

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: PENRO NORTH COTABATO
Fund Organization Code (UACS): 100010500067
Funding 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 CODE (2)	TOTAL																				Utilization % (objligation)	Utilization % (disobjlig)		
		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))	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))			Unpaid Obligations (23)	Not Yet Due and Demandable (24)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000	22,140,000.00	1,140,000.00	23,280,000.00	22,140,000.00	-	-	1,140,000.00	23,280,000.00	3,243,532.68	6,231,122.04	7,609,163.86	6,196,181.42	23,280,000.00	2,384,034.68	6,740,620.04	7,248,264.87	5,532,118.77	21,905,038.36	-	-	1,140,000.00	234,961.64	100.00	94.09
PERSONNEL SERVICES	5010000000	4,458,000.00	3,868,000.00	8,326,000.00	4,458,000.00	-	2,728,000.00	1,140,000.00	8,326,000.00	1,188,399.07	2,233,618.78	4,282,437.87	4,275,544.28	8,326,000.00	1,188,399.07	6,233,618.78	6,740,620.04	4,458,000.00	21,905,038.36	-	-	1,140,000.00	234,961.64	100.00	86.31
REGULAR	5010000000	4,076,000.00	3,868,000.00	7,944,000.00	4,076,000.00	-	2,728,000.00	1,140,000.00	7,944,000.00	1,077,722.72	2,075,135.71	5,263,671.16	4,264,774.86	7,944,000.00	1,077,722.72	2,075,135.71	2,384,366.71	3,967,744.86	6,804,000.00	-	-	1,140,000.00	234,961.64	100.00	85.65
RLP	5010301000	382,000.00	-	382,000.00	382,000.00	-	-	-	382,000.00	158,483.07	102,071.16	102,071.16	102,071.16	382,000.00	110,676.35	158,483.07	102,071.16	102,071.16	382,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	15,882,000.00	(2,728,000.00)	13,154,000.00	15,882,000.00	(2,728,000.00)	-	-	13,154,000.00	2,055,133.61	3,167,593.26	6,010,725.99	1,920,637.14	13,154,000.00	1,195,635.61	3,677,001.26	2,995,442.60	5,059,958.89	12,919,038.36	-	-	-	234,961.64	100.00	98.21
CAPITAL OUTLAYS	5060000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	148,446.24	111,334.68	970,000.00	-	1,800,000.00	83,631.06	148,446.24	830,000.00	896,384.40	1,800,000.00	-	-	-	-	100.00	100.00
Wildlife Resources Conservation Sub-Program	31020200000000	649,000.00	-	649,000.00	649,000.00	-	-	-	649,000.00	130,131.50	134,867.22	156,960.75	227,040.53	649,000.00	109,131.50	155,867.22	156,960.75	227,040.53	649,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	649,000.00	-	649,000.00	649,000.00	-	-	-	649,000.00	130,131.50	134,867.22	156,960.75	227,040.53	649,000.00	109,131.50	155,867.22	156,960.75	227,040.53	649,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	649,000.00	-	649,000.00	649,000.00	-	-	-	649,000.00	130,131.50	134,867.22	156,960.75	227,040.53	649,000.00	109,131.50	155,867.22	156,960.75	227,040.53	649,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	7,691,000.00	1,642,573.70	9,333,573.70	7,691,000.00	-	-	1,642,573.70	9,333,573.70	1,792,523.37	3,666,096.49	1,135,905.42	2,739,048.42	9,333,573.70	1,554,023.37	3,506,596.49	1,159,596.42	2,267,774.72	8,489,991.00	-	-	817,573.70	26,009.00	100.00	90.96
PERSONNEL SERVICES	5010000000	5,411,000.00	817,573.70	6,228,573.70	5,411,000.00	-	-	5,411,000.00	6,228,573.70	1,211,035.37	2,447,599.02	574,084.42	1,995,854.89	6,228,573.70	1,211,035.37	2,447,599.02	574,084.42	1,178,281.19	5,411,000.00	-	-	817,573.70	-	100.00	86.87
REGULAR	5010000000	4,957,000.00	817,573.70	5,774,573.70	4,957,000.00	-	-	4,957,000.00	5,774,573.70	1,127,404.31	2,299,152.78	462,749.74	1,885,266.87	5,774,573.70	1,127,404.31	2,299,152.78	462,749.74	1,067,693.17	4,957,000.00	-	-	817,573.70	-	100.00	85.84
RLP	5010301000	454,000.00	-	454,000.00	454,000.00	-	-	-	454,000.00	83,631.06	148,446.24	111,334.68	110,588.02	454,000.00	83,631.06	148,446.24	111,334.68	110,588.02	454,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,280,000.00	825,000.00	3,105,000.00	2,280,000.00	-	-	825,000.00	3,105,000.00	581,488.00	1,218,497.47	561,821.00	743,193.53	3,105,000.00	342,988.00	1,060,997.47	585,512.00	1,089,493.53	3,078,991.00	-	-	-	26,009.00	100.00	99.16
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551,736.00	2,551,736.00	-	2,387,000.00	164,736.00	-	2,551,736.00	-	174,680.00	657,817.50	636,750.00	1,469,247.50	-	-	451,042.50	631,446.00	100.00	57.58
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,551,736.00	2,551,736.00	-	-	-	2,551																	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit PENRO NORTH COTABATO
Organization Code (UACS) 100010500067
