

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

01 - Regular Agency Fund
01 1 01 101

FAR No. 1

| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|--|------------------|-----------------------|--|-----------------|---------------|------------------------------|-------------------|--------------------|---------------------------|-----------------------|-------------------------------|-------------------|------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR | CURRENT YEAR | BALANCES | | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | Total | Total | Unobligated Allotments | Unpaid Obligations | | (oblig/allot) | (disb/oblig) |
| | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | | |
| I. General Administration & Support | 1000000000000000 | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 182,693,000.00 | 0.00 | (15,745,832.00) | 29,720,456.00 | 196,667,624.00 | 153,154,840.98 | 126,682,483.23 | 43,512,783.02 | - | 26,472,357.75 | 77.87 | 82.72 |
| PERSONNEL SERVICES | 5010000000 | 88,193,000.00 | - | (3,645,832.00) | 3,645,832.00 | 88,193,000.00 | 61,349,503.85 | 60,547,308.50 | 26,843,496.15 | - | 802,195.35 | 69.56 | 98.69 |
| REGULAR | 5010000000 | 81,209,000.00 | - | (3,458,435.00) | 3,458,435.00 | 81,209,000.00 | 56,964,227.27 | 56,162,069.39 | 24,244,772.73 | - | 802,157.88 | 70.15 | 98.59 |
| RLIP | 5010301000 | 6,984,000.00 | - | (187,397.00) | 187,397.00 | 6,984,000.00 | 4,385,276.58 | 4,385,239.11 | 2,598,723.42 | - | 37.47 | 62.79 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 34,025,000.00 | 0.00 | (12,100,000.00) | 26,074,624.00 | 47,999,624.00 | 38,340,943.40 | 31,411,963.72 | 9,658,680.60 | - | 6,928,979.68 | 79.88 | 81.93 |
| CAPITAL OUTLAYS | 5060000000 | 60,475,000.00 | - | - | - | 60,475,000.00 | 53,464,393.73 | 34,723,211.01 | 7,010,606.27 | - | 18,741,182.72 | 88.41 | 64.95 |
| Human Resource Development | 100000100002000 | 23,825,000.00 | - | (273,658.00) | 446,458.00 | 23,997,800.00 | 16,796,994.20 | 15,555,532.65 | 7,200,805.80 | - | 1,241,461.55 | 69.99 | 92.61 |
| PERSONNEL SERVICES | 5010000000 | 11,952,000.00 | - | (73,658.00) | 73,658.00 | 11,952,000.00 | 7,831,867.02 | 7,789,126.27 | 4,120,132.98 | - | 42,740.75 | 65.53 | 99.45 |
| REGULAR | 5010000000 | 10,947,000.00 | - | (53,533.00) | 53,533.00 | 10,947,000.00 | 7,185,620.70 | 7,142,879.95 | 3,761,379.30 | - | 42,740.75 | 65.64 | 99.41 |
| RLIP | 5010301000 | 1,005,000.00 | - | (20,125.00) | 20,125.00 | 1,005,000.00 | 646,246.32 | 646,246.32 | 358,753.68 | - | - | 64.30 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,873,000.00 | - | (200,000.00) | 372,800.00 | 12,045,800.00 | 8,965,127.18 | 7,766,406.38 | 3,080,672.82 | - | 1,198,720.80 | 74.43 | 86.63 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | 821,000.00 | - | - | - | 821,000.00 | 821,000.00 | 812,307.60 | - | - | 8,692.40 | 100.00 | 98.94 |
| PERSONNEL SERVICES | 5010000000 | 821,000.00 | - | - | - | 821,000.00 | 821,000.00 | 812,307.60 | - | - | 8,692.40 | 100.00 | 98.94 |
| REGULAR | 5010000000 | 821,000.00 | - | - | - | 821,000.00 | 821,000.00 | 812,307.60 | - | - | 8,692.40 | 100.00 | 98.94 |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | 207,339,000.00 | 0.00 | (16,019,490.00) | 30,166,914.00 | 221,486,424.00 | 170,772,835.18 | 143,050,323.48 | 50,713,588.82 | - | 27,722,511.70 | 77.10 | 83.77 |
| PERSONNEL SERVICES | 5010000000 | 100,966,000.00 | - | (3,719,490.00) | 3,719,490.00 | 100,966,000.00 | 70,002,370.87 | 69,148,742.37 | 30,963,629.13 | - | 853,628.50 | 69.33 | 98.78 |
| REGULAR | 5010000000 | 92,977,000.00 | - | (3,511,968.00) | 3,511,968.00 | 92,977,000.00 | 64,970,847.97 | 64,117,256.94 | 28,006,152.03 | - | 853,591.03 | 69.88 | 98.69 |
| RLIP | 5010301000 | 7,989,000.00 | - | (207,522.00) | 207,522.00 | 7,989,000.00 | 5,031,522.90 | 5,031,485.43 | 2,957,477.10 | - | 37.47 | 62.98 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 45,898,000.00 | 0.00 | (12,300,000.00) | 26,447,424.00 | 60,045,424.00 | 47,306,070.58 | 39,178,370.10 | 12,739,353.42 | - | 8,127,700.48 | 78.78 | 82.82 |
| CAPITAL OUTLAYS | 5060000000 | 60,475,000.00 | - | - | - | 60,475,000.00 | 53,464,393.73 | 34,723,211.01 | 7,010,606.27 | - | 18,741,182.72 | 88.41 | 64.95 |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | 8,975,000.00 | (0.00) | (1,564,060.00) | 4,804,060.00 | 12,215,000.00 | 8,607,725.02 | 7,143,160.39 | 3,607,274.98 | - | 1,464,564.63 | 70.47 | 82.99 |
| PERSONNEL SERVICES | 5010000000 | 6,719,000.00 | - | (319,060.00) | 319,060.00 | 6,719,000.00 | 4,103,115.44 | 4,088,295.85 | 2,615,884.56 | - | 14,819.59 | 61.07 | 99.64 |
| REGULAR | 5010000000 | 6,143,000.00 | - | (282,703.00) | 282,703.00 | 6,143,000.00 | 3,754,230.36 | 3,739,410.77 | 2,388,769.64 | - | 14,819.59 | 61.11 | 99.61 |
| RLIP | 5010301000 | 576,000.00 | - | (36,357.00) | 36,357.00 | 576,000.00 | 348,885.08 | 348,885.08 | 227,114.92 | - | - | 60.57 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,256,000.00 | (0.00) | (1,245,000.00) | 4,045,000.00 | 5,056,000.00 | 4,309,619.58 | 2,875,864.54 | 746,380.42 | - | 1,433,755.04 | 85.24 | 66.73 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | 440,000.00 | 440,000.00 | 194,990.00 | 179,000.00 | 245,010.00 | - | 15,990.00 | 44.32 | 91.80 |
| 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 | 5,238,000.00 | - | (400,000.00) | 480,000.00 | 5,318,000.00 | 3,910,049.41 | 3,375,236.17 | 1,407,950.59 | - | 534,813.24 | 73.52 | 86.32 |
| PERSONNEL SERVICES | 5010000000 | 2,844,000.00 | - | - | - | 2,844,000.00 | 1,938,775.31 | 1,938,775.31 | 905,224.69 | - | - | 68.17 | 100.00 |
| REGULAR | 5010000000 | 2,602,000.00 | - | - | - | 2,602,000.00 | 1,768,775.31 | 1,768,775.31 | 833,224.69 | - | - | 67.98 | 100.00 |
| RLIP | 5010301000 | 242,000.00 | - | - | - | 242,000.00 | 170,000.00 | 170,000.00 | 72,000.00 | - | - | 70.25 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,394,000.00 | - | (400,000.00) | 480,000.00 | 2,474,000.00 | 1,971,274.10 | 1,436,460.86 | 502,725.90 | - | 534,813.24 | 79.68 | 72.87 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

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

FAR No. 1

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| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|---|------------------|-----------------------|--|----------------|---------------|------------------------------|---------------------------|---------------------------|-----------------------|-------------------------------|--------------|-------------------|------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR Total | CURRENT YEAR Total | BALANCES | | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | | | Unpaid Obligations | | | | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | 8,234,000.00 | - | - | - | 8,234,000.00 | 5,573,824.38 | 5,400,799.93 | 2,660,175.62 | - | 173,024.45 | 67.69 | 96.90 |
| PERSONNEL SERVICES | 5010000000 | 6,536,000.00 | - | - | - | 6,536,000.00 | 4,168,581.93 | 4,143,505.21 | 2,367,418.07 | - | 25,076.72 | 63.78 | 99.40 |
| REGULAR | 5010000000 | 6,069,000.00 | - | - | - | 6,069,000.00 | 3,861,110.95 | 3,836,034.23 | 2,207,889.05 | - | 25,076.72 | 63.62 | 99.35 |
| RLIP | 5010301000 | 467,000.00 | - | - | - | 467,000.00 | 307,470.98 | 307,470.98 | 159,529.02 | - | - | 65.84 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,698,000.00 | - | - | - | 1,698,000.00 | 1,405,242.45 | 1,257,294.72 | 292,757.55 | - | 147,947.73 | 82.76 | 89.47 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000 | 1,000,000.00 | - | (135,000.00) | 928,240.00 | 1,793,240.00 | 1,169,143.65 | 851,738.88 | 624,096.35 | - | 317,404.77 | 65.20 | 72.85 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,000,000.00 | - | (135,000.00) | 928,240.00 | 1,793,240.00 | 1,169,143.65 | 851,738.88 | 624,096.35 | - | 317,404.77 | 65.20 | 72.85 |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | 26,090,000.00 | - | (1,095,000.00) | 1,375,000.00 | 26,370,000.00 | 15,684,399.64 | 14,605,320.65 | 10,685,600.36 | - | 1,079,078.99 | 59.48 | 93.12 |
| PERSONNEL SERVICES | 5010000000 | 15,617,000.00 | - | (5,000.00) | 5,000.00 | 15,617,000.00 | 9,492,442.53 | 9,420,028.94 | 6,124,557.47 | - | 72,413.59 | 60.78 | 99.24 |
| REGULAR | 5010000000 | 14,321,000.00 | - | (5,000.00) | 5,000.00 | 14,321,000.00 | 8,686,918.72 | 8,614,505.15 | 5,634,081.28 | - | 72,413.57 | 60.66 | 99.17 |
| RLIP | 5010301000 | 1,296,000.00 | - | - | - | 1,296,000.00 | 805,523.81 | 805,523.79 | 490,476.19 | - | 0.02 | 62.15 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 10,473,000.00 | - | (1,090,000.00) | 1,370,000.00 | 10,753,000.00 | 6,191,957.11 | 5,185,291.71 | 4,561,042.89 | - | 1,006,665.40 | 57.58 | 83.74 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 49,537,000.00 | (0.00) | (3,194,060.00) | 7,587,300.00 | 53,930,240.00 | 34,945,142.10 | 31,376,256.02 | 18,985,097.90 | - | 3,568,886.08 | 64.80 | 89.79 |
| PERSONNEL SERVICES | 5010000000 | 31,716,000.00 | - | (324,060.00) | 324,060.00 | 31,716,000.00 | 19,702,915.21 | 19,590,605.31 | 12,013,084.79 | - | 112,309.90 | 62.12 | 99.43 |
| REGULAR | 5010000000 | 29,135,000.00 | - | (287,703.00) | 287,703.00 | 29,135,000.00 | 18,071,035.34 | 17,958,725.46 | 11,063,964.66 | - | 112,309.88 | 62.03 | 99.38 |
| RLIP | 5010301000 | 2,581,000.00 | - | (36,357.00) | 36,357.00 | 2,581,000.00 | 1,631,879.87 | 1,631,879.85 | 949,120.13 | - | 0.02 | 63.23 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 17,821,000.00 | (0.00) | (2,870,000.00) | 6,823,240.00 | 21,774,240.00 | 15,047,236.89 | 11,606,650.71 | 6,727,003.11 | - | 3,440,586.18 | 69.11 | 77.13 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | 440,000.00 | 440,000.00 | 194,990.00 | 179,000.00 | 245,010.00 | - | 15,990.00 | 44.32 | 91.80 |
| 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 | 102,806,000.00 | - | (1,868,428.00) | 4,623,428.00 | 105,561,000.00 | 68,305,347.23 | 60,233,341.68 | 37,255,652.77 | - | 8,072,005.55 | 64.71 | 88.18 |
| PERSONNEL SERVICES | 5010000000 | 48,181,000.00 | - | (1,243,428.00) | 1,243,428.00 | 48,181,000.00 | 30,242,649.51 | 30,178,084.65 | 17,938,350.49 | - | 64,564.86 | 62.77 | 99.79 |
| REGULAR | 5010000000 | 44,254,000.00 | - | (1,157,895.00) | 1,157,895.00 | 44,254,000.00 | 27,431,659.71 | 27,368,566.72 | 16,822,340.29 | - | 63,092.99 | 61.99 | 99.77 |
| RLIP | 5010301000 | 3,927,000.00 | - | (85,533.00) | 85,533.00 | 3,927,000.00 | 2,810,989.80 | 2,809,517.93 | 1,116,010.20 | - | 1,471.87 | 71.58 | 99.95 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 54,625,000.00 | - | (625,000.00) | 3,380,000.00 | 57,380,000.00 | 38,062,697.72 | 30,055,257.03 | 19,317,302.28 | - | 8,007,440.69 | 66.33 | 78.96 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | 4,417,000.00 | - | (2,837,000.00) | 8,208,000.00 | 9,788,000.00 | 7,006,344.72 | 5,483,496.66 | 2,781,655.28 | - | 1,522,848.06 | 71.58 | 78.26 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,917,000.00 | - | (2,837,000.00) | 8,208,000.00 | 8,288,000.00 | 5,506,344.72 | 4,575,496.66 | 2,781,655.28 | - | 930,848.06 | 66.44 | 83.09 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

