



Republic of the Philippines
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City
Tel Nos. (632) 929-66-26 to 29 • (632) 929-62-52
929-66-20 • 929-66-33 to 35
929-70-41 to 43

30 JAN 2023

SECRETARY AMENAH F. PANGANDAMAN

Department of Budget and Management
General Solano Street
San Miguel, Manila

Attention: **GEMMA G. ILAGAN**
Acting Director, Budget and Management Bureau- E

Dear Secretary Pangandaman:

This refers to the undated memorandum of Ms. Lormelyn E. Claudio, Regional Executive Director of DENR-Region IV-B (MIMAROPA). RED Claudio is requesting for the issuance of Notice of Cash Allocation (NCA) amounting to **Eleven Million Three Hundred Fifty Two Thousand Two Hundred Sixty One Pesos and 13/100 (P11,352,261.13)**, under Regular Fund to cover the payment of Prior Years Due and Demandable Accounts Payable to Internal and External creditors for CY 2022.

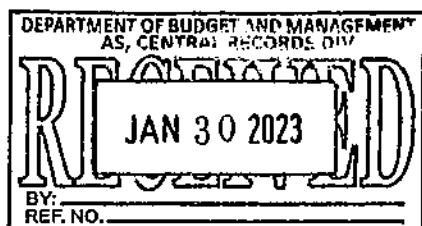
Attached are pertinent documents to support the request as follows:

1. List of Due and Demandable Accounts Payable (LDDAP);
2. Cash Deficiency Analysis;
3. Monthly Disbursement Program;
4. Monthly Report of Disbursement (FAR No. 4) as of December 31, 2022 ;
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022; and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate release of our request.

Thank you.

Very truly yours,



Analiza Rebuelta-TeH
ATTY. ANALIZA REBUELTA-TEH
Undersecretary for Finance,
Information Systems and Climate Change

Cc: Ms. Lormelyn E. Claudio
RED, DENR-MIMAROPA



Republic of the Philippines
Department of Environment and Natural Resources
MIMAROPA Region

MEMORANDUM

FOR : The Director, Financial and Management Service
FROM : The Regional Executive Director
SUBJECT : **REQUEST FOR THE RELEASE OF NOTICE OF CASH ALLOCATION**

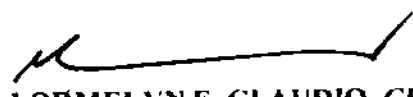
Respectfully forwarding herewith is the request for the release of Notice of Cash Allocation (NCA) in the amount of **ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-ONE PESOS AND 13/100 (Php 11,352,261.13)** to cover payment of Due and Demandable Obligations as of December 31, 2022.

Attached herewith are pertinent documents to support the request as follows:

1. List of Due and Demandable Accounts Payable (LDDAP)
2. Cash Deficiency Analysis
3. Monthly Disbursement Program
4. Monthly Report of Disbursement (FAR No. 4) as of December 31, 2022
5. Aging of Due and Demandable Obligations (FAR No. 3) as of December 31, 2022 and
6. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (FAR No. 1) as of December 31, 2022.

We hope that you find the documents in order. We look forward to the immediate action on our request.

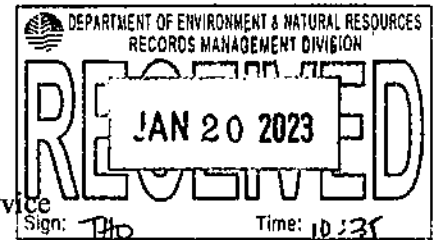
For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV




MEMORANDUM

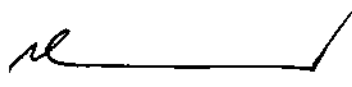
FOR : The Director, Financial and Management Service
FROM : The Regional Executive Director
SUBJECT : **REQUEST FOR THE RELEASE OF NOTICE OF CASH ALLOCATION**



Respectfully forwarding herewith is the request for the release of Notice of Cash Allocation (NCA) in the amount of **ELEVEN MILLION THREE HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SIXTY-ONE PESOS AND 13/100 (Php 11,352,261.13)** to cover payment of Due and Demandable Obligations as of December 31, 2022.

Attached herewith are the List of Due and Demandable Accounts Payable – Internal & External Creditors, Financial Accountability Report (FAR) No. 3, Submitted Monthly Disbursement Program (MDP) for FY 2023 (Accounts Payable incorporated).

For your kind consideration and approval.


LORMELYN E. CLAUDIO, CESO IV

001 0300017

101101-01-001-2023

FUND CODE	101
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FUND CODE	101
NCA NUMBER	NCA-BMB-E-23-0000901

CREDITOR

(In Pesos)

Php 3,379,156.56

DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-01-001-2023

January 17, 2023

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.	LBP-Cash Department / 2340-9000-41
FUND CODE	101
NCA NUMBER	NCA-BMB-E-23-0000901

(In Pesos)

DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-01-001-2023

January 17, 2023

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT

Department of Environment and Natural Resources
10

AGENCY

REGION IVB- MIMAROPA

101101-01-001-2023

MDS-GSB /MDS ACCOUNT NO.

001 0300017

FUND CODE

LBP-Cash Department / 2340-9000-41

NCA NUMBER

101

NCA-BMB-E-23-0000901

CREDITOR

(In Pesos)

	NAME	PREFERRED SERVICING BANK/	O.B.R #	ALLOT.CLASS	GROSS	W/HOLDING	NET	REMARKS
41	Hyper Top Enterprise	LBP 0591-1965-02	2022-11-1357	10404990	56,860.00		56,860.00	
42	Hyper Top Enterprise	LBP 0591-1965-02	2022-12-1587	50203210	176,000.00		176,000.00	
43	Jarhens Trading	LBP 3841-0030-89	2022-11-1286	50299990-99	240,000.00		240,000.00	
	Rhen Joy Apia-On Nuevaespana							
44	Jarhens Trading	LBP 3841-0030-89	2022-11-1287	50299990-99	69,500.00		69,500.00	
	Rhen Joy Apia-On Nuevaespana							
45	Natural Resources Development Corp.	LBP 3402-1028-87	2022-12-1426	50204010-00	2,854.28		2,854.28	
46	ND Testing Instruments	UBP 00-032-002558-5	2022-09-1033	50604050-14	3,818,040.00		3,818,040.00	
47	Palawan Uno Hotel	MBTC 576-7-57600193-9	2022-12-1468	50202010-02	187,000.00		187,000.00	
48	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-12-1556	50202010-02	11,025.00		11,025.00	
	Raquel N. Ortega							
49	QPS Digital Photo and Design Photo	LBP 2721-1135-85	2022-11-1285	50202010-02	12,900.00		12,900.00	
	Raquel N. Ortega							
50	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1572	10404990	17,450.00		17,450.00	
51	Silicon Valley Computer Group Phils. Inc.	LBP 0232-1145-33	2022-12-1575	10404990	3,800.00		3,800.00	
52	Silicone Valley Computer Group	LBP 0232-1145-33	2022-11-1380	10404990	18,000.00		18,000.00	
53	Supplyme Office and School	LBP 3261-0525-38	2022-12-1436	50202010-02	21,650.00		21,650.00	
	Supplies Trading							
54	Toyota Silang Cavite	249-7-249-51341-1	2022-11-1215	50604060-01	3,085,000.00		3,085,000.00	
55	United K Unioil Ventures	BDO 165-021-2044	2022-12-1504	50203090-00	19,287.42		19,287.42	
56	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00	22,618.55		22,618.55	
57	United K Unioil Ventures	BDO 165-021-2044	2022-11-1260	50203090-00	24,707.54		24,707.54	
					7,786,692.79	-	7,786,692.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


NAZAR NORMAN S. CORTUNA
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


RUBY C. BAUTISTA
Chief, Finance Division

To: LBP CASH DEPARTMENT PLAZA

Please debit MDS Sub Account Number : 2340-9000-41

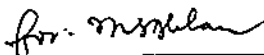
Please credit the accounts of the above listed creditors to cover payment of Accounts Payable.

TOTAL AMOUNT:

SEVEN MILLION SEVEN HUNDRED EIGHTY SIX THOUSAND SIX
HUNDRED NINETY TWO AND 79/100 PESOS ONLY.

Php 7,786,692.79

1.


MARIA TERESA N. SORIANO
Chief, Cashier Section

2.


DONNA MAYOR-GORDONE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO. 101101-01-001-2023

January 17, 2023

Department of Environment and Natural Resources
10

REGION IVB- MIMAROPA

001 0300017

LBP-Cash Department / 2340-9000-41

101

NCA-BMB-E-23-0000901

101101-01-001-2023

(In Pesos)

DONNA MAYOR-GORDOVE, CESO IV
Assistant Regional Director
for Management Services
MIMAROPA REGION

(ERASURES SHALL INVALIDATE THIS DOCUMENT)

FOR MDS-GSB USE ONLY:

LDDAP-ADA NO 101101-01-001-2023

January 17, 2023

CASH DEFICIENCY ANALYSIS

Agency/Operating Unit: DENR MIMAROPA Regional Office

Amounts in Pesos

Particulars	1st Quarter Requirements			
	January	February	March	Total
Comprehensively Released NCA	8,907.00	14,124.00	12,185.00	35,216.00
NTA received	-	-	-	-
Total NCA/NTA Received	8,907.00	14,124.00	12,185.00	35,216.00
Less: Disbursement for the month	-	-	-	-
NCA Balance for the month	8,907.00	14,124.00	12,185.00	35,216.00
Less: Estimated Remaining Disbursements:	20,832.00	12,868.00	12,868.00	46,568.00
Actual Disbursement as of January 24, 2023	3,480.00	-	-	3,480.00
Estimated Remaining Disbursements for Regular Operating Requirements until end of the month:	6,000.00	12,868.00	12,868.00	31,736.00
Mandatory PS requirements	4,500.00	9,000.00	9,000.00	22,500.00
MOOE Requirements	1,500.00	3,868.00	3,868.00	9,236.00
Capital Outlay Requirements	-	-	-	-
Accounts Payable (due and demandable)	11,352.00	-	-	11,352.00
Estimated Deficiency as of End of the Quarter	(11,925.00)	1,256.00	(683.00)	(11,352.00)

Prepared by:


NAZAR NORMAN S. CORTUNA
Accountant III

Certified Correct by:


RUBY C. BAUTISTA
Chief, Finance Division

BED 3 MONTHLY DISBURSEMENT PROGRAM

12/1/2021

PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Ref Advice (TRA)	Net Program	Full Year Requirement																		
				Quarter 1				Quarter 2				1st Sem	Quarter 3				Quarter 4				2nd Sem	Full Year Total
				Jan	Feb	March	Sub-total	April	May	June	Sub-total		July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total		
Part A																						
NOTICE OF CASH ALLOCATION				11,900			11,900					11,900									11,900	
B. PRIOR YEAR (PY) OBLIGATION				11,900			11,900					11,900									11,900	
TRA				548			548					548									548	
NET PROGRAM				11,352			11,352					11,352									11,352	
Prior Year Accounts Payable				11,629			11,629					11,629									11,629	
TRA				548			548					548									548	
NET PROGRAM				11,081			11,081					11,081									11,081	
Specific Budgets of National Government Agencies				11,629			11,629					11,629									11,629	
TRA				548			548					548									548	
NET PROGRAM				11,081			11,081					11,081									11,081	
Continuing Appropriations - Unobligated				4,046			4,046					4,046									4,046	
TRA				548			548					548									548	
NET PROGRAM				3,498			3,498					3,498									3,498	
Continuing Appropriations - Unobligated				440			440					440									440	
TRA				271			271					271									271	
NET PROGRAM				1,743			1,743					1,743									1,743	
Continuing Appropriations - Unobligated				271			271					271									271	
TRA				271			271					271									271	
NET PROGRAM				271			271					271									271	
Continuing Appropriations - Unobligated				271			271					271									271	
TRA				271			271					271									271	
NET PROGRAM				271			271					271									271	
Continuing Appropriations - Unobligated				271			271					271									271	
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NET PROGRAM				271			271					271									271	
Continuing Appropriations - Unobligated				271			271					271									271	
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Continuing Appropriations - Unobligated				271			271					271									271	
TRA				271			271					271					</					

