

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)			
I. General Administration & Support	0000000000000														
General Management and Supervision	0000100001000	156,760,000.00	10,001,066.43	166,761,066.43	156,760,000.00	9,191,442.43	(3,908,000.00)	4,717,624.00	166,761,066.43	47,248,685.86	54,370,500.42		101,619,186.28		
PERSONNEL SERVICES	5010000000	90,193,000.00	7,726,442.43	97,919,442.43	90,193,000.00	9,191,442.43	(3,808,000.00)	2,343,000.00	97,919,442.43	19,118,946.86	37,073,602.13		56,192,548.99		
REGULAR	5010000000	83,069,000.00	7,726,442.43	90,795,442.43	83,069,000.00	9,191,442.43	(3,808,000.00)	2,343,000.00	90,795,442.43	17,398,686.37	35,092,135.47		52,490,821.84		
RLIP	5010301000	7,124,000.00	-	7,124,000.00	7,124,000.00	-	-	-	7,124,000.00	1,720,260.49	1,981,466.66		3,701,727.15		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,667,000.00	2,274,624.00	35,941,624.00	33,667,000.00	-	(100,000.00)	2,374,624.00	35,941,624.00	10,450,682.15	5,321,495.18		15,772,177.33		
CAPITAL OUTLAYS	5060000000	32,900,000.00	-	32,900,000.00	32,900,000.00	-	-	-	32,900,000.00	17,679,056.85	11,975,403.11		29,654,459.96		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-		
Human Resource Development	0000100002000	23,544,000.00	120,000.00	23,664,000.00	23,544,000.00	-	-	120,000.00	23,664,000.00	4,066,919.63	5,910,187.69		9,977,107.32		
PERSONNEL SERVICES	5010000000	11,389,000.00	-	11,389,000.00	11,389,000.00	-	-	-	11,389,000.00	2,474,707.71	3,186,804.45		5,661,512.16		
REGULAR	5010000000	10,434,000.00	-	10,434,000.00	10,434,000.00	-	-	-	10,434,000.00	2,245,924.05	2,939,087.02		5,185,011.07		
RLIP	5010301000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	228,783.66	247,717.43		476,501.09		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,155,000.00	120,000.00	12,275,000.00	12,155,000.00	-	-	120,000.00	12,275,000.00	1,592,211.92	2,723,383.24		4,315,595.16		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-		-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-		
Administration of Personnel Benefits	0000100003000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	-		5,312,000.00		
PERSONNEL SERVICES	5010000000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	-		5,312,000.00		
REGULAR	5010000000	5,312,000.00	-	5,312,000.00	5,312,000.00	-	-	-	5,312,000.00	5,312,000.00	-		5,312,000.00		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-		-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-		-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-		-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000	185,616,000.00	10,121,066.43	195,737,066.43	185,616,000.00	9,191,442.43	(3,908,000.00)	4,837,624.00	195,737,066.43	56,627,605.49	60,280,688.11		116,908,293.60		
PERSONNEL SERVICES	5010000000	106,894,000.00	7,726,442.43	114,620,442.43	106,894,000.00	9,191,442.43	(3,808,000.00)	2,343,000.00	114,620,442.43	26,905,654.57	40,260,406.58		67,166,061.15		
REGULAR	5010000000	98,815,000.00	7,726,442.43	106,541,442.43	98,815,000.00	9,191,442.43	(3,808,000.00)	2,343,000.00	106,541,442.43	24,956,610.42	38,031,222.49		62,987,832.91		
RLIP	5010301000	8,079,000.00	-	8,079,000.00	8,079,000.00	-	-	-	8,079,000.00	1,949,044.15	2,229,184.09		4,178,228.24		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,822,000.00	2,394,624.00	48,216,624.00	45,822,000.00	-	(100,000.00)	2,494,624.00	48,216,624.00	12,042,894.07	8,044,878.42		20,087,772.49		
CAPITAL OUTLAYS	5060000000	32,900,000.00	-	32,900,000.00	32,900,000.00	-	-	-	32,900,000.00	17,679,056.85	11,975,403.11		29,654,459.96		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-		-		
II. SUPPORT TO OPERATIONS	0000000000000														
Data Management including Systems	0000100001000	8,374,000.00	2,800,000.00	11,174,000.00	8,374,000.00	-	(400,000.00)	3,200,000.00	11,174,000.00	2,814,375.65	2,413,615.47		5,227,991.12		
PERSONNEL SERVICES	5010000000	6,350,000.00	-	6,350,000.00	6,350,000.00	-	-	-	6,350,000.00	1,407,237.61	1,833,420.74		3,240,658.35		
REGULAR	5010000000	5,804,000.00	-	5,804,000.00	5,804,000.00	-	-	-	5,804,000.00	1,273,409.41	1,680,767.07		2,954,176.48		
RLIP	5010301000	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	133,828.20	152,653.67		286,481.87		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,024,000.00	2,800,000.00	4,824,000.00	2,024,000.00	-	(400,000.00)	3,200,000.00	4,824,000.00	1,407,138.04	580,194.73		1,987,332.77		

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Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopeda on Biodiversity	0000100002000	5,080,000.00	100,000.00	5,180,000.00	5,080,000.00	-	(290,000.00)	390,000.00	5,180,000.00	1,068,200.47	1,144,707.72	2,212,908.19		
<i>PERSONNEL SERVICES</i>	5010000000	2,844,000.00	-	2,844,000.00	2,844,000.00	-	-	-	2,844,000.00	539,225.22	784,100.18	1,323,325.40		
<i>REGULAR</i>	5010000000	2,602,000.00	-	2,602,000.00	2,602,000.00	-	-	-	2,602,000.00	487,543.26	722,530.52	1,210,073.78		
<i>RLIP</i>	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	51,681.96	61,569.66	113,251.62		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,236,000.00	100,000.00	2,336,000.00	2,236,000.00	-	(290,000.00)	390,000.00	2,336,000.00	528,975.25	360,607.54	889,582.79		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	14,366,000.00	(213,126.05)	14,152,873.95	14,366,000.00	(213,126.05)	-	-	14,152,873.95	2,907,106.41	3,413,377.40	6,320,483.81		
<i>PERSONNEL SERVICES</i>	5010000000	12,981,000.00	(213,126.05)	12,767,873.95	12,981,000.00	(213,126.05)	-	-	12,767,873.95	2,556,863.49	3,157,038.68	5,713,902.17		
<i>REGULAR</i>	5010000000	12,118,000.00	(213,126.05)	11,904,873.95	12,118,000.00	(213,126.05)	-	-	11,904,873.95	2,350,058.61	2,949,253.16	5,299,311.77		
<i>RLIP</i>	5010301000	863,000.00	-	863,000.00	863,000.00	-	-	-	863,000.00	206,804.88	207,785.52	414,590.40		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	1,385,000.00	350,242.92	256,338.72	606,581.64		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	1,680,000.00	8,214,992.00	9,894,992.00	1,680,000.00	-	(125,000.00)	8,339,992.00	9,894,992.00	3,260,905.45	3,365,759.23	6,626,664.68		
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-		
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-		
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,000,000.00	8,214,992.00	9,214,992.00	1,000,000.00	-	(125,000.00)	8,339,992.00	9,214,992.00	3,260,905.45	3,365,759.23	6,626,664.68		
<i>CAPITAL OUTLAYS</i>	5060000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	26,810,000.00	(140,000.00)	26,670,000.00	26,810,000.00	(420,000.00)	(420,000.00)	700,000.00	26,670,000.00	5,351,268.33	6,156,319.89	11,507,588.22		
<i>PERSONNEL SERVICES</i>	5010000000	16,211,000.00	(420,000.00)	15,791,000.00	16,211,000.00	(420,000.00)	(420,000.00)	420,000.00	15,791,000.00	3,493,744.61	4,093,039.30	7,586,783.91		
<i>REGULAR</i>	5010000000	14,831,000.00	(420,000.00)	14,411,000.00	14,831,000.00	(420,000.00)	(420,000.00)	420,000.00	14,411,000.00	3,070,082.21	3,808,182.54	6,878,264.75		
<i>RLIP</i>	5010301000	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	423,662.40	284,856.76	708,519.16		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,599,000.00	280,000.00	10,879,000.00	10,599,000.00	-	-	280,000.00	10,879,000.00	1,857,523.72	2,063,280.59	3,920,804.31		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		