01 - Regular Agency Fund
01 1 01 101

FAR No. 1

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| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|---|------------------|-----------------------|--|----------------|---------------|------------------------------|---------------------------|---------------------------|-----------------------|-------------------------------|---------------|-------------------|------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR Total | CURRENT YEAR Total | BALANCES | | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | | | Unpaid Obligations | | | | |
| | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | - | - | 1,500,000.00 | 1,500,000.00 | 908,000.00 | - | - | 592,000.00 | 100.00 | 60.53 |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 107,223,000.00 | - | (4,705,428.00) | 12,831,428.00 | 115,349,000.00 | 75,311,691.95 | 65,716,838.34 | 40,037,308.05 | - | 9,594,853.61 | 65.29 | 87.26 |
| PERSONNEL SERVICES | 5010000000 | 48,181,000.00 | - | (1,243,428.00) | 1,243,428.00 | 48,181,000.00 | 30,242,649.51 | 30,178,084.65 | 17,938,350.49 | - | 64,564.86 | 62.77 | 99.79 |
| REGULAR | 5010000000 | 44,254,000.00 | - | (1,157,895.00) | 1,157,895.00 | 44,254,000.00 | 27,431,659.71 | 27,368,566.72 | 16,822,340.29 | - | 63,092.99 | 61.99 | 99.77 |
| RLIP | 5010301000 | 3,927,000.00 | - | (85,533.00) | 85,533.00 | 3,927,000.00 | 2,810,989.80 | 2,809,517.93 | 1,116,010.20 | - | 1,471.87 | 71.58 | 99.95 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 57,542,000.00 | - | (3,462,000.00) | 11,588,000.00 | 65,668,000.00 | 43,569,042.44 | 34,630,753.69 | 22,098,957.56 | - | 8,938,288.75 | 66.35 | 79.48 |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | - | - | 1,500,000.00 | 1,500,000.00 | 908,000.00 | - | - | 592,000.00 | 100.00 | 60.53 |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | 154,301,000.00 | (0.00) | (4,487,506.00) | 9,487,506.00 | 159,301,000.00 | 123,117,376.41 | 96,395,893.57 | 36,183,623.59 | - | 26,721,482.84 | 77.29 | 78.30 |
| PERSONNEL SERVICES | 5010000000 | 58,018,000.00 | - | (387,506.00) | 387,506.00 | 58,018,000.00 | 39,935,355.33 | 39,724,397.50 | 18,082,644.67 | - | 210,957.83 | 68.83 | 99.47 |
| REGULAR | 5010000000 | 53,181,000.00 | - | (371,754.00) | 371,754.00 | 53,181,000.00 | 36,549,493.49 | 36,338,535.66 | 16,631,506.51 | - | 210,957.83 | 68.73 | 99.42 |
| RLIP | 5010301000 | 4,837,000.00 | - | (15,752.00) | 15,752.00 | 4,837,000.00 | 3,385,861.84 | 3,385,861.84 | 1,451,138.16 | - | - | 70.00 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 81,236,000.00 | (0.00) | (4,100,000.00) | 9,100,000.00 | 86,236,000.00 | 68,636,347.08 | 46,468,580.93 | 17,599,652.92 | - | 22,167,766.15 | 79.59 | 67.70 |
| CAPITAL OUTLAYS | 5060000000 | 15,047,000.00 | - | - | - | 15,047,000.00 | 14,545,674.00 | 10,202,915.14 | 501,326.00 | - | 4,342,758.86 | 96.67 | 70.14 |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | 5,477,000.00 | - | (200,000.00) | 200,000.00 | 5,477,000.00 | 3,635,020.95 | 2,975,896.34 | 1,841,979.05 | - | 659,124.61 | 66.37 | 81.87 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 5,477,000.00 | - | (200,000.00) | 200,000.00 | 5,477,000.00 | 3,635,020.95 | 2,975,896.34 | 1,841,979.05 | - | 659,124.61 | 66.37 | 81.87 |
| Coastal and Marine Ecosystems Rehabilitation Sub- Program | 3102030000000000 | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | 11,747,000.00 | - | (111,294.00) | 171,294.00 | 11,807,000.00 | 8,246,459.59 | 6,395,448.77 | 3,560,540.41 | - | 1,851,010.82 | 69.84 | 77.55 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,747,000.00 | - | (111,294.00) | 171,294.00 | 11,807,000.00 | 8,246,459.59 | 6,395,448.77 | 3,560,540.41 | - | 1,851,010.82 | 69.84 | 77.55 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | 11,747,000.00 | - | (111,294.00) | 171,294.00 | 11,807,000.00 | 8,246,459.59 | 6,395,448.77 | 3,560,540.41 | - | 1,851,010.82 | 69.84 | 77.55 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,747,000.00 | - | (111,294.00) | 171,294.00 | 11,807,000.00 | 8,246,459.59 | 6,395,448.77 | 3,560,540.41 | - | 1,851,010.82 | 69.84 | 77.55 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | 90,821,000.00 | - | (4,709,116.00) | 11,952,219.00 | 98,064,103.00 | 68,059,492.11 | 63,523,801.24 | 30,004,610.89 | - | 4,535,690.87 | 69.40 | 93.34 |
| PERSONNEL SERVICES | 5010000000 | 72,603,000.00 | - | (2,214,116.00) | 2,214,116.00 | 72,603,000.00 | 49,315,466.64 | 49,087,810.36 | 23,287,533.36 | - | 227,656.28 | 67.92 | 99.54 |
| REGULAR | 5010000000 | 66,557,000.00 | - | (2,050,238.00) | 2,050,238.00 | 66,557,000.00 | 45,155,334.65 | 44,927,707.41 | 21,401,665.35 | - | 227,627.24 | 67.84 | 99.50 |
| RLIP | 5010301000 | 6,046,000.00 | - | (163,878.00) | 163,878.00 | 6,046,000.00 | 4,160,131.99 | 4,160,102.95 | 1,885,868.01 | - | 29.04 | 68.81 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 18,218,000.00 | - | (2,495,000.00) | 9,738,103.00 | 25,461,103.00 | 18,744,025.47 | 14,435,990.88 | 6,717,077.53 | - | 4,308,034.59 | 73.62 | 77.02 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

| | | |
|------------------------------------|-----------------------------------|-----------|
| Department | ENVIRONMENT AND NATURAL RESOURCES | FAR No. 1 |
| Agency | OFFICE OF THE SECRETARY | |
| Operating Unit | | |
| Organization Code (UACS) | | |
| Fund Cluster | 01 - Regular Agency Fund | |
| Funding Source Code (As clustered) | 01 1 01 101 | |

| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|---|-----------------|-----------------------|--|-----------------|---------------|------------------------------|-----------------------|-----------------------|---------------------------|--------------------|--------------------|------------------|-----------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR Total | CURRENT YEAR Total | Unobligated Allotments | BALANCES | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | | | | Unpaid Obligations | | | |
| (6) | (7) | | | | | | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | Due and Demandable |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | | |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | 5,812,000.00 | - | (11,734,532.00) | 25,564,932.00 | 19,642,400.00 | 16,038,258.95 | 11,634,708.01 | 3,604,141.05 | - | 4,403,550.94 | 81.65 | 72.54 |
| PERSONNEL SERVICES | 5010000000 | 5,812,000.00 | - | - | - | 5,812,000.00 | 3,822,646.54 | 3,791,469.41 | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| REGULAR | 5010000000 | 5,812,000.00 | - | - | - | 5,812,000.00 | 3,822,646.54 | 3,791,469.41 | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | (11,734,532.00) | 25,564,932.00 | 13,830,400.00 | 12,215,612.41 | 7,843,238.60 | 1,614,787.59 | - | 4,372,373.81 | 88.32 | 64.21 |
| Program Beneficiaries Development | 310204100002000 | - | - | (11,734,532.00) | 25,346,532.00 | 13,612,000.00 | 12,026,184.08 | 7,734,990.69 | 1,585,815.92 | - | 4,291,193.39 | 88.35 | 64.32 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | (11,734,532.00) | 25,346,532.00 | 13,612,000.00 | 12,026,184.08 | 7,734,990.69 | 1,585,815.92 | - | 4,291,193.39 | 88.35 | 64.32 |
| Land Surveys and Disposition | 310204100002000 | 5,812,000.00 | - | - | 218,400.00 | 6,030,400.00 | 4,012,074.87 | 3,899,717.32 | 2,018,325.13 | - | 112,357.55 | 66.53 | 97.20 |
| PERSONNEL SERVICES | 5010000000 | 5,812,000.00 | - | - | - | 5,812,000.00 | 3,822,646.54 | 3,791,469.41 | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| REGULAR | 5010000000 | 5,812,000.00 | - | - | - | 5,812,000.00 | 3,822,646.54 | 3,791,469.41 | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | 218,400.00 | 218,400.00 | 189,428.33 | 108,247.91 | 28,971.67 | - | 81,180.42 | 86.73 | 57.14 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 310204000000000 | 96,633,000.00 | - | (16,443,648.00) | 37,517,151.00 | 117,706,503.00 | 84,097,751.06 | 75,158,509.25 | 33,608,751.94 | - | 8,939,241.81 | 71.45 | 89.37 |
| PERSONNEL SERVICES | 5010000000 | 78,415,000.00 | - | (2,214,116.00) | 2,214,116.00 | 78,415,000.00 | 53,138,113.18 | 52,879,279.77 | 25,276,886.82 | - | 258,833.41 | 67.77 | 99.51 |
| REGULAR | 5010000000 | 72,369,000.00 | - | (2,050,238.00) | 2,050,238.00 | 72,369,000.00 | 48,977,981.19 | 48,719,176.82 | 23,391,018.81 | - | 258,804.37 | 67.68 | 99.47 |
| RLIP | 5010301000 | 6,046,000.00 | - | (163,878.00) | 163,878.00 | 6,046,000.00 | 4,160,131.99 | 4,160,102.95 | 1,885,868.01 | - | 29.04 | 68.81 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 18,218,000.00 | - | (14,229,532.00) | 35,303,035.00 | 39,291,503.00 | 30,959,637.88 | 22,279,229.48 | 8,331,865.12 | - | 8,680,408.40 | 78.79 | 71.96 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 572,680,000.00 | (0.00) | (31,245,989.00) | 51,943,989.00 | 593,378,000.00 | 508,600,799.48 | 394,238,547.06 | 84,777,200.52 | - | 114,362,252.42 | 85.71 | 77.51 |
| PERSONNEL SERVICES | 5010000000 | 176,767,000.00 | - | (8,092,989.00) | 8,092,989.00 | 176,767,000.00 | 118,684,261.37 | 116,852,677.54 | 58,082,738.63 | - | 1,831,583.83 | 67.14 | 98.46 |
| REGULAR | 5010000000 | 162,308,000.00 | - | (7,375,814.00) | 7,375,814.00 | 162,308,000.00 | 108,999,202.06 | 107,223,700.35 | 53,308,797.94 | - | 1,775,501.71 | 67.16 | 98.37 |
| RLIP | 5010301000 | 14,459,000.00 | - | (717,175.00) | 717,175.00 | 14,459,000.00 | 9,685,059.31 | 9,628,977.19 | 4,773,940.69 | - | 56,082.12 | 66.98 | 99.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 83,793,000.00 | (0.00) | - | - | 83,793,000.00 | 77,928,476.11 | 57,189,022.91 | 5,864,523.89 | - | 20,739,453.20 | 93.00 | 73.39 |
| CAPITAL OUTLAYS | 5060000000 | 312,120,000.00 | - | (23,153,000.00) | 43,851,000.00 | 332,818,000.00 | 311,988,062.00 | 220,196,846.61 | 20,829,938.00 | - | 91,791,215.39 | 93.74 | 70.58 |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | 9,760,000.00 | - | (477,000.00) | 477,000.00 | 9,760,000.00 | 8,425,880.26 | 5,230,613.34 | 1,334,119.74 | - | 3,195,266.92 | 86.33 | 62.08 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,435,000.00 | - | (477,000.00) | 477,000.00 | 2,435,000.00 | 1,711,980.57 | 1,445,220.07 | 723,019.43 | - | 266,760.50 | 70.31 | 84.42 |
| CAPITAL OUTLAYS | 5060000000 | 7,325,000.00 | - | - | - | 7,325,000.00 | 6,713,899.69 | 3,785,393.27 | 611,100.31 | - | 2,928,506.42 | 91.66 | 56.38 |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 310205000000000 | 582,440,000.00 | (0.00) | (31,722,989.00) | 52,420,989.00 | 603,138,000.00 | 517,026,679.74 | 399,469,160.40 | 86,111,320.26 | - | 117,557,519.34 | 85.72 | 77.26 |
| PERSONNEL SERVICES | 5010000000 | 176,767,000.00 | - | (8,092,989.00) | 8,092,989.00 | 176,767,000.00 | 118,684,261.37 | 116,852,677.54 | 58,082,738.63 | - | 1,831,583.83 | 67.14 | 98.46 |
| REGULAR | 5010000000 | 162,308,000.00 | - | (7,375,814.00) | 7,375,814.00 | 162,308,000.00 | 108,999,202.06 | 107,223,700.35 | 53,308,797.94 | - | 1,775,501.71 | 67.16 | 98.37 |
| RLIP | 5010301000 | 14,459,000.00 | - | (717,175.00) | 717,175.00 | 14,459,000.00 | 9,685,059.31 | 9,628,977.19 | 4,773,940.69 | - | 56,082.12 | 66.98 | 99.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 86,228,000.00 | (0.00) | (477,000.00) | 477,000.00 | 86,228,000.00 | 79,640,456.68 | 58,634,242.98 | 6,587,543.32 | - | 21,006,213.70 | 92.36 | 73.62 |
| CAPITAL OUTLAYS | 5060000000 | 319,445,000.00 | - | (23,153,000.00) | 43,851,000.00 | 340,143,000.00 | 318,701,961.69 | 223,982,239.88 | 21,441,038.31 | - | 94,719,721.81 | 93.70 | 70.28 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

FAR No. 1

01 - Regular Agency Fund
01 1 01 101

| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|---|-------------------|-----------------------|--|-----------------|----------------|------------------------------|---------------------------|---------------------------|---------------------------|-----------------------|-------------------------------|-------------------|------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR Total | CURRENT YEAR Total | Unobligated Allotments | BALANCES | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | | | | Unpaid Obligations | | | |
| | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 850,598,000.00 | (0.00) | (52,965,437.00) | 99,796,940.00 | 897,429,503.00 | 736,123,287.75 | 580,394,908.33 | 161,306,215.25 | - | 155,728,379.42 | 82.03 | 78.84 |
| PERSONNEL SERVICES | 5010000000 | 313,200,000.00 | - | (10,694,611.00) | 10,694,611.00 | 313,200,000.00 | 211,757,729.88 | 209,456,354.81 | 101,442,270.12 | - | 2,301,375.07 | 67.61 | 98.91 |
| REGULAR | 5010000000 | 287,858,000.00 | - | (9,797,806.00) | 9,797,806.00 | 287,858,000.00 | 194,526,676.74 | 192,281,412.83 | 93,331,323.26 | - | 2,245,263.91 | 67.58 | 98.85 |
| RLIP | 5010301000 | 25,342,000.00 | - | (896,805.00) | 896,805.00 | 25,342,000.00 | 17,231,053.14 | 17,174,941.98 | 8,110,946.86 | - | 56,111.16 | 67.99 | 99.67 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 202,906,000.00 | (0.00) | (19,117,826.00) | 45,251,329.00 | 229,039,503.00 | 191,117,922.18 | 136,753,398.50 | 37,921,580.82 | - | 54,364,523.68 | 83.44 | 71.55 |
| CAPITAL OUTLAYS | 5060000000 | 334,492,000.00 | - | (23,153,000.00) | 43,851,000.00 | 355,190,000.00 | 333,247,635.69 | 234,185,155.02 | 21,942,364.31 | - | 99,062,480.67 | 93.82 | 70.27 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 957,821,000.00 | (0.00) | (57,670,865.00) | 112,628,368.00 | 1,012,778,503.00 | 811,434,979.70 | 646,111,746.67 | 201,343,523.30 | - | 165,323,233.03 | 80.12 | 79.63 |
| PERSONNEL SERVICES | 5010000000 | 361,381,000.00 | - | (11,938,039.00) | 11,938,039.00 | 361,381,000.00 | 242,000,379.39 | 239,634,439.46 | 119,380,620.61 | - | 2,365,939.93 | 66.97 | 99.02 |
| REGULAR | 5010000000 | 332,112,000.00 | - | (10,955,701.00) | 10,955,701.00 | 332,112,000.00 | 221,958,336.45 | 219,649,979.55 | 110,153,663.55 | - | 2,308,356.90 | 66.83 | 98.96 |
| RLIP | 5010301000 | 29,269,000.00 | - | (982,338.00) | 982,338.00 | 29,269,000.00 | 20,042,042.94 | 19,984,459.91 | 9,226,957.06 | - | 57,583.03 | 68.48 | 99.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 260,448,000.00 | (0.00) | (22,579,826.00) | 56,839,329.00 | 294,707,503.00 | 234,686,964.62 | 171,384,152.19 | 60,020,538.38 | - | 63,302,812.43 | 79.63 | 73.03 |
| CAPITAL OUTLAYS | 5060000000 | 335,992,000.00 | - | (23,153,000.00) | 43,851,000.00 | 356,690,000.00 | 334,747,635.69 | 235,093,155.02 | 21,942,364.31 | - | 99,654,480.67 | 93.85 | 70.23 |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | | |
| Natural Resources Assessment | 3203001000001000 | 3,730,000.00 | - | (3,357,000.00) | 3,357,000.00 | 3,730,000.00 | 2,277,144.07 | 1,494,544.48 | 1,452,855.93 | - | 782,599.59 | 61.05 | 65.63 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,730,000.00 | - | (3,357,000.00) | 3,357,000.00 | 3,730,000.00 | 2,277,144.07 | 1,494,544.48 | 1,452,855.93 | - | 782,599.59 | 61.05 | 65.63 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 961,551,000.00 | (0.00) | (61,027,865.00) | 115,985,368.00 | 1,016,508,503.00 | 813,712,123.77 | 647,606,291.15 | 202,796,379.23 | - | 166,105,832.62 | 80.05 | 79.59 |
| PERSONNEL SERVICES | 5010000000 | 361,381,000.00 | - | (11,938,039.00) | 11,938,039.00 | 361,381,000.00 | 242,000,379.39 | 239,634,439.46 | 119,380,620.61 | - | 2,365,939.93 | 66.97 | 99.02 |
| REGULAR | 5010000000 | 332,112,000.00 | - | (10,955,701.00) | 10,955,701.00 | 332,112,000.00 | 221,958,336.45 | 219,649,979.55 | 110,153,663.55 | - | 2,308,356.90 | 66.83 | 98.96 |
| RLIP | 5010301000 | 29,269,000.00 | - | (982,338.00) | 982,338.00 | 29,269,000.00 | 20,042,042.94 | 19,984,459.91 | 9,226,957.06 | - | 57,583.03 | 68.48 | 99.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 264,178,000.00 | (0.00) | (25,936,826.00) | 60,196,329.00 | 298,437,503.00 | 236,964,108.69 | 172,878,696.67 | 61,473,394.31 | - | 64,085,412.02 | 79.40 | 72.96 |
| CAPITAL OUTLAYS | 5060000000 | 335,992,000.00 | - | (23,153,000.00) | 43,851,000.00 | 356,690,000.00 | 334,747,635.69 | 235,093,155.02 | 21,942,364.31 | - | 99,654,480.67 | 93.85 | 70.23 |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 1,218,427,000.00 | (0.00) | (80,241,415.00) | 153,739,582.00 | 1,291,925,167.00 | 1,019,430,101.05 | 822,032,870.65 | 272,495,065.95 | - | 197,397,230.40 | 78.91 | 80.64 |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | (15,981,589.00) | 15,981,589.00 | 494,063,000.00 | 331,705,665.47 | 328,373,787.14 | 162,357,334.53 | - | 3,331,878.33 | 67.14 | 99.00 |
| REGULAR | 5010000000 | 454,224,000.00 | - | (14,755,372.00) | 14,755,372.00 | 454,224,000.00 | 305,000,219.76 | 301,725,961.95 | 149,223,780.24 | - | 3,274,257.81 | 67.15 | 98.93 |
| RLIP | 5010301000 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 26,705,445.71 | 26,647,825.19 | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | (0.00) | (41,106,826.00) | 93,466,993.00 | 380,257,167.00 | 299,317,416.16 | 223,663,717.48 | 80,939,750.84 | - | 75,653,698.68 | 78.71 | 74.72 |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | (23,153,000.00) | 44,291,000.00 | 417,605,000.00 | 388,407,019.42 | 269,995,366.03 | 29,197,980.58 | - | 118,411,653.39 | 93.01 | 69.51 |
| GRAND TOTAL | | 1,218,427,000.00 | (0.00) | (90,853,418.99) | 185,649,457.99 | 1,313,223,039.00 | 1,040,619,301.85 | 843,222,071.45 | 272,603,737.15 | - | 197,397,230.40 | 79.24 | 81.03 |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | (26,593,592.99) | 47,891,464.99 | 515,360,872.00 | 352,894,866.27 | 349,562,987.94 | 162,466,005.73 | - | 3,331,878.33 | 68.48 | 99.06 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 3rd Quarter 2022 Ending

