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

Department Agency Operating Unit Organization Code (UACS) **Fund Cluster Funding Source Code (As clustered)** ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Region 10

01 - Regular Agency Fund

01 1 01 101

Funding Source Code (As clustered)	01 1 01 101	TOTAL											
			APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR	ROBLIGATIONS		
PARTICULARS	UACS CODE	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	Total		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)		
I. General Administration & Support	1000000000000000												
General Management and Supervision	100000100001000	-	381,506.11	381,506.11	381,506.11	-	-	-	381,506.11	103,180.00	103,180.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	381,506.11	381,506.11	381,506.11	-	-	-	381,506.11	103,180.00	103,180.00		
Human Resource Development	100000100002000	-	231,110.00	231,110.00	231,110.00	-	-	-	231,110.00	103,500.00	103,500.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	231,110.00	231,110.00	231,110.00	-	-	-	231,110.00	103,500.00	103,500.00		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	612,616.11	612,616.11	612,616.11	-	-	-	612,616.11	206,680.00	206,680.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	612,616.11	612,616.11	612,616.11	-	-	-	612,616.11	206,680.00	206,680.00		
II. SUPPORT TO OPERATIONS	200000000000000												
Data Management including Systems Development and	200000100001000	-	176,870.66	176,870.66	176,870.66	-	-	-	176,870.66	156,890.00	156,890.00		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	- -	17,670.66 159,200.00	17,670.66 159,200.00	17,670.66 159,200.00	- -		- -	17,670.66 159,200.00	- 156,890.00	- 156,890.00		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	158,441.38	158,441.38	158,441.38	-	-	-	158,441.38	87,784.00	87,784.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	158,441.38	158,441.38	158,441.38	-	-	-	158,441.38	87,784.00	87,784.00		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	71,897.64	71,897.64	71,897.64	-	-	-	71,897.64	71,897.64	71,897.64		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	71,897.64	71,897.64	71,897.64	-	-	-	71,897.64	71,897.64	71,897.64		
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	-	407,209.68	407,209.68	407,209.68	-	-	-	407,209.68	316,571.64	316,571.64		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	248,009.68 159,200.00	248,009.68 159,200.00	248,009.68 159,200.00	- -			248,009.68 159,200.00	159,681.64 156,890.00	159,681.64 156,890.00		
III. OPERATIONS	300000000000000												
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMEN OFFICE OF TH Region 10

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Fund Cluster 01 - Regular Aç
Funding Source Code (As clustered) 01 1 01 101

Funding Source Code (As clustered)	01 1 01 101								
		CUDDENT VEAD	DISBURSEMENTS		BALAN	CES		Utilization	Utilization %
PARTICULARS	UACS CODE	CURRENT TEAR	DISBURSEMENTS		DALAN		bligations	%	%
FARTICULARS	UACS CODE	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000								
General Management and Supervision	100000100001000	64,467.64	64,467.64	-	278,326.11	-	38,712.36	27.05	62.48
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	64,467.64	64,467.64	-	278,326.11	-	38,712.36	27.05	62.48
Human Resource Development	100000100002000	26,460.00	26,460.00	-	127,610.00	-	77,040.00	44.78	25.57
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	26,460.00	26,460.00	-	127,610.00	-	77,040.00	44.78	25.57
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	90,927.64	90,927.64	-	405,936.11	-	115,752.36	33.74	43.99
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	90,927.64	90,927.64	-	405,936.11	-	115,752.36	33.74	43.99
II. SUPPORT TO OPERATIONS	200000000000000								
Data Management including Systems Development and	200000100001000	149,872.14	149,872.14	-	19,980.66	-	7,017.86	88.70	95.53
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	- 149,872.14	- 149,872.14	- -	17,670.66 2,310.00	- -	- 7,017.86	- 98.55	- 95.53
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	74,481.52	74,481.52	-	70,657.38	-	13,302.48	55.40	84.85
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	74,481.52	74,481.52	-	70,657.38	-	13,302.48	55.40	84.85
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	-	-	-	-	71,897.64	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	71,897.64	100.00	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	224,353.66	224,353.66	-	90,638.04	-	92,217.98	77.74	70.87
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	74,481.52 149,872.14	74,481.52 149,872.14	- -	88,328.04 2,310.00	-	85,200.12 7,017.86	64.39 98.55	46.64 95.53
III. OPERATIONS	300000000000000								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000								