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PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Rem. Advice (TRA)	Net Program	Quarter 1				Quarter 2				1st Sem	Quarter 3				Quarter 4				2nd Sem	Full Year Total
				Jan	Feb	March	Sub-total	April	May	June	Sub-total		July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total		
Part A																						
A. FISCAL YEAR'S (FY) BUDGET	206,840	-	-	9,558	14,924	12,908	37,390	17,300	22,511	17,714	57,525	94,915	14,825	15,583	14,841	45,249	21,023	21,730	24,423	66,676	111,923	206,840
TRA	-	10,533	-	651	800	723	2,174	959	843	951	2,753	4,927	872	750	759	2,381	1,183	810	1,232	3,225	5,606	10,533
NET PROGRAM	197,272	10,533	196,307	8,907	14,124	12,185	35,216	16,341	21,668	16,763	54,772	89,988	13,953	14,833	14,082	42,868	19,840	20,420	23,191	63,451	106,319	196,307
New General Appropriations	197,272	-	-	8,762	14,128	12,112	35,002	16,503	21,714	16,916	55,133	90,135	14,027	14,785	14,043	42,855	20,225	20,432	23,625	64,282	107,137	197,272
TRA	-	10,533	-	651	800	723	2,174	959	843	951	2,753	4,927	872	750	759	2,381	1,183	810	1,232	3,225	5,606	10,533
NET PROGRAM	197,272	10,533	186,739	8,111	13,328	11,389	32,828	15,544	20,871	15,965	52,380	85,208	13,155	14,035	13,284	40,474	19,042	19,622	22,393	61,057	101,531	186,739
COMPREHENSIVE RELEASE	197,272	-	-	8,762	14,128	12,112	35,002	16,503	21,714	16,916	55,133	90,135	14,027	14,785	14,043	42,855	20,225	20,432	23,625	64,282	107,137	197,272
TRA	-	10,533	-	651	800	723	2,174	959	843	951	2,753	4,927	872	750	759	2,381	1,183	810	1,232	3,225	5,606	10,533
NET PROGRAM	197,272	10,533	186,739	8,111	13,328	11,389	32,828	15,544	20,871	15,965	52,380	85,208	13,155	14,035	13,284	40,474	19,042	19,622	22,393	61,057	101,531	186,739
Specific Budgets of National Government Agencies	197,272	-	197,272	8,762	14,128	12,112	35,002	16,503	21,714	16,916	55,133	90,135	14,027	14,785	14,043	42,855	20,225	20,432	23,625	64,282	107,137	197,272
TRA	-	10,533	10,533	651	800	723	2,174	959	843	951	2,753	4,927	872	750	759	2,381	1,183	810	1,232	3,225	5,606	10,533
NET PROGRAM	197,272	10,533	186,739	8,111	13,328	11,389	32,828	15,544	20,871	15,965	52,380	85,208	13,155	14,035	13,284	40,474	19,042	19,622	22,393	61,057	101,531	186,739
PS (Total Program)	121,327	-	121,327	6,593	8,562	8,173	23,328	8,918	16,794	9,791	35,503	58,831	7,724	10,951	10,032	28,707	7,693	15,535	10,361	33,789	62,496	121,327
TRA	-	6,735	6,735	542	573	528	1,593	579	598	595	1,777	3,365	556	557	1,670	566	566	568	1,700	3,370	6,735	6,735
NET PROGRAM	121,327	6,735	114,592	6,051	8,039	7,645	21,735	8,339	16,196	9,196	33,721	55,466	7,168	10,394	9,475	27,037	7,317	14,969	9,793	32,089	59,126	114,592
MOOE (Total Program)	59,464	-	59,464	2,169	5,566	3,445	11,180	7,091	4,920	5,642	17,653	28,833	6,303	3,834	4,011	14,148	6,728	4,897	4,858	16,483	30,631	59,464
TRA	-	2,974	2,974	109	277	170	556	355	282	882	1,438	316	193	202	711	337	244	244	875	1,536	2,974	2,974
NET PROGRAM	59,464	2,974	56,490	2,060	5,289	3,275	10,624	6,736	4,675	5,360	16,771	27,395	5,987	3,641	3,809	13,437	6,391	4,653	4,614	15,658	29,095	56,490
CO (Total Program)	16,481	-	16,481	494	494	494	494	-	-	1,483	1,977	2,471	-	-	-	5,604	-	-	8,406	14,010	14,010	16,481
TRA	-	824	824	25	25	25	25	-	-	74	99	124	-	-	-	780	-	-	420	700	700	824
NET PROGRAM	16,481	824	15,657	-	469	469	469	-	-	1,409	1,878	2,347	-	-	-	5,324	-	-	7,986	13,310	13,310	15,657
FOR LATER RELEASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC APPROPRIATION	9,568	-	9,568	796	796	796	2,388	797	797	798	2,392	4,780	798	798	798	2,394	798	798	798	2,394	4,788	9,568
FOR LATER RELEASE	9,568	-	9,568	796	796	796	2,388	797	797	798	2,392	4,780	798	798	798	2,394	798	798	798	2,394	4,788	9,568
MOOE (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	9,568	-	9,568	796	796	796	2,388	797	797	798	2,392	4,780	798	798	798	2,394	798	798	798	2,394	4,788	9,568
PS (Total Program)	9,568	-	9,568	796	796	796	2,388	797	797	798	2,392	4,780	798	798	798	2,394	798	798	798	2,394	4,788	9,568
Integrated Protected Areas Fund (IPAF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Management Fund (WMF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNRECORDED APPROPRIATION	-	-	-	8,759	-	3,054	11,813	1,125	-	-	1,125	12,938	1,500	-	-	1,500	-	-	-	-	1,500	14,438
TRA	-	-	-	798	-	165	963	56	-	-	56	1,019	67	-	-	67	-	-	-	-	67	1,086
NET PROGRAM	-	-	-	7,961	-	2,889	10,850	1,069	-	-	1,069	11,919	1,433	-	-	1,433	-	-	-	-	1,433	13,352
Prior Year Accounts Payable	-	-	-	8,759	-	-	8,759	-	-	-	-	8,759	-	-	-	-	-	-	-	-	-	8,759
TRA	-	-	-	798	-	-	798	-	-	-	798	-	-	-	-	-	-	-	-	-	-	798
NET PROGRAM	-	-	-	7,961	-	-	7,961	-	-	-	7,961	-	-	-	-	-	-	-	-	-	-	7,961
Specific Budgets of National Government Agencies	-	-	-	8,759	-	-	8,759	-	-	-	8,759	-	-	-	-	-	-	-	-	-	-	8,759
TRA	-	-	-	798	-	-	798	-	-	-	798	-	-	-	-	-	-	-	-	-	-	798
NET PROGRAM	-	-	-	7,961	-	-	7,961	-	-	-	7,961	-	-	-	-	-	-	-	-	-	-	7,961
PS (Total Program)	-	-	-	4,031	-	-	4,031	-	-	-	4,031	-	-	-	-	-	-	-	-	-	-	4,031
TRA	-	-	-	546	-	-	546	-	-	-	546	-	-	-	-	-	-	-	-	-	-	546
NET PROGRAM	-	-	-	3,485	-	-	3,485	-	-	-	3,485	-	-	-	-	-	-	-	-	-	-	3,485
MOOE (Total Program)	-	-	-	953	-	-	953	-	-	-	953	-	-	-	-	-	-	-	-	-	-	953
TRA	-	-	-	48	-	-	48	-	-	-	48	-	-	-	-	-	-	-	-	-	-	48
NET PROGRAM	-	-	-	905	-	-	905	-	-	-	905	-	-	-	-	-	-	-	-	-	-	905
CO (Total Program)	-	-	-	3,775	-	-	3,775	-	-	-	3,775	-	-	-	-	-	-	-	-	-	-	3,775
TRA	-	-	-	204	-	-	204	-	-	-	204	-	-	-	-	-	-	-	-	-	-	204
NET PROGRAM	-	-	-	3,571	-	-	3,571	-	-	-	3,571	-	-	-	-	-	-	-	-	-	-	3,571

BED 3: MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	Total Programs	Tax Rem. Advice (TRA)	Net Program	2019																			2nd Sem	Full Year Total
				Quarter 1				Quarter 2				1st Sem	Quarter 3				Quarter 4							
				Jan	Feb	March	Sub-total	April	May	June	Sub-total		July	Aug	Sept	Sub-total	Oct	Nov	Dec	Sub-total				
Not Yet Due and Demandable	-	-	-	-	-	3,054	3,054	1,125	-	-	1,125	4,179	1,500	-	-	1,500	-	-	-	-	1,500	5,679		
TRA	-	-	-	-	-	165	165	56	-	-	56	221	67	-	-	67	-	-	-	-	67	288		
NET PROGRAM	-	-	-	-	-	2,889	2,889	1,069	-	-	1,069	3,958	1,433	-	-	1,433	-	-	-	-	1,433	5,391		
PS (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE (Total Program)	-	-	-	-	-	-	-	1,125	-	-	1,125	1,125	1,500	-	-	1,500	-	-	-	-	1,500	2,625		
TRA	-	-	-	-	-	-	-	56	-	-	56	56	67	-	-	67	-	-	-	-	67	123		
NET PROGRAM	-	-	-	-	-	-	-	1,069	-	-	1,069	1,069	1,433	-	-	1,433	-	-	-	-	1,433	2,502		
CO (Total Program)	-	-	-	-	-	3,054	3,054	-	-	-	-	3,054	-	-	-	-	-	-	-	-	-	3,054		
TRA	-	-	-	-	-	165	165	-	-	-	-	165	-	-	-	-	-	-	-	-	-	165		
NET PROGRAM	-	-	-	-	-	2,889	2,889	-	-	-	-	2,889	-	-	-	-	-	-	-	-	-	2,889		
Specific Budgets of National Government Agencies	-	-	-	-	-	3,054	3,054	1,125	-	-	1,125	4,179	1,500	-	-	1,500	-	-	-	-	1,500	5,679		
TRA	-	-	-	-	-	165	165	56	-	-	56	221	67	-	-	67	-	-	-	-	67	288		
NET PROGRAM	-	-	-	-	-	2,889	2,889	1,069	-	-	1,069	3,958	1,433	-	-	1,433	-	-	-	-	1,433	5,391		
PS (Total Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NET PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE (Total Program)	-	-	-	-	-	-	-	1,125	-	-	1,125	1,125	1,500	-	-	1,500	-	-	-	-	1,500	2,625		
TRA	-	-	-	-	-	-	-	56	-	-	56	56	67	-	-	67	-	-	-	-	67	123		
NET PROGRAM	-	-	-	-	-	-	-	1,069	-	-	1,069	1,069	1,433	-	-	1,433	-	-	-	-	1,433	2,502		
CO (Total Program)	-	-	-	-	-	3,054	3,054	-	-	-	-	3,054	-	-	-	-	-	-	-	-	-	3,054		
TRA	-	-	-	-	-	165	165	-	-	-	-	165	-	-	-	-	-	-	-	-	-	165		
NET PROGRAM	-	-	-	-	-	2,889	2,889	-	-	-	-	2,889	-	-	-	-	-	-	-	-	-	2,889		
II. TAX REMITTANCE ADVICE	-	10,533	10,533	1,449	800	888	3,137	1,015	843	951	2,809	5,946	999	750	759	2,448	1,183	810	1,237	3,225	5,673	11,619		
PS	-	6,735	6,735	3,068	523	528	2,119	579	598	595	1,772	3,911	566	557	557	1,670	566	566	568	1,700	3,370	7,281		
MOOE	-	2,974	2,974	157	277	170	604	411	245	282	938	1,542	583	193	202	778	337	244	244	825	1,603	3,145		
CO	-	824	824	204	-	190	394	25	-	74	99	493	-	-	-	-	280	-	420	700	700	1,193		
TOTAL DISBURSEMENT PROGRAM	205,640	10,533	196,307	18,317	14,924	15,962	49,203	18,425	22,511	17,714	58,650	207,853	16,325	15,589	14,841	46,749	21,023	21,280	24,423	66,576	113,425	221,278		
PS (Total Program)	130,895	6,735	124,160	11,420	9,358	8,969	29,747	9,715	17,591	10,589	37,895	67,842	8,522	11,749	10,830	31,101	8,691	16,333	11,159	36,183	67,284	134,926		
MOOE (Total Program)	59,464	2,974	56,490	3,112	5,566	3,445	12,123	8,316	4,910	5,642	28,778	30,915	7,803	3,834	4,011	15,648	6,728	4,897	4,859	16,483	32,181	63,042		
CO (Total Program)	15,481	824	15,657	3,775	-	3,548	7,323	494	-	1,483	1,377	9,300	-	-	-	5,604	-	-	8,406	14,010	14,010	28,310		

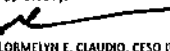
Prepared by:


MARK NORMAN S. CORTUNA
ACCOUNTANT III

Reviewed by:


RUBEN C. BAUTISTA
CHIEF, FINANCE DIVISION

Approved by:


LORMELYN E. CLAUDIO, CESO IV
REGIONAL EXECUTIVE DIRECTOR

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2022

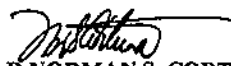
Department
Agency
Operating Units
Funding Source Code (as clustered):

DENR
DENR
Regional Office
101

No.	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
	1	2	3	4	5	6	7	8	9	10	11
1	Abiog, Lilibeth Mary Elvira S. Et. Al	2022-12-1589	12/28/2022	3,254,924.02	3,254,924.02	3,254,924.02					
2	Abundo, John Patrick	2022-12-1589	12/28/2022	20,000.00	20,000.00	20,000.00					
3	Altea, Jazmin	2022-12-1591	12/28/2022	10,000.00	10,000.00	10,000.00					
4	Bautista, Ruby C.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
5	Calayo Jose Branco Et, Al	2022-12-1475	12/12/2022	10,796.95	10,796.95	10,796.95					
6	Canete, Marie Khrisna	2022-12-1585	12/29/2022	1,924.50	1,924.50	1,924.50					
7	De Guzman, Winston	2022-12-1611	12/29/2022	688.00	688.00	688.00					
8	Dimapilis, Lino M.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
9	Doblado, Marianne	2022-12-1579	12/28/2022	5,353.00	5,353.00	5,353.00					
10	Donna Jane Pelaez	2022-12-1561	12/22/2022	2,040.00	2,040.00	2,040.00					
11	Empico, Leonilo	2022-12-1551	12/22/2022	8,397.09	8,397.09	8,397.09					
12	Endangan, Maria Melissa L.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
13	Estremera Lester John	2022-12-1588	12/29/2022	3,221.00	3,221.00	3,221.00					
14	Estremera Lester John	2022-12-1586	12/29/2022	1,812.00	1,812.00	1,812.00					
15	Estremera, Lester John A.	2022-12-1589	12/28/2022	4,000.00	4,000.00	4,000.00					
16	Fabellon, John Japheth F.	2022-12-1589	12/28/2022	2,000.00	2,000.00	2,000.00					
17	Flores, Gandhi G.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
18	Frances Margarette A. Mendoza	2022-12-1577	11/28/2022	5,000.00	5,000.00	5,000.00					
19	Gelomio, Karl Genesis	2022-12-1589	12/28/2022	4,000.00	4,000.00	4,000.00					
20	Gibe, Monica	2022-12-1584	12/29/2022	5,000.00	5,000.00	5,000.00					
21	Gulmatico, Rosario C.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
22	Hypertop Enterprises	2022-11-1357	11/29/2022	56,860.00	56,860.00	56,860.00					
23	Hypertop Enterprises	2022-12-1541	12/21/2022	176,000.00	176,000.00	176,000.00					
24	Ibanez, Nicko	2022-12-1610	12/29/2022	542.50	542.50	542.50					
25	Jarhens Trading	2022-11-1286	11/17/2022	240,000.00	240,000.00	240,000.00					
26	Jarhens Trading	2022-11-1287	11/17/2022	69,500.00	69,500.00	69,500.00					
27	Jonas Paolo Saludo	2022-12-1547	12/21/2022	11,658.03	11,658.03	11,658.03					
28	Legaspi, Roman G.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
29	Lilang, Johnny	2022-11-1327	11/22/2022	15,000.00	15,000.00	15,000.00					
30	Lim, Francheska Joanne C.	2022-12-1589	12/28/2022	4,000.00	4,000.00	4,000.00					
31	Llabres, John Vincent T.	2022-12-1589	12/28/2022	18,777.25	18,777.25	18,777.25					

No.	Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
		Number	Date	Amount							
	1	2	3	4	5	6	7	8	9	10	11
32	Lumbres, Adrian Francis M.	2022-12-1589	12/28/2022	20,000.00	20,000.00	20,000.00					
33	Manguerra, Reyma Janil V.	2022-12-1589	12/28/2022	20,000.00	20,000.00	20,000.00					
34	Maria Melissa Endangan	2022-12-1422	12/05/2022	8,544.00	8,544.00	8,544.00					
35	Melchor, Jeremy	2022-12-1609	12/29/2022	125.00	125.00	125.00					
36	Molina, Dean Angelo S.	2022-12-1589	12/28/2022	4,000.00	4,000.00	4,000.00					
37	Natural Resources Development Corp	2022-12-1426	12/05/2022	2,854.28	2,854.28	2,854.28					
38	ND Testing Instruments	2022-09-1033	09/30/2022	3,818,040.00	3,818,040.00	3,818,040.00					
39	Niedo, Sancho III C.	2022-12-1589	12/28/2022	6,000.00	6,000.00	6,000.00					
40	Noriel Maynigo	2022-12-1562	12/22/2022	2,040.00	2,040.00	2,040.00					
41	Odi, Cesar P.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
42	Palawan Uno Hotel	2022-12-1468	12/09/2022	187,000.00	187,000.00	187,000.00					
43	QPS Digital Photo and Design Photo	2022-12-1556	12/22/2022	11,025.00	11,025.00	11,025.00					
44	QPS Digital Photo and Design Photo	2022-11-1285	11/17/2022	12,900.00	12,900.00	12,900.00					
45	Rabeje, Lenel R.	2022-12-1589	12/28/2022	6,000.00	6,000.00	6,000.00					
46	Rendorio, Ma. Christina	2022-12-1566	12/22/2022	2,040.00	2,040.00	2,040.00					
47	Saludo, Jonas Paolo M.	2022-12-1534	11/21/2022	10,000.00	10,000.00	10,000.00					
48	Saludo, Jonas Paolo M.	2022-12-1608	12/29/2022	795.00	795.00	795.00					
49	Samson, Daniel B.	2022-12-1589	12/28/2022	20,000.00	20,000.00	20,000.00					
50	Silicon Valley Computer Group	2022-12-1572	12/27/2022	17,450.00	17,450.00	17,450.00					
51	Silicon Valley Computer Group	2022-12-1575	12/27/2022	3,800.00	3,800.00	3,800.00					
52	Silicon Valley Computer Group	2022-11-1380	11/29/2022	18,000.00	18,000.00	18,000.00					
53	Supply Me Office and School Supplies	2022-12-1436	12/05/2022	21,650.00	21,650.00	21,650.00					
54	Tarrosa Edna	2022-12-1563	12/22/2022	2,040.00	2,040.00	2,040.00					
55	Toyota Silang Cavite	2022-11-1215	11/08/2022	3,085,000.00	3,085,000.00	3,085,000.00					
56	United K Unioil	2022-12-1504	11/14/2022	19,287.42	19,287.42	19,287.42					
57	United K Unioil Ventures	2022-11-1260	12/28/2022	22,618.55	22,618.55	22,618.55					
58	United K Unioil Ventures	2022-11-1260	12/27/2022	24,707.54	24,707.54	24,707.54					
59	Yoo, Elna	2022-12-1587	12/29/2022	2,810.00	2,810.00	2,810.00					
60	Zacarias Kristine	2022-12-1565	12/22/2022	2,040.00	2,040.00	2,040.00					
	GRAND TOTAL			11,352,261.13	11,352,261.13	11,352,261.13	-	-	-	-	-