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

FAR No. 1

| |
|--|
| |
| |
| |

| PARTICULARS | UACS CODE | T O T A L | | | | | | | | | | Utilization % | Utilization % |
|--|------------|-----------------------|--|-----------------|----------------|------------------------------|-------------------|--------------------|---------------------------|-----------------------|-------------------------------|------------------|------------------|
| | | ALLOTMENTS | | | | | CURRENT YEAR | CURRENT YEAR | BALANCES | | | | |
| | | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | | | Unobligated Allotments | Unpaid Obligations | | | |
| | | | | | | | Total | Total | | Due and Demandable | Not Yet Due and Demandable | | |
| (1) | (2) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (15=11+12+13+14) | (20=16+17+18+19) | 22=(10-15) | (23) | (24) | | |
| REGULAR | 5010000000 | 454,224,000.00 | - | (25,367,375.99) | 46,665,247.99 | 475,521,872.00 | 326,189,420.56 | 322,915,162.75 | 149,332,451.44 | - | 3,274,257.81 | 68.60 | 99.00 |
| RLIP | 5010301000 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 26,705,445.71 | 26,647,825.19 | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | (0.00) | (41,106,826.00) | 93,466,993.00 | 380,257,167.00 | 299,317,416.16 | 223,663,717.48 | 80,939,750.84 | - | 75,653,698.68 | 78.71 | 74.72 |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | (23,153,000.00) | 44,291,000.00 | 417,605,000.00 | 388,407,019.42 | 269,995,366.03 | 29,197,980.58 | - | 118,411,653.39 | 93.01 | 69.51 |
| GRAND TOTAL - FAR 1 A | | 1,218,427,000.00 | (0.00) | (90,853,418.99) | 185,649,457.99 | 1,313,223,039.00 | 1,040,619,301.85 | 843,222,071.45 | 272,603,737.15 | - | 197,397,230.40 | 79.24 | 81.03 |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | (26,593,592.99) | 47,891,464.99 | 515,360,872.00 | 352,894,866.27 | 349,562,987.94 | 162,466,005.73 | - | 3,331,878.33 | 68.48 | 99.06 |
| REGULAR | 5010000000 | 454,224,000.00 | - | (25,367,375.99) | 46,665,247.99 | 475,521,872.00 | 326,189,420.56 | 322,915,162.75 | 149,332,451.44 | - | 3,274,257.81 | 68.60 | 99.00 |
| RLIP | 5010301000 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 26,705,445.71 | 26,647,825.19 | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | (0.00) | (41,106,826.00) | 93,466,993.00 | 380,257,167.00 | 299,317,416.16 | 223,663,717.48 | 80,939,750.84 | - | 75,653,698.68 | 78.71 | 74.72 |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | (23,153,000.00) | 44,291,000.00 | 417,605,000.00 | 388,407,019.42 | 269,995,366.03 | 29,197,980.58 | - | 118,411,653.39 | 93.01 | 69.51 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | (0.00) | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared by: 
JOSE JASPER M. MACLLANG
Budget Officer 1

