





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

Table with columns for Particulars, UACS Object Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), and Utilization % (Total, Disb/oblig). Rows include Personnel Services, Maintenance and Other Operating Expenses, Land Surveys, and various sub-totals.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the December 31, 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 (1)	UACS OBJECT CODE (2)	TOTAL														Utilization % (obligat)	Utilization % (disb/oblig)								
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS						BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignm (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (5)	Adjustments (Withd-aws, Realignm (6)	(Transfer To) (7)	Transfer From (8)	Adjusted Total Allotments 10=(6)-(7)+8	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)			2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(8-15))	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
		(3)	(4)	(5)	(5)	(6)	(7)	(8)	(8)	(11)	(12)	(13)	(14)	(15)	(16)			(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits. PERSONNEL SERVICES REGULAR	101 407 5010000000 5010000000	-	3,792,409.00	3,792,409.00	3,792,409.00	-	-	3,792,409.00	-	-	-	3,792,409.000000	3,792,409.000000	-	-	-	3,721,537.560000	3,721,537.560000	-	-	-	70,871.440000	100.00	98.13	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	3,792,409.00	3,792,409.00	3,792,409.00	-	-	3,792,409.00	-	-	-	3,792,409.000000	3,792,409.000000	-	-	-	3,721,537.560000	3,721,537.560000	-	-	-	70,871.440000	100.00	98.13	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus PERSONNEL SERVICES REGULAR F&P MAINTENANCE AND OTHER OPERA CAPITAL OUTLAYS FINANCIAL EXPENSES	101 406 5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	19,078,820.00	19,078,820.00	-	(13,421,401.00)	32,500,221.00	19,078,820.00	-	6,310,439.810000	12,768,380.190000	-	19,078,820.000000	-	6,247,376.190000	12,649,978.090000	98,340.430000	18,995,694.710000	-	-	-	83,125.290000	100.00	99.56	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	19,078,820.00	19,078,820.00	-	(13,421,401.00)	32,500,221.00	19,078,820.00	-	6,310,439.810000	12,768,380.190000	-	19,078,820.000000	-	6,247,376.190000	12,649,978.090000	98,340.430000	18,995,694.710000	-	-	-	83,125.290000	100.00	99.56	
6. National Disaster Risk Reduction and Management Fund - Catastrophic Fund Continuanc Fund	101 401 101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		907,329,000.00	80,990,676.00	987,419,676.00	911,121,409.00	0.00	(62,315,975.00)	138,614,242.00	987,419,676.00	257,345,945.520000	303,676,300.860000	219,345,076.610000	207,052,353.005000	987,419,675.995000	270,149,673.160000	270,149,673.160000	940,371,906.148866	-	0.00491	-	0.00491	100.00	95.24		
PERSONNEL SERVICES REGULAR F&P MAINTENANCE AND OTHER OPERA CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	443,924,000.00 408,622,000.00 35,302,000.00 281,869,000.00 181,536,000.00 -	58,651,782.00 58,726,862.00 (75,100.82) 21,098,894.00 340,000.00 -	502,575,782.00 467,348,862.00 35,226,899.38 302,967,894.00 181,876,000.00 -	447,716,409.00 412,414,409.00 35,302,000.00 281,869,000.00 181,536,000.00 -	23,048,419.00 (33,045,433.28) (1,528,407.76) (19,819,134.00) (7,325,000.00) -	66,982,795.00 65,456,387.24 1,528,407.76 63,966,447.00 7,465,000.00 -	502,575,782.00 467,348,862.00 35,226,899.38 302,967,894.00 181,876,000.00 -	101,696,803.040000 93,262,156.200000 8,434,646.840000 73,747,691.600000 81,291,450.880000 -	137,948,499.450000 127,281,772.380000 9,966,727.070000 70,523,161.980000 95,204,639.430000 1,792,380.540000	113,804,380.030000 105,349,285.190000 8,455,094.840000 103,747,716.640000 1,792,380.540000 -	149,126,099.475190 140,756,068.849999 8,370,430.625200 54,949,324.379990 2,976,923.150000 -	502,575,781.995919 467,348,862.819999 35,226,899.375200 302,967,893.999990 181,876,000.000000 -	98,525,648.470000 90,470,659.000000 8,054,989.470000 33,994,043.590000 11,199,581.110000 -	136,814,189.810000 126,823,980.200000 10,190,509.520000 79,272,290.220000 54,063,193.130000 77,885,562.110000	940,371,906.148866 481,333,991.452000 447,537,558.152000 33,796,433.300000 7,106,493.150000 86,113,484.836866 283,045,838.466866 175,992,076.230000	-	0.00481 0.00001 0.00480 0.00010 -	-	0.00481 0.00001 1,430,466.075200 0.00010 -	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	95.77 95.76 95.94 93.42 96.76			
<b>GRAND TOTAL - FAR 1 A</b>		907,329,000.00	80,990,676.00	987,419,676.00	911,121,409.00	0.00	(62,315,975.00)	138,614,242.00	987,419,676.00	257,345,945.520000	303,676,300.860000	219,345,076.610000	207,052,353.005000	987,419,675.995000	270,149,673.160000	270,149,673.160000	940,371,906.148866	-	0.00491	-	0.00491	100.00	95.24		
PERSONNEL SERVICES REGULAR F&P MAINTENANCE AND OTHER OPERA CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	443,924,000.00 408,622,000.00 35,302,000.00 281,869,000.00 181,536,000.00 -	58,651,782.00 58,726,862.00 (75,100.82) 21,098,894.00 340,000.00 -	502,575,782.00 467,348,862.00 35,226,899.38 302,967,894.00 181,876,000.00 -	447,716,409.00 412,414,409.00 35,302,000.00 281,869,000.00 181,536,000.00 -	23,048,419.00 (33,045,433.28) (1,528,407.76) (19,819,134.00) (7,325,000.00) -	66,982,795.00 65,456,387.24 1,528,407.76 63,966,447.00 7,465,000.00 -	502,575,782.00 467,348,862.00 35,226,899.38 302,967,894.00 181,876,000.00 -	101,696,803.040000 93,262,156.200000 8,434,646.840000 73,747,691.600000 81,291,450.880000 -	137,948,499.450000 127,281,772.380000 9,966,727.070000 70,523,161.980000 95,204,639.430000 1,792,380.540000	113,804,380.030000 105,349,285.190000 8,455,094.840000 103,747,716.640000 1,792,380.540000 -	149,126,099.475190 140,756,068.849999 8,370,430.625200 54,949,324.379990 2,976,923.150000 -	502,575,781.995919 467,348,862.819999 35,226,899.375200 302,967,893.999990 181,876,000.000000 -	98,525,648.470000 90,470,659.000000 8,054,989.470000 33,994,043.590000 11,199,581.110000 -	136,814,189.810000 126,823,980.200000 10,190,509.520000 79,272,290.220000 54,063,193.130000 77,885,562.110000	940,371,906.148866 481,333,991.452000 447,537,558.152000 33,796,433.300000 7,106,493.150000 86,113,484.836866 283,045,838.466866 175,992,076.230000	-	0.00481 0.00001 0.00480 0.00010 -	-	0.00481 0.00001 1,430,466.075200 0.00010 -	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	95.77 95.76 95.94 93.42 96.76			
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00000	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR F&P MAINTENANCE AND OTHER OPERA CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00000 0.00000 0.00000 -	-	-	-	-	-	-	