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

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
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**	**31,326,887.98**	**132,946,074.26**	**28,405,367.18**	**50,681,921.65**	**40,213,452.54**	**119,300,741.37**	**-**	**33,814,992.17**	**-**	**13,645,332.89**	**79.72**	**89.74**
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**	**20,117,513.98**	**76,310,062.97**	**18,468,280.09**	**36,362,451.52**	**20,275,554.63**	**75,106,286.24**	**-**	**21,609,379.46**	**-**	**1,203,776.73**	**77.93**	**98.42**
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	18,426,774.92	70,917,596.76	16,842,254.82	34,299,897.56	18,601,432.16	69,743,584.54	-	19,877,845.67	-	1,174,012.22	78.11	98.34
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	1,690,739.06	5,392,466.21	1,626,025.27	2,062,553.96	1,674,122.47	5,362,701.70	-	1,731,533.79	-	29,764.51	75.69	99.45
MAINTENANCE AND OTHER OPERATING	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**	**10,057,200.76**	**25,829,378.09**	**6,529,598.21**	**6,702,906.67**	**8,469,208.69**	**21,701,713.57**	**-**	**10,112,245.91**	**-**	**4,127,664.52**	**71.86**	**84.02**
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**	**1,152,173.24**	**30,806,633.20**	**3,407,488.88**	**7,616,563.46**	**11,468,689.22**	**22,492,741.56**	**-**	**2,093,366.80**	**-**	**8,313,891.64**	**93.64**	**73.01**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	0000100002000	**23,544,000.00**	**252,000.00**	**23,796,000.00**	**23,544,000.00**	**-**	**(25,000.00)**	**277,000.00**	**23,796,000.00**	**4,066,919.63**	**5,910,187.69**	**5,638,338.58**	**15,615,445.90**	**2,979,525.40**	**4,994,030.31**	**5,627,562.51**	**13,601,118.22**	**-**	**8,180,554.10**	**-**	**2,014,327.68**	**65.62**	**87.10**
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**	**2,510,024.42**	**8,171,536.58**	**2,295,972.89**	**3,087,376.78**	**2,368,205.38**	**7,751,555.05**	**-**	**3,217,463.42**	**-**	**419,981.53**	**71.75**	**94.86**
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	2,274,954.30	7,459,965.37	2,083,746.05	2,836,546.73	2,145,508.82	7,065,801.60	-	2,974,034.63	-	394,163.77	71.50	94.72
RLIP	5010301000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	228,783.66	247,717.43	235,070.12	711,571.21	212,226.84	250,830.05	222,696.56	685,753.45	-	243,428.79	-	25,817.76	74.51	96.37
MAINTENANCE AND OTHER OPERATING	5020000000	**12,155,000.00**	**252,000.00**	**12,407,000.00**	**12,155,000.00**	**-**	**(25,000.00)**	**277,000.00**	**12,407,000.00**	**1,592,211.92**	**2,723,383.24**	**3,128,314.16**	**7,443,909.32**	**683,552.51**	**1,906,653.53**	**3,259,357.13**	**5,849,563.17**	**-**	**4,963,090.68**	**-**	**1,594,346.15**	**60.00**	**78.58**
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**	**5,278,800.00**	**-**	**33,200.00**	**5,312,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
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**	**5,278,800.00**	**-**	**33,200.00**	**5,312,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
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	5,278,800.00	-	33,200.00	5,312,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPO	0000000000000	**185,616,000.00**	**10,253,066.43**	**195,869,066.43**	**185,616,000.00**	**9,191,442.43**	**(3,933,000.00)**	**4,994,624.00**	**195,869,066.43**	**56,627,605.49**	**60,280,688.11**	**36,965,226.56**	**153,873,520.16**	**36,663,692.58**	**55,675,951.96**	**45,874,215.05**	**138,213,859.59**	**-**	**41,995,546.27**	**-**	**15,659,660.57**	**78.56**	**89.82**
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**	**22,627,538.40**	**89,793,599.55**	**26,043,052.98**	**39,449,828.30**	**22,676,960.01**	**88,169,841.29**	**-**	**24,826,842.88**	**-**	**1,623,758.26**	**78.34**	**98.19**
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	20,701,729.22	83,689,562.13	24,204,800.87	37,136,444.29	20,780,140.98	82,121,386.14	-	22,851,880.30	-	1,568,175.99	78.55	98.13
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	1,925,809.18	6,104,037.42	1,838,252.11	2,313,384.01	1,896,819.03	6,048,455.15	-	1,974,962.58	-	55,582.27	75.55	99.09
MAINTENANCE AND OTHER OPERATING	5020000000	**45,822,000.00**	**2,526,624.00**	**48,348,624.00**	**45,822,000.00**	**-**	**(125,000.00)**	**2,651,624.00**	**48,348,624.00**	**12,042,894.07**	**8,044,878.42**	**13,185,514.92**	**33,273,287.41**	**7,213,150.72**	**8,609,560.20**	**11,728,565.82**	**27,551,276.74**	**-**	**15,075,336.59**	**-**	**5,722,010.67**	**68.82**	**82.80**
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**	**1,152,173.24**	**30,806,633.20**	**3,407,488.88**	**7,616,563.46**	**11,468,689.22**	**22,492,741.56**	**-**	**2,093,366.80**	**-**	**8,313,891.64**	**93.64**	**73.01**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	0000000000000																						