52,360,167.00
2,917,800.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Ag
01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|---|------------------|--|---|---------------------------------|------------------------|--|-------------------|-------------------|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | |
| | | Authorized Appropriations | 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) |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (11) | (12) | (13) | (14) |
| I. General Administration & Support | 1000000000000000 | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 182,693,000.00 | - | 182,693,000.00 | 182,693,000.00 | - | (4,045,832.00) | 4,045,832.00 | 182,693,000.00 | 62,921,705.44 | 44,732,139.33 | 31,593,561.67 | - |
| PERSONNEL SERVICES | 5010000000 | 88,193,000.00 | - | 88,193,000.00 | 88,193,000.00 | - | (3,645,832.00) | 3,645,832.00 | 88,193,000.00 | 16,354,420.84 | 25,972,369.31 | 19,022,713.70 | - |
| REGULAR | 5010000000 | 81,209,000.00 | - | 81,209,000.00 | 81,209,000.00 | - | (3,458,435.00) | 3,458,435.00 | 81,209,000.00 | 14,933,974.12 | 24,317,876.27 | 17,712,376.88 | - |
| RLIP | 5010301000 | 6,984,000.00 | - | 6,984,000.00 | 6,984,000.00 | - | (187,397.00) | 187,397.00 | 6,984,000.00 | 1,420,446.72 | 1,654,493.04 | 1,310,336.82 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 34,025,000.00 | - | 34,025,000.00 | 34,025,000.00 | - | (400,000.00) | 400,000.00 | 34,025,000.00 | 12,879,731.54 | 5,223,389.95 | 6,330,387.37 | - |
| CAPITAL OUTLAYS | 5060000000 | 60,475,000.00 | - | 60,475,000.00 | 60,475,000.00 | - | - | - | 60,475,000.00 | 33,687,553.06 | 13,536,380.07 | 6,240,460.60 | - |
| Human Resource Development | 100000100002000 | 23,825,000.00 | - | 23,825,000.00 | 23,825,000.00 | - | (273,658.00) | 273,658.00 | 23,825,000.00 | 3,414,059.85 | 7,848,884.43 | 5,390,342.60 | - |
| PERSONNEL SERVICES | 5010000000 | 11,952,000.00 | - | 11,952,000.00 | 11,952,000.00 | - | (73,658.00) | 73,658.00 | 11,952,000.00 | 2,474,028.99 | 3,374,052.33 | 1,983,785.70 | - |
| REGULAR | 5010000000 | 10,947,000.00 | - | 10,947,000.00 | 10,947,000.00 | - | (53,533.00) | 53,533.00 | 10,947,000.00 | 2,251,644.31 | 3,134,464.41 | 1,799,511.98 | - |
| RLIP | 5010301000 | 1,005,000.00 | - | 1,005,000.00 | 1,005,000.00 | - | (20,125.00) | 20,125.00 | 1,005,000.00 | 222,384.68 | 239,587.92 | 184,273.72 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,873,000.00 | - | 11,873,000.00 | 11,873,000.00 | - | (200,000.00) | 200,000.00 | 11,873,000.00 | 940,030.86 | 4,474,832.10 | 3,406,556.90 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | 821,000.00 | - | 821,000.00 | 821,000.00 | - | - | - | 821,000.00 | 543,618.87 | 277,381.13 | - | - |
| PERSONNEL SERVICES | 5010000000 | 821,000.00 | - | 821,000.00 | 821,000.00 | - | - | - | 821,000.00 | 543,618.87 | 277,381.13 | - | - |
| REGULAR | 5010000000 | 821,000.00 | - | 821,000.00 | 821,000.00 | - | - | - | 821,000.00 | 543,618.87 | 277,381.13 | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | 207,339,000.00 | - | 207,339,000.00 | 207,339,000.00 | - | (4,319,490.00) | 4,319,490.00 | 207,339,000.00 | 66,879,384.16 | 52,858,404.89 | 36,983,904.27 | - |
| PERSONNEL SERVICES | 5010000000 | 100,966,000.00 | - | 100,966,000.00 | 100,966,000.00 | - | (3,719,490.00) | 3,719,490.00 | 100,966,000.00 | 19,372,068.70 | 29,623,802.77 | 21,006,499.40 | - |
| REGULAR | 5010000000 | 92,977,000.00 | - | 92,977,000.00 | 92,977,000.00 | - | (3,511,968.00) | 3,511,968.00 | 92,977,000.00 | 17,729,237.30 | 27,729,721.81 | 19,511,888.86 | - |
| RLIP | 5010301000 | 7,989,000.00 | - | 7,989,000.00 | 7,989,000.00 | - | (207,522.00) | 207,522.00 | 7,989,000.00 | 1,642,831.40 | 1,894,080.96 | 1,494,610.54 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 45,898,000.00 | - | 45,898,000.00 | 45,898,000.00 | - | (600,000.00) | 600,000.00 | 45,898,000.00 | 13,819,762.40 | 9,698,222.05 | 9,736,944.27 | - |
| CAPITAL OUTLAYS | 5060000000 | 60,475,000.00 | - | 60,475,000.00 | 60,475,000.00 | - | - | - | 60,475,000.00 | 33,687,553.06 | 13,536,380.07 | 6,240,460.60 | - |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | 8,975,000.00 | - | 8,975,000.00 | 8,975,000.00 | - | (319,060.00) | 319,060.00 | 8,975,000.00 | 1,918,692.18 | 2,241,878.74 | 1,940,614.06 | - |
| PERSONNEL SERVICES | 5010000000 | 6,719,000.00 | - | 6,719,000.00 | 6,719,000.00 | - | (319,060.00) | 319,060.00 | 6,719,000.00 | 1,192,189.71 | 1,673,903.63 | 1,237,022.10 | - |
| REGULAR | 5010000000 | 6,143,000.00 | - | 6,143,000.00 | 6,143,000.00 | - | (282,703.00) | 282,703.00 | 6,143,000.00 | 1,037,417.07 | 1,560,669.99 | 1,156,143.30 | - |
| RLIP | 5010301000 | 576,000.00 | - | 576,000.00 | 576,000.00 | - | (36,357.00) | 36,357.00 | 576,000.00 | 154,772.64 | 113,233.64 | 80,878.80 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,256,000.00 | - | 2,256,000.00 | 2,256,000.00 | - | - | - | 2,256,000.00 | 726,502.47 | 567,975.11 | 703,591.96 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5,238,000.00 | - | 5,238,000.00 | 5,238,000.00 | - | (400,000.00) | 400,000.00 | 5,238,000.00 | 1,441,926.13 | 1,039,854.40 | 1,361,609.88 | - |
| PERSONNEL SERVICES | 5010000000 | 2,844,000.00 | - | 2,844,000.00 | 2,844,000.00 | - | - | - | 2,844,000.00 | 585,900.00 | 638,375.31 | 714,500.00 | - |
| REGULAR | 5010000000 | 2,602,000.00 | - | 2,602,000.00 | 2,602,000.00 | - | - | - | 2,602,000.00 | 525,900.00 | 578,375.31 | 664,500.00 | - |
| RLIP | 5010301000 | 242,000.00 | - | 242,000.00 | 242,000.00 | - | - | - | 242,000.00 | 60,000.00 | 60,000.00 | 50,000.00 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,394,000.00 | - | 2,394,000.00 | 2,394,000.00 | - | (400,000.00) | 400,000.00 | 2,394,000.00 | 856,026.13 | 401,479.09 | 647,109.88 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department ENVIRONMENT
Agency OFFICE OF THE
Operating Unit _____
Organization Code (UACS) _____
Fund Cluster 01 - Regular Ag
Funding Source Code (As clustered) 01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|--|------------------|--|---|---------------------------------|------------------------|--|-------------------|-------------------|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | |
| | | Authorized Appropriations | 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) |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (11) | (12) | (13) | (14) |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | 8,234,000.00 | - | 8,234,000.00 | 8,234,000.00 | - | - | - | 8,234,000.00 | 1,783,971.67 | 1,694,686.77 | 2,095,165.94 | - |
| PERSONNEL SERVICES | 5010000000 | 6,536,000.00 | - | 6,536,000.00 | 6,536,000.00 | - | - | - | 6,536,000.00 | 1,080,973.29 | 1,371,903.77 | 1,715,704.87 | - |
| REGULAR | 5010000000 | 6,069,000.00 | - | 6,069,000.00 | 6,069,000.00 | - | - | - | 6,069,000.00 | 960,973.29 | 1,251,903.77 | 1,648,233.89 | - |
| RLIP | 5010301000 | 467,000.00 | - | 467,000.00 | 467,000.00 | - | - | - | 467,000.00 | 120,000.00 | 120,000.00 | 67,470.98 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,698,000.00 | - | 1,698,000.00 | 1,698,000.00 | - | - | - | 1,698,000.00 | 702,998.38 | 322,783.00 | 379,461.07 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | (15,000.00) | 15,000.00 | 1,000,000.00 | 230,800.00 | 323,437.89 | 116,338.24 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | (15,000.00) | 15,000.00 | 1,000,000.00 | 230,800.00 | 323,437.89 | 116,338.24 | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | 26,090,000.00 | - | 26,090,000.00 | 26,090,000.00 | - | (995,000.00) | 995,000.00 | 26,090,000.00 | 4,719,905.74 | 5,520,490.67 | 5,382,115.23 | - |
| PERSONNEL SERVICES | 5010000000 | 15,617,000.00 | - | 15,617,000.00 | 15,617,000.00 | - | (5,000.00) | 5,000.00 | 15,617,000.00 | 2,817,454.71 | 3,581,526.84 | 3,093,460.98 | - |
| REGULAR | 5010000000 | 14,321,000.00 | - | 14,321,000.00 | 14,321,000.00 | - | (5,000.00) | 5,000.00 | 14,321,000.00 | 2,547,650.27 | 3,285,513.04 | 2,853,755.41 | - |
| RLIP | 5010301000 | 1,296,000.00 | - | 1,296,000.00 | 1,296,000.00 | - | - | - | 1,296,000.00 | 269,804.44 | 296,013.80 | 239,705.57 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 10,473,000.00 | - | 10,473,000.00 | 10,473,000.00 | - | (990,000.00) | 990,000.00 | 10,473,000.00 | 1,902,451.03 | 1,938,963.83 | 2,288,654.25 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 49,537,000.00 | - | 49,537,000.00 | 49,537,000.00 | - | (1,729,060.00) | 1,729,060.00 | 49,537,000.00 | 10,095,295.72 | 10,820,348.47 | 10,895,843.35 | - |
| PERSONNEL SERVICES | 5010000000 | 31,716,000.00 | - | 31,716,000.00 | 31,716,000.00 | - | (324,060.00) | 324,060.00 | 31,716,000.00 | 5,676,517.71 | 7,265,709.55 | 6,760,687.95 | - |
| REGULAR | 5010000000 | 29,135,000.00 | - | 29,135,000.00 | 29,135,000.00 | - | (287,703.00) | 287,703.00 | 29,135,000.00 | 5,071,940.63 | 6,676,462.11 | 6,322,632.60 | - |
| RLIP | 5010301000 | 2,581,000.00 | - | 2,581,000.00 | 2,581,000.00 | - | (36,357.00) | 36,357.00 | 2,581,000.00 | 604,577.08 | 589,247.44 | 438,055.35 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 17,821,000.00 | - | 17,821,000.00 | 17,821,000.00 | - | (1,405,000.00) | 1,405,000.00 | 17,821,000.00 | 4,418,778.01 | 3,554,638.92 | 4,135,155.40 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 102,806,000.00 | 100,000.00 | 102,906,000.00 | 102,806,000.00 | - | (1,868,428.00) | 1,968,428.00 | 102,906,000.00 | 24,975,832.27 | 23,394,052.55 | 19,935,462.41 | - |
| PERSONNEL SERVICES | 5010000000 | 48,181,000.00 | - | 48,181,000.00 | 48,181,000.00 | - | (1,243,428.00) | 1,243,428.00 | 48,181,000.00 | 10,158,288.55 | 11,950,525.79 | 8,133,835.17 | - |
| REGULAR | 5010000000 | 44,254,000.00 | - | 44,254,000.00 | 44,254,000.00 | - | (1,157,895.00) | 1,157,895.00 | 44,254,000.00 | 9,186,394.55 | 11,067,916.02 | 7,177,349.14 | - |
| RLIP | 5010301000 | 3,927,000.00 | - | 3,927,000.00 | 3,927,000.00 | - | (85,533.00) | 85,533.00 | 3,927,000.00 | 971,894.00 | 882,609.77 | 956,486.03 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 54,625,000.00 | 100,000.00 | 54,725,000.00 | 54,625,000.00 | - | (625,000.00) | 725,000.00 | 54,725,000.00 | 14,817,543.72 | 11,443,526.76 | 11,801,627.24 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | 4,417,000.00 | - | 4,417,000.00 | 4,417,000.00 | - | (1,580,000.00) | 1,580,000.00 | 4,417,000.00 | 200,638.00 | 2,065,141.00 | 1,060,177.04 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,917,000.00 | - | 2,917,000.00 | 2,917,000.00 | - | (1,580,000.00) | 1,580,000.00 | 2,917,000.00 | 200,638.00 | 565,141.00 | 1,060,177.04 | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|--|------------------|--|--|---------------------------------|------------------------|--|-------------------|-------------------|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | |
| | | Authorized Appropriations | 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) |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (11) | (12) | (13) | (14) |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | - | - | - | 1,500,000.00 | - | 1,500,000.00 | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 107,223,000.00 | 100,000.00 | 107,323,000.00 | 107,223,000.00 | - | (3,448,428.00) | 3,548,428.00 | 107,323,000.00 | 25,176,470.27 | 25,459,193.55 | 20,995,639.45 | - |
| PERSONNEL SERVICES | 5010000000 | 48,181,000.00 | - | 48,181,000.00 | 48,181,000.00 | - | (1,243,428.00) | 1,243,428.00 | 48,181,000.00 | 10,158,288.55 | 11,950,525.79 | 8,133,835.17 | - |
| REGULAR | 5010000000 | 44,254,000.00 | - | 44,254,000.00 | 44,254,000.00 | - | (1,157,895.00) | 1,157,895.00 | 44,254,000.00 | 9,186,394.55 | 11,067,916.02 | 7,177,349.14 | - |
| RLIP | 5010301000 | 3,927,000.00 | - | 3,927,000.00 | 3,927,000.00 | - | (85,533.00) | 85,533.00 | 3,927,000.00 | 971,894.00 | 882,609.77 | 956,486.03 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 57,542,000.00 | 100,000.00 | 57,642,000.00 | 57,542,000.00 | - | (2,205,000.00) | 2,305,000.00 | 57,642,000.00 | 15,018,181.72 | 12,008,667.76 | 12,861,804.28 | - |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | 1,500,000.00 | 1,500,000.00 | - | - | - | 1,500,000.00 | - | 1,500,000.00 | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | 154,301,000.00 | (0.00) | 154,301,000.00 | 154,301,000.00 | (0.00) | (787,506.00) | 787,506.00 | 154,301,000.00 | 30,603,740.89 | 47,981,843.18 | 41,094,706.79 | - |
| PERSONNEL SERVICES | 5010000000 | 58,018,000.00 | - | 58,018,000.00 | 58,018,000.00 | - | (387,506.00) | 387,506.00 | 58,018,000.00 | 12,578,777.63 | 15,824,331.52 | 11,532,246.18 | - |
| REGULAR | 5010000000 | 53,181,000.00 | - | 53,181,000.00 | 53,181,000.00 | - | (371,754.00) | 371,754.00 | 53,181,000.00 | 11,485,370.75 | 14,587,888.16 | 10,476,234.58 | - |
| RLIP | 5010301000 | 4,837,000.00 | - | 4,837,000.00 | 4,837,000.00 | - | (15,752.00) | 15,752.00 | 4,837,000.00 | 1,093,406.88 | 1,236,443.36 | 1,056,011.60 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 81,236,000.00 | (0.00) | 81,236,000.00 | 81,236,000.00 | (0.00) | (400,000.00) | 400,000.00 | 81,236,000.00 | 17,324,963.26 | 20,097,971.66 | 27,776,326.61 | - |
| CAPITAL OUTLAYS | 5060000000 | 15,047,000.00 | - | 15,047,000.00 | 15,047,000.00 | - | - | - | 15,047,000.00 | 700,000.00 | 12,059,540.00 | 1,786,134.00 | - |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | 5,477,000.00 | - | 5,477,000.00 | 5,477,000.00 | - | (200,000.00) | 200,000.00 | 5,477,000.00 | 1,253,855.40 | 1,058,847.81 | 1,322,317.74 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 5,477,000.00 | - | 5,477,000.00 | 5,477,000.00 | - | (200,000.00) | 200,000.00 | 5,477,000.00 | 1,253,855.40 | 1,058,847.81 | 1,322,317.74 | - |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | 11,747,000.00 | - | 11,747,000.00 | 11,747,000.00 | - | (111,294.00) | 111,294.00 | 11,747,000.00 | 2,169,990.37 | 2,482,086.25 | 3,542,392.97 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,747,000.00 | - | 11,747,000.00 | 11,747,000.00 | - | (111,294.00) | 111,294.00 | 11,747,000.00 | 2,169,990.37 | 2,482,086.25 | 3,542,392.97 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | 11,747,000.00 | - | 11,747,000.00 | 11,747,000.00 | - | (111,294.00) | 111,294.00 | 11,747,000.00 | 2,169,990.37 | 2,482,086.25 | 3,542,392.97 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 11,747,000.00 | - | 11,747,000.00 | 11,747,000.00 | - | (111,294.00) | 111,294.00 | 11,747,000.00 | 2,169,990.37 | 2,482,086.25 | 3,542,392.97 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | 90,821,000.00 | - | 90,821,000.00 | 90,821,000.00 | - | (2,394,116.00) | 2,394,116.00 | 90,821,000.00 | 20,633,139.52 | 21,116,754.61 | 20,131,366.23 | - |
| PERSONNEL SERVICES | 5010000000 | 72,603,000.00 | - | 72,603,000.00 | 72,603,000.00 | - | (2,214,116.00) | 2,214,116.00 | 72,603,000.00 | 15,701,522.19 | 18,438,724.84 | 15,175,219.61 | - |
| REGULAR | 5010000000 | 66,557,000.00 | - | 66,557,000.00 | 66,557,000.00 | - | (2,050,238.00) | 2,050,238.00 | 66,557,000.00 | 14,370,949.59 | 17,040,367.10 | 13,744,017.96 | - |
| RLIP | 5010301000 | 6,046,000.00 | - | 6,046,000.00 | 6,046,000.00 | - | (163,878.00) | 163,878.00 | 6,046,000.00 | 1,330,572.60 | 1,398,357.74 | 1,431,201.65 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 18,218,000.00 | - | 18,218,000.00 | 18,218,000.00 | - | (180,000.00) | 180,000.00 | 18,218,000.00 | 4,931,617.33 | 2,678,029.77 | 4,956,146.62 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Ag
01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|---|-----------------|--|---|---------------------------------|------------------------|--|-------------------|-------------------|---|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | |
| | | Authorized Appropriations | 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) |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[6+(-)7]-8+9 | (11) | (12) | (13) | (14) |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| PERSONNEL SERVICES | 5010000000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| REGULAR | 5010000000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 310204100002000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 310204100002000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| PERSONNEL SERVICES | 5010000000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| REGULAR | 5010000000 | 5,812,000.00 | - | 5,812,000.00 | 5,812,000.00 | - | - | - | 5,812,000.00 | 1,273,756.31 | 1,273,695.15 | 1,275,195.08 | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 310204000000000 | 96,633,000.00 | - | 96,633,000.00 | 96,633,000.00 | - | (2,394,116.00) | 2,394,116.00 | 96,633,000.00 | 21,906,895.83 | 22,390,449.76 | 21,406,561.31 | - |
| PERSONNEL SERVICES | 5010000000 | 78,415,000.00 | - | 78,415,000.00 | 78,415,000.00 | - | (2,214,116.00) | 2,214,116.00 | 78,415,000.00 | 16,975,278.50 | 19,712,419.99 | 16,450,414.69 | - |
| REGULAR | 5010000000 | 72,369,000.00 | - | 72,369,000.00 | 72,369,000.00 | - | (2,050,238.00) | 2,050,238.00 | 72,369,000.00 | 15,644,705.90 | 18,314,062.25 | 15,019,213.04 | - |
| RLIP | 5010301000 | 6,046,000.00 | - | 6,046,000.00 | 6,046,000.00 | - | (163,878.00) | 163,878.00 | 6,046,000.00 | 1,330,572.60 | 1,398,357.74 | 1,431,201.65 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 18,218,000.00 | - | 18,218,000.00 | 18,218,000.00 | - | (180,000.00) | 180,000.00 | 18,218,000.00 | 4,931,617.33 | 2,678,029.77 | 4,956,146.62 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 572,680,000.00 | (0.00) | 572,680,000.00 | 572,680,000.00 | (0.00) | (10,547,989.00) | 10,547,989.00 | 572,680,000.00 | 380,354,840.23 | 61,111,030.23 | 67,134,929.02 | - |
| PERSONNEL SERVICES | 5010000000 | 176,767,000.00 | - | 176,767,000.00 | 176,767,000.00 | - | (8,092,989.00) | 8,092,989.00 | 176,767,000.00 | 35,557,480.24 | 43,939,303.88 | 39,187,477.25 | - |
| REGULAR | 5010000000 | 162,308,000.00 | - | 162,308,000.00 | 162,308,000.00 | - | (7,375,814.00) | 7,375,814.00 | 162,308,000.00 | 32,397,952.11 | 40,697,880.46 | 35,903,369.49 | - |
| RLIP | 5010301000 | 14,459,000.00 | - | 14,459,000.00 | 14,459,000.00 | - | (717,175.00) | 717,175.00 | 14,459,000.00 | 3,159,528.13 | 3,241,423.42 | 3,284,107.76 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 83,793,000.00 | (0.00) | 83,793,000.00 | 83,793,000.00 | (0.00) | - | - | 83,793,000.00 | 35,723,473.99 | 14,776,126.35 | 27,428,875.77 | - |
| CAPITAL OUTLAYS | 5060000000 | 312,120,000.00 | - | 312,120,000.00 | 312,120,000.00 | - | (2,455,000.00) | 2,455,000.00 | 312,120,000.00 | 309,073,886.00 | 2,395,600.00 | 518,576.00 | - |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | 9,760,000.00 | - | 9,760,000.00 | 9,760,000.00 | - | (477,000.00) | 477,000.00 | 9,760,000.00 | 5,689,294.58 | 1,891,351.56 | 845,234.12 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,435,000.00 | - | 2,435,000.00 | 2,435,000.00 | - | (477,000.00) | 477,000.00 | 2,435,000.00 | 569,352.11 | 434,291.56 | 708,336.90 | - |
| CAPITAL OUTLAYS | 5060000000 | 7,325,000.00 | - | 7,325,000.00 | 7,325,000.00 | - | - | - | 7,325,000.00 | 5,119,942.47 | 1,457,060.00 | 136,897.22 | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 310205000000000 | 582,440,000.00 | (0.00) | 582,440,000.00 | 582,440,000.00 | (0.00) | (11,024,989.00) | 11,024,989.00 | 582,440,000.00 | 386,044,134.81 | 63,002,381.79 | 67,980,163.14 | - |
| PERSONNEL SERVICES | 5010000000 | 176,767,000.00 | - | 176,767,000.00 | 176,767,000.00 | - | (8,092,989.00) | 8,092,989.00 | 176,767,000.00 | 35,557,480.24 | 43,939,303.88 | 39,187,477.25 | - |
| REGULAR | 5010000000 | 162,308,000.00 | - | 162,308,000.00 | 162,308,000.00 | - | (7,375,814.00) | 7,375,814.00 | 162,308,000.00 | 32,397,952.11 | 40,697,880.46 | 35,903,369.49 | - |
| RLIP | 5010301000 | 14,459,000.00 | - | 14,459,000.00 | 14,459,000.00 | - | (717,175.00) | 717,175.00 | 14,459,000.00 | 3,159,528.13 | 3,241,423.42 | 3,284,107.76 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 86,228,000.00 | (0.00) | 86,228,000.00 | 86,228,000.00 | (0.00) | (477,000.00) | 477,000.00 | 86,228,000.00 | 36,292,826.10 | 15,210,417.91 | 28,137,212.67 | - |
| CAPITAL OUTLAYS | 5060000000 | 319,445,000.00 | - | 319,445,000.00 | 319,445,000.00 | - | (2,455,000.00) | 2,455,000.00 | 319,445,000.00 | 314,193,828.47 | 3,852,660.00 | 655,473.22 | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|---|-------------------|--|---|-------------------------|--------------------|--|-----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR 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 |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (11) | (12) | (13) | (14) |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 850,598,000.00 | (0.00) | 850,598,000.00 | 850,598,000.00 | (0.00) | (14,517,905.00) | 14,517,905.00 | 850,598,000.00 | 441,978,617.30 | 136,915,608.79 | 135,346,141.95 | - |
| PERSONNEL SERVICES | 5010000000 | 313,200,000.00 | - | 313,200,000.00 | 313,200,000.00 | - | (10,694,611.00) | 10,694,611.00 | 313,200,000.00 | 65,111,536.37 | 79,476,055.39 | 67,170,138.12 | - |
| REGULAR | 5010000000 | 287,858,000.00 | - | 287,858,000.00 | 287,858,000.00 | - | (9,797,806.00) | 9,797,806.00 | 287,858,000.00 | 59,528,028.76 | 73,599,830.87 | 61,398,817.11 | - |
| RLIP | 5010301000 | 25,342,000.00 | - | 25,342,000.00 | 25,342,000.00 | - | (896,805.00) | 896,805.00 | 25,342,000.00 | 5,583,507.61 | 5,876,224.52 | 5,771,321.01 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 202,906,000.00 | (0.00) | 202,906,000.00 | 202,906,000.00 | (0.00) | (1,368,294.00) | 1,368,294.00 | 202,906,000.00 | 61,973,252.46 | 41,527,353.40 | 65,734,396.61 | - |
| CAPITAL OUTLAYS | 5060000000 | 334,492,000.00 | - | 334,492,000.00 | 334,492,000.00 | - | (2,455,000.00) | 2,455,000.00 | 334,492,000.00 | 314,893,828.47 | 15,912,200.00 | 2,441,607.22 | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 957,821,000.00 | 100,000.00 | 957,921,000.00 | 957,821,000.00 | (0.00) | (17,966,333.00) | 18,066,333.00 | 957,921,000.00 | 467,155,087.57 | 162,374,802.34 | 156,341,781.40 | - |
| PERSONNEL SERVICES | 5010000000 | 361,381,000.00 | - | 361,381,000.00 | 361,381,000.00 | - | (11,938,039.00) | 11,938,039.00 | 361,381,000.00 | 75,269,824.92 | 91,426,581.18 | 75,303,973.29 | - |
| REGULAR | 5010000000 | 332,112,000.00 | - | 332,112,000.00 | 332,112,000.00 | - | (10,955,701.00) | 10,955,701.00 | 332,112,000.00 | 68,714,423.31 | 84,667,746.89 | 68,576,166.25 | - |
| RLIP | 5010301000 | 29,269,000.00 | - | 29,269,000.00 | 29,269,000.00 | - | (982,338.00) | 982,338.00 | 29,269,000.00 | 6,555,401.61 | 6,758,834.29 | 6,727,807.04 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 260,448,000.00 | 100,000.00 | 260,548,000.00 | 260,448,000.00 | (0.00) | (3,573,294.00) | 3,673,294.00 | 260,548,000.00 | 76,991,434.18 | 53,536,021.16 | 78,596,200.89 | - |
| CAPITAL OUTLAYS | 5060000000 | 335,992,000.00 | - | 335,992,000.00 | 335,992,000.00 | - | (2,455,000.00) | 2,455,000.00 | 335,992,000.00 | 314,893,828.47 | 17,412,200.00 | 2,441,607.22 | - |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | | |
| Natural Resources Assessment | 3203001000001000 | 3,730,000.00 | - | 3,730,000.00 | 3,730,000.00 | - | (3,357,000.00) | 3,357,000.00 | 3,730,000.00 | 299,701.88 | 403,490.55 | 1,573,951.64 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,730,000.00 | - | 3,730,000.00 | 3,730,000.00 | - | (3,357,000.00) | 3,357,000.00 | 3,730,000.00 | 299,701.88 | 403,490.55 | 1,573,951.64 | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 961,551,000.00 | 100,000.00 | 961,651,000.00 | 961,551,000.00 | (0.00) | (21,323,333.00) | 21,423,333.00 | 961,651,000.00 | 467,454,789.45 | 162,778,292.89 | 157,915,733.04 | - |
| PERSONNEL SERVICES | 5010000000 | 361,381,000.00 | - | 361,381,000.00 | 361,381,000.00 | - | (11,938,039.00) | 11,938,039.00 | 361,381,000.00 | 75,269,824.92 | 91,426,581.18 | 75,303,973.29 | - |
| REGULAR | 5010000000 | 332,112,000.00 | - | 332,112,000.00 | 332,112,000.00 | - | (10,955,701.00) | 10,955,701.00 | 332,112,000.00 | 68,714,423.31 | 84,667,746.89 | 68,576,166.25 | - |
| RLIP | 5010301000 | 29,269,000.00 | - | 29,269,000.00 | 29,269,000.00 | - | (982,338.00) | 982,338.00 | 29,269,000.00 | 6,555,401.61 | 6,758,834.29 | 6,727,807.04 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 264,178,000.00 | 100,000.00 | 264,278,000.00 | 264,178,000.00 | (0.00) | (6,930,294.00) | 7,030,294.00 | 264,278,000.00 | 77,291,136.06 | 53,939,511.71 | 80,170,152.53 | - |
| CAPITAL OUTLAYS | 5060000000 | 335,992,000.00 | - | 335,992,000.00 | 335,992,000.00 | - | (2,455,000.00) | 2,455,000.00 | 335,992,000.00 | 314,893,828.47 | 17,412,200.00 | 2,441,607.22 | - |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 1,218,427,000.00 | 100,000.00 | 1,218,527,000.00 | 1,218,427,000.00 | (0.00) | (27,371,883.00) | 27,471,883.00 | 1,218,527,000.00 | 544,429,469.33 | 226,457,046.25 | 205,795,480.66 | - |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | 494,063,000.00 | 494,063,000.00 | - | (15,981,589.00) | 15,981,589.00 | 494,063,000.00 | 100,318,411.33 | 128,316,093.50 | 103,071,160.64 | - |
| REGULAR | 5010000000 | 454,224,000.00 | - | 454,224,000.00 | 454,224,000.00 | - | (14,755,372.00) | 14,755,372.00 | 454,224,000.00 | 91,515,601.24 | 119,073,930.81 | 94,410,687.71 | - |
| RLIP | 5010301000 | 39,839,000.00 | - | 39,839,000.00 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 8,802,810.09 | 9,242,162.69 | 8,660,472.93 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | 100,000.00 | 327,997,000.00 | 327,897,000.00 | (0.00) | (8,935,294.00) | 9,035,294.00 | 327,997,000.00 | 95,529,676.47 | 67,192,372.68 | 94,042,252.20 | - |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | 396,467,000.00 | 396,467,000.00 | - | (2,455,000.00) | 2,455,000.00 | 396,467,000.00 | 348,581,381.53 | 30,948,580.07 | 8,682,067.82 | - |
| GRAND TOTAL | | 1,218,427,000.00 | 100,000.00 | 1,218,527,000.00 | 1,218,427,000.00 | (0.00) | (27,371,883.00) | 27,471,883.00 | 1,218,527,000.00 | 544,429,469.33 | 226,457,046.25 | 205,795,480.66 | - |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | 494,063,000.00 | 494,063,000.00 | - | (15,981,589.00) | 15,981,589.00 | 494,063,000.00 | 100,318,411.33 | 128,316,093.50 | 103,071,160.64 | - |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | General Appropriations Act as an Allotment Order (GAAAO) and Special | | | | | | | | | | | |
|--|------------|--|---|-------------------------|--------------------|--|-----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR 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 |
| (1) | (2) | (3) | (4) | 5=(3+4) | (6) | (7) | (8) | (9) | 10=[(6+(-)7)-8+9] | (11) | (12) | (13) | (14) |
| REGULAR | 5010000000 | 454,224,000.00 | - | 454,224,000.00 | 454,224,000.00 | - | (14,755,372.00) | 14,755,372.00 | 454,224,000.00 | 91,515,601.24 | 119,073,930.81 | 94,410,687.71 | - |
| RLIP | 5010301000 | 39,839,000.00 | - | 39,839,000.00 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 8,802,810.09 | 9,242,162.69 | 8,660,472.93 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | 100,000.00 | 327,997,000.00 | 327,897,000.00 | (0.00) | (8,935,294.00) | 9,035,294.00 | 327,997,000.00 | 95,529,676.47 | 67,192,372.68 | 94,042,252.20 | - |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | 396,467,000.00 | 396,467,000.00 | - | (2,455,000.00) | 2,455,000.00 | 396,467,000.00 | 348,581,381.53 | 30,948,580.07 | 8,682,067.82 | - |
| GRAND TOTAL - FAR 1 A | | 1,218,427,000.00 | 100,000.00 | 1,218,527,000.00 | 1,218,427,000.00 | (0.00) | (27,371,883.00) | 27,471,883.00 | 1,218,527,000.00 | 544,429,469.33 | 226,457,046.25 | 205,795,480.66 | - |
| PERSONNEL SERVICES | 5010000000 | 494,063,000.00 | - | 494,063,000.00 | 494,063,000.00 | - | (15,981,589.00) | 15,981,589.00 | 494,063,000.00 | 100,318,411.33 | 128,316,093.50 | 103,071,160.64 | - |
| REGULAR | 5010000000 | 454,224,000.00 | - | 454,224,000.00 | 454,224,000.00 | - | (14,755,372.00) | 14,755,372.00 | 454,224,000.00 | 91,515,601.24 | 119,073,930.81 | 94,410,687.71 | - |
| RLIP | 5010301000 | 39,839,000.00 | - | 39,839,000.00 | 39,839,000.00 | - | (1,226,217.00) | 1,226,217.00 | 39,839,000.00 | 8,802,810.09 | 9,242,162.69 | 8,660,472.93 | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 327,897,000.00 | 100,000.00 | 327,997,000.00 | 327,897,000.00 | (0.00) | (8,935,294.00) | 9,035,294.00 | 327,997,000.00 | 95,529,676.47 | 67,192,372.68 | 94,042,252.20 | - |
| CAPITAL OUTLAYS | 5060000000 | 396,467,000.00 | - | 396,467,000.00 | 396,467,000.00 | - | (2,455,000.00) | 2,455,000.00 | 396,467,000.00 | 348,581,381.53 | 30,948,580.07 | 8,682,067.82 | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | (0.00) | - | - | (0.00) | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared by: 
JOSE JASPER M. M.
Budget Officer 1