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Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
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PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)		
Ecosystem Research Development and Extension Services	0000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	56,310,000.00	10,761,865.95	67,071,865.95	56,310,000.00	(633,126.05)	(1,235,000.00)	12,629,992.00	67,071,865.95	15,401,856.31	16,493,779.71	31,895,636.02		
<i>PERSONNEL SERVICES</i>	5010000000	38,386,000.00	(633,126.05)	37,752,873.95	38,386,000.00	(633,126.05)	(420,000.00)	420,000.00	37,752,873.95	7,997,070.93	9,867,598.90	17,864,669.83		
<i>REGULAR</i>	5010000000	35,355,000.00	(633,126.05)	34,721,873.95	35,355,000.00	(633,126.05)	(420,000.00)	420,000.00	34,721,873.95	7,181,093.49	9,160,733.29	16,341,826.78		
<i>RLIP</i>	5010301000	3,031,000.00	-	3,031,000.00	3,031,000.00	-	-	-	3,031,000.00	815,977.44	706,865.61	1,522,843.05		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,244,000.00	11,394,992.00	28,638,992.00	17,244,000.00	-	(815,000.00)	12,209,992.00	28,638,992.00	7,404,785.38	6,626,180.81	14,030,966.19		
<i>CAPITAL OUTLAYS</i>	5060000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
III. OPERATIONS	0000000000000													
00 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000	91,487,000.00	500,000.00	91,987,000.00	91,487,000.00	-	-	500,000.00	91,987,000.00	24,245,427.55	24,651,475.34	48,896,902.89		
<i>PERSONNEL SERVICES</i>	5010000000	50,248,000.00	-	50,248,000.00	50,248,000.00	-	-	-	50,248,000.00	12,371,583.32	16,667,817.26	29,039,400.58		
<i>REGULAR</i>	5010000000	46,270,000.00	-	46,270,000.00	46,270,000.00	-	-	-	46,270,000.00	11,309,783.16	15,243,242.73	26,553,025.89		
<i>RLIP</i>	5010301000	3,978,000.00	-	3,978,000.00	3,978,000.00	-	-	-	3,978,000.00	1,061,800.16	1,424,574.53	2,486,374.69		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	41,239,000.00	500,000.00	41,739,000.00	41,239,000.00	-	-	500,000.00	41,739,000.00	11,873,844.23	7,983,658.08	19,857,502.31		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Operations against illegal environment and natural resources activities	0100100002000	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	433,622.44	847,930.83	1,281,553.27		
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-		
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-		
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	433,622.44	847,930.83	1,281,553.27		
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	0100200001000	-	-	-	-	-	-	-	-	-	-	-		