Data Management including Systems	0000100001000	**8,374,000.00**	**3,140,000.00**	**11,514,000.00**	**8,374,000.00**	**0.00**	**(495,000.00)**	**3,635,000.00**	**11,514,000.00**	**2,814,375.65**	**2,413,615.47**	**3,513,904.44**	**8,741,895.56**	**1,677,389.89**	**2,531,190.76**	**2,834,994.46**	**7,043,575.11**	**-**	**2,772,104.44**	**-**	**1,698,320.45**	**75.92**	**80.57**
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**	**1,450,545.46**	**4,691,203.81**	**1,367,851.52**	**1,835,405.28**	**1,411,013.74**	**4,614,270.54**	**-**	**1,658,796.19**	**-**	**76,933.27**	**73.88**	**98.36**
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	1,314,289.68	4,268,466.16	1,238,519.12	1,678,721.08	1,274,292.69	4,191,532.89	-	1,535,533.84	-	76,933.27	73.54	98.20
RLIP	5010301000	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	133,828.20	152,653.67	136,255.78	422,737.65	129,332.40	156,684.20	136,721.05	422,737.65	-	123,262.35	-	0.00	77.42	100.00
MAINTENANCE AND OTHER OPERATING	5020000000	**2,024,000.00**	**2,800,000.00**	**4,824,000.00**	**2,024,000.00**	**0.00**	**(495,000.00)**	**3,295,000.00**	**4,824,000.00**	**1,407,138.04**	**580,194.73**	**1,968,358.98**	**3,955,691.75**	**309,538.37**	**695,785.48**	**1,423,980.72**	**2,429,304.57**	**-**	**868,308.25**	**-**	**1,526,387.18**	**82.00**	**61.41**
CAPITAL OUTLAYS	5060000000	**-**	**340,000.00**	**340,000.00**	**-**	**-**	**-**	**340,000.00**	**340,000.00**	**-**	**-**	**95,000.00**	**95,000.00**	**-**	**-**	**-**	**-**	**-**	**245,000.00**	**-**	**95,000.00**	**27.94**	**-**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0000100002000	**5,080,000.00**	**1,100,000.00**	**6,180,000.00**	**5,080,000.00**	**-**	**(290,000.00)**	**1,390,000.00**	**6,180,000.00**	**1,068,200.47**	**1,144,707.72**	**1,951,544.13**	**4,164,452.32**	**747,041.87**	**1,209,181.61**	**1,794,783.66**	**3,751,007.14**	**-**	**2,015,547.68**	**-**	**413,445.18**	**67.39**	**90.07**
PERSONNEL SERVICES	5010000000	**2,844,000.00**	**-**	**2,844,000.00**	**2,844,000.00**	**-**	**-**	**-**	**2,844,000.00**	**539,225.22**	**784,100.18**	**610,980.00**	**1,934,305.40**	**528,046.18**	**777,579.52**	**617,882.21**	**1,923,507.91**	**-**	**909,694.60**	**-**	**10,797.49**	**68.01**	**99.44**
REGULAR	5010000000	2,602,000.00	-	2,602,000.00	2,602,000.00	-	-	-	2,602,000.00	487,543.28	722,530.52	550,140.00	1,760,213.78	476,364.22	716,739.52	556,312.55	1,749,416.29	-	841,786.22	-	10,797.49	67.65	99.39
RLIP	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	51,681.96	61,569.66	60,840.00	174,091.62	51,681.96	60,840.00	61,569.66	174,091.62	-	67,908.38	-	-	71.94	100.00
MAINTENANCE AND OTHER OPERATING	5020000000	**2,236,000.00**	**1,100,000.00**	**3,336,000.00**	**2,236,000.00**	**-**	**(290,000.00)**	**1,390,000.00**	**3,336,000.00**	**528,975.25**	**360,607.54**	**1,340,564.13**	**2,230,146.92**	**218,995.69**	**431,602.09**	**1,176,901.45**	**1,827,499.23**	**-**	**1,105,853.08**	**-**	**402,647.69**	**66.85**	**81.95**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	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**	**3,150,064.19**	**9,470,548.00**	**2,573,801.76**	**3,436,231.47**	**3,114,004.06**	**9,124,037.29**	**-**	**4,682,325.95**	**-**	**346,510.71**	**66.92**	**96.34**
PERSONNEL SERVICES	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**	**2,551,027.00**	**8,264,929.17**	**2,388,694.20**	**3,155,216.97**	**2,599,220.29**	**8,143,131.46**	**-**	**4,502,944.78**	**-**	**121,797.71**	**64.73**	**98.53**
REGULAR	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	2,347,650.76	7,646,962.53	2,182,440.36	2,948,542.53	2,394,295.09	7,525,277.98	-	4,257,911.42	-	121,684.55	64.23	98.41
RLIP	5010301000	863,000.00	-	863,000.00	863,000.00	-	-	-	863,000.00	206,804.88	207,785.52	203,376.24	617,966.64	206,253.84	206,674.44	204,925.20	617,853.48	-	245,033.36	-	113.16	71.61	99.98
MAINTENANCE AND OTHER OPERATING	5020000000	**1,385,000.00**	**-**	**1,385,000.00**	**1,385,000.00**	**-**	**-**	**-**	**1,385,000.00**	**350,242.92**	**256,338.72**	**599,037.19**	**1,205,618.83**	**185,107.56**	**281,014.50**	**514,783.77**	**980,905.83**	**-**	**179,381.17**	**-**	**224,713.00**	**87.05**	**81.36**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	**1,680,000.00**	**9,076,222.00**	**10,756,222.00**	**1,680,000.00**	**-**	**(425,000.00)**	**9,501,222.00**	**10,756,222.00**	**3,260,905.45**	**3,365,759.23**	**2,148,237.51**	**8,774,902.19**	**1,663,865.67**	**3,976,347.31**	**2,534,966.43**	**8,175,179.41**	**-**	**1,981,319.81**	**-**	**599,722.78**	**81.58**	**93.17**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	**1,000,000.00**	**9,076,222.00**	**10,076,222.00**	**1,000,000.00**	**-**	**(425,000.00)**	**9,501,222.00**	**10,076,222.00**	**3,260,905.45**	**3,365,759.23**	**1,655,324.76**	**8,281,989.44**	**1,663,865.67**	**3,976,347.31**	**2,141,193.68**	**7,781,406.66**	**-**	**1,794,232.56**	**-**	**500,582.78**	**82.19**	**93.96**