BFAR 1 Continuing Appro Page 2 of 10

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

Department Agency Operating Unit Organization Code (UACS) **Fund Cluster**

ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY

Region 10

01 - Regular Agency Fund

·	01 - Regular A	gonoy i ana									
i anamy course coue (ric clastered)									Т	OTAL	
			APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR	ROBLIGATIONS
PARTICULARS	UACS CODE	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	Total
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000										
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	13,806.00	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	13,806.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000										
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000										
Protected Areas Development and Management	310201100001000	-	230,727.94	230,727.94	230,727.94	-	-	-	230,727.94	44,547.94	44,547.94
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	230,727.94	230,727.94	230,727.94	-	-	-	230,727.94	44,547.94	44,547.94
Wildlife Resources Conservation Sub-Program	310202000000000										
Protection and Conservation Wildlife	310202100001000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	50,000.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50
Program Beneficiaries Development	310204100002000	-	37,332.50	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	20,081.50
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	37,332.50	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	20,081.50
Land Surveys and Disposition	310204100002000	-	847,769.40	847,769.40	847,769.40	-	-	-	847,769.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	847,769.40	847,769.40	847,769.40	-	-	-	847,769.40	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	885,101.90	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	20,081.50

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Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

OFFICE OF TH Region 10

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster

Funding Source Code (As clustered)

O1 - Regular A

O1 1 01 101

Funding Source Code (As clustered)	01 1 01 101								
					541.41			Utilization	Utilization
		CURRENT YEAR	DISBURSEMENTS		BALAN		bligations	%	%
PARTICULARS	UACS CODE	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	7,099.56	7,099.56	-	-	-	6,706.44	100.00	51.42
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000								
Protected Areas Development and Management	310201100001000	44,547.94	44,547.94	-	186,180.00	-	0.00	19.31	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	44,547.94	44,547.94	-	186,180.00	-	0.00	19.31	100.00
Wildlife Resources Conservation Sub-Program	310202000000000								
Protection and Conservation Wildlife	310202100001000	-	-	-	-	-	50,000.00	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	50,000.00	100.00	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.1
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.1
Program Beneficiaries Development	310204100002000	16,296.00	16,296.00	-	17,251.00	-	3,785.50	53.79	81.15
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	16,296.00	16,296.00	-	17,251.00	-	3,785.50	53.79	81.15
Land Surveys and Disposition	310204100002000	-	-	-	847,769.40	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	847,769.40	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	16,296.00	16,296.00	-	865,020.40	-	3,785.50	2.27	81.15

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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Region 10

01 - Regular Agency Fund

Funding Source Code (As clustered) 01 1 01 101

runding Source Code (As clustered)	01 1 01 101									OTAL	
			APPROPRIATIONS				ALLOTMENTS			O T A L CURRENT YEAR	OPLICATIONS
PARTICULARS	UACS CODE	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	Total
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)
Forest and Watershed Management Sub-Program	310205000000000										
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	-
CAPITAL OUTLAYS	5060000000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	157,967.07	157,967.07	157,967.07	-	-	-	157,967.07	110,702.33	110,702.33
SUB TOTAL - Forest and Watershed Management Sub- Program	310205000000000	-	168,227.07	168,227.07	168,227.07	-	-	-	168,227.07	110,702.33	110,702.33
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	-	145,967.07 22,260.00	145,967.07 22,260.00	145,967.07 22,260.00	-		- -	145,967.07 22,260.00	110,702.33 -	110,702.33
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	1,334,056.91	1,334,056.91	1,334,056.91	-	-	-	1,334,056.91	225,331.77	225,331.77
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	1,311,796.91 22,260.00	1,311,796.91 22,260.00	1,311,796.91 22,260.00			-	1,311,796.91 22,260.00	225,331.77 -	225,331.77
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	1,347,862.91	1,347,862.91	1,347,862.91	-	-	-	1,347,862.91	239,137.77	239,137.77
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	1,325,602.91 22,260.00	1,325,602.91 22,260.00	1,325,602.91 22,260.00	-		-	1,325,602.91 22,260.00	239,137.77 -	239,137.77
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000										
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	-	1,347,862.91	1,347,862.91	1,347,862.91	-	-	-	1,347,862.91	239,137.77	239,137.77
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	- -	1,325,602.91 22,260.00	1,325,602.91 22,260.00	1,325,602.91 22,260.00	• •	-	-	1,325,602.91 22,260.00	239,137.77 -	239,137.77