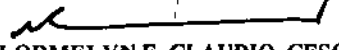
Certified Correct:


NAZAR NORMAN S. CORTUNA
 Chief, Accounting Section

Recommending Approval:


RUBY C. BAUTISTA
 Chief, Finance Division

Approved by:


LORMELYN E. CLAUDIO, CESO IV
 Regional Executive Director

2. 4. 2

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Keywords: child sexual abuse; disclosure; self-blame

1. *Pharmaceutical Innovation and the Public Good*
 2. *The Role of the State in Health Care*
 3. *The Impact of Globalization on Health Care*
 4. *The Ethics of Health Care*
 5. *The Future of Health Care*

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[Signature]
SPECIAL AGENT IN CHARGE

THE UNIVERSITY OF CHICAGO

AGING OF UNPAID OBLIGATIONS

As of December 31, 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office IVB - Proper
 Organization Code (UACS): 10 001 0300017

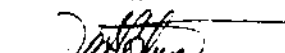
AGING OF UNPAID OBLIGATIONS

Name of Creditors	Obligation Request and Status		Amount		AGING OF UNPAID OBLIGATIONS						Remarks
	Number	Date	Amount	5=(6+7+8+9+10+)	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	year but less than	More than 2 years	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			11,352,261.13	11,352,261.13	7,534,221.13	3,818,040.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			11,081,069.63	11,081,069.63	7,263,029.63	3,818,040.00	0.00	0.00	0.00	0.00	
Personnel Services			3,479,498.22	3,479,498.22	3,479,498.22	0.00	0.00	0.00	0.00	0.00	
Abiog, Lilibeth Elvira	2022-12-1589	2022-12-28	3,254,924.02	3,254,924.02	3,254,924.02	0.00	0.00	0.00	0.00	0.00	
Abundo, John Patrick	2022-12-1589	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Bautista, Ruby	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Calayo, Jose Branco Et. Al	2022-12-1475	2022-12-12	10,796.95	10,796.95	10,796.95	0.00	0.00	0.00	0.00	0.00	
Dimapilis Lino	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Endangan Ma. Melissa	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Estremera, Lester John	2022-12-1589	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Fabellon, John Japheth	2022-12-1589	2022-12-28	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Flores, Gandhi	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Gelomio, Karl Genesis	2022-12-1589	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Gulmalico, Rosario	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Legaspi, Roman	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Lina, Francheska Joanne	2022-12-1589	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Liabres, John Vincent	2022-12-1589	2022-12-28	18,777.25	18,777.25	18,777.25	0.00	0.00	0.00	0.00	0.00	
Lumbres, Adrian Francis	2022-12-1589	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Manguerra, Reyna Janil	2022-12-1589	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Mendoza, Frances Margarette	2022-12-1577	2022-11-28	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Molina, Dean Angelo	2022-12-1589	2022-12-28	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Niedo, Sancho III	2022-12-1589	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Odi, Cesar	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Rabeje, Lenel	2022-12-1589	2022-12-28	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Saludo, Jonas Paolo	2022-12-1534	2022-12-21	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Samson, Daniel	2022-12-1589	2022-12-28	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating			698,531.41	698,531.41	698,531.41	0.00	0.00	0.00	0.00	0.00	
Alica, Jazmin	2022-12-1591	2022-12-28	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
De Guzman, Winston	2022-12-1611	2022-12-29	688.00	688.00	688.00	0.00	0.00	0.00	0.00	0.00	
Doblado, Marianne	2022-12-1579	2022-12-28	5,353.00	5,353.00	5,353.00	0.00	0.00	0.00	0.00	0.00	
Empico, Leonilo	2022-12-1551	2022-12-22	8,397.09	8,397.09	8,397.09	0.00	0.00	0.00	0.00	0.00	
Endangan, Ma. Melissa	2022-12-1422	2022-12-05	8,544.00	8,544.00	8,544.00	0.00	0.00	0.00	0.00	0.00	
Estremera, Lester John	2022-12-1588	2022-12-29	3,221.00	3,221.00	3,221.00	0.00	0.00	0.00	0.00	0.00	
Gibe, Monica	2022-12-1584	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Ibanez, Nicko	2022-12-1610	2022-12-29	542.50	542.50	542.50	0.00	0.00	0.00	0.00	0.00	
Jarlens Trading	2022-11-1286	2022-11-17	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Jarlens Trading	2022-11-1287	2022-11-17	69,500.00	69,500.00	69,500.00	0.00	0.00	0.00	0.00	0.00	
Lifang Johnny	2022-11-1327	2022-11-22	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Maymigo, Noriel	2022-12-1561	2022-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00	

Melchor, Jeremy	2022-12-1609	2022-12-29	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00
NRDC	2022-12-1426	2022-12-05	2,854.28	2,854.28	2,854.28	0.00	0.00	0.00	0.00	0.00
Palawan Uno Hotel	2022-12-1468	2022-12-09	187,000.00	187,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00
Pelaez, Donna Jane	2022-12-1561	2022-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00
QPS Digital Photo and Design Photo	2022-11-1285	2022-11-17	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	0.00	0.00
Saludo, Jonas Paolo	2022-12-1547	2022-12-21	11,658.03	11,658.03	11,658.03	0.00	0.00	0.00	0.00	0.00
Saludo, Jonas Paolo	2022-12-1608	2022-12-29	795.00	795.00	795.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Computer Group	2022-11-1380	2022-11-29	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Corp	2022-12-1575	2022-12-27	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
Supply Me Office and School Supplies	2022-12-1436	2022-12-05	21,650.00	21,650.00	21,650.00	0.00	0.00	0.00	0.00	0.00
United K Unoil	2022-11-1260	2022-12-28	22,618.55	22,618.55	22,618.55	0.00	0.00	0.00	0.00	0.00
United K Unoil	2022-12-1504	2022-12-14	19,287.42	19,287.42	19,287.42	0.00	0.00	0.00	0.00	0.00
United K Unoil Ventures	2022-11-1260	2022-11-14	24,707.54	24,707.54	24,707.54	0.00	0.00	0.00	0.00	0.00
Yoo, Elna	2022-12-1587	2022-12-29	2,810.00	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			6,903,040.00	6,903,040.00	3,085,000.00	3,818,040.00	0.00	0.00	0.00	0.00
ND Testing Instrument	2022-09-1033	2022-09-30	3,818,040.00	3,818,040.00	0.00	3,818,040.00	0.00	0.00	0.00	0.00
Toyota Silang Cavite	2022-11-1215	2022-11-08	3,085,000.00	3,085,000.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total			11,081,069.63	11,081,069.63	7,263,029.63	3,818,040.00	0.00	0.00	0.00	0.00
A.2 Prior Years' Appropriations			271,191.50	271,191.50	271,191.50	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating			271,191.50	271,191.50	271,191.50	0.00	0.00	0.00	0.00	0.00
Canete, Marie Khrisna	2022-12-1585	2022-12-29	1,924.50	1,924.50	1,924.50	0.00	0.00	0.00	0.00	0.00
Estremera, Lester John	2022-12-1586	2022-12-29	1,812.00	1,812.00	1,812.00	0.00	0.00	0.00	0.00	0.00
Hypertop Enterprises	2022-11-1357	2022-11-29	56,860.00	56,860.00	56,860.00	0.00	0.00	0.00	0.00	0.00
Hypertop Enterprises	2022-12-1541	2022-12-21	176,000.00	176,000.00	176,000.00	0.00	0.00	0.00	0.00	0.00
QPS Digital Photo and Design Corp	2022-12-1556	2022-12-22	11,025.00	11,025.00	11,025.00	0.00	0.00	0.00	0.00	0.00
Rendono, Ma Cristina	2022-12-1566	2022-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00
Silicon Valley Computer Corp	2022-12-1572	2022-12-27	17,450.00	17,450.00	17,450.00	0.00	0.00	0.00	0.00	0.00
Tarrosa, Edna	2022-12-1563	2022-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00
Zacarias, Kristine	2022-12-1565	2022-12-22	2,040.00	2,040.00	2,040.00	0.00	0.00	0.00	0.00	0.00
Sub-total			271,191.50	271,191.50	271,191.50	0.00	0.00	0.00	0.00	0.00
Total			11,352,261.13	11,352,261.13	7,534,221.13	3,818,040.00	0.00	0.00	0.00	0.00
B. Not Yet Due and Demandable			6,166,678.70	6,166,678.70	4,373,022.40	1,366,792.45	213,812.00	213,051.85	0.00	0.00
B.1 Current Year's Appropriations			6,166,678.70	6,166,678.70	4,373,022.40	1,366,792.45	213,812.00	213,051.85	0.00	0.00
Personnel Services			18,250.35	18,250.35	0.00	0.00	0.00	18,250.35	0.00	0.00
Jeremy Abcede Et. Al	2022-04-0221	2022-04-07	18,250.35	18,250.35	0.00	0.00	0.00	18,250.35	0.00	0.00
Maintenance and Other Operating			5,782,662.35	5,782,662.35	4,373,022.40	1,001,026.45	213,812.00	194,801.50	0.00	0.00
347 School Supples	2022-09-1032	2022-09-30	110,686.45	110,686.45	0.00	110,686.45	0.00	0.00	0.00	0.00
Advance Konek	2022-03-0112	2022-03-07	166,644.50	166,644.50	0.00	0.00	0.00	166,644.50	0.00	0.00
Alfredo Abuyen Et. Al	2022-12-1607	2022-12-29	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00
Andi & Liza Glass Aluminum	2022-12-1558	2022-12-22	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
Apphia Water Refilling Station	2022-03-0127	2022-03-08	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00
Avocilla Trading	2022-11-1279	2022-11-17	199,810.00	199,810.00	199,810.00	0.00	0.00	0.00	0.00	0.00
Bayan PC Technologies	2022-12-1486	2022-12-13	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Bayview Park Hotel	2022-12-1460	2022-12-09	309,850.00	309,850.00	309,850.00	0.00	0.00	0.00	0.00	0.00
Blulane Hotel	2022-12-1447	2022-12-06	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
City Treasurers Office	2022-10-1191	2022-10-28	135,812.00	135,812.00	0.00	135,812.00	0.00	0.00	0.00	0.00
Cover & Pages	2022-11-1366	2022-11-29	252,525.00	252,525.00	252,525.00	0.00	0.00	0.00	0.00	0.00
CSC Region IV Training	2022-12-1578	2022-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Ecopsy Corporation	2022-10-1180	2022-10-27	13,638.00	13,638.00	13,638.00	0.00	0.00	0.00	0.00	0.00
Edson Capara Et. Al	2022-12-1603	2022-12-29	17,439.47	17,439.47	17,439.47	0.00	0.00	0.00	0.00	0.00
Estremera, Lester John	2022-04-0625	2022-07-08	1,888.00	1,888.00	0.00	1,888.00	0.00	0.00	0.00	0.00
Gandhi Flores	2022-12-1471	2022-12-09	44,090.00	44,090.00	44,090.00	0.00	0.00	0.00	0.00	0.00

Gian Ladines Et Al	2022-12-1605	2022-12-29	29,864.04	29,864.04	29,864.04	0.00	0.00	0.00	0.00	0.00
Gian Ladines Et Al	2022-12-1606	2022-12-29	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
GSIS	2022-01-4957	2022-01-24	9,875.00	9,875.00	0.00	0.00	0.00	9,875.00	0.00	0.00
G Surveying Marketing	2022-11-1420	2022-11-29	635,000.00	635,000.00	635,000.00	0.00	0.00	0.00	0.00	0.00
Hotel Kimberly	2022-12-1461	2022-12-09	114,600.00	114,600.00	114,600.00	0.00	0.00	0.00	0.00	0.00
HyperTop Enterprises	2022-12-1560	2022-12-22	48,549.49	48,549.49	48,549.49	0.00	0.00	0.00	0.00	0.00
Innovation Printshoppe	2022-12-1439	2022-12-06	58,200.00	58,200.00	58,200.00	0.00	0.00	0.00	0.00	0.00
Imove Communications	2022-09-0970	2022-12-21	752,640.00	752,640.00	0.00	752,640.00	0.00	0.00	0.00	0.00
Jathens Trading	2022-11-1286	2022-11-17	712.00	712.00	712.00	0.00	0.00	0.00	0.00	0.00
Jonalyn Escartin	2022-12-1499	2022-12-13	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
JRS Business Corporation	2022-10-1150	2022-10-10	58,154.00	58,154.00	58,154.00	0.00	0.00	0.00	0.00	0.00
Lorimelyn Claudio	2022-07-4894	2022-07-08	476.00	476.00	0.00	0.00	476.00	0.00	0.00	0.00
Madona Corde	2022-08-0421	2022-08-26	2,336.00	2,336.00	0.00	0.00	2,336.00	0.00	0.00	0.00
Mary Ann Acereda	2022-12-1497	2022-12-13	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00
Melly Joy Faylaemaco	2022-12-1498	2022-12-13	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00
NRDC	2022-10-1195	2022-10-28	74,636.71	74,636.71	74,636.71	0.00	0.00	0.00	0.00	0.00
NRDC	2022-11-1416	2022-11-29	8,722.40	8,722.40	8,722.40	0.00	0.00	0.00	0.00	0.00
NRDC	2022-12-1613	2022-12-29	555,634.29	555,634.29	555,634.29	0.00	0.00	0.00	0.00	0.00
Odi Cesar	2022-03-0165	2022-03-17	2,534.00	2,534.00	0.00	0.00	0.00	2,534.00	0.00	0.00
Paradigma International Inc.	2022-12-1467	2022-12-09	336,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00
Philepps Corp	2022-11-1302	2022-12-22	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00
PLDT	2022-11-1494	2022-11-29	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Ponc Joyelle Annz	2022-11-1585	2022-11-29	4,172.00	4,172.00	4,172.00	0.00	0.00	0.00	0.00	0.00
Red Hotel	2022-12-1485	2022-12-13	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
TERAF Inc	2022-12-1496	2022-11-29	47,800.00	47,800.00	47,800.00	0.00	0.00	0.00	0.00	0.00
Top Premier Enterprise	2022-09-0526	2022-09-28	211,000.00	211,000.00	0.00	0.00	211,000.00	0.00	0.00	0.00
Uly Tech	2022-12-1469	2022-12-09	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Villa Excellence Beach & Wave Pool	2022-11-1584	2022-11-29	861,250.00	861,250.00	861,250.00	0.00	0.00	0.00	0.00	0.00
Villa Excellence Beach & Wave Pool	2022-12-1549	2022-12-21	51,675.00	51,675.00	51,675.00	0.00	0.00	0.00	0.00	0.00
William Edward Lupi	2022-12-1496	2022-12-13	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays			365,766.00	365,766.00	0.00	365,766.00	0.00	0.00	0.00	0.00
ND Testing Instrument	2022-09-1033	2022-09-30	365,766.00	365,766.00	0.00	365,766.00	0.00	0.00	0.00	0.00
Sub-total			6,166,678.70	6,166,678.70	4,373,022.40	1,366,792.45	213,812.00	213,051.85	0.00	0.00
Total			6,166,678.70	6,166,678.70	4,373,022.40	1,366,792.45	213,812.00	213,051.85	0.00	0.00
GRAND TOTAL			17,518,939.83	17,518,939.83	11,967,243.53	5,184,832.45	213,812.00	213,051.85	0.00	0.00
Total Current Year Appropriations			17,247,748.33	17,247,748.33	11,676,052.03	5,184,832.45	213,812.00	213,051.85	0.00	0.00
Total Prior Years' Appropriations			271,191.50	271,191.50	271,191.50	0.00	0.00	0.00	0.00	0.00