CAPITAL OUTLAYS	5060000000	**680,000.00**	**-**	**680,000.00**	**680,000.00**	**-**	**-**	**-**	**680,000.00**	**-**	**-**	**492,912.75**	**492,912.75**	**-**	**-**	**393,772.75**	**393,772.75**	**-**	**187,087.25**	**-**	**99,140.00**	**72.49**	**79.89**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the September 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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
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**	**5,713,282.94**	**17,220,871.16**	**3,942,682.45**	**6,217,011.99**	**5,111,065.32**	**15,270,759.76**	**-**	**9,449,128.84**	**-**	**1,950,111.40**	**64.57**	**88.68**
PERSONNEL SERVICES	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**	**3,279,159.14**	**10,865,943.05**	**3,128,171.15**	**3,904,785.97**	**3,002,401.81**	**10,035,358.93**	**-**	**4,925,056.95**	**-**	**830,584.12**	**68.81**	**92.36**
REGULAR	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	3,042,378.02	9,920,642.77	2,829,135.35	3,581,946.21	2,722,854.85	9,133,936.41	-	4,490,357.23	-	786,706.36	68.84	92.07
RLIP	5010301000	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	423,662.40	284,856.76	236,781.12	945,300.28	299,035.80	322,839.76	279,546.96	901,422.52	-	434,699.72	-	43,877.76	68.50	95.36
MAINTENANCE AND OTHER OPERATING	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**	**2,434,123.80**	**6,354,928.11**	**814,511.30**	**2,312,226.02**	**2,108,663.51**	**5,235,400.83**	**-**	**4,524,071.89**	**-**	**1,119,527.28**	**58.41**	**82.38**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	0000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	**56,310,000.00**	**12,963,095.95**	**69,273,095.95**	**56,310,000.00**	**(633,126.05)**	**(1,630,000.00)**	**15,226,222.00**	**69,273,095.95**	**15,401,856.31**	**16,493,779.71**	**16,477,033.21**	**48,372,669.23**	**10,604,781.64**	**17,369,963.14**	**15,389,813.93**	**43,364,558.71**	**-**	**20,900,426.72**	**-**	**5,008,110.52**	**69.83**	**89.65**
PERSONNEL SERVICES	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**	**7,891,711.60**	**25,756,381.43**	**7,412,763.05**	**9,672,987.74**	**7,630,518.05**	**24,716,268.84**	**-**	**11,996,492.52**	**-**	**1,040,112.59**	**68.22**	**95.96**
REGULAR	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	7,254,458.46	23,596,285.24	6,726,459.05	8,925,949.34	6,947,755.18	22,600,163.57	-	11,125,588.71	-	996,121.67	67.96	95.78
RLIP	5010301000	3,031,000.00	-	3,031,000.00	3,031,000.00	-	-	-	3,031,000.00	815,977.44	706,865.61	637,253.14	2,160,096.19	686,304.00	747,038.40	682,762.87	2,116,105.27	-	870,903.81	-	43,990.92	71.27	97.96
MAINTENANCE AND OTHER OPERATING	5020000000	**17,244,000.00**	**13,256,222.00**	**30,500,222.00**	**17,244,000.00**	**0.00**	**(1,210,000.00)**	**14,466,222.00**	**30,500,222.00**	**7,404,785.38**	**6,626,180.81**	**7,997,408.86**	**22,028,375.05**	**3,192,018.59**	**7,696,975.40**	**7,365,523.13**	**18,254,517.12**	**-**	**8,471,846.95**	**-**	**3,773,857.93**	**72.22**	**82.87**
CAPITAL OUTLAYS	5060000000	**680,000.00**	**340,000.00**	**1,020,000.00**	**680,000.00**	**-**	**-**	**340,000.00**	**1,020,000.00**	**-**	**-**	**587,912.75**	**587,912.75**	**-**	**-**	**393,772.75**	**393,772.75**	**-**	**432,087.25**	**-**	**194,140.00**	**57.64**	**66.98**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																						
0(NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	0100100001000	**91,487,000.00**	**650,000.00**	**92,137,000.00**	**91,487,000.00**	**-**	**-**	**650,000.00**	**92,137,000.00**	**24,245,427.55**	**24,651,475.34**	**23,715,264.59**	**72,612,167.48**	**17,902,231.26**	**27,127,236.06**	**20,677,237.79**	**65,706,705.11**	**-**	**19,524,832.52**	**-**	**6,905,462.37**	**78.81**	**90.49**
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**	**11,819,190.83**	**40,858,591.41**	**12,149,186.00**	**16,640,134.87**	**11,108,113.98**	**39,897,434.85**	**-**	**9,389,408.59**	**-**	**961,156.56**	**81.31**	**97.65**
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	10,852,452.79	37,405,478.68	11,117,072.90	15,192,298.45	10,136,229.38	36,445,600.73	-	8,864,521.32	-	959,877.95	80.84	97.43
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	966,738.04	3,453,112.73	1,032,113.10	1,447,836.42	971,884.60	3,451,834.12	-	524,887.27	-	1,278.61	86.81	99.96