| | |
|------------------------------------|-----------------|
| Department | ENVIRONMENTAL |
| Agency | OFFICE OF THE |
| Operating Unit | |
| Organization Code (UACS) | |
| Fund Cluster | 01 - Regular Ag |
| Funding Source Code (As clustered) | 01 1 01 101 |

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENTAL
OFFICE OF THE
ATTORNEY GENERAL**

01 - Regular Agency
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | Purpose Funds Received from DBM | | | | | | | | | | Utilization % | Utilization % |
|---|------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|-------------------------------|---------------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | | BALANCES | | | | | |
| | | 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 | | | |
| (1) | (2) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable (23) | Not Yet Due and Demandable (24) | (oblig/allot) | (disb/oblig) |
| Legal Services including Operations Against Lawful Titriling of Public Lands | 200000100003000 | 5,573,824.38 | 1,010,922.22 | 2,185,938.10 | 2,203,939.61 | - | 5,400,799.93 | - | 2,660,175.62 | - | 173,024.45 | 67.69 | 96.90 |
| PERSONNEL SERVICES | 5010000000 | 4,168,581.93 | 805,973.29 | 1,625,886.32 | 1,711,645.60 | - | 4,143,505.21 | - | 2,367,418.07 | - | 25,076.72 | 63.78 | 99.40 |
| REGULAR | 5010000000 | 3,861,110.95 | 685,973.29 | 1,505,886.32 | 1,644,174.62 | - | 3,836,034.23 | - | 2,207,889.05 | - | 25,076.72 | 63.62 | 99.35 |
| RLIP | 5010301000 | 307,470.98 | 120,000.00 | 120,000.00 | 67,470.98 | - | 307,470.98 | - | 159,529.02 | - | - | 65.84 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,405,242.45 | 204,948.93 | 560,051.78 | 492,294.01 | - | 1,257,294.72 | - | 292,757.55 | - | 147,947.73 | 82.76 | 89.47 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000 | 670,576.13 | 4,800.00 | 310,901.61 | 177,075.80 | - | 492,777.41 | - | 329,423.87 | - | 177,798.72 | 67.06 | 73.49 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 670,576.13 | 4,800.00 | 310,901.61 | 177,075.80 | - | 492,777.41 | - | 329,423.87 | - | 177,798.72 | 67.06 | 73.49 |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | 15,622,511.64 | 3,583,128.72 | 5,536,155.78 | 5,447,886.15 | - | 14,567,170.65 | - | 10,467,488.36 | - | 1,055,340.99 | 59.88 | 93.24 |
| PERSONNEL SERVICES | 5010000000 | 9,492,442.53 | 2,808,953.89 | 3,486,396.23 | 3,124,678.82 | - | 9,420,028.94 | - | 6,124,557.47 | - | 72,413.59 | 60.78 | 99.24 |
| REGULAR | 5010000000 | 8,686,918.72 | 2,539,824.59 | 3,189,707.29 | 2,884,973.27 | - | 8,614,505.15 | - | 5,634,081.28 | - | 72,413.57 | 60.66 | 99.17 |
| RLIP | 5010301000 | 805,523.81 | 269,129.30 | 296,688.94 | 239,705.55 | - | 805,523.79 | - | 490,476.19 | - | 0.02 | 62.15 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 6,130,069.11 | 774,174.83 | 2,049,759.55 | 2,323,207.33 | - | 5,147,141.71 | - | 4,342,930.89 | - | 982,927.40 | 58.53 | 83.97 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 31,811,487.54 | 6,813,122.17 | 11,653,079.30 | 11,002,566.91 | - | 29,468,768.38 | - | 17,725,512.46 | - | 2,342,719.16 | 64.22 | 92.64 |
| PERSONNEL SERVICES | 5010000000 | 19,702,915.21 | 5,390,016.89 | 7,386,199.00 | 6,814,389.42 | - | 19,590,605.31 | - | 12,013,084.79 | - | 112,309.90 | 62.12 | 99.43 |
| REGULAR | 5010000000 | 18,071,035.34 | 4,786,114.95 | 6,796,276.42 | 6,376,334.09 | - | 17,958,725.46 | - | 11,063,964.66 | - | 112,309.88 | 62.03 | 99.38 |
| RLIP | 5010301000 | 1,631,879.87 | 603,901.94 | 589,922.58 | 438,055.33 | - | 1,631,879.85 | - | 949,120.13 | - | 0.02 | 63.23 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 12,108,572.33 | 1,423,105.28 | 4,266,880.30 | 4,188,177.49 | - | 9,878,163.07 | - | 5,712,427.67 | - | 2,230,409.26 | 67.95 | 81.58 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 68,305,347.23 | 15,396,181.65 | 23,982,739.67 | 20,854,420.36 | - | 60,233,341.68 | - | 34,600,652.77 | - | 8,072,005.55 | 66.38 | 88.18 |
| PERSONNEL SERVICES | 5010000000 | 30,242,649.51 | 10,158,288.55 | 11,794,332.81 | 8,225,463.29 | - | 30,178,084.65 | - | 17,938,350.49 | - | 64,564.86 | 62.77 | 99.79 |
| REGULAR | 5010000000 | 27,431,659.71 | 9,186,394.55 | 10,913,194.91 | 7,268,977.26 | - | 27,368,566.72 | - | 16,822,340.29 | - | 63,092.99 | 61.99 | 99.77 |
| RLIP | 5010301000 | 2,810,989.80 | 971,894.00 | 881,137.90 | 956,486.03 | - | 2,809,517.93 | - | 1,116,010.20 | - | 1,471.87 | 71.58 | 99.95 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 38,062,697.72 | 5,237,893.10 | 12,188,406.86 | 12,628,957.07 | - | 30,055,257.03 | - | 16,662,302.28 | - | 8,007,440.69 | 69.55 | 78.96 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | 3,325,956.04 | 101,750.00 | 721,544.00 | 1,561,894.84 | - | 2,385,188.84 | - | 1,091,043.96 | - | 940,767.20 | 75.30 | 71.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,825,956.04 | 101,750.00 | 479,544.00 | 895,894.84 | - | 1,477,188.84 | - | 1,091,043.96 | - | 348,767.20 | 62.60 | 80.90 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENTAL
OFFICE OF THE
GOVERNOR**