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 CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS											BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations			Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(7)-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	21=(5-10)			22=(10-15)	(23)	(24)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLP)	101 101 / 104 102	172,637,000.00	19,468,386.62	192,105,386.62	172,637,000.00	-	-	19,468,386.62	192,105,386.62	31,975,843.25	88,001,440.18	28,638,008.19	43,490,095.00	192,105,386.62	27,798,065.25	75,206,812.99	30,157,772.30	45,267,101.10	178,429,751.64	-	-	5,201,390.49	8,536,244.49	100.00	92.88	
PERSONNEL SERVICES	5010000000	92,310,000.00	17,607,282.62	109,917,282.62	92,310,000.00	5,078,000.00	-	12,529,282.62	109,917,282.62	21,813,381.75	46,768,157.25	9,946,677.96	31,389,065.67	109,917,282.62	21,813,381.75	46,768,157.25	14,174,677.96	22,583,065.67	105,339,282.62	-	-	4,640,000.00	-	100.00	95.84	
REGULAR	5010000000	84,723,000.00	17,006,265.14	101,729,265.14	84,723,000.00	5,078,000.00	-	11,928,265.14	101,729,265.14	19,935,313.46	44,019,801.08	7,948,768.17	29,825,382.44	101,729,265.14	19,935,313.46	44,019,801.08	12,176,768.17	21,019,382.44	97,151,265.14	-	-	4,640,000.00	-	100.00	95.50	
RLIP	5010301000	7,587,000.00	601,017.48	8,188,017.48	7,587,000.00	-	-	601,017.48	8,188,017.48	1,878,068.29	2,748,356.17	1,997,909.79	1,563,683.23	8,188,017.48	1,878,068.29	2,748,356.17	1,997,909.79	1,563,683.23	8,188,017.48	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	45,479,000.00	1,861,104.00	47,340,104.00	45,479,000.00	(5,078,000.00)	-	6,939,104.00	47,340,104.00	10,162,461.50	13,337,827.73	15,050,785.44	8,789,029.34	47,340,104.00	5,984,683.50	14,098,749.27	11,613,513.38	13,128,527.79	44,825,473.94	-	-	561,390.49	1,953,239.57	100.00	94.69	
CAPITAL OUTLAYS	5060000000	34,848,000.00	-	34,848,000.00	34,848,000.00	-	-	-	34,848,000.00	-	27,895,455.20	3,640,544.80	3,312,000.00	34,848,000.00	-	14,339,906.47	4,369,580.97	9,555,507.64	28,264,995.08	-	-	-	6,583,004.92	100.00	81.11	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																										
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
REGULAR	5010000000	-	3,307,397.00	3,307,397.00	-	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	-	100.00	100.00	
GRAND TOTAL		172,637,000.00	22,775,783.62	195,412,783.62	172,637,000.00	-	-	22,775,783.62	195,412,783.62	31,975,843.25	88,970,479.18	30,976,366.19	43,490,095.00	195,412,783.62	27,798,065.25	76,175,851.99	32,496,130.30	45,267,101.10	181,737,148.64	-	-	5,201,390.49	8,536,244.49	100.00	93.00	
PERSONNEL SERVICES	5010000000	92,310,000.00	20,914,679.62	113,224,679.62	92,310,000.00	5,078,000.00	-	15,836,679.62	113,224,679.62	21,813,381.75	47,737,196.25	12,285,035.96	31,389,065.67	113,224,679.62	21,813,381.75	47,737,196.25	16,813,035.96	22,583,065.67	108,646,679.62	-	-	4,640,000.00	-	100.00	95.96	
REGULAR	5010000000	84,723,000.00	20,313,662.14	105,036,662.14	84,723,000.00	5,078,000.00	-	15,235,662.14	105,036,662.14	19,935,313.46	44,989,840.08	10,287,126.17	29,825,382.44	105,036,662.14	19,935,313.46	44,989,840.08	14,515,126.17	21,019,382.44	100,458,662.14	-	-	4,640,000.00	-	100.00	95.54	
RLIP	5010301000	7,587,000.00	601,017.48	8,188,017.48	7,587,000.00	-	-	601,017.48	8,188,017.48	1,878,068.29	2,748,356.17	1,997,909.79	1,563,683.23	8,188,017.48	1,878,068.29	2,748,356.17	1,997,909.79	1,563,683.23	8,188,017.48	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	45,479,000.00	1,861,104.00	47,340,104.00	45,479,000.00	(5,078,000.00)	-	6,939,104.00	47,340,104.00	10,162,461.50	13,337,827.73	15,050,785.44	8,789,029.34	47,340,104.00	5,984,683.50	14,098,749.27	11,613,513.38	13,128,527.79	44,825,473.94	-	-	561,390.49	1,953,239.57	100.00	94.69	
CAPITAL OUTLAYS	5060000000	34,848,000.00	-	34,848,000.00	34,848,000.00	-	-	-	34,848,000.00	-	27,895,455.20	3,640,544.80	3,312,000.00	34,848,000.00	-	14,339,906.47	4,369,580.97	9,555,507.64	28,264,995.08	-	-	-	6,583,004.92	100.00	81.11	

Prepared by:

Certified:

Certified:

Recommending Approval:

Approved by:

JESSA I. ASANI
Administrative Assistant III / Budget Controller

DONNA K. VILLOJINO
Budget Officer

NOVA AMOR C. JASMIN, CPA, MBA
Accountant III

DANILO P. MUYCO
Chief, Management Services Division

MAMUTUR D. CARIGA
PENR Officer