MAINTENANCE AND OTHER OPERATING	5020000000	**41,239,000.00**	**650,000.00**	**41,889,000.00**	**41,239,000.00**	**-**	**-**	**650,000.00**	**41,889,000.00**	**11,873,844.23**	**7,983,658.08**	**11,896,073.76**	**31,753,576.07**	**5,753,045.26**	**10,487,101.19**	**9,569,123.81**	**25,809,270.26**	**-**	**10,135,423.93**	**-**	**5,944,305.81**	**75.80**	**81.28**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	0100100002000	**3,100,000.00**	**300,000.00**	**3,400,000.00**	**3,100,000.00**	**-**	**-**	**300,000.00**	**3,400,000.00**	**433,622.44**	**847,930.83**	**872,547.36**	**2,154,100.63**	**215,103.72**	**712,200.44**	**876,202.37**	**1,803,506.53**	**-**	**1,245,899.37**	**-**	**350,594.10**	**63.36**	**83.72**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	**3,100,000.00**	**300,000.00**	**3,400,000.00**	**3,100,000.00**	**-**	**-**	**300,000.00**	**3,400,000.00**	**433,622.44**	**847,930.83**	**872,547.36**	**2,154,100.63**	**215,103.72**	**712,200.44**	**876,202.37**	**1,803,506.53**	**-**	**1,245,899.37**	**-**	**350,594.10**	**63.36**	**83.72**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	0100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	**94,587,000.00**	**950,000.00**	**95,537,000.00**	**94,587,000.00**	**-**	**-**	**950,000.00**	**95,537,000.00**	**24,679,049.99**	**25,499,406.17**	**24,587,811.95**	**74,766,268.11**	**18,117,334.98**	**27,839,436.50**	**21,553,440.16**	**67,510,211.64**	**-**	**20,770,731.89**	**-**	**7,256,056.47**	**78.26**	**90.30**
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**	**11,819,190.83**	**40,858,591.41**	**12,149,186.00**	**16,640,134.87**	**11,108,113.98**	**39,897,434.85**	**-**	**9,389,408.59**	**-**	**961,156.56**	**81.31**	**97.65**
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	10,852,452.79	37,405,478.68	11,117,072.90	15,192,298.45	10,136,229.38	36,445,600.73	-	8,864,521.32	-	959,877.95	80.84	97.43
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	966,738.04	3,453,112.73	1,032,113.10	1,447,836.42	971,884.60	3,451,834.12	-	524,887.27	-	1,278.61	86.81	99.96
MAINTENANCE AND OTHER OPERATING	5020000000	**44,339,000.00**	**950,000.00**	**45,289,000.00**	**44,339,000.00**	**-**	**-**	**950,000.00**	**45,289,000.00**	**12,307,466.67**	**8,831,588.91**	**12,768,621.12**	**33,907,676.70**	**5,968,148.98**	**11,199,301.63**	**10,445,326.18**	**27,612,776.79**	**-**	**11,381,323.30**	**-**	**6,294,899.91**	**74.87**	**81.44**
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	**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**	**54,991,506.17**	**133,855,901.21**	**23,075,762.65**	**40,295,085.58**	**50,319,990.69**	**113,690,838.92**	**-**	**42,578,098.79**	**-**	**20,165,062.29**	**75.87**	**84.94**
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**	**14,354,760.37**	**42,374,091.30**	**12,018,591.16**	**15,775,231.94**	**13,704,663.27**	**41,498,486.37**	**-**	**16,923,908.70**	**-**	**875,604.93**	**71.46**	**97.93**
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	13,073,843.00	38,659,935.02	10,928,250.48	14,433,915.78	12,428,654.00	37,790,820.26	-	15,656,064.98	-	869,114.76	71.18	97.75
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	1,280,917.37	3,714,156.28	1,090,340.68	1,341,316.16	1,276,009.27	3,707,666.11	-	1,267,843.72	-	6,490.17	74.55	99.83
MAINTENANCE AND OTHER OPERATING	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**	**40,583,851.25**	**79,286,446.22**	**9,000,516.90**	**20,763,637.35**	**31,409,348.28**	**61,173,502.53**	**-**	**25,274,553.78**	**-**	**18,112,943.69**	**75.83**	**77.16**
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**	**52,894.55**	**12,195,363.69**	**2,056,654.59**	**3,756,216.29**	**5,205,979.14**	**11,018,850.02**	**-**	**379,636.31**	**-**	**1,176,513.67**	**96.98**	**90.35**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	0202000000000																						
Protection and Conservation Wildlife	0202100001000	**4,955,000.00**	**150,000.00**	**5,105,000.00**	**4,955,000.00**	**-**	**(72,650.00)**	**222,650.00**	**5,105,000.00**	**1,363,228.84**	**1,593,339.10**	**1,000,026.63**	**3,956,594.57**	**557,720.35**	**1,286,942.31**	**1,368,514.95**	**3,213,177.61**	**-**	**1,148,405.43**	**-**	**743,416.96**	**77.50**	**81.21**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	4,955,000.00	150,000.00	5,105,000.00	4,955,000.00	-	(72,650.00)	222,650.00	5,105,000.00	1,363,228.84	1,593,339.10	1,000,026.63	3,956,594.57	557,720.35	1,286,942.31	1,368,514.95	3,213,177.61	-	1,148,405.43	-	743,416.96	77.50	81.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000																						
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	2,250,271.30	6,639,496.80	669,132.80	1,859,142.71	2,543,269.02	5,071,544.53	-	1,943,503.20	-	1,567,952.27	77.36	76.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	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	2,250,271.30	6,639,496.80	669,132.80	1,859,142.71	2,543,269.02	5,071,544.53	-	1,943,503.20	-	1,567,952.27	77.36	76.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	2,250,271.30	6,639,496.80	669,132.80	1,859,142.71	2,543,269.02	5,071,544.53	-	1,943,503.20	-	1,567,952.27	77.36	76.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	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	2,250,271.30	6,639,496.80	669,132.80	1,859,142.71	2,543,269.02	5,071,544.53	-	1,943,503.20	-	1,567,952.27	77.36	76.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	0204000000000																						