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Department ENVIRONMENT AND NATURAL RESOURCES
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PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000	94,587,000.00	500,000.00	95,087,000.00	94,587,000.00	-	-	500,000.00	95,087,000.00	24,679,049.99	25,499,406.17	50,178,456.16
PERSONNEL SERVICES	5010000000	50,248,000.00	-	50,248,000.00	50,248,000.00	-	-	-	50,248,000.00	12,371,583.32	16,667,817.26	29,039,400.58
REGULAR	5010000000	46,270,000.00	-	46,270,000.00	46,270,000.00	-	-	-	46,270,000.00	11,309,783.16	15,243,242.73	26,553,025.89
RLIP	5010301000	3,978,000.00	-	3,978,000.00	3,978,000.00	-	-	-	3,978,000.00	1,061,800.16	1,424,574.53	2,486,374.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,339,000.00	500,000.00	44,839,000.00	44,339,000.00	-	-	500,000.00	44,839,000.00	12,307,466.67	8,831,588.91	21,139,055.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	02010000000000											
Protected Areas Development and	0201100001000	176,434,000.00	-	176,434,000.00	176,434,000.00	-	(1,424,200.00)	1,424,200.00	176,434,000.00	35,339,125.32	43,525,269.72	78,864,395.04
PERSONNEL SERVICES	5010000000	59,298,000.00	-	59,298,000.00	59,298,000.00	-	-	-	59,298,000.00	12,229,295.04	15,790,035.89	28,019,330.93
REGULAR	5010000000	54,316,000.00	-	54,316,000.00	54,316,000.00	-	-	-	54,316,000.00	11,130,022.52	14,456,069.50	25,586,092.02
RLIP	5010301000	4,982,000.00	-	4,982,000.00	4,982,000.00	-	-	-	4,982,000.00	1,099,272.52	1,333,966.39	2,433,238.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	104,561,000.00	-	104,561,000.00	104,561,000.00	-	(1,424,200.00)	1,424,200.00	104,561,000.00	19,721,173.66	18,981,421.31	38,702,594.97
CAPITAL OUTLAYS	5060000000	12,575,000.00	-	12,575,000.00	12,575,000.00	-	-	-	12,575,000.00	3,388,656.62	8,753,812.52	12,142,469.14
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	02020000000000											
Protection and Conservation Wildlife	0202100001000	4,955,000.00	150,000.00	5,105,000.00	4,955,000.00	-	(47,650.00)	197,650.00	5,105,000.00	1,363,228.84	1,593,339.10	2,956,567.94
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,955,000.00	150,000.00	5,105,000.00	4,955,000.00	-	(47,650.00)	197,650.00	5,105,000.00	1,363,228.84	1,593,339.10	2,956,567.94
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	02030000000000											
Management of Coastal and Marine Resources/Areas	0203100001000	7,822,000.00	761,000.00	8,583,000.00	7,822,000.00	-	-	761,000.00	8,583,000.00	1,772,301.48	2,616,924.02	4,389,225.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,822,000.00	761,000.00	8,583,000.00	7,822,000.00	-	-	761,000.00	8,583,000.00	1,772,301.48	2,616,924.02	4,389,225.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48</i>	0203200001000	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	0203200002000	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000	7,822,000.00	761,000.00	8,583,000.00	7,822,000.00	-	-	761,000.00	8,583,000.00	1,772,301.48	2,616,924.02	4,389,225.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,822,000.00	761,000.00	8,583,000.00	7,822,000.00	-	-	761,000.00	8,583,000.00	1,772,301.48	2,616,924.02	4,389,225.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	0204000000000											
Land Survey, Disposition and Records Management	0204100001000	95,506,000.00	5,655,294.17	101,161,294.17	95,506,000.00	(3,820,674.83)	(3,356,534.00)	12,832,503.00	101,161,294.17	23,609,186.42	24,390,889.19	48,000,075.61
PERSONNEL SERVICES	5010000000	82,596,000.00	(3,820,674.83)	78,775,325.17	82,596,000.00	(3,820,674.83)	(750,000.00)	750,000.00	78,775,325.17	19,755,114.82	19,259,473.64	39,014,588.46
REGULAR	5010000000	75,745,000.00	(3,820,674.83)	71,924,325.17	75,745,000.00	(3,820,674.83)	(750,000.00)	750,000.00	71,924,325.17	18,226,527.08	17,439,045.84	35,665,572.92
RLIP	5010301000	6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	1,528,587.74	1,820,427.80	3,349,015.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,910,000.00	9,475,969.00	22,385,969.00	12,910,000.00	-	(2,606,534.00)	12,082,503.00	22,385,969.00	3,854,071.60	5,131,415.55	8,985,487.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	5,851,000.00	16,907,000.00	22,758,000.00	5,851,000.00	-	(14,121,190.00)	31,028,190.00	22,758,000.00	1,940,995.48	13,121,755.71	15,062,751.19
PERSONNEL SERVICES	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	(1,192,440.00)	1,192,440.00	5,851,000.00	1,159,891.48	1,261,897.12	2,421,788.60
REGULAR	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	(1,192,440.00)	1,192,440.00	5,851,000.00	1,159,891.48	1,261,897.12	2,421,788.60
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,907,000.00	16,907,000.00	-	-	(12,928,750.00)	29,835,750.00	16,907,000.00	781,104.00	11,859,858.59	12,640,962.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	0204100002000	-	15,283,000.00	15,283,000.00	-	-	(12,928,750.00)	28,211,750.00	15,283,000.00	781,104.00	11,829,168.59	12,610,272.59
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	15,283,000.00	15,283,000.00	-	-	(12,928,750.00)	28,211,750.00	15,283,000.00	781,104.00	11,829,168.59	12,610,272.59		
Land Surveys and Disposition	0204100002000	5,851,000.00	1,624,000.00	7,475,000.00	5,851,000.00	-	(1,192,440.00)	2,816,440.00	7,475,000.00	1,159,891.48	1,292,587.12	2,452,478.60		
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	1,624,000.00	1,624,000.00	-	-	-	1,624,000.00	1,624,000.00	-	30,690.00	30,690.00		
SUB TOTAL - Land Management Sub-Program	0204000000000	101,357,000.00	22,562,294.17	123,919,294.17	101,357,000.00	(3,820,674.83)	(17,477,724.00)	43,860,693.00	123,919,294.17	25,550,181.90	37,512,644.90	63,062,826.80		
PERSONNEL SERVICES	5010000000	88,447,000.00	(3,820,674.83)	84,626,325.17	88,447,000.00	(3,820,674.83)	(1,942,440.00)	1,942,440.00	84,626,325.17	20,915,006.30	20,521,370.76	41,436,377.06		
REGULAR	5010000000	81,596,000.00	(3,820,674.83)	77,775,325.17	81,596,000.00	(3,820,674.83)	(1,942,440.00)	1,942,440.00	77,775,325.17	19,386,418.56	18,700,942.96	38,087,361.52		
RLIP	5010301000	6,851,000.00	-	6,851,000.00	6,851,000.00	-	-	-	6,851,000.00	1,528,587.74	1,820,427.80	3,349,015.54		
MAINTENANCE AND OTHER OPERATING EX	5020000000	12,910,000.00	26,382,969.00	39,292,969.00	12,910,000.00	-	(15,535,284.00)	41,918,253.00	39,292,969.00	4,635,175.60	16,991,274.14	21,626,449.74		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Forest and Watershed Management Sub-Program	0205000000000													
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	264,901,000.00	(3,272,641.55)	261,628,358.45	264,901,000.00	(4,737,641.55)	(3,170,000.00)	4,635,000.00	261,628,358.45	87,631,921.66	107,944,510.20	195,576,431.86		
PERSONNEL SERVICES	5010000000	100,651,000.00	(3,272,641.55)	97,378,358.45	100,651,000.00	(4,737,641.55)	(2,970,000.00)	4,435,000.00	97,378,358.45	21,278,192.88	28,530,830.25	49,809,023.13		
REGULAR	5010000000	92,270,000.00	(3,272,641.55)	88,997,358.45	92,270,000.00	(4,737,641.55)	(2,970,000.00)	4,435,000.00	88,997,358.45	19,298,228.05	26,079,121.60	45,377,349.65		
RLIP	5010301000	8,381,000.00	-	8,381,000.00	8,381,000.00	-	-	-	8,381,000.00	1,979,964.83	2,451,708.65	4,431,673.48		
MAINTENANCE AND OTHER OPERATING EX	5020000000	36,194,000.00	-	36,194,000.00	36,194,000.00	-	(200,000.00)	200,000.00	36,194,000.00	12,820,662.58	4,938,256.15	17,758,918.73		
CAPITAL OUTLAYS	5060000000	128,056,000.00	-	128,056,000.00	128,056,000.00	-	-	-	128,056,000.00	53,533,066.20	74,475,423.80	128,008,490.00		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	11,317,000.00	-	11,317,000.00	11,317,000.00	-	(7,838,000.00)	7,838,000.00	11,317,000.00	8,276,193.08	880,543.62	9,156,736.70		
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,992,000.00	-	3,992,000.00	3,992,000.00	-	(513,000.00)	513,000.00	3,992,000.00	975,521.87	880,543.62	1,856,065.49		
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	276,218,000.00	(3,272,641.55)	272,945,358.45	276,218,000.00	(4,737,641.55)	(11,008,000.00)	12,473,000.00	272,945,358.45	95,908,114.74	108,825,053.82	204,733,168.56		
PERSONNEL SERVICES	5010000000	100,651,000.00	(3,272,641.55)	97,378,358.45	100,651,000.00	(4,737,641.55)	(2,970,000.00)	4,435,000.00	97,378,358.45	21,278,192.88	28,530,830.25	49,809,023.13		
REGULAR	5010000000	92,270,000.00	(3,272,641.55)	88,997,358.45	92,270,000.00	(4,737,641.55)	(2,970,000.00)	4,435,000.00	88,997,358.45	19,298,228.05	26,079,121.60	45,377,349.65		
RLIP	5010301000	8,381,000.00	-	8,381,000.00	8,381,000.00	-	-	-	8,381,000.00	1,979,964.83	2,451,708.65	4,431,673.48		
MAINTENANCE AND OTHER OPERATING EX	5020000000	40,186,000.00	-	40,186,000.00	40,186,000.00	-	(713,000.00)	713,000.00	40,186,000.00	13,796,184.45	5,818,799.77	19,614,984.22		
CAPITAL OUTLAYS	5060000000	135,381,000.00	-	135,381,000.00	135,381,000.00	-	(7,325,000.00)	7,325,000.00	135,381,000.00	60,833,737.41	74,475,423.80	135,309,161.21		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000	566,786,000.00	20,200,652.62	586,986,652.62	566,786,000.00	(8,558,316.38)	(29,957,574.00)	58,716,543.00	586,986,652.62	159,932,952.28	194,073,231.56	354,006,183.84	
PERSONNEL SERVICES	5010000000	248,396,000.00	(7,093,316.38)	241,302,683.62	248,396,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	241,302,683.62	54,422,494.22	64,842,236.90	119,264,731.12	
REGULAR	5010000000	228,182,000.00	(7,093,316.38)	221,088,683.62	228,182,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	221,088,683.62	49,814,669.13	59,236,134.06	109,050,803.19	
RLIP	5010301000	20,214,000.00	-	20,214,000.00	20,214,000.00	-	-	-	20,214,000.00	4,607,825.09	5,606,102.84	10,213,927.93	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	170,434,000.00	27,293,969.00	197,727,969.00	170,434,000.00	-	(17,720,134.00)	45,014,103.00	197,727,969.00	41,288,064.03	46,001,758.34	87,289,822.37	
CAPITAL OUTLAYS	5060000000	147,956,000.00	-	147,956,000.00	147,956,000.00	-	(7,325,000.00)	7,325,000.00	147,956,000.00	64,222,394.03	83,229,236.32	147,451,630.35	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	661,373,000.00	20,700,652.62	682,073,652.62	661,373,000.00	(8,558,316.38)	(29,957,574.00)	59,216,543.00	682,073,652.62	184,612,002.27	219,572,637.73	404,184,640.00	
PERSONNEL SERVICES	5010000000	298,644,000.00	(7,093,316.38)	291,550,683.62	298,644,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	291,550,683.62	66,794,077.54	81,510,054.16	148,304,131.70	
REGULAR	5010000000	274,452,000.00	(7,093,316.38)	267,358,683.62	274,452,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	267,358,683.62	61,124,452.29	74,479,376.79	135,603,829.08	
RLIP	5010301000	24,192,000.00	-	24,192,000.00	24,192,000.00	-	-	-	24,192,000.00	5,669,625.25	7,030,677.37	12,700,302.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	214,773,000.00	27,793,969.00	242,566,969.00	214,773,000.00	-	(17,720,134.00)	45,514,103.00	242,566,969.00	53,595,530.70	54,833,347.25	108,428,877.95	
CAPITAL OUTLAYS	5060000000	147,956,000.00	-	147,956,000.00	147,956,000.00	-	(7,325,000.00)	7,325,000.00	147,956,000.00	64,222,394.03	83,229,236.32	147,451,630.35	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000												
Natural Resources Assessment	0300100001000	4,030,000.00	-	4,030,000.00	4,030,000.00	-	-	-	4,030,000.00	704,481.45	1,018,755.50	1,723,236.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,030,000.00	-	4,030,000.00	4,030,000.00	-	-	-	4,030,000.00	704,481.45	1,018,755.50	1,723,236.95	
SUB-TOTAL, OPERATIONS	00000000000000	665,403,000.00	20,700,652.62	686,103,652.62	665,403,000.00	(8,558,316.38)	(29,957,574.00)	59,216,543.00	686,103,652.62	185,316,483.72	220,591,393.23	405,907,876.95	
PERSONNEL SERVICES	5010000000	298,644,000.00	(7,093,316.38)	291,550,683.62	298,644,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	291,550,683.62	66,794,077.54	81,510,054.16	148,304,131.70	
REGULAR	5010000000	274,452,000.00	(7,093,316.38)	267,358,683.62	274,452,000.00	(8,558,316.38)	(4,912,440.00)	6,377,440.00	267,358,683.62	61,124,452.29	74,479,376.79	135,603,829.08	
RLIP	5010301000	24,192,000.00	-	24,192,000.00	24,192,000.00	-	-	-	24,192,000.00	5,669,625.25	7,030,677.37	12,700,302.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	218,803,000.00	27,793,969.00	246,596,969.00	218,803,000.00	-	(17,720,134.00)	45,514,103.00	246,596,969.00	54,300,012.15	55,852,102.75	110,152,114.90	
CAPITAL OUTLAYS	5060000000	147,956,000.00	-	147,956,000.00	147,956,000.00	-	(7,325,000.00)	7,325,000.00	147,956,000.00	64,222,394.03	83,229,236.32	147,451,630.35	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 101 / 104 10	907,329,000.00	41,583,585.00	948,912,585.00	907,329,000.00	-	(35,100,574.00)	76,684,159.00	948,912,585.00	257,345,945.52	297,365,861.05	554,711,806.57	
PERSONNEL SERVICES	5010000000	443,924,000.00	-	443,924,000.00	443,924,000.00	-	(9,140,440.00)	9,140,440.00	443,924,000.00	101,696,803.04	131,638,059.64	233,334,862.68	