Certified Correct:


NAZAR NORMAN S. CORTUNA

Chief Accounting Section

Date:

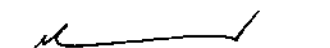
Recommending Approval:


RUBY C. DAL TISTA

Chief Finance Division

Date:

Approved By:


LORMELYN E. CLAUDIO-CESRO, IV

Regional Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS					ALLOTMENTS		TOTAL				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Unrel. and Approp. Available (19)	Unobligated Allotments (20)	Unpaid Obligations Due and Demandable (21)	Not Yet Due and Demandable (22)	(obligat) (23)	(disbur) (24)		
		Authorized Appropriations (3)	Adjustments (Transfer To/ From Reassignment) (4)	Adjusted Appropriations (5)	Allotment Received (6)	Adjustments (Withdrawals/ Reassignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)	2nd Quarter Ending June 30 (11)	3rd Quarter Ending Sept 30 (12)	4th Quarter Ending Dec 31 (13)	Total (14)	3rd Quarter Ending Sept 30 (15)	4th Quarter Ending Dec 31 (16)	Total (17)	Unrel. and Approp. Available (18)	Unobligated Allotments (20)	Unpaid Obligations Due and Demandable (21)	Not Yet Due and Demandable (22)												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)							
1 GENERAL ADMINISTRATION & SUPPORT	00000000000																															
General Management and Supervision	00010000100																															
EXPENSES																																
PERSONNEL SERVICES																																
Salaries and Wages		14,087,000.00	1376,805.32	15,463,805.32	14,087,000.00	(1,376,805.32)	(1376,805.32)		15,463,805.32	3,529,817.00	4,208,131.18	2,420,868.41	10,158,816.59	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39
Salaries and Wages - Civilian		14,087,000.00	1376,805.32	15,463,805.32	14,087,000.00	(1,376,805.32)	(1376,805.32)		15,463,805.32	3,529,817.00	4,208,131.18	2,420,868.41	10,158,816.59	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39	1,854.10	3,260,067.18	3,434,349.21	6,694,416.39
Salaries and Wages - Casual/Contract																																
Other Compensation		4,411,000.00	3,860,259.99	8,271,259.99	4,411,000.00	(3,860,259.99)	(3,860,259.99)		8,271,259.99	2,001,735.00	318,372.73	4,058,248.25	6,378,355.98	256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96
Performance Economic Relief Allowance - PERA		4,411,000.00	3,860,259.99	8,271,259.99	4,411,000.00	(3,860,259.99)	(3,860,259.99)		8,271,259.99	2,001,735.00	318,372.73	4,058,248.25	6,378,355.98	256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96
PERA - Civilian		4,411,000.00	3,860,259.99	8,271,259.99	4,411,000.00	(3,860,259.99)	(3,860,259.99)		8,271,259.99	2,001,735.00	318,372.73	4,058,248.25	6,378,355.98	256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96		256,272.73	4,058,248.25	6,792,906.96
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00
Transportation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00
Transportation Allowance - Civilian		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00		30,000.00	30,000.00	90,000.00
Cost of Living Allowance		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.00	20,000.00	60,000.00	20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00		20,000.00	20,000.00	60,000.00
Cost of Living Allowance - Civilian		216,000.00	(112,000.00)	104,000.00	216,000.00	(112,000.00)			104,000.00	20,000.00	20,000.																					

As of DECEMBER 31, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE
01 - Regular Agency Fund
01 1 01 101

	Current Year Appropriations	Supplemental Appropriations	Unobligated Appropriations
1. Federal Government	100	100	100
2. State Government	100	100	100
3. Local Government	100	100	100
4. Nonprofit	100	100	100
5. Private	100	100	100
6. Total	500	500	500

Page 2 of 3

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL										CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS									
		Authorized Appropriations	Adjusted (Transfer To) From Reassignment	Adjusted Appropriations	Adjusted (Transfer To) From Reassignment	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Dec 31	Total	Unobligated Appropriations	Unobligated Appropriations	Unobligated Appropriations	Unobligated Appropriations						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Other Bonuses and Allowances		80,000.00	200,000.00	280,000.00	80,000.00	200,000.00			280,000.00			280,000.00	280,000.00										
Allowance of Agency's Office - Other																							
Collective Negotiation Agreement - Other																							
Productivity Enhancement Incentive - Other																							
Performance Based Bonus - Other																							
Amusement Bonus - Other																							
Personal Benefit Contributions		288,000.00	(800.00)	287,200.00	288,000.00	(800.00)			287,200.00	184,888.81	148,149.79	148,842.83	481,881.43	148,149.79	148,842.83	481,881.43	11,785.17		9.80	98.83	100.00		
Retirement and Life Insurance Premium		48,000.00		48,000.00	48,000.00				48,000.00	32,400.00	25,920.00	25,920.00	84,320.00	32,400.00	32,400.00	84,320.00	11,785.17		9.80	98.83	100.00		
Payroll Contributions		14,000.00	(400.00)	13,600.00	14,000.00	(400.00)			13,600.00	9,066.67	7,333.33	7,333.33	23,733.33	9,066.67	9,066.67	23,733.33	11,785.17		9.80	98.83	100.00		
Payroll - Civilian		14,000.00	(400.00)	13,600.00	14,000.00	(400.00)			13,600.00	9,066.67	7,333.33	7,333.33	23,733.33	9,066.67	9,066.67	23,733.33	11,785.17		9.80	98.83	100.00		
Health Insurance - Civilian		72,000.00		72,000.00	72,000.00				72,000.00	47,040.00	38,400.00	38,400.00	123,440.00	47,040.00	47,040.00	123,440.00	11,785.17		9.80	98.83	100.00		
Health Insurance - Other		72,000.00		72,000.00	72,000.00				72,000.00	47,040.00	38,400.00	38,400.00	123,440.00	47,040.00	47,040.00	123,440.00	11,785.17		9.80	98.83	100.00		
Employees Compensation Insurance Premium		14,000.00	(400.00)	13,600.00	14,000.00	(400.00)			13,600.00	9,066.67	7,333.33	7,333.33	23,733.33	9,066.67	9,066.67	23,733.33	11,785.17		9.80	98.83	100.00		
ECIP - Civilian		14,000.00	(400.00)	13,600.00	14,000.00	(400.00)			13,600.00	9,066.67	7,333.33	7,333.33	23,733.33	9,066.67	9,066.67	23,733.33	11,785.17		9.80	98.83	100.00		
Provisional Fund Contributions																							
Other Personal Benefits		10,000.00	(8,748.88)	1,251.12	10,000.00	(8,748.88)			1,251.12	1,251.12			1,251.12										
Other Personal Benefits		10,000.00	(8,748.88)	1,251.12	10,000.00	(8,748.88)			1,251.12	1,251.12			1,251.12										
Employment Security Insurance - Other		10,000.00	(8,748.88)	1,251.12	10,000.00	(8,748.88)			1,251.12	1,251.12			1,251.12										
SUB-TOTAL PERSONNEL SERVICES		5,807,000.00	130,301.99	5,937,301.99	5,937,301.99	218,000.00	178,788.01		6,221,301.99	1,533,281.26	1,377,048.79	1,043,178.18	3,953,498.23	1,519,170.78	1,519,170.78	3,953,498.23	11,785.17		94.83	93.16	99.81	98.44	
MAINTENANCE & OTHER OPERATING EXPENSES		140,000.00	40,000.00	180,000.00	140,000.00	25,000.00	115,000.00		180,000.00	45,814.00	120,178.24	194,889.24	464,871.48	45,814.00	120,178.24	194,889.24	20,200.00		98.83	100.00			
Traveling Expenses		4,000.00		4,000.00	4,000.00				4,000.00	4,000.00			4,000.00										
Traveling Expenses - Local																							
Traveling Expenses - Foreign																							
Traveling Expenses - Other																							
Training Expenses		2,280,000.00	183,437.81	2,463,437.81	2,280,000.00	(183,437.81)			2,463,437.81	219,330.00	84,755.00	1,443,820.00	1,867,905.00	254,355.00	254,355.00	1,867,905.00	749,150.00		94.83	100.00			
ICT Training Expenses		2,280,000.00	183,437.81	2,463,437.81	2,280,000.00	(183,437.81)			2,463,437.81	219,330.00	84,755.00	1,443,820.00	1,867,905.00	254,355.00	254,355.00	1,867,905.00	749,150.00		94.83	100.00			
Outstanding Grants Expenses																							
Supplies and Materials Expenses		770,000.00	(8,188.88)	761,811.12	770,000.00	(8,188.88)			761,811.12	267,254.36	224,458.73	218,280.00	710,000.00	267,254.36	224,458.73	710,000.00	208,898.99		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,000.00	18,000.00		98.83	100.00			
Office Supplies Expenses		40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)			36,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00	36,00.							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																	POLICE/PATROL				
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DEBITMENTS				BALANCES			Total	%	
		Authorized Appropriations	Adjustments (Transfer To) From Reassignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unrel'd and Appropriations	Unallotted Allotments	Unpaid Obligations				
																			Due and Demandable	Not Yet Due and Demandable			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(12)-(13)-(14)	(16)	(17)	(18)	(19)=(15)+(16)+(17)	(20)=(19)-(18)	(21)=(20)-(19)	(22)	(23)	
Basic Salary - Civilian	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00
Other Personnel Benefits	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
Terminal Leave Benefits	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
Terminal Leave Benefits - Civilian	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
Other Personnel Benefits	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
Other Personnel Benefits	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
SUB-TOTAL PERSONNEL SERVICES	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
MAINTENANCE & OTHER OPERATING EXPENSE	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	
TOTAL	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.00	5,582,000.0																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		UACS OBJECT CODE	TOTAL										Utilization										
			APPROPRIATIONS					ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		%	%		
(1)	(2)	(3)	(4)	(5)=(3)-(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(12)+(13)+(14)	(16)	(17)	(18)=(16)-(17)	(19)	(20)	(21)	(22)	(23)	(24)
Semi-Expendable Machinery and Equipment - Lease		72,000.00	238,368.00	310,368.00	72,000.00	238,368.00			310,368.00				310,368.00			60,539.00	60,539.00		248,810.00	100.00	18.91		
Machinery																							
Office Equipment			50,000.00	50,000.00		50,000.00			50,000.00				50,000.00			50,000.00			50,000.00	100.00			
Information and Communications Technology			60,559.00	60,559.00		60,559.00			60,559.00				60,559.00			60,559.00			60,559.00	100.00			
Disaster Response and Rescue Equipment			72,810.00	72,810.00		72,810.00			72,810.00				72,810.00			72,810.00			72,810.00	100.00			
Semi-Expendable Furniture, Fixtures and Broadband			78,330.00	78,330.00		78,330.00			78,330.00				78,330.00			78,330.00			78,330.00	100.00			
Furniture and Fixtures			78,330.00	78,330.00		78,330.00			78,330.00				78,330.00			78,330.00			78,330.00	100.00			
Books																							
Other Supplies and Material Expenses		215,000.00	24,713.50	239,713.50	215,000.00	24,713.50			239,713.50				239,713.50			239,713.50			239,713.50	100.00			
Utility Expenses		370,000.00		370,000.00	370,000.00				370,000.00				370,000.00			370,000.00			370,000.00	100.00			
Water Expenses		170,000.00		170,000.00	170,000.00				170,000.00				170,000.00			170,000.00			170,000.00	100.00			
Electricity Expenses		200,000.00		200,000.00	200,000.00				200,000.00				200,000.00			200,000.00			200,000.00	100.00			
Communication Expenses		484,000.00	(134,850.30)	349,149.70	484,000.00	(134,850.30)			349,149.70				349,149.70			349,149.70			349,149.70	100.00			
Postage and Courier Services		140,000.00	2,975.00	142,975.00	140,000.00	2,975.00			142,975.00				142,975.00			142,975.00			142,975.00	100.00			
Telephone Expenses		324,000.00	(127,875.30)	196,124.70	324,000.00	(127,875.30)			196,124.70				196,124.70			196,124.70			196,124.70	100.00			
Mobile		254,000.00	(124,042.00)	130,958.00	254,000.00	(124,042.00)			130,958.00				130,958.00			130,958.00			130,958.00	100.00			
Landline		30,000.00	(3,833.30)	26,166.70	30,000.00	(3,833.30)			26,166.70				26,166.70			26,166.70			26,166.70	100.00			
Awards/Prizes and Indemnities		200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)			195,000.00				195,000.00			195,000.00			195,000.00	100.00			
Awards/Prizes Expenses		200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)			195,000.00				195,000.00			195,000.00			195,000.00	100.00			
Awards/Prizes Expenses		200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)			195,000.00				195,000.00			195,000.00			195,000.00	100.00			
Confidential, Intellectual and Extraordinary Expenses		130,000.00	(5,777.44)	124,222.56	130,000.00	(5,777.44)			124,222.56				124,222.56			124,222.56			124,222.56	100.00			
Confidential, Intellectual and Extraordinary Expenses		130,000.00	(5,777.44)	124,222.56	130,000.00	(5,777.44)			124,222.56				124,222.56			124,222.56			124,222.56	100.00			
Professional Services		1,817,000.00	345,808.83	2,162,808.83	1,817,000.00	345,808.83			2,162,808.83				2,162,808.83			2,162,808.83			2,162,808.83	100.00			
Other Professional Services		1,817,000.00	345,808.83	2,162,808.83	1,817,000.00	345,808.83			2,162,808.83				2,162,808.83			2,162,808.83			2,162,808.83	100.00			
General Services		1,280,000.00	(194,250.00)	1,085,750.00	1,280,000.00	(194,250.00)			1,085,750.00				1,085,750.00			1,085,750.00			1,085,750.00	100.00			
Environmental/Sanitary Services																							
Sanitary Services		370,000.00	12,717.88	382,717.88	370,000.00	12,717.88			382,717.88				382,717.88			382,717.88			382,717.88	100.00			
Sanitary Services		370,000.00	12,717.88	382,717.88	370,000.00	12,717.88			382,717.88				382,717.88			382,717.88			382,717.88	100.00			
Repairs and Maintenance - Buildings and Other		2,044,000.00	(1,813,034.07)	230,965.93	2,044,000.00	(1,813,034.07)			230,965.93				230,965.93			230,965.93			230,965.93	100.00			
Repairs and Maintenance - Buildings and Other		2,044,000.00	(1,813,034.07)	230,965.93	2,044,000.00	(1,813,034.07)			230,965.93				230,965.93			230,965.93			230,965.93	100.00			
Buildings		1,040,000.00	(945,994.27)	94,005.73	1,040,000.00	(945,994.27)			94,005.73				94,005.73			94,005.73			94,005.73	100.00			
Mobiles and Computers		1,000,000.00	(867,039.80)	132,960.20	1,000,000.00	(867,039.80)			132,960.20				132,960.20			132,960.20			132,960.20	100.00			
Other Structures																							
Repairs and Maintenance - Machinery and Equipment		120,000.00	140,000.00	260,000.00	120,000.00	140,000.00			260,000.00				260,000.00			260,000.00			260,000.00	100.00			
Machinery		120,000.00	140,000.00	260,000.00	120,000.00	140,000.00			260,000.00				260,000.00			260,000.00			260,000.00	100.00			
Office Equipment			83,400.00	83,400.00		83,400.00			83,400.00				83,400.00			83,400.00			83,400.00	100.00			
Other Machinery and Equipment		40,000.00	56,600.00	96,600.00	40,000.00	56,600.00			96,600.00				96,600.00			96,600.00			96,600.00	100.00			
Repairs and Maintenance - Transportation Equipment		720,000.00	(544,210.00)	175,790.00	720,000.00	(544,210.00)			175,790.00				175,790.00			175,790.00			175,790.00	100.00			
Motor Vehicles		720,000.00	(544,210.00)	175,790.00	720,000.00	(544,210.00)			175,790.00				175,790.00			175,790.00			175,790.00	100.00			
Taxes, Insurance Premiums and Other Fees		234,000.00	(48,888.00)	185,112.00	234,000.00	(48,888.00)			185,112.00				185,112.00			185,112.00			185,112.00	100.00			
Taxes, Duties and Licenses		234,000.00	(48,888.00)	185,112.00	234,000.00	(48,888.00)			185,112.00				185,112.00			185,112.00			185,112.00	100.00			
Taxes, Duties and Licenses		234,000.00	(48,888.00)	185,112.00	234,000.00	(48,888.00)			185,112.00				185,112.00			185,112.00			185,112.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00			10,000.00	100.00			
Travel		20,000.00	(10,000.00)	10,000.00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE

01 - Regular Agency Fund
01 101 101

FAR No. 1-A

- Current Year Applications
- Supplemental Applications
- Continuing Applications

PARTICULARS	UACS OBJECT CODE	TOTAL																	TOTAL						
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR DEBITALMENTS				CURRENT YEAR DEBITALMENTS				BALANCES				Unobligated Allotments	Unobligated Obligations						
		Authorized Appropriations	Adjusted Appropriations (Transfer To) From Reassignment	Adjusted Appropriations (Transfer To) From Reassignment	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreconciled Appropriations	Unobligated Obligations	Due and Demandable	Not Yet Due and Demandable									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
SUB-TOTAL PERSONNEL SERVICES																									
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

		TOTAL														Unobligated Available		Unobligated Available	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		Unobligated Available		Unobligated Available		Unobligated Available			
		Authorized Appropriations	Adjusted Appropriations	Allocation Received	Adjustments (Withdrawals, Reassignments)	(Transfer To)	Transfer From	Adjusted Total Allocations	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Available	Unobligated Available		
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
Legal Services Including Operations Against Lawful Taking of Public Land	000100001000																		
PERSONNEL SERVICES																			
Salaries and Wages - Regular		6,596,000.00	(110,980.00)	6,475,019.87	6,596,000.00	(110,980.00)	6,475,019.87	1,558,347.18	2,030,092.00	1,437,098.79	6,475,019.87	1,522,568.00	1,837,884.95	6,358,380.13			107,034.94		
Salaries and Wages - Casual/Contract		6,596,000.00	(110,980.00)	6,475,019.87	6,596,000.00	(110,980.00)	6,475,019.87	1,558,347.18	2,030,092.00	1,437,098.79	6,475,019.87	1,522,568.00	1,837,884.95	6,358,380.13			107,034.94		
Salaries and Wages - Other		6,596,000.00	(110,980.00)	6,475,019.87	6,596,000.00	(110,980.00)	6,475,019.87	1,558,347.18	2,030,092.00	1,437,098.79	6,475,019.87	1,522,568.00	1,837,884.95	6,358,380.13			107,034.94		
Other Compensation		5,720,000.00	(1,281,280.00)	4,438,720.00	5,720,000.00	(1,281,280.00)	4,438,720.00	598,817.00	150,000.00	1,034,822.48	4,438,720.00	109,000.00	1,044,822.48	1,887,818.48			25,000.00		
Personal Economic Relief Allowance (FERA, PERA, CERA)		294,000.00	(18,000.00)	276,000.00	294,000.00	(18,000.00)	276,000.00	80,000.00	80,000.00	84,873.48	276,000.00	80,000.00	70,873.48	250,973.48			4,000.00		
Representation Allowance		90,000.00		90,000.00	90,000.00		90,000.00	15,000.00	15,000.00	15,000.00	90,000.00	15,000.00	10,000.00	55,000.00			5,000.00		
Representation Allowance		90,000.00		90,000.00	90,000.00		90,000.00	15,000.00	15,000.00	15,000.00	90,000.00	15,000.00	10,000.00	55,000.00			5,000.00		
Transportation Allowance		90,000.00		90,000.00	90,000.00		90,000.00	15,000.00	15,000.00	15,000.00	90,000.00	15,000.00	10,000.00	55,000.00			5,000.00		
Transportation Allowance		90,000.00		90,000.00	90,000.00		90,000.00	15,000.00	15,000.00	15,000.00	90,000.00	15,000.00	10,000.00	55,000.00			5,000.00		
Living Allowance		90,000.00	(18,000.00)	72,000.00	90,000.00	(18,000.00)	72,000.00	80,000.00	80,000.00	84,873.48	72,000.00	80,000.00	84,873.48	1,887,818.48			25,000.00		
Living Allowance		90,000.00	(18,000.00)	72,000.00	90,000.00	(18,000.00)	72,000.00	80,000.00	80,000.00	84,873.48	72,000.00	80,000.00	84,873.48	1,887,818.48			25,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		
Year End Bonus - Other		50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	40,000.00	50,00.											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

2. Plans for Appropriation
 3. Supplemental Appropriation
 4. Funding Appropriation

PARTICULARS	UACB OBJECT CODE	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCE		PERCENTAGE	
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCE		PERCENTAGE											
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From Realignments)	Adjusted Appropriations	Allocation Received	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	Total	Unliquidated Obligations	Unliquidated Obligations	Unliquidated Obligations	Unliquidated Obligations	(b)(1) (a)	(b)(2) (a)				
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Response Activities	200100004000																						
PERSONNEL SERVICES																							
Other Compensation		288,000.00	288,000.00			288,000.00			288,000.00			288,000.00						100.00	100.00				
Other Bonuses and Allowances		288,000.00	288,000.00			288,000.00			288,000.00			288,000.00						100.00	100.00				
Collective Bargaining Agreement - Civilian		288,000.00	288,000.00			288,000.00			288,000.00			288,000.00						100.00	100.00				
SUB-TOTAL PERSONNEL SERVICES		288,000.00	288,000.00			288,000.00			288,000.00			288,000.00						100.00	100.00				
MAINTENANCE & OTHER OPERATING EXPENSE																							
Travel Expenses		400,000.00	400,000.00	400,000.00		400,000.00			400,000.00			400,000.00						100.00	100.00				
Travel Expenses - Local		400,000.00	400,000.00	400,000.00		400,000.00			400,000.00			400,000.00						100.00	100.00				
Travel Expenses - Out of State		400,000.00	400,000.00	400,000.00		400,000.00			400,000.00			400,000.00						100.00	100.00				
Travel Expenses - International		400,000.00	400,000.00	400,000.00		400,000.00			400,000.00			400,000.00						100.00	100.00				
Travel Expenses - Other		400,000.00	400,000.00	400,000.00		400,000.00			400,000.00			400,000.00						100.00	100.00				
Supplies and Materials Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Office Supplies Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Other Supplies Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Professional Services		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Other Professional Services		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Repairs and Maintenance		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Repairs and Maintenance - Buildings and Other		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Other Structures		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Other Maintenance and Operating Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Representation Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
Transportation and Conveyance Expenses		100,000.00	100,000.00	100,000.00		100,000.00			100,000.00			100,000.00						100.00	100.00				
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENSE																							

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Operating Unit
Organization Code (UACS)

01 - Regular Agency Fund

Current Year Appropriation	
Supplemental Appropriation	
Continuing Appropriation	

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

**ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE**

01 - Regular Agency Fund

Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UNCS OBJECT CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				TOTAL						
		Authorized Appropriations	Adjustments (Transfer To) From Reassignment	Adjusted Appropriations	Adjusted Recalled	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable	Unpaid	Unencumbered	
		(3)	(4)	(5)=(3)+(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)=(16)+(17)+(18)+(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
NATURAL RESOURCES MANAGEMENT AND REGULATORY PROGRAM	90000000000																							
Natural Resources Management Arrangements/Agreement and Permits Insurance	00100001000																							
EXPENSES																								
PERSONNEL SERVICES																								
Salaries and Wages - Regular		8,783,000.00	5,000.00	8,788,000.00	8,788,000.00	5,000.00		8,783,000.00	1,863,803.09	2,292,728.00	518,173.81	6,783,000.00	1,863,803.09	2,292,728.00	518,173.81	6,783,000.00	1,863,803.09	2,292,728.00	518,173.81	6,783,000.00	1,863,803.09	2,292,728.00	518,173.81	6,783,000.00
Salaries and Wages - Irregular		6,750,000.00	5,000.00	6,755,000.00	6,755,000.00	5,000.00		6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00
Basic Salary - Other		6,750,000.00	5,000.00	6,755,000.00	6,755,000.00	5,000.00		6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00	1,863,803.09	2,292,728.00	518,173.81	6,750,000.00
Other Compensation		5,000,000.00	477,000.00	5,477,000.00	5,477,000.00	477,000.00		5,000,000.00	7,403,000.00	718,000.00	172,000.00	1,280,000.00	7,403,000.00	718,000.00	172,000.00	1,280,000.00	7,403,000.00	718,000.00	172,000.00	1,280,000.00	7,403,000.00	718,000.00	172,000.00	1,280,000.00
Personal Economic Relief Allowance - PERA - Civilian		338,000.00		338,000.00	338,000.00			338,000.00	98,000.00	112,000.00	20,000.00	338,000.00	98,000.00	112,000.00	20,000.00	338,000.00	98,000.00	112,000.00	20,000.00	338,000.00	98,000.00	112,000.00	20,000.00	338,000.00
Representative Allowance		120,000.00		120,000.00	120,000.00			120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00
Representative Allowance		120,000.00		120,000.00	120,000.00			120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00
Transportation Allowance		120,000.00		120,000.00	120,000.00			120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00
Transportation Allowance		120,000.00		120,000.00	120,000.00			120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000.00	10,000.00	120,000.00	38,000.00	48,000		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
5. Additional Appropriations
Continuing Appropriations

Funding Source Code (As clustered)		U1 101 101		TOTAL		CURRENT YEAR DISBURSEMENTS										BALANCES		UNPAID OBLIGATIONS	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES		UNPAID OBLIGATIONS			
		Authorized Appropriations	Adjustments (Transfer To) From Reassignment	Adjusted Appropriations	Allocation Received	Adjustments (Withdrawals, Reassignment)	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unliquidated Adjustments	Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	(5)=(3-4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(12+13+14)	(16)	(17)	(18)		
Technical and Scientific Equipment		25,000.00	125,000.00	150,000.00	25,000.00	125,000.00													
Other Machinery and Equipment		140,000.00	140,000.00	140,000.00	140,000.00	140,000.00													
Labor and Wages		151,200.00	151,200.00	151,200.00	151,200.00	151,200.00													
Other Maintenance and Operating Expenses		174,000.00	174,000.00	174,000.00	174,000.00	174,000.00													
Advertising, Promotion and Marketing Expenses		3,300.00	3,300.00	3,300.00	3,300.00	3,300.00													
Printing and Publication Expenses		45,300.00	45,300.00	45,300.00	45,300.00	45,300.00													
Representation Expenses		129,000.00	129,000.00	129,000.00	129,000.00	129,000.00													
Other Maintenance and Operating Expenses		129,000.00	129,000.00	129,000.00	129,000.00	129,000.00													
Vehicle Maintenance		129,000.00	129,000.00	129,000.00	129,000.00	129,000.00													
Other Maintenance and Operating Expenses		129,000.00	129,000.00	129,000.00	129,000.00	129,000.00													
SUB-TOTAL MOOE		2,848,000.00	2,848,000.00	2,848,000.00	2,848,000.00	2,848,000.00													
CAPITAL OUTLAYS																			
TOTAL		13,596,000.00	13,596,000.00	13,596,000.00	13,596,000.00	13,596,000.00													
Operations against illegal emissions and natural resources activities	00100002000																		
PERSONNEL SERVICES																			
Other Compensation		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00													
Other Benefits and Allowances		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00													
Collective Bargaining Agreement - Civil		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00													
SUB-TOTAL PERSONNEL SERVICES		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00													
MAINTENANCE & OTHER OPERATING EXPENSE																			
Traveling Expenses		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00													
Traveling Expenses - Local		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00													
Traveling Expenses - International		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00													
Traveling Expenses - Foreign		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00													
Traveling Expenses - Other		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00													
Supplies and Materials Expenses		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
Office Supplies Expenses		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
Office Supplies Expenses - Other		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
Other Maintenance and Operating Expenses		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
Other Maintenance and Operating Expenses - Other		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
Other Maintenance and Operating Expenses - Other		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00													
SUB-TOTAL MOOE		658,000.00	658,000.00	658,000.00	658,000.00	658,000.00													
CAPITAL OUTLAYS																			
Property, Plant and Equipment Outlay		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
Machinery and Equipment Outlay		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
Office Equipment		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
Technical & Scientific Equipment		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
Transportation Equipment Outlay		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
Motor Vehicles		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
SUB-TOTAL CAPITAL OUTLAYS		6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00													
FINANCIAL EXPENSES																			
TOTAL		7,158,000.00	7,158,000.00	7,158,000.00	7,158,000.00	7,158,000.00													
Locally Funded Project Implementation of the Payapa at Managahana Pansanhan (PAMAHAN)	00200001000																		
PERSONNEL SERVICES																			
Other Compensation		6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00													
Other Benefits and Allowances		6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00													
Collective Bargaining Agreement - Civil		6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00													
SUB-TOTAL PERSONNEL SERVICES		6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00	6,758,000.00													
MAINTENANCE & OTHER OPERATING EXPENSE																			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																			
PERSONNEL SERVICES																			
Salaries and Wages - Regular		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00													
Salaries and Wages - Casual/Contract		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00													
Other Compensation		1,828,000.00	1,828,000.00	1,828,000.00	1,828,000.00	1,828,000.00													
Personnel Expenses - Rptd Allowance (PERA)		330,000.00	330,000.00	330,000.00	330,000.00	330,000.00													