Land Survey, Disposition and Records Management	0204100001000	95,506,000.00	6,155,294.17	101,661,294.17	95,506,000.00	(3,820,674.83)	(3,356,534.00)	13,332,503.00	101,661,294.17	23,609,186.42	24,390,889.19	26,237,033.13	74,237,108.74	20,904,465.08	24,087,405.40	23,877,164.20	68,869,034.68	-	27,424,185.43	-	5,368,074.06	73.02	92.77
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	19,163,819.83	58,178,408.29	19,181,007.04	19,472,848.26	18,427,369.65	57,081,224.95	-	20,596,916.88	-	1,097,183.34	73.85	98.11
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	17,475,153.02	53,140,725.94	17,681,821.58	17,628,787.25	16,740,199.24	52,050,808.07	-	18,783,599.23	-	1,089,917.87	73.88	97.95
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	1,688,666.81	5,037,682.35	1,499,185.46	1,844,061.01	1,687,170.41	5,030,416.88	-	1,813,317.65	-	7,265.47	73.53	99.86
MAINTENANCE AND OTHER OPERATING	5020000000	12,910,000.00	9,975,969.00	22,885,969.00	12,910,000.00	-	(2,606,534.00)	12,582,503.00	22,885,969.00	3,854,071.60	5,131,415.55	7,073,213.30	16,058,700.45	1,723,458.04	4,614,557.14	5,449,794.55	11,787,809.73	-	6,827,268.55	-	4,270,890.72	70.17	73.40
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	-	(14,136,190.00)	31,043,190.00	22,758,000.00	1,940,995.48	13,121,755.71	3,237,928.53	18,300,679.72	1,254,139.04	12,755,054.79	2,793,706.49	16,802,900.32	-	4,457,320.28	-	1,497,779.40	80.41	91.82
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	1,140,021.20	3,561,809.80	1,002,526.92	1,206,745.79	1,231,082.34	3,440,355.05	-	2,289,190.20	-	121,454.75	60.88	96.59
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	1,140,021.20	3,561,809.80	1,002,526.92	1,206,745.79	1,231,082.34	3,440,355.05	-	2,289,190.20	-	121,454.75	60.88	96.59
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	16,907,000.00	16,907,000.00	-	-	(12,943,750.00)	29,850,750.00	16,907,000.00	781,104.00	11,859,858.59	2,097,907.33	14,738,869.92	251,612.12	11,548,309.00	1,562,624.15	13,362,545.27	-	2,168,130.08	-	1,376,324.65	87.18	90.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	0204100002000	-	15,283,000.00	15,283,000.00	-	-	(12,943,750.00)	28,226,750.00	15,283,000.00	781,104.00	11,829,168.59	2,001,146.33	14,611,418.92	251,612.12	11,517,619.00	1,466,623.15	13,235,854.27	-	671,581.08	-	1,375,564.65	95.61	90.59
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	15,283,000.00	15,283,000.00	-	-	(12,943,750.00)	28,226,750.00	15,283,000.00	781,104.00	11,829,168.59	2,001,146.33	14,611,418.92	251,612.12	11,517,619.00	1,466,623.15	13,235,854.27	-	671,581.08	-	1,375,564.65	95.61	90.59
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	1,236,782.20	3,689,260.80	1,002,526.92	1,237,435.79	1,327,083.34	3,567,046.05	-	3,785,739.20	-	122,214.75	49.35	96.69
MAINTENANCE AND OTHER OPERATING	5020000000	-	1,624,000.00	1,624,000.00	-	-	-	1,624,000.00	1,624,000.00	-	30,690.00	96,761.00	127,451.00	-	30,690.00	96,001.00	126,691.00	-	1,496,549.00	-	760.00	7.85	99.40
SUB TOTAL - Land Management Sub-Program	0204000000000	101,357,000.00	23,062,294.17	124,419,294.17	101,357,000.00	(3,820,674.83)	(17,492,724.00)	44,375,693.00	124,419,294.17	25,550,181.90	37,512,644.90	29,474,961.66	92,537,788.46	22,158,604.12	36,842,460.19	26,670,870.69	85,671,935.00	-	31,881,505.71	-	6,865,853.46	74.38	92.58
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	20,303,841.03	61,740,218.09	20,183,533.96	20,679,594.05	19,658,451.99	60,521,580.00	-	22,886,107.08	-	1,218,638.09	72.96	98.03
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	18,615,174.22	56,702,535.74	18,684,348.50	18,835,533.04	17,971,281.58	55,491,163.12	-	21,072,789.43	-	1,211,372.62	72.91	97.86
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	1,688,666.81	5,037,682.35	1,499,185.46	1,844,061.01	1,687,170.41	5,030,416.88	-	1,813,317.65	-	7,265.47	73.53	99.86
MAINTENANCE AND OTHER OPERATING	5020000000	12,910,000.00	26,882,969.00	39,792,969.00	12,910,000.00	-	(15,550,284.00)	42,433,253.00	39,792,969.00	4,635,175.60	16,991,274.14	9,171,120.63	30,797,570.37	1,975,070.16	16,162,866.14	7,012,418.70	25,150,355.00	-	8,995,398.63	-	5,647,215.37	77.39	81.66
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	38,358,346.49	233,934,778.35	31,033,338.01	77,315,844.53	90,419,457.61	198,768,640.15	-	27,693,580.10	-	35,166,138.21	89.41	84.97

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

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
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**	**24,038,957.61**	**73,847,980.74**	**20,661,990.02**	**28,349,036.72**	**22,267,091.25**	**71,278,117.99**	**-**	**23,530,377.71**	**-**	**2,569,862.75**	**75.84**	**96.52**