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)
REGULAR	5010000000	408,622,000.00	-	408,622,000.00	408,622,000.00	-	(9,140,440.00)	9,140,440.00	408,622,000.00	93,262,156.20	121,671,332.57	214,933,488.77
RLIP	5010301000	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	9,966,727.07	18,401,373.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	281,869,000.00	41,583,585.00	323,452,585.00	281,869,000.00	-	(18,635,134.00)	60,218,719.00	323,452,585.00	73,747,691.60	70,523,161.98	144,270,853.58
CAPITAL OUTLAYS	5060000000	181,536,000.00	-	181,536,000.00	181,536,000.00	-	(7,325,000.00)	7,325,000.00	181,536,000.00	81,901,450.88	95,204,639.43	177,106,090.31
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
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	-	6,327,848.00	6,327,848.00	-	-	(4,468,070.00)	10,795,918.00	6,327,848.00	-	6,310,439.81	6,310,439.81
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 40	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)
GRAND TOTAL		907,329,000.00	47,911,433.00	955,240,433.00	907,329,000.00	-	(39,568,644.00)	87,480,077.00	955,240,433.00	257,345,945.52	303,676,300.86	561,022,246.38
<i>PERSONNEL SERVICES</i>	5010000000	443,924,000.00	6,327,848.00	450,251,848.00	443,924,000.00	-	(13,608,510.00)	19,936,358.00	450,251,848.00	101,696,803.04	137,948,499.45	239,645,302.49
<i>REGULAR</i>	5010000000	408,622,000.00	6,327,848.00	414,949,848.00	408,622,000.00	-	(13,608,510.00)	19,936,358.00	414,949,848.00	93,262,156.20	127,981,772.38	221,243,928.58
<i>RLIP</i>	5010301000	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	9,966,727.07	18,401,373.91
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	281,869,000.00	41,583,585.00	323,452,585.00	281,869,000.00	-	(18,635,134.00)	60,218,719.00	323,452,585.00	73,747,691.60	70,523,161.98	144,270,853.58
<i>CAPITAL OUTLAYS</i>	5060000000	181,536,000.00	-	181,536,000.00	181,536,000.00	-	(7,325,000.00)	7,325,000.00	181,536,000.00	81,901,450.88	95,204,639.43	177,106,090.31
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		907,329,000.00	47,911,433.00	955,240,433.00	907,329,000.00	-	(39,568,644.00)	87,480,077.00	955,240,433.00	257,345,945.52	303,676,300.86	561,022,246.38
<i>PERSONNEL SERVICES</i>	5010000000	443,924,000.00	6,327,848.00	450,251,848.00	443,924,000.00	-	(13,608,510.00)	19,936,358.00	450,251,848.00	101,696,803.04	137,948,499.45	239,645,302.49
<i>REGULAR</i>	5010000000	408,622,000.00	6,327,848.00	414,949,848.00	408,622,000.00	-	(13,608,510.00)	19,936,358.00	414,949,848.00	93,262,156.20	127,981,772.38	221,243,928.58
<i>RLIP</i>	5010301000	35,302,000.00	-	35,302,000.00	35,302,000.00	-	-	-	35,302,000.00	8,434,646.84	9,966,727.07	18,401,373.91
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	281,869,000.00	41,583,585.00	323,452,585.00	281,869,000.00	-	(18,635,134.00)	60,218,719.00	323,452,585.00	73,747,691.60	70,523,161.98	144,270,853.58
<i>CAPITAL OUTLAYS</i>	5060000000	181,536,000.00	-	181,536,000.00	181,536,000.00	-	(7,325,000.00)	7,325,000.00	181,536,000.00	81,901,450.88	95,204,639.43	177,106,090.31
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Appr