**01 - Regular Agency
01 1 01 101**

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | Purpose Funds Received from DBM | | | | | | | | | | Utilization % | Utilization % |
|---|------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|-----------------------|-------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | | BALANCES | | | | | |
| | | 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) | (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) |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | 242,000.00 | 666,000.00 | - | 908,000.00 | - | - | - | 592,000.00 | 100.00 | 60.53 |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 71,631,303.27 | 15,497,931.65 | 24,704,283.67 | 22,416,315.20 | - | 62,618,530.52 | - | 35,691,696.73 | - | 9,012,772.75 | 66.74 | 87.42 |
| PERSONNEL SERVICES | 5010000000 | 30,242,649.51 | 10,158,288.55 | 11,794,332.81 | 8,225,463.29 | - | 30,178,084.65 | - | 17,938,350.49 | - | 64,564.86 | 62.77 | 99.79 |
| REGULAR | 5010000000 | 27,431,659.71 | 9,186,394.55 | 10,913,194.91 | 7,268,977.26 | - | 27,368,566.72 | - | 16,822,340.29 | - | 63,092.99 | 61.99 | 99.77 |
| RLIP | 5010301000 | 2,810,989.80 | 971,894.00 | 881,137.90 | 956,486.03 | - | 2,809,517.93 | - | 1,116,010.20 | - | 1,471.87 | 71.58 | 99.95 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 39,888,653.76 | 5,339,643.10 | 12,667,950.86 | 13,524,851.91 | - | 31,532,445.87 | - | 17,753,346.24 | - | 8,356,207.89 | 69.20 | 79.05 |
| CAPITAL OUTLAYS | 5060000000 | 1,500,000.00 | - | 242,000.00 | 666,000.00 | - | 908,000.00 | - | - | - | 592,000.00 | 100.00 | 60.53 |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | | |
| Protected Areas Development and Management | 3102011000001000 | 119,680,290.86 | 18,651,437.94 | 36,168,671.96 | 39,108,286.79 | - | 93,928,396.69 | - | 34,620,709.14 | - | 25,751,894.17 | 77.56 | 78.48 |
| PERSONNEL SERVICES | 5010000000 | 39,935,355.33 | 12,521,620.89 | 15,738,357.30 | 11,464,419.31 | - | 39,724,397.50 | - | 18,082,644.67 | - | 210,957.83 | 68.83 | 99.47 |
| REGULAR | 5010000000 | 36,549,493.49 | 11,428,214.01 | 14,501,913.94 | 10,408,407.71 | - | 36,338,535.66 | - | 16,631,506.51 | - | 210,957.83 | 68.73 | 99.42 |
| RLIP | 5010301000 | 3,385,861.84 | 1,093,406.88 | 1,236,443.36 | 1,056,011.60 | - | 3,385,861.84 | - | 1,451,138.16 | - | - | 70.00 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 65,199,261.53 | 5,992,703.76 | 16,370,440.21 | 21,637,940.08 | - | 44,001,084.05 | - | 16,036,738.47 | - | 21,198,177.48 | 80.26 | 67.49 |
| CAPITAL OUTLAYS | 5060000000 | 14,545,674.00 | 137,113.29 | 4,059,874.45 | 6,005,927.40 | - | 10,202,915.14 | - | 501,326.00 | - | 4,342,758.86 | 96.67 | 70.14 |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 3102021000001000 | 3,635,020.95 | 559,213.89 | 894,804.83 | 1,521,877.62 | - | 2,975,896.34 | - | 1,841,979.05 | - | 659,124.61 | 66.37 | 81.87 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,635,020.95 | 559,213.89 | 894,804.83 | 1,521,877.62 | - | 2,975,896.34 | - | 1,841,979.05 | - | 659,124.61 | 66.37 | 81.87 |
| Coastal and Marine Ecosystems Rehabilitation Sub- Program | 3102030000000000 | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 3102031000001000 | 8,194,469.59 | 661,546.29 | 2,607,097.87 | 3,080,414.61 | - | 6,349,058.77 | - | 3,552,530.41 | - | 1,845,410.82 | 69.76 | 77.48 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 8,194,469.59 | 661,546.29 | 2,607,097.87 | 3,080,414.61 | - | 6,349,058.77 | - | 3,552,530.41 | - | 1,845,410.82 | 69.76 | 77.48 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | 8,194,469.59 | 661,546.29 | 2,607,097.87 | 3,080,414.61 | - | 6,349,058.77 | - | 3,552,530.41 | - | 1,845,410.82 | 69.76 | 77.48 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 8,194,469.5900 | 661,546.29 | 2,607,097.87 | 3,080,414.61 | - | 6,349,058.77000 | - | 3,552,530.41 | - | 1,845,410.82 | 69.76 | 77.48 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 3102041000001000 | 61,881,260.36 | 16,319,248.21 | 23,696,994.96 | 19,625,712.28 | - | 59,641,955.45 | - | 28,939,739.64 | - | 2,239,304.91 | 68.14 | 96.38 |
| PERSONNEL SERVICES | 5010000000 | 49,315,466.64 | 14,520,602.59 | 19,517,802.85 | 15,049,404.92 | - | 49,087,810.36 | - | 23,287,533.36 | - | 227,656.28 | 67.92 | 99.54 |
| REGULAR | 5010000000 | 45,155,334.65 | 13,190,029.99 | 18,119,474.15 | 13,618,203.27 | - | 44,927,707.41 | - | 21,401,665.35 | - | 227,627.24 | 67.84 | 99.50 |
| RLIP | 5010301000 | 4,160,131.99 | 1,330,572.60 | 1,398,328.70 | 1,431,201.65 | - | 4,160,102.95 | - | 1,885,868.01 | - | 29.04 | 68.81 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 12,565,793.72 | 1,798,645.62 | 4,179,192.11 | 4,576,307.36 | - | 10,554,145.09 | - | 5,652,206.28 | - | 2,011,648.63 | 68.97 | 83.99 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENT
OFFICE OF THE
DIRECTOR**

01 - Regular Ag
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | Purpose Funds Received from DBM | | | | | | | | | | Utilization % | Utilization % |
|---|-----------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|-------------------------------|---------------------------------------|------------------|------------------|
| | | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | BALANCES | | | | | |
| | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | | | |
| (1) | (2) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable (23) | Not Yet Due and Demandable (24) | (oblig/allot) | (disb/oblig) |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| PERSONNEL SERVICES | 5010000000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| REGULAR | 5010000000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 310204100002000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 310204100002000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| PERSONNEL SERVICES | 5010000000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| REGULAR | 5010000000 | 3,822,646.54 | 1,245,713.79 | 1,268,529.05 | 1,277,226.57 | - | 3,791,469.41 | - | 1,989,353.46 | - | 31,177.13 | 65.77 | 99.18 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 310204000000000 | 65,703,906.90 | 17,564,962.00 | 24,965,524.01 | 20,902,938.85 | - | 63,433,424.86 | - | 30,929,093.10 | - | 2,270,482.04 | 67.99 | 96.54 |
| PERSONNEL SERVICES | 5010000000 | 53,138,113.18 | 15,766,316.38 | 20,786,331.90 | 16,326,631.49 | - | 52,879,279.77 | - | 25,276,886.82 | - | 258,833.41 | 67.77 | 99.51 |
| REGULAR | 5010000000 | 48,977,981.19 | 14,435,743.78 | 19,388,003.20 | 14,895,429.84 | - | 48,719,176.82 | - | 23,391,018.81 | - | 258,804.37 | 67.68 | 99.47 |
| RLIP | 5010301000 | 4,160,131.99 | 1,330,572.60 | 1,398,328.70 | 1,431,201.65 | - | 4,160,102.95 | - | 1,885,868.01 | - | 29.04 | 68.81 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 12,565,793.72 | 1,798,645.62 | 4,179,192.11 | 4,576,307.36 | - | 10,554,145.09 | - | 5,652,206.28 | - | 2,011,648.63 | 68.97 | 83.99 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 508,600,799.48 | 49,808,041.59 | 157,255,070.29 | 187,175,435.18 | - | 394,238,547.06 | - | 64,079,200.52 | - | 114,362,252.42 | 88.81 | 77.51 |
| PERSONNEL SERVICES | 5010000000 | 118,684,261.37 | 35,363,628.87 | 43,699,585.89 | 37,789,462.78 | - | 116,852,677.54 | - | 58,082,738.63 | - | 1,831,583.83 | 67.14 | 98.46 |
| REGULAR | 5010000000 | 108,999,202.06 | 32,254,375.34 | 40,463,969.99 | 34,505,355.02 | - | 107,223,700.35 | - | 53,308,797.94 | - | 1,775,501.71 | 67.16 | 98.37 |
| RLIP | 5010301000 | 9,685,059.31 | 3,109,253.53 | 3,235,615.90 | 3,284,107.76 | - | 9,628,977.19 | - | 4,773,940.69 | - | 56,082.12 | 66.98 | 99.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 77,928,476.11 | 11,115,022.32 | 22,480,928.72 | 23,593,071.87 | - | 57,189,022.91 | - | 5,864,523.89 | - | 20,739,453.20 | 93.00 | 73.39 |
| CAPITAL OUTLAYS | 5060000000 | 311,988,062.00 | 3,329,390.40 | 91,074,555.68 | 125,792,900.53 | - | 220,196,846.61 | - | 131,938.00 | - | 91,791,215.39 | 99.96 | 70.58 |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | 8,425,880.26 | 341,360.90 | 1,887,304.26 | 3,001,948.18 | - | 5,230,613.34 | - | 1,334,119.74 | - | 3,195,266.92 | 86.33 | 62.08 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,711,980.57 | 116,479.25 | 552,408.41 | 776,332.41 | - | 1,445,220.07 | - | 723,019.43 | - | 266,760.50 | 70.31 | 84.42 |
| CAPITAL OUTLAYS | 5060000000 | 6,713,899.69 | 224,881.65 | 1,334,895.85 | 2,225,615.77 | - | 3,785,393.27 | - | 611,100.31 | - | 2,928,506.42 | 91.66 | 56.38 |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 310205000000000 | 517,026,679.74 | 50,149,402.49 | 159,142,374.55 | 190,177,383.36 | - | 399,469,160.40 | - | 65,413,320.26 | - | 117,557,519.34 | 88.77 | 77.26 |
| PERSONNEL SERVICES | 5010000000 | 118,684,261.37 | 35,363,628.87 | 43,699,585.89 | 37,789,462.78 | - | 116,852,677.54 | - | 58,082,738.63 | - | 1,831,583.83 | 67.14 | 98.46 |
| REGULAR | 5010000000 | 108,999,202.06 | 32,254,375.34 | 40,463,969.99 | 34,505,355.02 | - | 107,223,700.35 | - | 53,308,797.94 | - | 1,775,501.71 | 67.16 | 98.37 |
| RLIP | 5010301000 | 9,685,059.31 | 3,109,253.53 | 3,235,615.90 | 3,284,107.76 | - | 9,628,977.19 | - | 4,773,940.69 | - | 56,082.12 | 66.98 | 99.42 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 79,640,456.68 | 11,231,501.57 | 23,033,337.13 | 24,369,404.28 | - | 58,634,242.98 | - | 6,587,543.32 | - | 21,006,213.70 | 92.36 | 73.62 |
| CAPITAL OUTLAYS | 5060000000 | 318,701,961.69 | 3,554,272.05 | 92,409,451.53 | 128,018,516.30 | - | 223,982,239.88 | - | 743,038.31 | - | 94,719,721.81 | 99.77 | 70.28 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENTAL
OFFICE OF THE
THUNDERBOLT**

01 - Regular Agency
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | Purpose Funds Received from DBM | | | | | | | | | | Utilization % | Utilization % |
|---|-------------------|---------------------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|-----------------------|-------------------------------|------------------|------------------|
| | | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | BALANCES | | | | | |
| | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations | | | |
| (1) | (2) | (15=11+12+13+14) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable | (oblig/allot) | (disb/oblig) |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 714,240,368.04 | 87,586,562.61 | 223,778,473.22 | 254,790,901.23 | - | 566,155,937.06 | - | 136,357,631.96 | - | 148,084,430.98 | 83.97 | 79.27 |
| PERSONNEL SERVICES | 5010000000 | 211,757,729.88 | 63,651,566.14 | 80,224,275.09 | 65,580,513.58 | - | 209,456,354.81 | - | 101,442,270.12 | - | 2,301,375.07 | 67.61 | 98.91 |
| REGULAR | 5010000000 | 194,526,676.74 | 58,118,333.13 | 74,353,887.13 | 59,809,192.57 | - | 192,281,412.83 | - | 93,331,323.26 | - | 2,245,263.91 | 67.58 | 98.85 |
| RLIP | 5010301000 | 17,231,053.14 | 5,533,233.01 | 5,870,387.96 | 5,771,321.01 | - | 17,174,941.98 | - | 8,110,946.86 | - | 56,111.16 | 67.99 | 99.67 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 169,235,002.47 | 20,243,611.13 | 47,084,872.15 | 55,185,943.95 | - | 122,514,427.23 | - | 33,670,997.53 | - | 46,720,575.24 | 83.41 | 72.39 |
| CAPITAL OUTLAYS | 5060000000 | 333,247,635.69 | 3,691,385.34 | 96,469,325.98 | 134,024,443.70 | - | 234,185,155.02 | - | 1,244,364.31 | - | 99,062,480.67 | 99.63 | 70.27 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 785,871,671.31 | 103,084,494.26 | 248,482,756.89 | 277,207,216.43 | - | 628,774,467.58 | - | 172,049,328.69 | - | 157,097,203.73 | 82.04 | 80.01 |
| PERSONNEL SERVICES | 5010000000 | 242,000,379.39 | 73,809,854.69 | 92,018,607.90 | 73,805,976.87 | - | 239,634,439.46 | - | 119,380,620.61 | - | 2,365,939.93 | 66.97 | 99.02 |
| REGULAR | 5010000000 | 221,958,336.45 | 67,304,727.68 | 85,267,082.04 | 67,078,169.83 | - | 219,649,979.55 | - | 110,153,663.55 | - | 2,308,356.90 | 66.83 | 98.96 |
| RLIP | 5010301000 | 20,042,042.94 | 6,505,127.01 | 6,751,525.86 | 6,727,807.04 | - | 19,984,459.91 | - | 9,226,957.06 | - | 57,583.03 | 68.48 | 99.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 209,123,656.23 | 25,583,254.23 | 59,752,823.01 | 68,710,795.86 | - | 154,046,873.10 | - | 51,424,343.77 | - | 55,076,783.13 | 80.26 | 73.66 |
| CAPITAL OUTLAYS | 5060000000 | 334,747,635.69 | 3,691,385.34 | 96,711,325.98 | 134,690,443.70 | - | 235,093,155.02 | - | 1,244,364.31 | - | 99,654,480.67 | 99.63 | 70.23 |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | | |
| Natural Resources Assessment | 3203001000001000 | 2,277,144.07 | 73,431.25 | 502,722.89 | 918,390.34 | - | 1,494,544.48 | - | 1,452,855.93 | - | 782,599.59 | 61.05 | 65.63 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,277,144.07 | 73,431.25 | 502,722.89 | 918,390.34 | - | 1,494,544.48 | - | 1,452,855.93 | - | 782,599.59 | 61.05 | 65.63 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 788,148,815.38 | 103,157,925.51 | 248,985,479.78 | 278,125,606.77 | - | 630,269,012.06 | - | 173,502,184.62 | - | 157,879,803.32 | 81.96 | 79.97 |
| PERSONNEL SERVICES | 5010000000 | 242,000,379.39 | 73,809,854.69 | 92,018,607.90 | 73,805,976.87 | - | 239,634,439.46 | - | 119,380,620.61 | - | 2,365,939.93 | 66.97 | 99.02 |
| REGULAR | 5010000000 | 221,958,336.45 | 67,304,727.68 | 85,267,082.04 | 67,078,169.83 | - | 219,649,979.55 | - | 110,153,663.55 | - | 2,308,356.90 | 66.83 | 98.96 |
| RLIP | 5010301000 | 20,042,042.94 | 6,505,127.01 | 6,751,525.86 | 6,727,807.04 | - | 19,984,459.91 | - | 9,226,957.06 | - | 57,583.03 | 68.48 | 99.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 211,400,800.30 | 25,656,685.48 | 60,255,545.90 | 69,629,186.20 | - | 155,541,417.58 | - | 52,877,199.70 | - | 55,859,382.72 | 79.99 | 73.58 |
| CAPITAL OUTLAYS | 5060000000 | 334,747,635.69 | 3,691,385.34 | 96,711,325.98 | 134,690,443.70 | - | 235,093,155.02 | - | 1,244,364.31 | - | 99,654,480.67 | 99.63 | 70.23 |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 976,681,996.24 | 134,964,401.38 | 321,842,366.08 | 334,573,693.75 | - | 791,380,461.21 | - | 241,845,003.76 | - | 185,301,535.03 | 80.15 | 81.03 |
| PERSONNEL SERVICES | 5010000000 | 331,705,665.47 | 96,226,325.50 | 130,070,950.78 | 102,076,510.86 | - | 328,373,787.14 | - | 162,357,334.53 | - | 3,331,878.33 | 67.14 | 99.00 |
| REGULAR | 5010000000 | 305,000,219.76 | 87,674,810.51 | 120,635,113.49 | 93,416,037.95 | - | 301,725,961.95 | - | 149,223,780.24 | - | 3,274,257.81 | 67.15 | 98.93 |
| RLIP | 5010301000 | 26,705,445.71 | 8,551,514.99 | 9,435,837.29 | 8,660,472.91 | - | 26,647,825.19 | - | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 256,764,301.35 | 31,992,840.72 | 75,554,290.87 | 85,643,176.45 | - | 193,190,308.04 | - | 71,232,698.65 | - | 63,573,993.31 | 78.28 | 75.24 |
| CAPITAL OUTLAYS | 5060000000 | 388,212,029.42 | 6,745,235.16 | 116,217,124.43 | 146,854,006.44 | - | 269,816,366.03 | - | 8,254,970.58 | - | 118,395,663.39 | 97.92 | 69.50 |
| GRAND TOTAL | | 976,681,996.24 | 134,964,401.38 | 321,842,366.08 | 334,573,693.75 | - | 791,380,461.21 | - | 241,845,003.76 | - | 185,301,535.03 | 80.15 | 81.03 |
| PERSONNEL SERVICES | 5010000000 | 331,705,665.47 | 96,226,325.50 | 130,070,950.78 | 102,076,510.86 | - | 328,373,787.14 | - | 162,357,334.53 | - | 3,331,878.33 | 67.14 | 99.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS:
As of 3rd Quarter 2022 Ending


Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

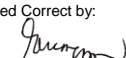
ENVIRONMENT
OFFICE OF THE
01 - Regular Ag
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | Purpose Funds Received from DBM | | | | | | | | | | Utilization % | Utilization % |
|--|------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|-----------------------|-------------------------------|------------------|------------------|
| | | Total | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | | 1st Quarter Ending June 30 | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (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 | 305,000,219.76 | 87,674,810.51 | 120,635,113.49 | 93,416,037.95 | - | 301,725,961.95 | - | 149,223,780.24 | - | 3,274,257.81 | 67.15 | 98.93 |
| RLIP | 5010301000 | 26,705,445.71 | 8,551,514.99 | 9,435,837.29 | 8,660,472.91 | - | 26,647,825.19 | - | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 256,764,301.35 | 31,992,840.72 | 75,554,290.87 | 85,643,176.45 | - | 193,190,308.04 | - | 71,232,698.65 | - | 63,573,993.31 | 78.28 | 75.24 |
| CAPITAL OUTLAYS | 5060000000 | 388,212,029.42 | 6,745,235.16 | 116,217,124.43 | 146,854,006.44 | - | 269,816,366.03 | - | 8,254,970.58 | - | 118,395,663.39 | 97.92 | 69.50 |
| GRAND TOTAL - FAR 1 A | | 976,681,996.24 | 134,964,401.38 | 321,842,366.08 | 334,573,693.75 | - | 791,380,461.21 | - | 241,845,003.76 | - | 185,301,535.03 | 80.15 | 81.03 |
| PERSONNEL SERVICES | 5010000000 | 331,705,665.47 | 96,226,325.50 | 130,070,950.78 | 102,076,510.86 | - | 328,373,787.14 | - | 162,357,334.53 | - | 3,331,878.33 | 67.14 | 99.00 |
| REGULAR | 5010000000 | 305,000,219.76 | 87,674,810.51 | 120,635,113.49 | 93,416,037.95 | - | 301,725,961.95 | - | 149,223,780.24 | - | 3,274,257.81 | 67.15 | 98.93 |
| RLIP | 5010301000 | 26,705,445.71 | 8,551,514.99 | 9,435,837.29 | 8,660,472.91 | - | 26,647,825.19 | - | 13,133,554.29 | - | 57,620.52 | 67.03 | 99.78 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 256,764,301.35 | 31,992,840.72 | 75,554,290.87 | 85,643,176.45 | - | 193,190,308.04 | - | 71,232,698.65 | - | 63,573,993.31 | 78.28 | 75.24 |
| CAPITAL OUTLAYS | 5060000000 | 388,212,029.42 | 6,745,235.16 | 116,217,124.43 | 146,854,006.44 | - | 269,816,366.03 | - | 8,254,970.58 | - | 118,395,663.39 | 97.92 | 69.50 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | 0.00 | - | - | - | - |

Prepared by:

JOSE JASPER M. M.
Budget Officer 1

Certified Correct by:

VILMA C. MANPATILAN
Chief, Budget Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Ag
01 1 01 101

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | | | | | |
|---|------------------|---|---|-------------------------|--------------------|--|-----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR 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 |
| (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) |
| I. General Administration & Support | 1000000000000000 | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | - | 13,974,624.00 | 13,974,624.00 | - | 0.00 | (11,700,000.00) | 25,674,624.00 | 13,974,624.00 | 11,628,687.63 | 336,445.00 | 1,942,301.91 | - | 13,907,434.54 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 13,974,624.00 | 13,974,624.00 | - | 0.00 | (11,700,000.00) | 25,674,624.00 | 13,974,624.00 | 11,628,687.63 | 336,445.00 | 1,942,301.91 | - | 13,907,434.54 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | - | 172,800.00 | 172,800.00 | - | - | - | 172,800.00 | 172,800.00 | - | 4,550.00 | 139,157.32 | - | 143,707.32 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 172,800.00 | 172,800.00 | - | - | - | 172,800.00 | 172,800.00 | - | 4,550.00 | 139,157.32 | - | 143,707.32 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | - | 14,147,424.00 | 14,147,424.00 | - | 0.00 | (11,700,000.00) | 25,847,424.00 | 14,147,424.00 | 11,628,687.63 | 340,995.00 | 2,081,459.23 | - | 14,051,141.86 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 14,147,424.00 | 14,147,424.00 | - | 0.00 | (11,700,000.00) | 25,847,424.00 | 14,147,424.00 | 11,628,687.63 | 340,995.00 | 2,081,459.23 | - | 14,051,141.86 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | - | 3,240,000.00 | 3,240,000.00 | - | (0.00) | (1,245,000.00) | 4,485,000.00 | 3,240,000.00 | - | ##### | 1,426,508.13 | - | 2,506,540.04 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 2,800,000.00 | 2,800,000.00 | - | (0.00) | (1,245,000.00) | 4,045,000.00 | 2,800,000.00 | - | ##### | 1,231,518.13 | - | 2,311,550.04 |
| CAPITAL OUTLAYS | 5060000000 | - | 440,000.00 | 440,000.00 | - | - | - | 440,000.00 | 440,000.00 | - | - | 194,990.00 | - | 194,990.00 |
| 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 | - | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | 80,000.00 | 66,659.00 | - | - | - | 66,659.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | 80,000.00 | 66,659.00 | - | - | - | 66,659.00 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|------------------|---|---|-------------------------|--------------------|--|----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | | | | | |
| | | 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 |
| (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) |
| Legal Services including Operations Against Lawful Tittling of Public Lands | 200000100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000 | - | 793,240.00 | 793,240.00 | - | - | (120,000.00) | 913,240.00 | 793,240.00 | 222,768.00 | (9,634.52) | 285,434.04 | - | 498,567.52 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 793,240.00 | 793,240.00 | - | - | (120,000.00) | 913,240.00 | 793,240.00 | 222,768.00 | (9,634.52) | 285,434.04 | - | 498,567.52 |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | - | 280,000.00 | 280,000.00 | - | - | (100,000.00) | 380,000.00 | 280,000.00 | - | 38,270.00 | 23,618.00 | - | 61,888.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 280,000.00 | 280,000.00 | - | - | (100,000.00) | 380,000.00 | 280,000.00 | - | 38,270.00 | 23,618.00 | - | 61,888.00 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | - | 4,393,240.00 | 4,393,240.00 | - | (0.00) | (1,465,000.00) | 5,858,240.00 | 4,393,240.00 | 289,427.00 | ##### | 1,735,560.17 | - | 3,133,654.56 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 3,953,240.00 | 3,953,240.00 | - | (0.00) | (1,465,000.00) | 5,418,240.00 | 3,953,240.00 | 289,427.00 | ##### | 1,540,570.17 | - | 2,938,664.56 |
| CAPITAL OUTLAYS | 5060000000 | - | 440,000.00 | 440,000.00 | - | - | - | 440,000.00 | 440,000.00 | - | - | 194,990.00 | - | 194,990.00 |
| 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 | - | 2,655,000.00 | 2,655,000.00 | - | - | - | 2,655,000.00 | 2,655,000.00 | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 2,655,000.00 | 2,655,000.00 | - | - | - | 2,655,000.00 | 2,655,000.00 | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | - | 5,371,000.00 | 5,371,000.00 | - | - | (1,257,000.00) | 6,628,000.00 | 5,371,000.00 | 760,801.30 | ##### | 1,782,678.97 | - | 3,680,388.68 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 5,371,000.00 | 5,371,000.00 | - | - | (1,257,000.00) | 6,628,000.00 | 5,371,000.00 | 760,801.30 | ##### | 1,782,678.97 | - | 3,680,388.68 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENTAL
OFFICE OF THE
GOVERNOR**

**01 - Regular Agency
01 1 01 101**

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|------------------|---|---|-------------------------|--------------------|--|----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | | | | | |
| | | 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 |
| (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) |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | - | 8,026,000.00 | 8,026,000.00 | - | - | (1,257,000.00) | 9,283,000.00 | 8,026,000.00 | 760,801.30 | ##### | 1,782,678.97 | - | 3,680,388.68 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 8,026,000.00 | 8,026,000.00 | - | - | (1,257,000.00) | 9,283,000.00 | 8,026,000.00 | 760,801.30 | ##### | 1,782,678.97 | - | 3,680,388.68 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | - | 5,000,000.00 | 5,000,000.00 | - | - | (3,700,000.00) | 8,700,000.00 | 5,000,000.00 | 2,034,393.07 | 98,209.00 | 1,304,483.48 | - | 3,437,085.55 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 5,000,000.00 | 5,000,000.00 | - | - | (3,700,000.00) | 8,700,000.00 | 5,000,000.00 | 2,034,393.07 | 98,209.00 | 1,304,483.48 | - | 3,437,085.55 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | 51,990.00 | - | 51,990.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | 51,990.00 | - | 51,990.00 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | 51,990.00 | - | 51,990.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | 51,990.00 | - | 51,990.0000 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | - | 7,243,103.00 | 7,243,103.00 | - | - | (2,315,000.00) | 9,558,103.00 | 7,243,103.00 | 1,149,882.44 | 414,329.00 | 4,614,020.31 | - | 6,178,231.75 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 7,243,103.00 | 7,243,103.00 | - | - | (2,315,000.00) | 9,558,103.00 | 7,243,103.00 | 1,149,882.44 | 414,329.00 | 4,614,020.31 | - | 6,178,231.75 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Ag
01 1 01 101

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|---|------------------|---|---|-------------------------|--------------------|--|-----------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | | | | | |
| | | 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 |
| (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) |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | - | 13,830,400.00 | 13,830,400.00 | - | - | (11,734,532.00) | 25,564,932.00 | 13,830,400.00 | - | ##### | 2,004,814.56 | - | 12,215,612.41 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 13,830,400.00 | 13,830,400.00 | - | - | (11,734,532.00) | 25,564,932.00 | 13,830,400.00 | - | ##### | 2,004,814.56 | - | 12,215,612.41 |
| Program Beneficiaries Development | 310204100002000 | - | 13,612,000.00 | 13,612,000.00 | - | - | (11,734,532.00) | 25,346,532.00 | 13,612,000.00 | - | ##### | 1,837,886.23 | - | 12,026,184.08 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 13,612,000.00 | 13,612,000.00 | - | - | (11,734,532.00) | 25,346,532.00 | 13,612,000.00 | - | ##### | 1,837,886.23 | - | 12,026,184.08 |
| Land Surveys and Disposition | 310204100002000 | - | 218,400.00 | 218,400.00 | - | - | - | 218,400.00 | 218,400.00 | - | 22,500.00 | 166,928.33 | - | 189,428.33 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 218,400.00 | 218,400.00 | - | - | - | 218,400.00 | 218,400.00 | - | 22,500.00 | 166,928.33 | - | 189,428.33 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 3102040000000000 | - | 21,073,503.00 | 21,073,503.00 | - | - | (14,049,532.00) | 35,123,035.00 | 21,073,503.00 | 1,149,882.44 | ##### | 6,618,834.87 | - | 18,393,844.16 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 21,073,503.00 | 21,073,503.00 | - | - | (14,049,532.00) | 35,123,035.00 | 21,073,503.00 | 1,149,882.44 | ##### | 6,618,834.87 | - | 18,393,844.16 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 3102050000000000 | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 3102050000000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | | | | | |
|---|-------------------|---|---|-------------------------|--------------------|--|-----------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR 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 |
| (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) |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | - | 46,831,503.00 | 46,831,503.00 | - | - | (38,447,532.00) | 85,279,035.00 | 46,831,503.00 | 3,184,275.51 | ##### | 7,975,308.35 | - | 21,882,919.71 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 26,133,503.00 | 26,133,503.00 | - | - | (17,749,532.00) | 43,883,035.00 | 26,133,503.00 | 3,184,275.51 | ##### | 7,975,308.35 | - | 21,882,919.71 |
| CAPITAL OUTLAYS | 5060000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | - | 54,857,503.00 | 54,857,503.00 | - | - | (39,704,532.00) | 94,562,035.00 | 54,857,503.00 | 3,945,076.81 | ##### | 9,757,987.32 | - | 25,563,308.39 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 34,159,503.00 | 34,159,503.00 | - | - | (19,006,532.00) | 53,166,035.00 | 34,159,503.00 | 3,945,076.81 | ##### | 9,757,987.32 | - | 25,563,308.39 |
| CAPITAL OUTLAYS | 5060000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | - | 54,857,503.00 | 54,857,503.00 | - | - | (39,704,532.00) | 94,562,035.00 | 54,857,503.00 | 3,945,076.81 | ##### | 9,757,987.32 | - | 25,563,308.39 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 34,159,503.00 | 34,159,503.00 | - | - | (19,006,532.00) | 53,166,035.00 | 34,159,503.00 | 3,945,076.81 | ##### | 9,757,987.32 | - | 25,563,308.39 |
| CAPITAL OUTLAYS | 5060000000 | - | 20,698,000.00 | 20,698,000.00 | - | - | (20,698,000.00) | 41,396,000.00 | 20,698,000.00 | - | - | - | - | - |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | - | 73,398,167.00 | 73,398,167.00 | - | 0.00 | (52,869,532.00) | 126,267,699.00 | 73,398,167.00 | 15,863,191.44 | ##### | 13,575,006.72 | - | 42,748,104.81 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 52,260,167.00 | 52,260,167.00 | - | 0.00 | (32,171,532.00) | 84,431,699.00 | 52,260,167.00 | 15,863,191.44 | ##### | 13,380,016.72 | - | 42,553,114.81 |
| CAPITAL OUTLAYS | 5060000000 | - | 21,138,000.00 | 21,138,000.00 | - | - | (20,698,000.00) | 41,836,000.00 | 21,138,000.00 | - | - | 194,990.00 | - | 194,990.00 |
| GRAND TOTAL | | - | 94,696,039.00 | 94,696,039.00 | - | 0.00 | (63,481,535.99) | 158,177,574.99 | 94,696,039.00 | 15,863,191.44 | ##### | 27,720,712.25 | - | 63,937,305.61 |
| PERSONNEL SERVICES | 5010000000 | - | 21,297,872.00 | 21,297,872.00 | - | - | (10,612,003.99) | 31,909,875.99 | 21,297,872.00 | - | ##### | 14,145,705.53 | - | 21,189,200.80 |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE