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	22,083,247.31	67,460,596.96	18,753,195.90	25,852,163.20	20,337,296.27	64,942,655.37	-	21,536,761.49	-	2,517,941.59	75.80	96.27
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	1,955,710.30	6,387,383.78	1,908,794.12	2,496,873.52	1,929,794.98	6,335,462.62	-	1,993,616.22	-	51,921.16	76.21	99.19
MAINTENANCE AND OTHER OPERATING	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**	**14,319,388.88**	**32,078,307.61**	**4,635,910.35**	**9,834,860.35**	**9,810,011.25**	**24,280,781.95**	**-**	**4,115,692.39**	**-**	**7,797,525.66**	**88.63**	**75.69**
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**	**5,735,437.64**	**39,131,947.46**	**58,342,355.11**	**103,209,740.21**	**-**	**47,510.00**	**-**	**24,798,749.80**	**99.96**	**80.63**
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**	**1,262,060.31**	**10,418,797.01**	**514,369.98**	**4,471,484.39**	**3,333,672.40**	**8,319,526.77**	**-**	**898,202.99**	**-**	**2,099,270.24**	**92.06**	**79.85**
MAINTENANCE AND OTHER OPERATING	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**	**1,262,060.31**	**3,118,125.80**	**514,369.98**	**913,018.47**	**858,906.51**	**2,286,294.96**	**-**	**873,874.20**	**-**	**831,830.84**	**78.11**	**73.32**
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**	**39,620,406.80**	**244,353,575.36**	**31,547,707.99**	**81,787,328.92**	**93,753,130.01**	**207,088,166.92**	**-**	**28,591,783.09**	**-**	**37,265,408.45**	**89.52**	**84.75**
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**	**24,038,957.61**	**73,847,980.74**	**20,661,990.02**	**28,349,036.72**	**22,267,091.25**	**71,278,117.99**	**-**	**23,530,377.71**	**-**	**2,569,862.75**	**75.84**	**96.52**
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	22,083,247.31	67,460,596.96	18,753,195.90	25,852,163.20	20,337,296.27	64,942,655.37	-	21,536,761.49	-	2,517,941.59	75.80	96.27
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	1,955,710.30	6,387,383.78	1,908,794.12	2,496,873.52	1,929,794.98	6,335,462.62	-	1,993,616.22	-	51,921.16	76.21	99.19
MAINTENANCE AND OTHER OPERATING	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	15,581,449.19	**35,196,433.41**	5,150,280.33	10,747,878.82	10,668,917.76	**26,567,076.91**	**-**	**4,989,566.59**	-	8,629,356.50	**87.58**	**75.48**
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**	5,735,437.64	42,690,413.38	60,817,121.00	**109,242,972.02**	**-**	**71,838.79**	-	26,066,189.20	**99.95**	**80.74**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	**566,786,000.00**	**20,700,652.62**	**587,486,652.62**	**566,786,000.00**	**(8,558,316.38)**	**(29,997,574.00)**	**59,256,543.00**	**587,486,652.62**	**159,932,952.28**	**194,073,231.56**	**127,337,172.56**	**481,343,356.40**	**78,008,927.91**	**162,070,959.71**	**174,655,775.36**	**414,735,662.98**	**-**	**106,143,296.22**	**-**	**66,607,693.42**	**81.93**	**86.16**
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**	**58,697,559.01**	**177,962,290.13**	**52,864,115.14**	**64,803,862.71**	**55,630,206.51**	**173,298,184.36**	**-**	**63,340,393.49**	**-**	**4,664,105.77**	**73.75**	**97.38**
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	53,772,264.53	162,823,067.72	48,365,794.88	59,121,612.02	50,737,231.85	158,224,638.75	-	58,265,615.90	-	4,598,428.97	73.65	97.18
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	4,925,294.48	15,139,222.41	4,498,320.26	5,682,250.69	4,892,974.66	15,073,545.61	-	5,074,777.59	-	65,676.80	74.89	99.57
MAINTENANCE AND OTHER OPERATING	5020000000	**170,434,000.00**	**27,793,969.00**	**198,227,969.00**	**170,434,000.00**	**-**	**(17,760,134.00)**	**45,554,103.00**	**198,227,969.00**	**41,288,064.03**	**46,001,758.34**	**68,586,719.00**	**155,876,541.37**	**17,352,720.54**	**50,820,467.33**	**53,002,468.71**	**121,175,656.58**	**-**	**42,351,427.63**	**-**	**34,700,884.79**	**78.63**	**77.74**
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**	**52,894.55**	**147,504,524.90**	**7,792,092.23**	**46,446,629.67**	**66,023,100.14**	**120,261,822.04**	**-**	**451,475.10**	**-**	**27,242,702.87**	**99.69**	**81.53**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	**661,373,000.00**	**21,650,652.62**	**683,023,652.62**	**661,373,000.00**	**(8,558,316.38)**	**(29,997,574.00)**	**60,206,543.00**	**683,023,652.62**	**184,612,002.27**	**219,572,637.73**	**151,924,984.51**	**556,109,624.51**	**96,126,262.89**	**189,910,396.21**	**196,209,215.52**	**482,245,874.62**	**-**	**126,914,028.11**	**-**	**73,863,749.89**	**81.42**	**86.72**
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**	**70,516,749.84**	**218,820,881.54**	**65,013,301.14**	**81,443,997.58**	**66,738,320.49**	**213,195,619.21**	**-**	**72,729,802.08**	**-**	**5,625,262.33**	**75.05**	**97.43**