TESSIE B. ABARRIENTOS
 Chief, Budget Section

CHAREL C. ACTA, CPA
 Chief Regional Accountant

PURA T. PALLARES
 Chief, Administrative C

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department **ENVIRONM**
 Agency **OFFICE OF**
 Operating Unit **Region 10**
 Organization Code (UACS)
 Fund Cluster **01 - Regula**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES							
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)						
I. General Administration & Support	0000000000000											
General Management and Supervision	0000100001000	28,405,367.18	50,681,921.65	79,087,288.83	-	65,141,880.15	-	22,531,897.45	60.94	77.83		
PERSONNEL SERVICES	5010000000	18,468,280.09	36,362,451.52	54,830,731.61	-	41,726,893.44	-	1,361,817.38	57.39	97.58		
REGULAR	5010000000	16,842,254.82	34,299,897.56	51,142,152.38	-	38,304,620.59	-	1,348,669.46	57.81	97.43		
RLIP	5010301000	1,626,025.27	2,062,553.96	3,688,579.23	-	3,422,272.85	-	13,147.92	51.96	99.64		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,529,598.21	6,702,906.67	13,232,504.88	-	20,169,446.67	-	2,539,672.45	43.88	83.90		
CAPITAL OUTLAYS	5060000000	3,407,488.88	7,616,563.46	11,024,052.34	-	3,245,540.04	-	18,630,407.62	90.14	37.18		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-		
Human Resource Development	0000100002000	2,979,525.40	4,994,030.31	7,973,555.71	-	13,686,892.68	-	2,003,551.61	42.16	79.92		
PERSONNEL SERVICES	5010000000	2,295,972.89	3,087,376.78	5,383,349.67	-	5,727,487.84	-	278,162.49	49.71	95.09		
REGULAR	5010000000	2,083,746.05	2,836,546.73	4,920,292.78	-	5,248,988.93	-	264,718.29	49.69	94.89		
RLIP	5010301000	212,226.84	250,830.05	463,056.89	-	478,498.91	-	13,444.20	49.90	97.18		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	683,552.51	1,906,653.53	2,590,206.04	-	7,959,404.84	-	1,725,389.12	35.16	60.02		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits	0000100003000	5,278,800.00	-	5,278,800.00	-	-	-	33,200.00	100.00	99.38		
PERSONNEL SERVICES	5010000000	5,278,800.00	-	5,278,800.00	-	-	-	33,200.00	100.00	99.38		
REGULAR	5010000000	5,278,800.00	-	5,278,800.00	-	-	-	33,200.00	100.00	99.38		
RLIP	5010301000	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000	36,663,692.58	55,675,951.96	92,339,644.54	-	78,828,772.83	-	24,568,649.06	59.73	78.98		
PERSONNEL SERVICES	5010000000	26,043,052.98	39,449,828.30	65,492,881.28	-	47,454,381.28	-	1,673,179.87	58.60	97.51		
REGULAR	5010000000	24,204,800.87	37,136,444.29	61,341,245.16	-	43,553,609.52	-	1,646,587.75	59.12	97.39		
RLIP	5010301000	1,838,252.11	2,313,384.01	4,151,636.12	-	3,900,771.76	-	26,592.12	51.72	99.36		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,213,150.72	8,609,560.20	15,822,710.92	-	28,128,851.51	-	4,265,061.57	41.66	78.77		
CAPITAL OUTLAYS	5060000000	3,407,488.88	7,616,563.46	11,024,052.34	-	3,245,540.04	-	18,630,407.62	90.14	37.18		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-		
II. SUPPORT TO OPERATIONS	0000000000000											
Data Management including Systems	0000100001000	1,677,389.89	2,531,190.76	4,208,580.65	-	5,946,008.88	-	1,019,410.47	46.79	80.50		
PERSONNEL SERVICES	5010000000	1,367,851.52	1,835,405.28	3,203,256.80	-	3,109,341.65	-	37,401.55	51.03	98.85		
REGULAR	5010000000	1,238,519.12	1,678,721.08	2,917,240.20	-	2,849,823.52	-	36,936.28	50.90	98.75		
RLIP	5010301000	129,332.40	156,684.20	286,016.60	-	259,518.13	-	465.27	52.47	99.84		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	309,538.37	695,785.48	1,005,323.85	-	2,836,667.23	-	982,008.92	41.20	50.59		

