

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO NORTH COTABATO
100010500067
01 - Regular Agency Fund
01 1 01 101

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS							
		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)	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)
III. OPERATIONS	3000000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																		
Operations against illegal environment and natural resources activities	310100100002000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00	-	-	250,000.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																		
Protected Areas Development and Management	310201100001000	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00
Forest and Watershed Management Sub-Program	3102050000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	-	123,000.00	-	-	123,000.00	-	123,000.00	-	-	123,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	-	123,000.00	-	-	123,000.00	-	123,000.00	-	-	123,000.00
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	-	123,000.00	-	-	123,000.00	-	123,000.00	-	-	123,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	-	123,000.00	-	-	123,000.00	-	123,000.00	-	-	123,000.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	153,000.00	153,000.00	-	-	-	153,000.00	153,000.00	-	153,000.00	-	-	153,000.00	-	153,000.00	-	-	153,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	153,000.00	153,000.00	-	-	-	153,000.00	153,000.00	-	153,000.00	-	-	153,000.00	-	153,000.00	-	-	153,000.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
SUB-TOTAL, OPERATIONS	3000000000000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
GRAND TOTAL		-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	403,000.00	403,000.00	-	-	-	403,000.00	403,000.00	-	403,000.00	-	-	403,000.00	-	403,000.00	-	-	403,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
As of the Quarter Ending September 30, 2021

Department	ENVIRONMEN
Agency	OFFICE OF TH
Operating Unit	PENRO NORT
Organization Code (UACS)	100010500067 <small>Current Year Appropriations</small>
Fund Cluster	01 - Regular A <small>Supplemental Appropriations</small>
Funding Source Code (As clustered)	01 1 01 101 <small>Continuing Appropriations</small>

PARTICULARS (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
III. OPERATIONS	30000000000000				
001 NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000				
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000				
Protected Areas Development and Management	310201100001000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
Forest and Watershed Management Sub-Program	31020500000000				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
SUB-TOTAL, OPERATIONS	30000000000000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-
GRAND TOTAL		-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-