VACS	OBJECT	PARTICULARS	APPROPRIATIONS												ALL OTHERS												CURRENT YEAR OBLIGATIONS												CUMULATIVE YEAR OBLIGATIONS												BALANCES																																																																																																																																																																																																																																																																																																																																																																																																																	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)	(81)	(82)	(83)	(84)	(85)	(86)	(87)	(88)	(89)	(90)	(91)	(92)	(93)	(94)	(95)	(96)	(97)	(98)	(99)	(100)	(101)	(102)	(103)	(104)	(105)	(106)	(107)	(108)	(109)	(110)	(111)	(112)	(113)	(114)	(115)	(116)	(117)	(118)	(119)	(120)	(121)	(122)	(123)	(124)	(125)	(126)	(127)	(128)	(129)	(130)	(131)	(132)	(133)	(134)	(135)	(136)	(137)	(138)	(139)	(140)	(141)	(142)	(143)	(144)	(145)	(146)	(147)	(148)	(149)	(150)	(151)	(152)	(153)	(154)	(155)	(156)	(157)	(158)	(159)	(160)	(161)	(162)	(163)	(164)	(165)	(166)	(167)	(168)	(169)	(170)	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(184)	(185)	(186)	(187)	(188)	(189)	(190)	(191)	(192)	(193)	(194)	(195)	(196)	(197)	(198)	(199)	(200)	(201)	(202)	(203)	(204)	(205)	(206)	(207)	(208)	(209)	(210)	(211)	(212)	(213)	(214)	(215)	(216)	(217)	(218)	(219)	(220)	(221)	(222)	(223)	(224)	(225)	(226)	(227)	(228)	(229)	(230)	(231)	(232)	(233)	(234)	(235)	(236)	(237)	(238)	(239)	(240)	(241)	(242)	(243)	(244)	(245)	(246)	(247)	(248)	(249)	(250)	(251)	(252)	(253)	(254)	(255)	(256)	(257)	(258)	(259)	(260)	(261)	(262)	(263)	(264)	(265)	(266)	(267)	(268)	(269)	(270)	(271)	(272)	(273)	(274)	(275)	(276)	(277)	(278)	(279)	(280)	(281)	(282)	(283)	(284)	(285)	(286)	(287)	(288)	(289)	(290)	(291)	(292)	(293)	(294)	(295)	(296)	(297)	(298)	(299)	(300)	(301)	(302)	(303)	(304)	(305)	(306)	(307)	(308)	(309)	(310)	(311)	(312)	(313)	(314)	(315)	(316)	(317)	(318)	(319)	(320)	(321)	(322)	(323)	(324)	(325)	(326)	(327)	(328)	(329)	(330)	(331)	(332)	(333)	(334)	(335)	(336)	(337)	(338)	(339)	(340)	(341)	(342)	(343)	(344)	(345)	(346)	(347)	(348)	(349)	(350)	(351)	(352)	(353)	(354)	(355)	(356)	(357)	(358)	(359)	(360)	(361)	(362)	(363)	(364)	(365)	(366)	(367)	(368)	(369)	(370)	(371)	(372)	(373)	(374)	(375)	(376)	(377)	(378)	(379)	(380)	(381)	(382)	(383)	(384)	(385)	(386)	(387)	(388)	(389)	(390)	(391)	(392)	(393)	(394)	(395)	(396)	(397)	(398)	(399)	(400)	(401)	(402)	(403)	(404)	(405)	(406)	(407)	(408)	(409)	(410)	(411)	(412)	(413)	(414)	(415)	(416)	(417)	(418)	(419)	(420)	(421)	(422)	(423)	(424)	(425)	(426)	(427)	(428)	(429)	(430)	(431)	(432)	(433)	(434)	(435)	(436)	(437)	(438)	(439)	(440)	(441)	(442)	(443)	(444)	(445)	(446)	(447)	(448)	(449)	(450)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization	Unencumbered
		APPROPRIATIONS		ALLOTMENTS		ADJUSTMENTS		ADJUSTMENTS		ADJUSTMENTS		ADJUSTED TOTAL		ADJUSTED TOTAL		ADJUSTED TOTAL		ADJUSTED TOTAL		ADJUSTED TOTAL		ADJUSTED TOTAL		ADJUSTED TOTAL	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Collective Negotiation Agreement - Civilian				20,000.00	20,000.00							20,000.00												100.00	100.00
Other Personnel Benefits				180,000.00	180,000.00							180,000.00												100.00	100.00
Other Personnel Benefits				180,000.00	180,000.00							180,000.00												100.00	100.00
Other Personnel Benefits				180,000.00	180,000.00							180,000.00												100.00	100.00
SUB-TOTAL PERSONNEL SERVICES				210,000.00	210,000.00							210,000.00												100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES																									
Traveling Expenses - Local				50,000.00	50,000.00							50,000.00												100.00	100.00
Traveling Expenses - Foreign				480,000.00	480,000.00							480,000.00												100.00	100.00
Training and Scholarship Expenses				480,000.00	480,000.00							480,000.00												100.00	100.00
Training Expenses				480,000.00	480,000.00							480,000.00												100.00	100.00
Training Expenses				480,000.00	480,000.00							480,000.00												100.00	100.00
Schooling Grants/Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Supplies and Materials Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Other Supplies and Materials Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Utility Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Water Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Electricity Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Gas Heating Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Other Utility Expenses				20,000.00	20,000.00							20,000.00												100.00	100.00
Communication Expenses				8,000.00	8,000.00							8,000.00												100.00	100.00
Postage and Courier Services				8,000.00	8,000.00							8,000.00												100.00	100.00
Telephone Expenses				8,000.00	8,000.00							8,000.00												100.00	100.00
Mobile				798,000.00	798,000.00							798,000.00												100.00	100.00
Professional Services				798,000.00	798,000.00							798,000.00												100.00	100.00
Other Professional Services				798,000.00	798,000.00							798,000.00												100.00	100.00
General Services				5,000.00	5,000.00							5,000.00												100.00	100.00
Informational/Marketing Services				5,000.00	5,000.00							5,000.00												100.00	100.00
Printing Services				34,528.00	34,528.00							34,528.00												100.00	100.00
Repairs and Maintenance - Buildings and Other				34,528.00	34,528.00							34,528.00												100.00	100.00
Other Expenses				34,528.00	34,528.00							34,528.00												100.00	100.00
Other Maintenance and Operating Expenses				150,000.00	150,000.00							150,000.00												100.00	100.00
Advertising, Promotional, and Marketing Expenses				3,520.00	3,520.00							3,520.00												100.00	100.00
Printing and Publication Expenses				3,520.00	3,520.00							3,520.00												100.00	100.00
Representation Expenses				3,520.00	3,520.00							3,520.00												100.00	100.00
Legal Defense Expenses				150,000.00	150,000.00							150,000.00												100.00	100.00
Other Maintenance and Operating Expenses				150,000.00	150,000.00							150,000.00												100.00	100.00
Vehicle Maintenance				150,000.00	150,000.00							150,000.00												100.00	100.00
Other Maintenance and Operating Expenses				150,000.00	150,000.00							150,000.00												100.00	100.00
SUB-TOTAL MOORE				1,878,000.00	1,878,000.00							1,878,000.00												100.00	100.00
CAPITAL OUTLAYS																									
TOTAL				1,878,000.00	1,878,000.00							1,878,000.00												100.00	100.00
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	202200001000																								
EXPENSES																									
PERSONNEL SERVICES																									
SUB-TOTAL MOORE																									
CAPITAL OUTLAYS																									
TOTAL																									
Pasig River Rehabilitation	202200002000																								
EXPENSES																									
PERSONNEL SERVICES																									
MAINTENANCE & OTHER OPERATING EXPENSES																									
Other Compensation				20,000.00	20,000.00							20,000.00												100.00	100.00
Other Bonuses and Allowances				20,000.00	20,000.00							20,000.00												100.00	100.00
Allowance of Attorney's Fee - Civilian				20,000.00	20,000.00							20,000.00												100.00	100.00
Collective Negotiation Agreement - Civilian				180,000.00	180,000.00							180,000.00												100.00	100.00
Other Personnel Benefits																									
Pension Benefits - Civilian																									
Retirement Gratuity																									
Retirement Obligation - Civilian																									
Terminal Leave Benefits																									
Terminal Leave Benefits - Civilian																									

As of DECEMBER 31, 2022

ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

REGIONAL OFFICE

Operating Unit

Organization Code (UACS)