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department **ENVIRONM**
 Agency **OFFICE OF**
 Operating Unit **Region 10**
 Organization Code (UACS)
 Fund Cluster **01 - Regula**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)				
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	000010002000	747,041.87	1,209,181.61	1,956,223.48	-	2,967,091.81	-	256,684.71	42.72	88.40
<i>PERSONNEL SERVICES</i>	5010000000	528,046.18	777,579.52	1,305,625.70	-	1,520,674.60	-	17,699.70	46.53	98.66
<i>REGULAR</i>	5010000000	476,364.22	716,739.52	1,193,103.74	-	1,391,926.22	-	16,970.04	46.51	98.60
<i>RLIP</i>	5010301000	51,681.96	60,840.00	112,521.96	-	128,748.38	-	729.66	46.80	99.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	218,995.69	431,602.09	650,597.78	-	1,446,417.21	-	238,985.01	38.08	73.14
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	2,573,801.76	3,436,231.47	6,010,033.23	-	7,832,390.14	-	310,450.58	44.66	95.09
<i>PERSONNEL SERVICES</i>	5010000000	2,388,694.20	3,155,216.97	5,543,911.17	-	7,053,971.78	-	169,991.00	44.75	97.02
<i>REGULAR</i>	5010000000	2,182,440.36	2,948,542.53	5,130,982.89	-	6,605,562.18	-	168,328.88	44.51	96.82
<i>RLIP</i>	5010301000	206,253.84	206,674.44	412,928.28	-	448,409.60	-	1,662.12	48.04	99.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	185,107.56	281,014.50	466,122.06	-	778,418.36	-	140,459.58	43.80	76.84
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	1,663,865.67	3,976,347.31	5,640,212.98	-	3,268,327.32	-	986,451.70	66.97	85.11
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,663,865.67	3,976,347.31	5,640,212.98	-	2,588,327.32	-	986,451.70	71.91	85.11
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	680,000.00	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	3,942,682.45	6,217,011.99	10,159,694.44	-	15,162,411.78	-	1,347,893.78	43.15	88.29
<i>PERSONNEL SERVICES</i>	5010000000	3,128,171.15	3,904,785.97	7,032,957.12	-	8,204,216.09	-	553,826.79	48.04	92.70
<i>REGULAR</i>	5010000000	2,829,135.35	3,581,946.21	6,411,081.56	-	7,532,735.25	-	467,183.19	47.73	93.21
<i>RLIP</i>	5010301000	299,035.80	322,839.76	621,875.56	-	671,480.84	-	86,643.60	51.34	87.77
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	814,511.30	2,312,226.02	3,126,737.32	-	6,958,195.69	-	794,066.99	36.04	79.75
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department **ENVIRONM**
 Agency **OFFICE OF**
 Operating Unit **Region 10**
 Organization Code (UACS)
 Fund Cluster **01 - Regula**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)				
Ecosystem Research Development and Extension Services	0000100006000	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	10,604,781.64	17,369,963.14	27,974,744.78	-	35,176,229.93	-	3,920,891.24	47.55	87.71
<i>PERSONNEL SERVICES</i>	<i>5010000000</i>	<i>7,412,763.05</i>	<i>9,672,987.74</i>	<i>17,085,750.79</i>	<i>-</i>	<i>19,888,204.12</i>	<i>-</i>	<i>778,919.04</i>	<i>47.32</i>	<i>95.64</i>
<i>REGULAR</i>	<i>5010000000</i>	<i>6,726,459.05</i>	<i>8,925,949.34</i>	<i>15,652,408.39</i>	<i>-</i>	<i>18,380,047.17</i>	<i>-</i>	<i>689,418.39</i>	<i>47.06</i>	<i>95.78</i>
<i>RLIP</i>	<i>5010301000</i>	<i>686,304.00</i>	<i>747,038.40</i>	<i>1,433,342.40</i>	<i>-</i>	<i>1,508,156.95</i>	<i>-</i>	<i>89,500.65</i>	<i>50.24</i>	<i>94.12</i>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	<i>5020000000</i>	<i>3,192,018.59</i>	<i>7,696,975.40</i>	<i>10,888,993.99</i>	<i>-</i>	<i>14,608,025.81</i>	<i>-</i>	<i>3,141,972.20</i>	<i>48.99</i>	<i>77.61</i>
<i>CAPITAL OUTLAYS</i>	<i>5060000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>680,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>FINANCIAL EXPENSES</i>	<i>5030000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
III. OPERATIONS	0000000000000									
00. NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000									
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000	17,902,231.26	27,127,236.06	45,029,467.32	-	43,090,097.11	-	3,867,435.57	53.16	92.09
<i>PERSONNEL SERVICES</i>	<i>5010000000</i>	<i>12,149,186.00</i>	<i>16,640,134.87</i>	<i>28,789,320.87</i>	<i>-</i>	<i>21,208,599.42</i>	<i>-</i>	<i>250,079.71</i>	<i>57.79</i>	<i>99.14</i>
<i>REGULAR</i>	<i>5010000000</i>	<i>11,117,072.90</i>	<i>15,192,298.45</i>	<i>26,309,371.35</i>	<i>-</i>	<i>19,716,974.11</i>	<i>-</i>	<i>243,654.54</i>	<i>57.39</i>	<i>99.08</i>
<i>RLIP</i>	<i>5010301000</i>	<i>1,032,113.10</i>	<i>1,447,836.42</i>	<i>2,479,949.52</i>	<i>-</i>	<i>1,491,625.31</i>	<i>-</i>	<i>6,425.17</i>	<i>62.50</i>	<i>99.74</i>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	<i>5020000000</i>	<i>5,753,045.26</i>	<i>10,487,101.19</i>	<i>16,240,146.45</i>	<i>-</i>	<i>21,881,497.69</i>	<i>-</i>	<i>3,617,355.86</i>	<i>47.58</i>	<i>81.78</i>
<i>CAPITAL OUTLAYS</i>	<i>5060000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>FINANCIAL EXPENSES</i>	<i>5030000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Operations against illegal environment and natural resources activities	0100100002000	215,103.72	712,200.44	927,304.16	-	1,818,446.73	-	354,249.11	41.34	72.36
<i>PERSONNEL SERVICES</i>	<i>5010000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>REGULAR</i>	<i>5010000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>RLIP</i>	<i>5010301000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	<i>5020000000</i>	<i>215,103.72</i>	<i>712,200.44</i>	<i>927,304.16</i>	<i>-</i>	<i>1,818,446.73</i>	<i>-</i>	<i>354,249.11</i>	<i>41.34</i>	<i>72.36</i>
<i>CAPITAL OUTLAYS</i>	<i>5060000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>FINANCIAL EXPENSES</i>	<i>5030000000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	0100200001000	-	-	-	-	-	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department ENVIRONM
 Agency OFFICE OF
 Operating Unit Region 10
 Organization Code (UACS)
 Fund Cluster 01 - Regula
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
						Due and Demandable (23)	Not Yet Due and Demandable (24)			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	18,117,334.98	27,839,436.50	45,956,771.48	-	44,908,543.84	-	4,221,684.68	52.77	91.59
PERSONNEL SERVICES	5010000000	12,149,186.00	16,640,134.87	28,789,320.87	-	21,208,599.42	-	250,079.71	57.79	99.14
REGULAR	5010000000	11,117,072.90	15,192,298.45	26,309,371.35	-	19,716,974.11	-	243,654.54	57.39	99.08
RLIP	5010301000	1,032,113.10	1,447,836.42	2,479,949.52	-	1,491,625.31	-	6,425.17	62.50	99.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,968,148.98	11,199,301.63	17,167,450.61	-	23,699,944.42	-	3,971,604.97	47.14	81.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	0201000000000									
Protected Areas Development and	0201100001000	23,075,762.65	40,295,085.58	63,370,848.23	-	97,569,604.96	-	15,493,546.81	44.70	80.35
PERSONNEL SERVICES	5010000000	12,018,591.16	15,775,231.94	27,793,823.10	-	31,278,669.07	-	225,507.83	47.25	99.20
REGULAR	5010000000	10,928,250.48	14,433,915.78	25,362,166.26	-	28,729,907.98	-	223,925.76	47.11	99.12
RLIP	5010301000	1,090,340.68	1,341,316.16	2,431,656.84	-	2,548,761.09	-	1,582.07	48.84	99.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,000,516.90	20,763,637.35	29,764,154.25	-	65,858,405.03	-	8,938,440.72	37.01	76.90
CAPITAL OUTLAYS	5060000000	2,056,654.59	3,756,216.29	5,812,870.88	-	432,530.86	-	6,329,598.26	96.56	47.87
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	0202000000000									
Protection and Conservation Wildlife	0202100001000	557,720.35	1,286,942.31	1,844,662.66	-	2,148,432.06	-	1,111,905.28	57.92	62.39
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	557,720.35	1,286,942.31	1,844,662.66	-	2,148,432.06	-	1,111,905.28	57.92	62.39
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000									
Management of Coastal and Marine Resources/Areas	0203100001000	669,132.80	1,859,142.71	2,528,275.51	-	4,193,774.50	-	1,860,949.99	51.14	57.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	669,132.80	1,859,142.71	2,528,275.51	-	4,193,774.50	-	1,860,949.99	51.14	57.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department ENVIRONM
Agency OFFICE OF
Operating Unit Region 10
Organization Code (UACS)
Fund Cluster 01 - Regula
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Unpaid Obligations	Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES						
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
<i>Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48</i>	0203200001000	-	-	-	-	-	-	-	-	-	
Pasig River Rehabilitation	0203200002000	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000	669,132.80	1,859,142.71	2,528,275.51	-	4,193,774.50	-	1,860,949.99	51.14	57.60	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	669,132.80	1,859,142.71	2,528,275.51	-	4,193,774.50	-	1,860,949.99	51.14	57.60	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	0204000000000										
Land Survey, Disposition and Records Management	0204100001000	20,904,465.08	24,087,405.40	44,991,870.48	-	53,161,218.56	-	3,008,205.13	47.45	93.73	
PERSONNEL SERVICES	5010000000	19,181,007.04	19,472,848.26	38,653,855.30	-	39,760,736.71	-	360,733.16	49.53	99.08	
REGULAR	5010000000	17,681,821.58	17,628,787.25	35,310,608.83	-	36,258,752.25	-	354,964.09	49.59	99.00	
RLIP	5010301000	1,499,185.46	1,844,061.01	3,343,246.47	-	3,501,984.46	-	5,769.07	48.88	99.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,723,458.04	4,614,557.14	6,338,015.18	-	13,400,481.85	-	2,647,471.97	40.14	70.54	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	1,254,139.04	12,755,054.79	14,009,193.83	-	7,695,248.81	-	1,053,557.36	66.19	93.01	
PERSONNEL SERVICES	5010000000	1,002,526.92	1,206,745.79	2,209,272.71	-	3,429,211.40	-	212,515.89	41.39	91.22	
REGULAR	5010000000	1,002,526.92	1,206,745.79	2,209,272.71	-	3,429,211.40	-	212,515.89	41.39	91.22	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	251,612.12	11,548,309.00	11,799,921.12	-	4,266,037.41	-	841,041.47	74.77	93.35	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	0204100002000	251,612.12	11,517,619.00	11,769,231.12	-	2,672,727.41	-	841,041.47	82.51	93.33	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department ENVIRONM
 Agency OFFICE OF
 Operating Unit Region 10
 Organization Code (UACS)
 Fund Cluster 01 - Regula
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Unpaid Obligations	Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES						
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	251,612.12	11,517,619.00	11,769,231.12	-	2,672,727.41	-	841,041.47	82.51	93.33	
Land Surveys and Disposition	0204100002000	1,002,526.92	1,237,435.79	2,239,962.71	-	5,022,521.40	-	212,515.89	32.81	91.33	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	30,690.00	30,690.00	-	1,593,310.00	-	-	1.89	100.00	
SUB TOTAL - Land Management Sub-Program	0204000000000	22,158,604.12	36,842,460.19	59,001,064.31	-	60,856,467.37	-	4,061,762.49	50.89	93.56	
PERSONNEL SERVICES	5010000000	20,183,533.96	20,679,594.05	40,863,128.01	-	43,189,948.11	-	573,249.05	48.96	98.62	
<i>REGULAR</i>	5010000000	18,684,348.50	18,835,533.04	37,519,881.54	-	39,687,963.65	-	567,479.98	48.97	98.51	
<i>RLIP</i>	5010301000	1,499,185.46	1,844,061.01	3,343,246.47	-	3,501,984.46	-	5,769.07	48.88	99.83	
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,975,070.16	16,162,866.14	18,137,936.30	-	17,666,519.26	-	3,488,513.44	55.04	83.87	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	0205000000000										
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	31,033,338.01	77,315,844.53	108,349,182.54	-	66,051,926.59	-	87,227,249.33	74.75	55.40	
PERSONNEL SERVICES	5010000000	20,661,990.02	28,349,036.72	49,011,026.74	-	47,569,335.32	-	797,996.39	51.15	98.40	
<i>REGULAR</i>	5010000000	18,753,195.90	25,852,163.20	44,605,359.10	-	43,620,008.80	-	771,990.55	50.99	98.30	
<i>RLIP</i>	5010301000	1,908,794.12	2,496,873.52	4,405,667.64	-	3,949,326.52	-	26,005.84	52.88	99.41	
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,635,910.35	9,834,860.35	14,470,770.70	-	18,435,081.27	-	3,288,148.03	49.07	81.48	
CAPITAL OUTLAYS	5060000000	5,735,437.64	39,131,947.46	44,867,385.10	-	47,510.00	-	83,141,104.91	99.96	35.05	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	514,369.98	4,471,484.39	4,985,854.37	-	2,160,263.30	-	4,170,882.33	80.91	54.45	
MAINTENANCE AND OTHER OPERATING EX	5020000000	514,369.98	913,018.47	1,427,388.45	-	2,135,934.51	-	428,677.04	46.49	76.90	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	31,547,707.99	81,787,328.92	113,335,036.91	-	68,212,189.89	-	91,398,131.66	75.01	55.36	
PERSONNEL SERVICES	5010000000	20,661,990.02	28,349,036.72	49,011,026.74	-	47,569,335.32	-	797,996.39	51.15	98.40	
<i>REGULAR</i>	5010000000	18,753,195.90	25,852,163.20	44,605,359.10	-	43,620,008.80	-	771,990.55	50.99	98.30	
<i>RLIP</i>	5010301000	1,908,794.12	2,496,873.52	4,405,667.64	-	3,949,326.52	-	26,005.84	52.88	99.41	
MAINTENANCE AND OTHER OPERATING EX	5020000000	5,150,280.33	10,747,878.82	15,898,159.15	-	20,571,015.78	-	3,716,825.07	48.81	81.05	
CAPITAL OUTLAYS	5060000000	5,735,437.64	42,690,413.38	48,425,851.02	-	71,838.79	-	86,883,310.20	99.95	35.79	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department ENVIRONM
 Agency OFFICE OF
 Operating Unit Region 10
 Organization Code (UACS)
 Fund Cluster 01 - Regula
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