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	64,624,717.32	200,228,546.40	59,482,867.78	74,313,910.47	60,873,461.23	194,670,239.48	-	67,130,137.22	-	5,558,306.92	74.89	97.22
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	5,892,032.52	18,592,335.14	5,530,433.36	7,130,087.11	5,864,859.26	18,525,379.73	-	5,599,664.86	-	66,955.41	76.85	99.64
MAINTENANCE AND OTHER OPERATING	5020000000	**214,773,000.00**	**28,743,969.00**	**243,516,969.00**	**214,773,000.00**	**-**	**(17,760,134.00)**	**46,504,103.00**	**243,516,969.00**	**53,595,530.70**	**54,833,347.25**	**81,355,340.12**	**189,784,218.07**	**23,320,869.52**	**62,019,768.96**	**63,447,794.89**	**148,788,433.37**	**-**	**53,732,750.93**	**-**	**40,995,784.70**	**77.93**	**78.40**
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**	**52,894.55**	**147,504,524.90**	**7,792,092.23**	**46,446,629.67**	**66,023,100.14**	**120,261,822.04**	**-**	**451,475.10**	**-**	**27,242,702.87**	**99.69**	**81.53**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0(ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																						
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**	**1,209,452.14**	**2,932,689.09**	**268,004.76**	**945,985.66**	**1,124,135.98**	**2,338,126.40**	**-**	**1,097,310.91**	**-**	**594,562.69**	**72.77**	**79.73**
MAINTENANCE AND OTHER OPERATING	5020000000	**4,030,000.00**	**-**	**4,030,000.00**	**4,030,000.00**	**-**	**-**	**-**	**4,030,000.00**	**704,481.45**	**1,018,755.50**	**1,209,452.14**	**2,932,689.09**	**268,004.76**	**945,985.66**	**1,124,135.98**	**2,338,126.40**	**-**	**1,097,310.91**	**-**	**594,562.69**	**72.77**	**79.73**
SUB-TOTAL, OPERATIONS	0000000000000	**665,403,000.00**	**21,650,652.62**	**687,053,652.62**	**665,403,000.00**	**(8,558,316.38)**	**(29,997,574.00)**	**60,206,543.00**	**687,053,652.62**	**185,316,483.72**	**220,591,393.23**	**153,134,436.65**	**559,042,313.60**	**96,394,267.65**	**190,856,381.87**	**197,333,351.50**	**484,584,001.02**	**-**	**128,011,339.02**	**-**	**74,458,312.58**	**81.37**	**86.68**
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**	**70,516,749.84**	**218,820,881.54**	**65,013,301.14**	**81,443,997.58**	**66,738,320.49**	**213,195,619.21**	**-**	**72,729,802.08**	**-**	**5,625,262.33**	**75.05**	**97.43**
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	64,624,717.32	200,228,546.40	59,482,867.78	74,313,910.47	60,873,461.23	194,670,239.48	-	67,130,137.22	-	5,558,306.92	74.89	97.22
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	5,892,032.52	18,592,335.14	5,530,433.36	7,130,087.11	5,864,859.26	18,525,379.73	-	5,599,664.86	-	66,955.41	76.85	99.64
MAINTENANCE AND OTHER OPERATING	5020000000	**218,803,000.00**	**28,743,969.00**	**247,546,969.00**	**218,803,000.00**	**-**	**(17,760,134.00)**	**46,504,103.00**	**247,546,969.00**	**54,300,012.15**	**55,852,102.75**	**82,564,792.26**	**192,716,907.16**	**23,588,874.28**	**62,965,754.62**	**64,571,930.87**	**151,126,559.77**	**-**	**54,830,061.84**	**-**	**41,590,347.39**	**77.85**	**78.42**
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**	**52,894.55**	**147,504,524.90**	**7,792,092.23**	**46,446,629.67**	**66,023,100.14**	**120,261,822.04**	**-**	**451,475.10**	**-**	**27,242,702.87**	**99.69**	**81.53**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 101 / 104 10	**907,329,000.00**	**44,866,815.00**	**952,195,815.00**	**907,329,000.00**	**0.00**	**(35,560,574.00)**	**80,427,389.00**	**952,195,815.00**	**257,345,945.52**	**297,365,861.05**	**206,576,696.42**	**761,288,502.99**	**143,662,741.87**	**263,902,296.97**	**258,597,380.48**	**666,162,419.32**	**-**	**190,907,312.01**	**-**	**95,126,083.67**	**79.95**	**87.50**
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**	**101,035,999.84**	**334,370,862.52**	**98,469,117.17**	**130,566,813.62**	**97,045,798.55**	**326,081,729.34**	**-**	**109,553,137.48**	**-**	**8,289,133.18**	**75.32**	**97.52**
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	92,580,905.00	307,514,393.77	90,414,127.70	120,376,304.10	88,601,357.39	299,391,789.19	-	101,107,606.23	-	8,122,604.58	75.26	97.36
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	8,455,094.84	26,856,468.75	8,054,989.47	10,190,509.52	8,444,441.16	26,689,940.15	-	8,445,531.25	-	166,528.60	76.08	99.38
MAINTENANCE AND OTHER OPERATING	5020000000	**281,869,000.00**	**44,526,815.00**	**326,395,815.00**	**281,869,000.00**	**0.00**	**(19,095,134.00)**	**63,621,949.00**	**326,395,815.00**	**73,747,691.60**	**70,523,161.98**	**103,747,716.04**	**248,018,569.62**	**33,994,043.59**	**79,272,290.22**	**83,666,019.82**	**196,932,353.63**	**-**	**78,377,245.38**	**-**	**51,086,215.99**	**75.99**	**79.40**