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ENVIRONMEN

OFFICE OF TH

Region 10

Department
Agency
Operating Unit
Organization Code (UACS)

Fund Cluster 01 - Regular Aç
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)	01 1 01 101								
					541.41			Utilization	Utilization
		CURRENT YEAR	DISBURSEMENTS		BALAN		bligations	%	%
PARTICULARS	UACS CODE	1st Quarter Ending	Total	Unreleased	Unobligated	Due and	Not Yet Due		
		March 31		Appropriations	Allotments	Demandable	and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Forest and Watershed Management Sub-Program	310205000000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	10,260.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	10,260.00	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	40,169.31	40,169.31	-	47,264.74	-	70,533.02	70.08	36.29
SUB TOTAL - Forest and Watershed Management Sub- Program	310205000000000	40,169.31	40,169.31	-	57,524.74	-	70,533.02	65.81	36.29
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	40,169.31 -	40,169.31 -	- -	35,264.74 22,260.00	-	70,533.02 -	75.84 -	36.29 -
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	101,013.25	101,013.25	-	1,108,725.14	-	124,318.52	16.89	44.83
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	101,013.25 -	101,013.25 -	-	1,086,465.14 22,260.00	-	124,318.52 -	17.18 -	44.83 -
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	108,112.81	108,112.81	-	1,108,725.14	-	131,024.96	17.74	45.21
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	108,112.81 -	108,112.81 -	-	1,086,465.14 22,260.00	-	131,024.96 -	18.04 -	45.21 -
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000								
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	108,112.81	108,112.81	-	1,108,725.14	-	131,024.96	17.74	45.21
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	108,112.81	108,112.81 -		1,086,465.14 22,260.00		131,024.96 -	18.04 -	45.21 -

BFAR 1 Continuing Appro Page 6 of 10

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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Region 10

01 - Regular Agency Fund

Funding Source Code (As clustered) 01 1 01 101

	unding Source Code (As clustered)	01 1 01 101										
										Т	OTAL	
				APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR	ROBLIGATIONS
	PARTICULARS	UACS CODE	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	Total
	(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)
	A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	2,367,688.70	2,367,688.70	2,367,688.70	-	-	-	2,367,688.70	762,389.41	762,389.41
	MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	2,186,228.70 181,460.00 -	2,186,228.70 181,460.00 -	2,186,228.70 181,460.00 -	- - -	- - -	- - -	2,186,228.70 181,460.00 -	605,499.41 156,890.00 -	605,499.41 156,890.00 -
	B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS											
1.	Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-
2.	Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-
3.	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	
4.	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-
5.	Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-
6.	National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	
7.	Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-
8.	International Commitments	101 405	-	-	-	-	-	-	-	-	-	-
9.	Overall Savings		-	-	-	-	-	-	-	-	-	-
10	Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-
	TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-

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Department
Agency
Operating Unit
Organization Code (UACS)

ENVIRONMEN OFFICE OF TH Region 10

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Fund Cluster 01 - Regular Aç
Funding Source Code (As clustered) 01 1 01 101