66,422,000	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)				
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000	78,008,927.91	162,070,959.71	240,079,887.62	-	232,980,468.78	-	113,926,296.23	60.31	67.82
PERSONNEL SERVICES	5010000000	52,864,115.14	64,803,862.71	117,667,977.85	-	122,037,952.50	-	1,596,753.27	49.43	98.66
REGULAR	5010000000	48,365,794.88	59,121,612.02	107,487,406.90	-	112,037,880.43	-	1,563,396.29	49.32	98.57
RLIP	5010301000	4,498,320.26	5,682,250.69	10,180,570.95	-	10,000,072.07	-	33,356.98	50.53	99.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,352,720.54	50,820,467.33	68,173,187.87	-	110,438,146.63	-	19,116,634.50	44.15	78.10
CAPITAL OUTLAYS	5060000000	7,792,092.23	46,446,629.67	54,238,721.90	-	504,369.65	-	93,212,908.46	99.66	36.78
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	96,126,262.89	189,910,396.21	286,036,659.10	-	277,889,012.62	-	118,147,980.91	59.26	70.77
PERSONNEL SERVICES	5010000000	65,013,301.14	81,443,997.58	146,457,298.72	-	143,246,551.92	-	1,846,832.98	50.87	98.75
REGULAR	5010000000	59,482,867.78	74,313,910.47	133,796,778.25	-	131,754,854.54	-	1,807,050.83	50.72	98.67
RLIP	5010301000	5,530,433.36	7,130,087.11	12,660,520.47	-	11,491,697.38	-	39,782.15	52.50	99.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,320,869.52	62,019,768.96	85,340,638.48	-	134,138,091.05	-	23,088,239.47	44.70	78.71
CAPITAL OUTLAYS	5060000000	7,792,092.23	46,446,629.67	54,238,721.90	-	504,369.65	-	93,212,908.46	99.66	36.78
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
OC ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000									
Natural Resources Assessment	0300100001000	268,004.76	945,985.66	1,213,990.42	-	2,306,763.05	-	509,246.53	42.76	70.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	268,004.76	945,985.66	1,213,990.42	-	2,306,763.05	-	509,246.53	42.76	70.45
SUB-TOTAL, OPERATIONS	00000000000000	96,394,267.65	190,856,381.87	287,250,649.52	-	280,195,775.67	-	118,657,227.44	59.16	70.77
PERSONNEL SERVICES	5010000000	65,013,301.14	81,443,997.58	146,457,298.72	-	143,246,551.92	-	1,846,832.98	50.87	98.75
REGULAR	5010000000	59,482,867.78	74,313,910.47	133,796,778.25	-	131,754,854.54	-	1,807,050.83	50.72	98.67
RLIP	5010301000	5,530,433.36	7,130,087.11	12,660,520.47	-	11,491,697.38	-	39,782.15	52.50	99.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,588,874.28	62,965,754.62	86,554,628.90	-	136,444,854.10	-	23,597,486.00	44.67	78.58
CAPITAL OUTLAYS	5060000000	7,792,092.23	46,446,629.67	54,238,721.90	-	504,369.65	-	93,212,908.46	99.66	36.78
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 101 / 104 10	143,662,741.87	263,902,296.97	407,565,038.84	-	394,200,778.43	-	147,146,767.74	58.46	73.47
PERSONNEL SERVICES	5010000000	98,469,117.17	130,566,813.62	229,035,930.79	-	210,589,137.32	-	4,298,931.89	52.56	98.16