CAPITAL OUTLAYS	5060000000	**181,536,000.00**	**340,000.00**	**181,876,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,665,000.00**	**181,876,000.00**	**81,901,450.88**	**95,204,639.43**	**1,792,980.54**	**178,899,070.85**	**11,199,581.11**	**54,063,193.13**	**77,885,562.11**	**143,148,336.35**	**-**	**2,976,929.15**	**-**	**35,750,734.51**	**98.36**	**80.02**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
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**	-	19,078,820.00	19,078,820.00	-	-	(13,421,401.00)	32,500,221.00	19,078,820.00	-	6,310,439.81	12,653,648.10	18,964,087.91	-	6,247,376.19	12,649,978.09	18,897,354.28	-	114,732.09	-	66,733.63	99.40	99.65
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)	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**907,329,000.00**	**63,945,635.00**	**971,274,635.00**	**907,329,000.00**	**0.00**	**(48,981,975.00)**	**112,927,610.00**	**971,274,635.00**	**257,345,945.52**	**303,676,300.86**	**219,230,344.52**	**780,252,590.90**	**143,662,741.87**	**270,149,673.16**	**271,247,358.57**	**685,059,773.60**	**-**	**191,022,044.10**	**-**	**95,192,817.30**	**80.33**	**87.80**
PERSONNEL SERVICES	**5010000000**	**443,924,000.00**	**19,078,820.00**	**463,002,820.00**	**443,924,000.00**	**-**	**(22,561,841.00)**	**41,640,661.00**	**463,002,820.00**	**101,696,803.04**	**137,948,499.45**	**113,689,647.94**	**353,334,950.43**	**98,469,117.17**	**136,814,189.81**	**109,695,776.64**	**344,979,083.62**	**-**	**109,667,869.57**	**-**	**8,355,866.81**	**76.31**	**97.64**
REGULAR	**5010000000**	408,622,000.00	19,078,820.00	427,700,820.00	408,622,000.00	-	(22,561,841.00)	41,640,661.00	427,700,820.00	93,262,156.20	127,981,772.38	105,234,553.10	326,478,481.68	90,414,127.70	126,623,680.29	101,251,335.48	318,289,143.47	-	101,222,338.32	-	8,189,338.21	76.33	97.49
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	8,455,094.84	26,856,468.75	8,054,989.47	10,190,509.52	8,444,441.16	26,689,940.15	-	8,445,531.25	-	166,528.60	76.08	99.38
MAINTENANCE AND OTHER OPERATING	**5020000000**	**281,869,000.00**	**44,526,815.00**	**326,395,815.00**	**281,869,000.00**	**0.00**	**(19,095,134.00)**	**63,621,949.00**	**326,395,815.00**	**73,747,691.60**	**70,523,161.98**	**103,747,716.04**	**248,018,569.62**	**33,994,043.59**	**79,272,290.22**	**83,666,019.82**	**196,932,353.63**	**-**	**78,377,245.38**	**-**	**51,086,215.99**	**75.99**	**79.40**
CAPITAL OUTLAYS	**5060000000**	**181,536,000.00**	**340,000.00**	**181,876,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,665,000.00**	**181,876,000.00**	**81,901,450.88**	**95,204,639.43**	**1,792,980.54**	**178,899,070.85**	**11,199,581.11**	**54,063,193.13**	**77,885,562.11**	**143,148,336.35**	**-**	**2,976,929.15**	**-**	**35,750,734.51**	**98.36**	**80.02**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**907,329,000.00**	**63,945,635.00**	**971,274,635.00**	**907,329,000.00**	**-**	**(48,981,975.00)**	**112,927,610.00**	**971,274,635.00**	**257,345,945.52**	**303,676,300.86**	**219,230,344.52**	**780,252,590.90**	**143,662,741.87**	**270,149,673.16**	**271,247,358.57**	**685,059,773.60**	**-**	**191,022,044.10**	**-**	**95,192,817.30**	**80.33**	**87.80**
PERSONNEL SERVICES	**5010000000**	**443,924,000.00**	**19,078,820.00**	**463,002,820.00**	**443,924,000.00**	**-**	**(22,561,841.00)**	**41,640,661.00**	**463,002,820.00**	**101,696,803.04**	**137,948,499.45**	**113,689,647.94**	**353,334,950.43**	**98,469,117.17**	**136,814,189.81**	**109,695,776.64**	**344,979,083.62**	**-**	**109,667,869.57**	**-**	**8,355,866.81**	**76.31**	**97.64**
REGULAR	**5010000000**	408,622,000.00	19,078,820.00	427,700,820.00	408,622,000.00	-	(22,561,841.00)	41,640,661.00	427,700,820.00	93,262,156.20	127,981,772.38	105,234,553.10	326,478,481.68	90,414,127.70	126,623,680.29	101,251,335.48	318,289,143.47	-	101,222,338.32	-	8,189,338.21	76.33	97.49
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	8,455,094.84	26,856,468.75	8,054,989.47	10,190,509.52	8,444,441.16	26,689,940.15	-	8,445,531.25	-	166,528.60	76.08	99.38
MAINTENANCE AND OTHER OPERATING	**5020000000**	**281,869,000.00**	**44,526,815.00**	**326,395,815.00**	**281,869,000.00**	**-**	**(19,095,134.00)**	**63,621,949.00**	**326,395,815.00**	**73,747,691.60**	**70,523,161.98**	**103,747,716.04**	**248,018,569.62**	**33,994,043.59**	**79,272,290.22**	**83,666,019.82**	**196,932,353.63**	**-**	**78,377,245.38**	**-**	**51,086,215.99**	**75.99**	**79.40**
CAPITAL OUTLAYS	**5060000000**	**181,536,000.00**	**340,000.00**	**181,876,000.00**	**181,536,000.00**	**-**	**(7,325,000.00)**	**7,665,000.00**	**181,876,000.00**	**81,901,450.88**	**95,204,639.43**	**1,792,980.54**	**178,899,070.85**	**11,199,581.11**	**54,063,193.13**	**77,885,562.11**	**143,148,336.35**	**-**	**2,976,929.15**	**-**	**35,750,734.51**	**98.36**	**80.02**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	-	**(0.00)**	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-