Fu	unding Source Code (As clustered)	01 1 01 101								
									Utilization	Utilization
			CURRENT YEAR	DISBURSEMENTS		BALAN		bligations	%	%
	PARTICULARS	UACS CODE	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
	(1)	(2)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
	A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	423,394.11	423,394.11	-	1,605,299.29	-	338,995.30	32.20	55.54
	MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	273,521.97 149,872.14 -	273,521.97 149,872.14 -	- - -	1,580,729.29 24,570.00 -	- - -	331,977.44 7,017.86 -	27.70 86.46 -	45.17 95.53 -
	B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS									
1.	Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-
2.	Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-
3.	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-
4.	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-
5.	Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-
6.	National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-
7.	Contingent Fund	101 402	-	-	-	-	-	-	-	
8.	International Commitments	101 405	-	-	-	-	-	-	-	-
9.	Overall Savings		-	-	-	-	-	-	-	-
10	Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405 I	-	-	-	-	-	-	-	-
	TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-

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

Department
Agency
Operating Unit

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Region 10

Organization Code (UACS)
Fund Cluster

01 - Regular Agency Fund

Funding Source Code (As clustered)

01 1 01 101

Funding Source Code (As clustered)	01 1 01 101										
									Т	OTAL	
			APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR	ROBLIGATIONS
PARTICULARS	UACS CODE	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	Total
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)
GRAND TOTAL		-	2,367,688.7000	2,367,688.7000	2,367,688.7000	-	-	-	2,367,688.7000	762,389.4100	762,389.4100
PERSONNEL SERVICES	5010000000	_	-	-	-	-	-	-	-	_	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,186,228.70	2,186,228.70	2,186,228.70	-	-	-	2,186,228.70	605,499.41	605,499.41
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 503000000	_	181,460.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	156,890.00
FINANCIAL EXPENSES	503000000	_	-	-	-	-	_	-	-	-	-
GRAND TOTAL - FAR 1 A		-	2,367,688.70	2,367,688.70	2,367,688.70	-	-	-	2,367,688.70	762,389.41	762,389.41
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	_
REGULAR	5010000000	_	_	_	-	_	_	_	_	_	_
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,186,228.70	2,186,228.70	2,186,228.70	-	-	-	2,186,228.70	605,499.41	605,499.41
CAPITAL OUTLAYS	5060000000	-	181,460.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	156,890.00
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-
1	1	1	1				1	1	1	1	
VARIANCE		-	-	-	•	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	_	_	-	-	-	_	_	-	-	-
	1		1	1		ı	I	I	1	1	

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Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMEN OFFICE OF TH Region 10

5

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Organization code (OACS)		_		Supplemental App	Topriations				
Fund Cluster	01 - Regular A	_ .(Continuing Approp	riations				
Funding Source Code (As clustered)	01 1 01 101	<u>.</u>							
Turning commercial (in crimerous)								Utilization	Utilization
		CURRENT YEAR	DISBURSEMENTS		BALAN	CES		%	%
PARTICULARS	UACS CODE					Unpaid C	bligations		
TAMINOSEANO	SAGG GGDL	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
GRAND TOTAL		423,394.1100	423,394.1100	-	1,605,299.2900	-	338,995.3000	32.20	55.54
PERSONNEL SERVICES	5010000000	-	-	-	-	-	_	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000			-		-		-	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	273,521.97 149.872.14	273,521.97 149,872.14	-	1,580,729.29 24,570.00	-	331,977.44 7,017.86	27.70 86.46	45.1 95.5
FINANCIAL EXPENSES	503000000	149,072.14	149,072.14]	24,570.00		7,017.00	00.40	95.5
	0000000								
GRAND TOTAL - FAR 1 A		423,394.11	423,394.11	_	1,605,299.29	_	338,995.30	32.20	55.5
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_
REGULAR	5010000000	_	_	_	_	_	_	_	_
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	273,521.97	273,521.97	-	1,580,729.29	-	331,977.44	27.70	45.1
CAPITAL OUTLAYS	5060000000	149,872.14	149,872.14	-	24,570.00	-	7,017.86	86.46	95.5
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-
		1	1	1		1		1	i
VARIANCE		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	506000000 503000000	-	-	-	-	-	-	_	-
FINANCIAL EXPENSES	303000000	1	· -	-	1 -	_		_	-

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