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department **ENVIRONM**
 Agency **OFFICE OF**
 Operating Unit **Region 10**
 Organization Code (UACS)
 Fund Cluster **01 - Regula**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)				
REGULAR	5010000000	90,414,127.70	120,376,304.10	210,790,431.80	-	193,688,511.23	-	4,143,056.97	52.60	98.07
RLIP	5010301000	8,054,989.47	10,190,509.52	18,245,498.99	-	16,900,626.09	-	155,874.92	52.13	99.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,994,043.59	79,272,290.22	113,266,333.81	-	179,181,731.42	-	31,004,519.77	44.60	78.51
CAPITAL OUTLAYS	5060000000	11,199,581.11	54,063,193.13	65,262,774.24	-	4,429,909.69	-	111,843,316.08	97.56	36.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS										
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
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	-	6,247,376.19	6,247,376.19	-	17,408.19	-	63,063.62	99.72	99.00
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 40	-	-	-	-	-	-	-	-	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the June 30, 2022 Quarter Ending**

Department ENVIRONM
 Agency OFFICE OF
 Operating Unit Region 10
 Organization Code (UACS)
 Fund Cluster 01 - Regula
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	CURRENT YEAR DISBURSEMENTS							Utilization % (oblig/allot)	Utilization % (disb/oblig)
		CURRENT YEAR DISBURSEMENTS			BALANCES					
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
					Due and Demandable (23)	Not Yet Due and Demandable (24)				
GRAND TOTAL		143,662,741.87	270,149,673.16	413,812,415.03	-	394,218,186.62	-	147,209,831.36	58.73	73.76
<i>PERSONNEL SERVICES</i>	5010000000	98,469,117.17	136,814,189.81	235,283,306.98	-	210,606,545.51	-	4,361,995.51	53.22	98.18
<i>REGULAR</i>	5010000000	90,414,127.70	126,623,680.29	217,037,807.99	-	193,705,919.42	-	4,206,120.59	53.32	98.10
<i>RLIP</i>	5010301000	8,054,989.47	10,190,509.52	18,245,498.99	-	16,900,626.09	-	155,874.92	52.13	99.15
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	33,994,043.59	79,272,290.22	113,266,333.81	-	179,181,731.42	-	31,004,519.77	44.60	78.51
<i>CAPITAL OUTLAYS</i>	5060000000	11,199,581.11	54,063,193.13	65,262,774.24	-	4,429,909.69	-	111,843,316.08	97.56	36.85
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		143,662,741.87	270,149,673.16	413,812,415.03	-	394,218,186.62	-	147,209,831.36	58.73	73.76
<i>PERSONNEL SERVICES</i>	5010000000	98,469,117.17	136,814,189.81	235,283,306.98	-	210,606,545.51	-	4,361,995.51	53.22	98.18
<i>REGULAR</i>	5010000000	90,414,127.70	126,623,680.29	217,037,807.99	-	193,705,919.42	-	4,206,120.59	53.32	98.10
<i>RLIP</i>	5010301000	8,054,989.47	10,190,509.52	18,245,498.99	-	16,900,626.09	-	155,874.92	52.13	99.15
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	33,994,043.59	79,272,290.22	113,266,333.81	-	179,181,731.42	-	31,004,519.77	44.60	78.51
<i>CAPITAL OUTLAYS</i>	5060000000	11,199,581.11	54,063,193.13	65,262,774.24	-	4,429,909.69	-	111,843,316.08	97.56	36.85
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	(0.00)	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	(0.00)	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	(0.00)	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	(0.00)	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-

Approval:

Recommending Approval:

Approved By:

PURA T. PALLARES

Officer, Finance Division Chief, Administrative Officer, Finance Division

HENRY A. ADORNADO, Ph.D.

Regional Executive Director