01 - Regular Agency
01 1 01 101

| PARTICULARS | UACS CODE | SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpos | | | | | | | | CURRENT YEAR OBLIGATIONS | | | | |
|--|------------|---|---|-------------------------|--------------------|--|-----------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | | | | | |
| | | 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 |
| (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) |
| REGULAR | 5010000000 | - | 21,297,872.00 | 21,297,872.00 | - | - | (10,612,003.99) | 31,909,875.99 | 21,297,872.00 | - | ##### | 14,145,705.53 | - | 21,189,200.80 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 52,260,167.00 | 52,260,167.00 | - | 0.00 | (32,171,532.00) | 84,431,699.00 | 52,260,167.00 | 15,863,191.44 | ##### | 13,380,016.72 | - | 42,553,114.81 |
| CAPITAL OUTLAYS | 5060000000 | - | 21,138,000.00 | 21,138,000.00 | - | - | (20,698,000.00) | 41,836,000.00 | 21,138,000.00 | - | - | 194,990.00 | - | 194,990.00 |
| GRAND TOTAL - FAR 1 A | | - | 94,696,039.00 | 94,696,039.00 | - | - | (63,481,535.99) | 158,177,574.99 | 94,696,039.00 | 15,863,191.44 | ##### | 27,720,712.25 | - | 63,937,305.61 |
| PERSONNEL SERVICES | 5010000000 | - | 21,297,872.00 | 21,297,872.00 | - | - | (10,612,003.99) | 31,909,875.99 | 21,297,872.00 | - | ##### | 14,145,705.53 | - | 21,189,200.80 |
| REGULAR | 5010000000 | - | 21,297,872.00 | 21,297,872.00 | - | - | (10,612,003.99) | 31,909,875.99 | 21,297,872.00 | - | ##### | 14,145,705.53 | - | 21,189,200.80 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 52,260,167.00 | 52,260,167.00 | - | - | (32,171,532.00) | 84,431,699.00 | 52,260,167.00 | 15,863,191.44 | ##### | 13,380,016.72 | - | 42,553,114.81 |
| CAPITAL OUTLAYS | 5060000000 | - | 21,138,000.00 | 21,138,000.00 | - | - | (20,698,000.00) | 41,836,000.00 | 21,138,000.00 | - | - | 194,990.00 | - | 194,990.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | (0.00) | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared by: 
JOSE JASPER M. M.
Budget Officer 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT
OFFICE OF THE
SECRETARY
01 - Regular Agency
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | | Utilization % | Utilization % |
|--|------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (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 | 1000000000000000 | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 1,156,018.15 | 5,852,400.64 | 4,271,803.00 | - | 11,280,221.79 | - | 67,189.46 | - | 2,627,212.75 | 99.52 | 81.11 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,156,018.15 | 5,852,400.64 | 4,271,803.00 | - | 11,280,221.79 | - | 67,189.46 | - | 2,627,212.75 | 99.52 | 81.11 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | - | 4,550.00 | 122,870.92 | - | 127,420.92 | - | 29,092.68 | - | 16,286.40 | 83.16 | 88.67 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 4,550.00 | 122,870.92 | - | 127,420.92 | - | 29,092.68 | - | 16,286.40 | 83.16 | 88.67 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 1000000000000000 | 1,156,018.15 | 5,856,950.64 | 4,394,673.92 | - | 11,407,642.71 | - | 96,282.14 | - | 2,643,499.15 | 99.32 | 81.19 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,156,018.15 | 5,856,950.64 | 4,394,673.92 | - | 11,407,642.71 | - | 96,282.14 | - | 2,643,499.15 | 99.32 | 81.19 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| II. SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | | | | | |
| Data Management including Systems Development and | 200000100001000 | - | 250,422.12 | 1,193,295.05 | - | 1,443,717.17 | - | 733,459.96 | - | 1,062,822.87 | 77.36 | 57.60 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 250,422.12 | 1,014,295.05 | - | 1,264,717.17 | - | 488,449.96 | - | 1,046,832.87 | 82.56 | 54.71 |
| CAPITAL OUTLAYS | 5060000000 | - | - | 179,000.00 | - | 179,000.00 | - | 245,010.00 | - | 15,990.00 | 44.32 | 91.80 |
| 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 | 66,659.00 | - | - | - | 66,659.00 | - | 13,341.00 | - | - | 83.32 | 100.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 66,659.00 | - | - | - | 66,659.00 | - | 13,341.00 | - | - | 83.32 | 100.00 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department ENVIRONMENT
Agency OFFICE OF THE SECRETARY
Operating Unit _____
Organization Code (UACS) _____
Fund Cluster 01 - Regular Appropriations
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | | Utilization % | Utilization % |
|---|------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (16) | (17) | (18) | (19) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience | 200000100004000 | - | 92,042.68 | 266,918.79 | - | 358,961.47 | - | 294,672.48 | - | 139,606.05 | 62.85 | 72.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 92,042.68 | 266,918.79 | - | 358,961.47 | - | 294,672.48 | - | 139,606.05 | 62.85 | 72.00 |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 200000100005000 | - | 23,150.00 | 15,000.00 | - | 38,150.00 | - | 218,112.00 | - | 23,738.00 | 22.10 | 61.64 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 23,150.00 | 15,000.00 | - | 38,150.00 | - | 218,112.00 | - | 23,738.00 | 22.10 | 61.64 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATIONS | 2000000000000000 | 66,659.00 | 365,614.80 | 1,475,213.84 | - | 1,907,487.64 | - | 1,259,585.44 | - | 1,226,166.92 | 71.33 | 60.87 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 66,659.00 | 365,614.80 | 1,296,213.84 | - | 1,728,487.64 | - | 1,014,575.44 | - | 1,210,176.92 | 74.34 | 58.82 |
| CAPITAL OUTLAYS | 5060000000 | - | - | 179,000.00 | - | 179,000.00 | - | 245,010.00 | - | 15,990.00 | 44.32 | 91.80 |
| 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 | - | - | - | - | - | - | 2,655,000.00 | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | 2,655,000.00 | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | 657,776.00 | 322,050.12 | 2,118,481.70 | - | 3,098,307.82 | - | 1,690,611.32 | - | 582,080.86 | 68.52 | 84.18 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 657,776.00 | 322,050.12 | 2,118,481.70 | - | 3,098,307.82 | - | 1,690,611.32 | - | 582,080.86 | 68.52 | 84.18 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENTAL
OFFICE OF THE

01 - Regular Agency
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | | Utilization % | Utilization % |
|---|------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (16) | (17) | (18) | (19) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 657,776.00 | 322,050.12 | 2,118,481.70 | - | 3,098,307.82 | - | 4,345,611.32 | - | 582,080.86 | 45.86 | 84.18 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 657,776.00 | 322,050.12 | 2,118,481.70 | - | 3,098,307.82 | - | 4,345,611.32 | - | 582,080.86 | 45.86 | 84.18 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | 286,423.96 | 525,293.71 | 1,655,779.21 | - | 2,467,496.88 | - | 1,562,914.45 | - | 969,588.67 | 68.74 | 71.79 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 286,423.96 | 525,293.71 | 1,655,779.21 | - | 2,467,496.88 | - | 1,562,914.45 | - | 969,588.67 | 68.74 | 71.79 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| Coastal and Marine Ecosystems Rehabilitation Sub- Program | 3102030000000000 | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | - | - | 46,390.00 | - | 46,390.00 | - | 8,010.00 | - | 5,600.00 | 86.65 | 89.23 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | 46,390.00 | - | 46,390.00 | - | 8,010.00 | - | 5,600.00 | 86.65 | 89.23 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | - | - | 46,390.00 | - | 46,390.00 | - | 8,010.00 | - | 5,600.00 | 86.65 | 89.23 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | 46,390.00 | - | 46,390.00000 | - | 8,010.00 | - | 5,600.00 | 86.65 | 89.23 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Land Management Sub-Program | 3102040000000000 | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | 23,822.00 | 1,140,251.60 | 2,717,772.19 | - | 3,881,845.79 | - | 1,064,871.25 | - | 2,296,385.96 | 85.30 | 62.83 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 23,822.00 | 1,140,251.60 | 2,717,772.19 | - | 3,881,845.79 | - | 1,064,871.25 | - | 2,296,385.96 | 85.30 | 62.83 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

**ENVIRONMENTAL
OFFICE OF THE
SECRETARY**

**01 - Regular Agency
01 1 01 101**

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | Utilization % | Utilization % | |
|---|------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|--------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | (oblig/allot) | (disb/oblig) |
| (1) | (2) | (16) | (17) | (18) | (19) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) | | |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | - | 2,015,132.77 | 5,828,105.83 | - | 7,843,238.60 | - | 1,614,787.59 | - | 4,372,373.81 | 88.32 | 64.21 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 2,015,132.77 | 5,828,105.83 | - | 7,843,238.60 | - | 1,614,787.59 | - | 4,372,373.81 | 88.32 | 64.21 |
| Program Beneficiaries Development | 310204100002000 | - | 2,015,132.77 | 5,719,857.92 | - | 7,734,990.69 | - | 1,585,815.92 | - | 4,291,193.39 | 88.35 | 64.32 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 2,015,132.77 | 5,719,857.92 | - | 7,734,990.69 | - | 1,585,815.92 | - | 4,291,193.39 | 88.35 | 64.32 |
| Land Surveys and Disposition | 310204100002000 | - | - | 108,247.91 | - | 108,247.91 | - | 28,971.67 | - | 81,180.42 | 86.73 | 57.14 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | 108,247.91 | - | 108,247.91 | - | 28,971.67 | - | 81,180.42 | 86.73 | 57.14 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 3102040000000000 | 23,822.00 | 3,155,384.37 | 8,545,878.02 | - | 11,725,084.39 | - | 2,679,658.84 | - | 6,668,759.77 | 87.28 | 63.74 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 23,822.00 | 3,155,384.37 | 8,545,878.02 | - | 11,725,084.39 | - | 2,679,658.84 | - | 6,668,759.77 | 87.28 | 63.74 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 3102050000000000 | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 3102050000000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENTAL
OFFICE OF THE

01 - Regular Agency
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | | Utilization % | Utilization % |
|--|-------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|----------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (16) | (17) | (18) | (19) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 310,245.96 | 3,680,678.08 | 10,248,047.23 | - | 14,238,971.27 | - | 24,948,583.29 | - | 7,643,948.44 | 46.73 | 65.07 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 310,245.96 | 3,680,678.08 | 10,248,047.23 | - | 14,238,971.27 | - | 4,250,583.29 | - | 7,643,948.44 | 83.74 | 65.07 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 968,021.96 | 4,002,728.20 | 12,366,528.93 | - | 17,337,279.09 | - | 29,294,194.61 | - | 8,226,029.30 | 46.60 | 67.82 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 968,021.96 | 4,002,728.20 | 12,366,528.93 | - | 17,337,279.09 | - | 8,596,194.61 | - | 8,226,029.30 | 74.84 | 67.82 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| 003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | |
| Natural Resources Assessment | 3203001000001000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | 3000000000000000 | 968,021.96 | 4,002,728.20 | 12,366,528.93 | - | 17,337,279.09 | - | 29,294,194.61 | - | 8,226,029.30 | 46.60 | 67.82 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 968,021.96 | 4,002,728.20 | 12,366,528.93 | - | 17,337,279.09 | - | 8,596,194.61 | - | 8,226,029.30 | 74.84 | 67.82 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | 20,698,000.00 | - | - | - | - |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 2,190,699.11 | 10,225,293.64 | 18,236,416.69 | - | 30,652,409.44 | - | 30,650,062.19 | - | 12,095,695.37 | 58.24 | 71.70 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,190,699.11 | 10,225,293.64 | 18,057,416.69 | - | 30,473,409.44 | - | 9,707,052.19 | - | 12,079,705.37 | 81.43 | 71.61 |
| CAPITAL OUTLAYS | 5060000000 | - | - | 179,000.00 | - | 179,000.00 | - | 20,943,010.00 | - | 15,990.00 | 0.92 | 91.80 |
| GRAND TOTAL | | 2,190,699.11 | 17,268,788.91 | 32,382,122.22 | - | 51,841,610.24 | - | 30,758,733.39 | - | 12,095,695.37 | 67.52 | 81.08 |
| PERSONNEL SERVICES | 5010000000 | - | 7,043,495.27 | 14,145,705.53 | - | 21,189,200.80 | - | 108,671.20 | - | - | 99.49 | 100.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS:
As of 3rd Quarter 2022 Ending

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)


**ENVIRONMENTAL
OFFICE OF THE
GOVERNOR**


01 - Regular Appropriations
01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PARTICULARS | UACS CODE | e Funds) | | | | | | | | | Utilization % | Utilization % |
|--|------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|-----------------------|----------------------------------|------------------|------------------|
| | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | | |
| | | 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 | Not Yet Due and Demandable | | |
| (1) | (2) | (16) | (17) | (18) | (19) | (20=16+17+18+19) | 21=(5-10) | 22=(10-15) | (23) | (24) | (oblig/allot) | (disb/oblig) |
| REGULAR | 5010000000 | - | 7,043,495.27 | 14,145,705.53 | - | 21,189,200.80 | - | 108,671.20 | - | - | 99.49 | 100.00 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,190,699.11 | 10,225,293.64 | 18,057,416.69 | - | 30,473,409.44 | - | 9,707,052.19 | - | 12,079,705.37 | 81.43 | 71.61 |
| CAPITAL OUTLAYS | 5060000000 | - | - | 179,000.00 | - | 179,000.00 | - | 20,943,010.00 | - | 15,990.00 | 0.92 | 91.80 |
| | | | | | | | | | | | | |
| GRAND TOTAL - FAR 1 A | | 2,190,699.11 | 17,268,788.91 | 32,382,122.22 | - | 51,841,610.24 | - | 30,758,733.39 | - | 12,095,695.37 | 67.52 | 81.08 |
| PERSONNEL SERVICES | 5010000000 | - | 7,043,495.27 | 14,145,705.53 | - | 21,189,200.80 | - | 108,671.20 | - | - | 99.49 | 100.00 |
| REGULAR | 5010000000 | - | 7,043,495.27 | 14,145,705.53 | - | 21,189,200.80 | - | 108,671.20 | - | - | 99.49 | 100.00 |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,190,699.11 | 10,225,293.64 | 18,057,416.69 | - | 30,473,409.44 | - | 9,707,052.19 | - | 12,079,705.37 | 81.43 | 71.61 |
| CAPITAL OUTLAYS | 5060000000 | - | - | 179,000.00 | - | 179,000.00 | - | 20,943,010.00 | - | 15,990.00 | 0.92 | 91.80 |
| | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - |

Prepared by:

JOSE JASPER M. M.
Budget Officer 1

Approved by:

ELSALYN J. EVANGELIO
OIC Chief, Finance Division