Fund Cluster

Funding Source Code (as clustered) 01 101 101

Current Year Appropriation

Subsequent Appropriation

Continuing Appropriation

FAR No. 1-A

PARTICULARS	UACS	OBJECT	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				BALANCES			
			Approved (10)	Revised (11)	Adjusted (12)	Unobligated (13)	Approved (10)	Revised (11)	Adjusted (12)	Unobligated (13)	Approved (10)	Revised (11)	Adjusted (12)	Unobligated (13)	Approved (10)	Revised (11)	Adjusted (12)	Unobligated (13)
GRAND TOTAL, PERSONNEL SERVICES			210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-
Other Personnel Services			210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-	210,000.00	210,000.00	210,000.00	-
Traveling Expenses - Local			124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-
Traveling Expenses - Foreign			50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-
Traveling Expenses - Other			135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-
Training Expenses			450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-
Training Expenses - Local			450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-
Training Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-
Supplies and Materials Expenses - Local			20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-
Supplies and Materials Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses			200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-
Other Expenses - Local			200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-
Other Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES			30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-	30,000.00	30,000.00	30,000.00	-
Traveling Expenses - Local			124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-	124,116.00	124,116.00	124,116.00	-
Traveling Expenses - Foreign			50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-
Traveling Expenses - Other			135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-	135,884.00	135,884.00	135,884.00	-
Training Expenses			450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-
Training Expenses - Local			450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-	450,000.00	450,000.00	450,000.00	-
Training Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-
Supplies and Materials Expenses - Local			20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	-
Supplies and Materials Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses			200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-
Other Expenses - Local			200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-
Other Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, CAPITAL OUTLAYS			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Capital Outlays			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Capital Outlays - Local			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Capital Outlays - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Outlays - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, PHYSICAL EXPENSES			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Physical Expenses			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Physical Expenses - Local			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Physical Expenses - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Expenses - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, LAND MANAGEMENT PROGRAM			25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-
Land Management Program			25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-
Land Management Program - Local			25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-	25,000,000.00	25,000,000.00	25,000,000.00	-
Land Management Program - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Program - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL, BALANCES			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Balances			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Balances - Local			1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-	1,575,000.00	1,575,000.00	1,575,000.00	-
Other Balances - Foreign			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balances - Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		TOTAL										CURRENT YEAR DISBURSEMENTS										BALANCES				Unobligated Balance	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Unobligated Balance	
		Authorized Appropriations	Adjusted (Transfer To) From (Reassignment)	Adjusted Appropriations	Allocation Received	Adjustments (Withdrawals, Reassignments)	(Transfer To) Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unobligated Disbursements	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	(col 18 + 19)	(col 20 + 21)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)						
Anniversary Bonus - Civilian		3,708,000.00	(1,800.00)	3,697,200.00	3,708,000.00	(1,800.00)		3,697,200.00	1,100,000.00	844,488.65	1,088,467.62	3,541,188.62	844,488.65	1,088,467.62	3,541,188.62	154,011.38		0.00	99.79	100.00							
Personnel Benefits - Contributions		3,073,000.00		3,073,000.00	3,073,000.00			3,073,000.00	913,243.48	843,854.90	1,088,467.62	3,541,188.62	843,854.90	1,088,467.62	3,541,188.62	154,011.38		0.00	99.79	100.00							
Retirement and Life Insurance Premiums		86,000.00	(4,400.00)	80,600.00	80,600.00	(4,400.00)		80,600.00	22,300.00	22,300.00	22,300.00	66,900.00	22,300.00	22,300.00	66,900.00	13,700.00		0.00	100.00	100.00							
Pay/BG - Civilian		50,000.00	(4,400.00)	45,600.00	45,600.00	(4,400.00)		45,600.00	12,300.00	12,300.00	12,300.00	36,900.00	12,300.00	12,300.00	36,900.00	9,600.00		0.00	100.00	100.00							
Health Insurance - Civilian		443,000.00		443,000.00	443,000.00			443,000.00	128,411.87	118,011.85	145,820.58	443,000.00	118,011.85	145,820.58	443,000.00	0.00		0.00	100.00	100.00							
Health Insurance - Civilian		443,000.00		443,000.00	443,000.00			443,000.00	128,411.87	118,011.85	145,820.58	443,000.00	118,011.85	145,820.58	443,000.00	0.00		0.00	100.00	100.00							
Employee Compensation and Insurance Premiums		85,000.00	(4,400.00)	80,600.00	80,600.00	(4,400.00)		80,600.00	22,300.00	22,300.00	22,300.00	66,900.00	22,300.00	22,300.00	66,900.00	13,700.00		0.00	100.00	100.00							
EMP - Civilian		27,000.00	(4,400.00)	22,600.00	22,600.00	(4,400.00)		22,600.00	5,300.00	5,300.00	5,300.00	15,900.00	5,300.00	5,300.00	15,900.00	2,600.00		0.00	100.00	100.00							
Provisional/Part-time Fund Contributions		84,000.00		84,000.00	84,000.00			84,000.00	17,000.00	17,000.00	17,000.00	51,000.00	17,000.00	17,000.00	51,000.00	3,000.00		0.00	100.00	100.00							
Other Personnel Benefits		84,000.00	2,180,000.20	2,264,000.20	84,000.00	2,264,000.20	(19,441.21)	2,244,558.99	4,558.79	1,288,424.58	870,803.81	2,244,558.99	1,288,424.58	870,803.81	2,244,558.99	663,500.00	4,558.79	100.00	78.08								
Terminal Leave Benefits			1,568,627.41	1,568,627.41		1,568,627.41		1,568,627.41	317,102.81	1,288,424.58	317,102.81	1,568,627.41	317,102.81	1,288,424.58	1,568,627.41			0.00	100.00	100.00							
Terminal Leave Benefits - Civilian			1,568,627.41	1,568,627.41		1,568,627.41		1,568,627.41	317,102.81	1,288,424.58	317,102.81	1,568,627.41	317,102.81	1,288,424.58	1,568,627.41			0.00	100.00	100.00							
Other Personnel Benefits		84,000.00	684,008.78	684,008.78	84,000.00	683,900.80	(19,441.21)	664,459.59	4,558.79	1,288,424.58	870,803.81	664,459.59	1,288,424.58	870,803.81	664,459.59	663,500.00	4,558.79	100.00									
Lump-sum for Step Increments - Length of Service		84,000.00	(19,441.21)	64,558.79	64,558.79			64,558.79	4,558.79	4,558.79		69,117.58	4,558.79		69,117.58			0.00	100.00	100.00							
Other Personnel Benefits		84,000.00	684,008.78	684,008.78	84,000.00	683,900.80	(19,441.21)	664,459.59	4,558.79	1,288,424.58	870,803.81	664,459.59	1,288,424.58	870,803.81	664,459.59	663,500.00	4,558.79	100.00									
SUB-TOTAL PERSONNEL SERVICES		36,977,000.00	806,838.14	37,783,838.14	36,977,000.00	1,278,900.00	(123,641.89)	37,653,358.14	9,843,287.58	10,350,158.81	9,897,587.62	37,216,942.96	9,843,287.58	11,451,892.17	30,875,308.19	168,018.19	999,344.79	22,130.91	99.79	99.79							
MATERIALS & OTHER OPERATING EXPENSES																											
Traveling Expenses		1,014,000.00	142,708.77	1,156,708.77	1,014,000.00	(142,708.77)		1,156,708.77	144,048.30	377,117.87	278,307.30	800,802.77	377,117.87	278,307.30	800,802.77	247,806.00	8,551.02	78.58	99.41								
Traveling Expenses - Local		714,000.00	142,708.77	1,156,708.77	714,000.00	(142,708.77)		1,156,708.77	144,048.30	377,117.87	278,307.30	800,802.77	377,117.87	278,307.30	800,802.77	247,806.00	8,551.02	78.58	99.41								
Traveling Expenses - Foreign		300,000.00		300,000.00	300,000.00			300,000.00	30,000.00	30,000.00	30,000.00	90,000.00	30,000.00	30,000.00	90,000.00	0.00	0.00	100.00	100.00								
Training and Scholarship Expenses		50,000.00	8,000.00	58,000.00	50,000.00	(8,000.00)		58,000.00	15,000.00	7,000.00	14,000.00	36,000.00	7,000.00	14,000.00	36,000.00	0.00	0.00	100.00	100.00								
Training Expenses		50,000.00	8,000.00	58,000.00	50,000.00	(8,000.00)		58,000.00	15,000.00	7,000.00	14,000.00	36,000.00	7,000.00	14,000.00	36,000.00	0.00	0.00	100.00	100.00								
ICT Training Expenses		50,000.00	8,000.00	58,000.00	50,000.00	(8,000.00)		58,000.00	15,000.00	7,000.00	14,000.00	36,000.00	7,000.00	14,000.00	36,000.00	0.00	0.00	100.00	100.00								
Subsistence/Per Diem Expenses		771,000.00	173,180.18	944,180.18	771,000.00	(173,180.18)		944,180.18	173,341.20	25,864.04	803,126.18	87,233.47	170,872.00	87,233.47	87,233.47	1,031.00	29,964.04	99.99	99.99								
Supplies and Material Expenses		661,000.00	129,215.84	790,215.84	661,000.00	(129,215.84)		790,215.84	361,653.14	87,233.47	22,042.00	470,928.61	87,233.47	22,042.00	470,928.61	1,031.00	0.00	100.00	100.00								
Office Supplies Expenses		661,000.00	129,215.84	790,215.84	661,000.00	(129,215.84)		790,215.84	361,653.14	87,233.47	22,042.00	470,928.61	87,233.47	22,042.00	470,928.61	1,031.00	0.00	100.00	100.00								
ICT Office Supplies Expenses		661,000.00	129,215.84	790,215.84	661,000.00	(129,215.84)		790,215.84	361,653.14	87,233.47	22,042.00	470,928.61	87,233.47	22,042.00	470,928.61	1,031.00	0.00	100.00	100.00								
Office Supplies Expenses		661,000.00	129,215.84	790,215.84	661,000.00	(129,215.84)		790,215.84	361,653.14	87,233.47	22,042.00	470,928.61	87,233.47	22,042.00	470,928.61	1,031.00	0.00	100.00	100.00								
Semi-Expendable Machinery and Equipment Expenses		771,000.00	173,180.18	944,180.18	771,000.00	(173,180.18)		944,180.18	173,341.20	25,864.04	803,126.18	87,233.47	170,872.00	87,233.47	87,233.47	1,031.00	29,964.04	100.00	99.99								
Office Equipment		771,000.00	173,180.18	944,180.18	771,000.00	(173,180.18)		944,180.18	173,341.20	25,864.04	803,126.18	87,233.47	170,872.00	87,233.47	87,233.47	1,031.00	29,964.04	100.00	99.99								
Information and Communications Technology		771,000.00	173,180.18	944,180.18	771,000.00	(173,180.18)		944,180.18	173,341.20	25,864.04	803,126.18	87,233.47	170,872.00	87,233.47	87,233.47	1,031.00	29,964.04	100.00	99.99								
Semi-Expendable Furniture, Fixtures and Books		357,480.00	357,480.00	714,960.00	357,480.00			714,960.00	357,480.00			714,960.00			714,960.00		0.00	100.00	100.00								
Furniture and Fixtures		357,480.00	357,480.00	714,960.00	357,480.00			714,960.00	357,480.00			714,960.00			714,960.00		0.00	100.00	100.00								
Other Supplies and Material Expenses		771,000.00	173,180.18	944,180.18	771,000.00	(173,180.18)		944,180.18	173,341.20	25,864.04	803,126.18	87,233.47	170,872.00	87,233.47	87,233.47	1,031.00	29,964.04	100.00	99.99								
Utility Expenses		708,000.00	(8,828.43)	699,171.57	708,000.00	(8,828.43)		699,171.57	74,301.78	478,875.78	701,173.55	1,624,151.11	478,875.78	701,173.55	1,624,151.11	135,812.47	100.00	80.63									
Water Expenses		80,000.00	(8,828.43)	71,171.57	80,000.00	(8,828.43)		71,171.57	24,301.78	15,471.79	81,173.55	24,301.78	15,471.79	81,173.55	24,301.78	0.00	0.00	100.00	100.00								
Electricity Expenses		618,000.00		618,000.00	618,000.00			618,000.00	16,000.00	45,000.00	45,000.00	106,000.00	45,000.00	45,000.00	106,000.00	0.00	0.00	100.00	100.00								
Communication Expenses		228,000.00	(82,800.00)	145,200.00	228,000.00	(82,800.00)		145,200.00	15,000.00	21,600.00	28,800.00	65,400.00	21,600.00	28,800.00	65,400.00	0.00	0.00	100.00	100.00								
Postage and Courier Services		114,000.00	(42,800.00)	7																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																		Unallocated	
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES										(23)	(24)
		Authorized Appropriations	Adjustments (Transfer To) From Reassignment	Adjusted Appropriations	Adjustments (Withdrawals) Reassignment	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Oct 31	4th Quarter Ending Dec 31	Total	1st Quarter Ending Sept 30	2nd Quarter Ending Dec 31	Total	Unobligated Appropriations	Unobligated Adjustments	Unobligated Obligations	Unobligated Disbursements	Unobligated Obligations	Unobligated Disbursements		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
TOTAL		42,798,000.00	4,343,722.14	47,141,722.14	47,141,722.14	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	47,141,722.14	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84	13,650,892.84
For the Requirements of the Comprehensive Agricultural Reform	004100002300																				
EXPENSES																					
PERSONNEL SERVICES		4,290,000.00	(1,163,088.79)	3,126,911.21	4,290,000.00	(568,008.00)	(573,896.00)			3,126,911.21	778,843.21	992,655.92	1,022,173.82	3,126,911.21	973,801.89	851,532.17	3,817,965.37		217,438.83	100.00	89.08
Salaries and Wages																					
Salaries and Wages - Regular																					
Salaries and Wages - Casual/Contract																					
Other Compensation																					
Other Bonuses and Allowances																					
Anniversary Bonus - Civilian																					
Other Personnel Benefits																					
Other Personnel Benefits																					
Other Personnel Benefits																					
SUB-TOTAL PERSONNEL SERVICES		4,290,000.00	(1,163,088.79)	3,126,911.21	4,290,000.00	(568,008.00)	(573,896.00)			3,126,911.21	778,843.21	992,655.92	1,022,173.82	3,126,911.21	973,801.89	851,532.17	3,817,965.37		217,438.83	100.00	89.08
MAINTENANCE & OTHER OPERATING EXPENSE																					
Traveling Expenses		824,801.00		824,801.00		(87,818.00)	(268,300.00)	1,102,108.00		824,801.00		128,041.50	23,781.50	112,802.00	128,041.50	18,820.50	145,872.00		6,051.00	900.00	85.48
Traveling Expenses - Local																					
Traveling Expenses - Foreign																					
Training and Scholarship Expenses		347,745.00		347,745.00		(140,000.00)	(178,857.00)	426,602.00		347,745.00		140,000.00		140,000.00		140,000.00	140,000.00		38.11	100.00	
Training Expenses																					
OT Training Expenses																					
Traveling Expenses																					
Scholarship Grants Expenses																					
Supplies and Materials Expenses		308,088.00		308,088.00		(124,000.00)	(117,894.00)	429,882.00		308,088.00		25,880.00	25,880.00		4,340.00	4,340.00	275,078.00		21,650.00	8.32	18.70
Office Supplies Expenses																					
OT Office Supplies Expenses																					
Office Supplies Expenses																					
Post Office and Lubricants Expenses																					
Other Supplies and Materials Expenses																					
Construction Expenses		81,408.00		81,408.00		(18,000.00)	(138,408.00)	81,408.00		81,408.00		221,565.54	234,254.72	870,198.17	515,214.02	105,592.48	386,586.15		283,800.00	100.00	57.68
Internal Construction Expenses																					
Professional Services		243,000.00		243,000.00		(243,000.00)	(243,000.00)	243,000.00		243,000.00		243,000.00	243,000.00				243,000.00		243,000.00	100.00	
Consultancy Services																					
OT Consultancy Services																					
Consultancy Services																					
Other Professional Services																					
Repairs and Maintenance		20,441.00		20,441.00		(14,738.00)	(2,381,158.00)	2,418,332.00		20,441.00		201,555.54	115,741.20	422,186.17	175,214.22	105,592.48	386,586.15		30,441.00	100.00	21.53
Repairs and Maintenance - Investment Property																					
Repairs and Maintenance - Land Improvements																					
Refurbishment Projects																					
Repairs and Maintenance - Transportation Equipment																					
Other Transportation Equipment																					
Other Maintenance and Operating Expenses		484,853.83		484,853.83		(187,632.17)	(150,000.00)	872,485.83		484,853.83		480,597.04	282,010.22	868,607.17	344,255.32	268,182.86	478,738.15		27,881.00	284,500.00	35.64
Advertising, Promotional and Marketing Expenses																					
Printing and Publication Expenses																					
Representative Expenses																					
Other Maintenance and Operating Expenses																					
Vehicle Maintenance																					
Other Maintenance and Operating Expenses																					
SUB-TOTAL MOOR		2,774,884.00		2,774,884.00		(3,684,308.00)	(8,858,000.00)	2,774,884.00		2,774,884.00		480,597.04	282,010.22	868,607.17	344,255.32	268,182.86	478,738.15		27,881.00	284,500.00	35.64
TOTAL		4,290,000.00	(1,163,088.79)	3,126,911.21	4,290,000.00	(568,008.00)	(573,896.00)	3,126,911.21		3,126,911.21	778,843.21	992,655.92	1,022,173.82	3,126,911.21	973,801.89	851,532.17	3,817,965.37		217,438.83	100.00	89.08
Program Beneficiaries Development																					
EXPENSES																					
PERSONNEL SERVICES																					
MAINTENANCE & OTHER OPERATING EXPENSE																					
Traveling Expenses		181,838.00		181,838.00		(87,818.00)	(268,300.00)	439,658.00		181,838.00		128,041.50	23,781.50	112,802.00	128,041.50	18,820.50	145,872.00		6,051.00	900.00	85.48
Traveling Expenses - Local																					
Traveling Expenses - Foreign																					
Training and Scholarship Expenses		140,000.00		140,000.00		(140,000.00)	(178,857.00)	318,857.00		140,000.00		140,000.00		140,000.00		140,000.00	140,000.00		38.11	100.00	
Training Expenses																					
OT Training Expenses																					
Traveling Expenses																					
Scholarship Grants Expenses																					
Supplies and Materials Expenses		32,548.00		32,548.00		(124,000.00)	(117,894.00)	184,542.00		32,548.00		25,880.00	25,880.00		4,340.00	4,340.00	275,078.00		21,650.00	8.32	18.70
Office Supplies Expenses																					
OT Office Supplies Expenses																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FUNDING SOURCE CODE (As Classified) 01-100-100		TOTAL																		10/1/2024/2024/2024	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From Reassignments	Adjusted Appropriations	Adjustment Reserved	Adjustments (Withdrawals/Reassignments)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Appropriations	Unobligated Obligations	(old/new) (1)	(old/new) (2)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Office Supplies Expenses		12,342.00		12,342.00			12,342.00	12,342.00	12,342.00									12,342.00			
Fuel, Oil and Lubricants Expenses			200.00	200.00		24,000.00		37,994.00	200.00									200.00			
Other Supplies and Materials Expenses		87.00		87.00		158,000.00		58,087.00	87.00									87.00			
Communication Expenses			87.00	87.00		15,000.00		5,927.00	87.00									87.00			
Internet Subscription Expenses																					
Professional Services		870,186.17		870,186.17		202,186.17	(819,000.00)	1,287,000.00	870,186.17		221,555.54	222,326.72	870,186.17	115,214.07	128,583.48	243,797.55		203,000.00	100.00	97.00	
Consultancy Services		249,000.00		249,000.00		249,000.00			249,000.00				249,000.00					249,000.00	100.00		
ICT Consulting Services																					
Consultancy Services		249,000.00		249,000.00		249,000.00		1,251,000.00	249,000.00			249,000.00	249,000.00					249,000.00	100.00		
Other Professional Services		422,186.17		422,186.17		422,186.17		422,186.17	422,186.17		221,555.54	115,214.07	422,186.17	115,214.07	128,583.48	243,797.55		249,000.00	100.00	97.00	
Repairs and Maintenance																					
Repairs and Maintenance - Investment Property																					
Repairs and Maintenance - Land Improvements																					
Acquisition Expenses																					
Refurbishment Projects																					
Repairs and Maintenance - Transportation Equipment																					
Other Transportation Equipment																					
Other Maintenance and Operating Expenses		4,853.83		4,853.83		117,833.17	(150,000.00)	540,586.00	4,853.83									4,853.83			
Advertising, Promotional and Marketing Expenses																					
Printing and Publication Expenses																					
Representation Expenses																					
Other Maintenance and Operating Expenses		4,853.83		4,853.83		117,833.17	(150,000.00)	540,586.00	4,853.83									4,853.83			
Other Maintenance																					
Other Maintenance and Operating Expenses		4,853.83		4,853.83		117,833.17	(150,000.00)	540,586.00	4,853.83									4,853.83			
SUB-TOTAL, MOOE		1,028,884.00		1,028,884.00		(3,884,306.00)	4,814,000.00	1,028,884.00		480,597.04	256,020.22	982,989.17	1,719,606.43	244,253.52	262,422.96	506,676.48		88,704.81	80.83	83.12	80.83
CAPITAL OUTLAYS																					
FINANCIAL EXPENSES																					
Financial Expenses																					
Item Charges-Loans/Borrowings																					
Commodity Fees																					
Other Financial Charges																					
SUB-TOTAL, FINANCIAL EXPENSES																					
TOTAL																					
1,028,884.00 1,028,884.00 (3,884,306.00) 4,814,000.00 1,028,884.00 480,597.04 256,020.22 982,989.17 1,719,606.43 244,253.52 262,422.96 506,676.48 88,704.81 80.83 83.12 80.83																					
Land Surveys and Occupation																					
EXPENSES																					
PERSONNEL SERVICES																					
Salaries and Wages																					
Salaries and Wages - Regular																					
Basic Salary - Civilian																					
Salaries and Wages - Casual/Contractual																					
Other Compensation																					
Other Bonuses and Allowances																					
Anniversary Bonus - Civilian																					
Other Personnel Benefits																					
Other Personnel Benefits																					
Other Personnel Benefits																					
SUB-TOTAL, PERSONNEL SERVICES																					
4,299,000.00 (1,185,000.00) 3,115,000.00 4,299,000.00 (589,000.00) (379,999.00) 3,115,000.00 718,843.21 582,655.62 1,022,173.82 3,115,000.00 873,801.86 851,512.17 2,815,586.37 217,438.63 100.00 83.08																					
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses																					
Traveling Expenses - Total																					
Training and Scholarship Expenses																					
Training Expenses																					
ICT Training Expenses																					
Scholarship Grants Expenses																					
Supplies and Materials Expenses																					
Office Supplies Expenses																					
ICT Office Supplies Expenses																					
Office Supplies Expenses																					
Fuel, Oil and Lubricants Expenses																					
Other Supplies and Materials Expenses																					
Communication Expenses																					
Internet Subscription Expenses																					
Repairs and Maintenance																					
Repairs and Maintenance - Transportation Equipment																					
Other Transportation Equipment																					
Other Maintenance and Operating Expenses																					
Advertising, Promotional and Marketing Expenses																					
Printing and Publication Expenses																					
Representation Expenses																					

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

Continued Appropriations

Page 22 of 37

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

Department
Agency
Operating Unit
Organization Code (UAC5)
Fund Cluster
Funding Source Code (As of 10/1/2010)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE

01 - Regular Agency Fund

01 1 01 101

FAR No 1-A

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Supernatural Activity 4027

Community Agreements

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE
01 - Regular Agency Fund
01 1 01 101

FAR NO. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		UACS OBJECT CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				UNAPPORTIONED				
			Authorized Appropriation	Adjustments (Transfer To) From Reassignment	Adjusted Appropriation	Amount Received	Adjustments (Withdrawals) Reassignment	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreimbursed and Unapportioned	Unobligated Allotments	Unpaid Obligations	Unobligated	Unpaid	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Capital and Maintenance - Buildings and Other Structures			8,331.64	8,331.64	8,331.64		8,331.64		8,331.64	8,331.64				8,331.64							8,331.64	100.00	
Other Structures			8,331.64	8,331.64	8,331.64		8,331.64		8,331.64	8,331.64				8,331.64							8,331.64	100.00	
Other Maintenance and Operating Expenses			228,900.00	(189,200.00)	40,000.00	214,000.00	(189,200.00)		40,000.00	40,000.00	15,000.00			40,000.00	15,000.00		40,000.00						
Advertising, Promotional and Marketing Expenses																							
Printing and Publication Expenses			113,000.00	63,000.00	176,000.00	123,000.00	63,000.00		113,000.00	113,000.00	52,000.00			113,000.00	52,000.00		113,000.00						
Research Expenses			103,000.00	(103,000.00)		123,000.00	(123,000.00)																
Travel Expenses			113,000.00	113,000.00	226,000.00	123,000.00	113,000.00		113,000.00	113,000.00				113,000.00			113,000.00						
Other Maintenance Expenses																							
SUB-TOTAL, MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
TOTAL			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00	337,000.00	(8,000.00)		337,000.00	337,000.00	78,000.00			337,000.00	78,000.00		337,000.00				337,000.00	100.00	81.25
MOORE			411,000.00	(8,000.00)	403,000.00																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE

01 - Regular Agency Fund
01 1 01 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS							ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				TOTAL	
		Authorized Appropriations	Adjustments (Transfer To) From Reallocations	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Reversions)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Available and Approp.	Unobligated Available and Approp.	Unobligated Available and Approp.	Unobligated Available and Approp.	Unobligated Available and Approp.	Unobligated Available and Approp.
Buildings and Maintenance - Buildings and Other Structures		8,331.64	8,331.64	8,331.64	8,331.64	8,331.64	-	8,331.64	-	-	-	8,331.64	8,331.64	-	-	8,331.64	-	-	-	-	-	-
Labor and Wages		187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	-	187,000.00	-	-	-	187,000.00	187,000.00	-	-	187,000.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses		531,000.00	531,000.00	531,000.00	531,000.00	531,000.00	-	531,000.00	-	-	-	531,000.00	531,000.00	-	-	531,000.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MOORE		4,044,000.00	4,044,000.00	4,044,000.00	4,044,000.00	4,044,000.00	-	4,044,000.00	-	-	-	4,044,000.00	4,044,000.00	-	-	4,044,000.00	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-
Machinery and Equipment Outlay		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-
Information and Communication Technology Equipment		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-
SUB-TOTAL CAPITAL OUTLAYS		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-
TOTAL		4,244,000.00	4,244,000.00	4,244,000.00	4,244,000.00	4,244,000.00	-	4,244,000.00	-	-	-	4,244,000.00	4,244,000.00	-	-	4,244,000.00	-	-	-	-	-	-
CONSERVATION AND DEVELOPMENT EXPENSES		43,282,000.00	43,282,000.00	43,282,000.00	43,282,000.00	43,282,000.00	-	43,282,000.00	-	-	-	43,282,000.00	43,282,000.00	-	-	43,282,000.00	-	-	-	-	-	-
Salaries and Wages - Regular		38,963,000.00	38,963,000.00	38,963,000.00	38,963,000.00	38,963,000.00	-	38,963,000.00	-	-	-	38,963,000.00	38,963,000.00	-	-	38,963,000.00	-	-</				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		TOTAL										CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS										BALANCES				Unencumbered	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS		ALLOTMENTS		ADJUSTMENTS		ADJUSTED TOTAL		2nd Quarter		3rd Quarter		4th Quarter		Total		3rd Quarter		4th Quarter		Total		Unencumbered		Unobligated		Unobligated		Unobligated		Unobligated					
		Authorized Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Total	Adjusted Total	Adjusted Total	Adjusted Total	Ending June 30	Ending Sept 30	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31	Ending Dec 31					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)			
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED																																					
EXPENSES																																					
PERSONNEL SERVICES																																					
Salaries and Wages																																					
Salaries and Wages - Regular																																					
Salaries and Wages - Overtime																																					
Salaries and Wages - Casual/Contract																																					
Other Compensation																																					
Personal Economic Relief Allowance (PERA)																																					
PERA - Overtime																																					
Representation Allowance																																					
Representation Allowance - Overtime																																					
Transportation Allowance																																					
Transportation Allowance - Overtime																																					
Child Support Allowance																																					
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: REGIONAL OFFICE
Organization Code (UACS):
Fund Cluster:
Funding Source Code (As clustered): 01 101 101

FAR No. 1-A

Current Year Appropriations
Appropriations Available
Unexpended Appropriations

PARTICULARS		UACS OBJECT CODE	TOTAL																	UNEXPENDED BALANCE				
			APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		UNEXPENDED BALANCE		UNEXPENDED BALANCE		UNEXPENDED BALANCE							
			Authorized Appropriations	Transfers (To) Froms Reassignments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Reassignments)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	Total	Unexpended Appropriations	Unexpended Allotments	Unexpended Obligations				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)
Land Use																								
Internet Subscription Expenses			81,400.00	81,400.00		158,200.00		158,200.00	81,400.00											81,400.00				
Awards/Rewards Prizes and Indemnities		143,000.00	(120,000.00)	23,000.00	143,000.00	(120,000.00)			23,000.00				23,000.00			23,000.00							100.00	100.00
Survey, Research, Exploration and Development		143,000.00	(120,000.00)	23,000.00	143,000.00	(120,000.00)			23,000.00				23,000.00			23,000.00						100.00	100.00	
Survey Expenses																								
Professional Services		8,392,000.00	8,347,798.00	10,700,788.00	8,392,000.00	896,477.00		11,614,000.00	8,289,341.00	10,700,788.00	661,211.88	8,504,781.10	(194,211.33)	8,495,524.40	2,720,842.41	1,878,440.27	7,994,877.32		2,714,344.40	876,648.00	78.33	80.26		
Consultancy Services			248,000.00	248,000.00		248,000.00			248,000.00				248,000.00			248,000.00						100.00		
ICT Consultancy Services			248,000.00	248,000.00		248,000.00			248,000.00				248,000.00			248,000.00						100.00		
Other Professional Services		8,392,000.00	8,347,798.00	10,700,788.00	8,392,000.00	896,477.00		11,614,000.00	8,289,341.00	10,700,788.00	661,211.88	8,504,781.10	(194,211.33)	8,495,524.40	2,720,842.41	1,878,440.27	7,994,877.32		2,714,344.40	876,648.00	78.33	80.26		
General Services		743,000.00	(708,418.00)	34,582.00	743,000.00	(34,582.00)			34,582.00				34,582.00			34,582.00						100.00		
Environmental Services																								
Janitorial Services		743,000.00	(708,418.00)	34,582.00	743,000.00	(34,582.00)			34,582.00				34,582.00			34,582.00						100.00		
Repairs and Maintenance		442,000.00	(184,358.37)	257,641.63	442,000.00	(257,641.63)		2,418,332.00	253,463.93	23,098.00		33,195.00	158,808.85	233,023.85	41,883.00		95,063.00		30,441.00	173,988.85	91.84	25.34		
Repairs and Maintenance - Investment Property																								
Repairs and Maintenance - Land Improvements																								
Repairs and Maintenance - Buildings and Other																								
Other Structures																								
Assets and Materials - Machinery and Equipment		442,000.00	(367,847.00)	74,153.00	442,000.00	(74,153.00)			74,153.00	23,195.00		33,195.00	158,808.85	233,023.85	41,883.00		95,063.00		30,441.00	173,988.85	91.84	25.34		
Office Equipment																								
Communications Equipment																								
Technical and Scientific Equipment																								
Other Machinery and Equipment																								
Repairs and Maintenance - Transportation																								
Other Transportation Equipment																								
Labor and Wages		187,000.00	(187,000.00)	187,000.00	187,000.00	(187,000.00)			187,000.00				187,000.00			187,000.00						100.00	100.00	
Labor and Wages		187,000.00	(187,000.00)	187,000.00	187,000.00	(187,000.00)			187,000.00				187,000.00			187,000.00						100.00	100.00	
Other Maintenance and Operating Expenses		1,737,000.00	(1,737,000.00)	1,737,000.00	1,737,000.00	(1,737,000.00)		834,488.00	823,871.83	31,616.00		39,400.00	417,566.00	26,142.00	49,420.00	418,918.00		506,121.83		2,534.00	43.21	88.38		
Advertising, Propaganda and Marketing Expenses																								
Printing and Publication Expenses																								
Representation Expenses																								
Subscriptions Expenses																								
Other Miscellaneous Expenses																								
Other Maintenance and Operating Expenses																								
SUB-TOTAL MODE		21,862,000.00	3,861,818.78	101,837,818.78	21,862,000.00	17,181,508.00	(18,237,426.00)	14,016,884.00	23,282,858.00	3,067,056.58	7,843,895.87	3,442,732.46	20,811,426.34	4,854,164.58	4,872,411.23	18,056,527.38		4,612,521.75	93,440.32	2,487,897.84	87.58	87.81		
CAPITAL OUTLAYS																								
Property, Plant and Equipment Outlay		8,700,000.00		8,700,000.00	8,700,000.00				8,700,000.00				8,700,000.00			8,700,000.00						100.00	100.00	
Machinery and Equipment Outlay		8,700,000.00		8,700,000.00	8,700,000.00				8,700,000.00				8,700,000.00			8,700,000.00						100.00	100.00	
Machinery																								
Office Equipment																								
Information & Communications Technology Equipment																								
Technical & Scientific Equipment																								
Transportation Equipment Outlay																								
Machinery																								
SUB-TOTAL CAPITAL OUTLAYS		8,700,000.00		8,700,000.00	8,700,000.00				8,700,000.00				8,700,000.00			8,700,000.00						100.00	100.00	
TOTAL		30,562,000.00	3,861,818.78	101,837,818.78	30,562,000.00	17,181,508.00	(18,237,426.00)	14,016,884.00	31,982,858.00	3,067,056.58	7,843,895.87	3,442,732.46	20,811,426.34	4,854,164.58	4,872,411.23	18,056,527.38		4,612,521.75	93,440.32	2,487,897.84	87.58	87.81		
Other Compensation																								
Other Bonuses and Allowances																								
Advance of Money's or Office - Other																								
Collective Bargaining Agreement - Other																								
SUB-TOTAL PERSONNEL SERVICES																								
MAINTENANCE & OTHER OPERATING EXPENSE																								
Traveling Expenses		500,000.00	(421,835.43)	78,164.57	500,000.00	(214,835.43)			214,835.43	18,087.00		31,143.00	25,814.58	75,044.58	28,275.00	25,814.58	75,044.58		1,888.00	100.00	97.48			
Traveling Expenses - Local		500,000.00	(421,835.43)	78,164.57	500,000.00	(214,835.43)			214,835.43	18,087.00		31,143.00	25,814.58	75,044.58	28,275.00	25,814.58	75,044.58		1,888.00	100.00	97.48			
Traveling Expenses - Foreign																								
Training and Scholarship Expenses		900,000.00	(890,000.00)	10,000.00	900,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00						100.00	100.00	
Training Expenses		900,000.00	(890,000.00)	10,000.00	900,000.00	(10,000.00)			10,000.00				10,000.00			10,000.00						100.00	100.00	
ICT Training Expenses																								
Other Training Expenses																								
Repairs and Maintenance																								
Repairs and Maintenance - Buildings and Other																								
Other Structures																								
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

TOTAL										CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS										BALANCES									
PARTICULARS		UACS OBJECT CODE	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)															
SUB-TOTAL, BDOE			1,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00															
TOTAL			1,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00															
TOTAL OPERATIONS		000000000000																																					
EXPENSES																																							
PERSONNEL SERVICES																																							
Salaries and Wages			50,000,000.00	44,626,738.74	44,626,738.74	50,000,000.00	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74	44,626,738.74															
Salaries and Wages - Regular			45,721,000.00	41,491,733.70	41,491,733.70	45,721,000.00	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70	41,491,733.70															
Salaries and Wages - Casual/Contractual			4,279,000.00	3,135,004.04	3,135,004.04	4,279,000.00	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04	3,135,004.04															
Other Compensation			15,000,000.00	470,000.00	470,000.00	15,000,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00															
Personnel Economic Relief Allowance - PERA			2,875,000.00	2,796,873.78	2,796,873.78	2,875,000.00	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78															
PERA - Civilian			2,875,000.00	2,796,873.78	2,796,873.78	2,875,000.00	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78	2,796,873.78															
Representation Allowance			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Representation Allowance - Civilian			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Transportation Allowance			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Transportation Allowance - Civilian			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Out-of-Pocket Allowance			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Out-of-Pocket Allowance - Civilian			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Out-of-Pocket Allowance - Civilian			240,000.00	219,000.00	219,000.00	240,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00															
Year-End Bonus - Civilian			3,810,000.00	3,414,184.50	3,414,184.50	3,810,000.00	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50															
Year-End Bonus - Civilian			3,810,000.00	3,414,184.50	3,414,184.50	3,810,000.00	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50															
Cost of Living			870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00															
Cost of Living - Civilian			870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00															
Mid-Year Bonus - Civilian			3,810,000.00	3,414,184.50	3,414,184.50	3,810,000.00	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50															
Mid-Year Bonus - Civilian			3,810,000.00	3,414,184.50	3,414,184.50	3,810,000.00	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50	3,414,184.50															
Other Bonuses and Allowances			800,000.00	1,374,000.00	1,374,000.00	800,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00															
Allowance of Attorney's Fee - Civilian			1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00															
Collective Bargaining Agreement - Civilian			1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00															
Productivity Enhancement Incentive - Civilian			1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00																												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

FAR No. 1-A

Original Appropriations
Supplemental Appropriations
Carrying Appropriations

		TOTAL										CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS										BALANCES											
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS					ALLOTMENTS					SURPLUS YEAR OBLIGATIONS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					Unliquidated Obligations	Unliquidated Disbursements										
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjusted Allotments	Adjusted Total Allotments	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unliquidated Obligations	Unliquidated Disbursements																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)														
Mobility		254,000.00		254,000.00	254,000.00	254,000.00			254,000.00	43,200.00	25,600.00	54,800.00	123,600.00																														
Landline																																											
Internal Subscription Expenses			81,400.00	81,400.00		128,000.00		139,400.00		81,400.00																																	
Awards/Rewards/Prizes and Indemnities		143,000.00	(120,000.00)	23,000.00	143,000.00	(120,000.00)				23,000.00			23,000.00																														
Trucks		142,000.00	(120,000.00)	22,000.00	142,000.00	(120,000.00)				22,000.00			22,000.00																														
Survey, Research, Exploration and Development							(888,000.00)	888,000.00																																			
Survey Expenses							(888,000.00)	888,000.00																																			
OT Survey Expenses							888,000.00	888,000.00																																			
Professional Services		6,363,000.00	9,347,798.90	15,710,798.90	6,363,000.00	896,427.90	(13,116,000.00)	8,266,341.90	10,708,258.00	687,231.88	4,304,781.10	(184,218.33)	8,495,534.80	2,320,842.41	1,870,440.27	7,065,979.32		3,214,244.40																									
Consultancy Services		248,000.00		248,000.00		248,000.00			248,000.00					248,000.00																													
ICT Consultancy Services																																											
Consultancy Services		248,000.00		248,000.00		248,000.00			248,000.00					248,000.00																													
Other Professional Services		1,363,000.00	5,099,798.90	6,462,798.90	1,363,000.00	445,427.90	(12,400,000.00)	8,266,341.90	10,708,258.00	687,231.88	4,304,781.10	(184,218.33)	8,495,534.80	2,320,842.41	1,870,440.27	7,065,979.32		3,214,244.40																									
General Services		743,000.00	(68,413.90)	674,586.10	743,000.00	(68,413.90)			674,586.10					674,586.10																													
Environment/City Services																																											
General Services		743,000.00	(68,413.90)	674,586.10	743,000.00	(68,413.90)			674,586.10					674,586.10																													
Repairs and Maintenance		442,000.00	(187,700.75)	254,299.25	442,000.00	(212,977.75)	(2,181,185.00)	2,418,333.00	254,299.25	23,688.00	33,185.00	184,708.25	233,881.25	41,893.00																													
Repairs and Maintenance - Investment Property																																											
Repairs and Maintenance - Land Improvements																																											
Repairs and Maintenance - Equipment																																											
Repairs and Maintenance - Buildings and Other																																											
Repairs and Maintenance - Machinery and Equipment		442,000.00	(187,700.75)	254,299.25	442,000.00	(212,977.75)			254,299.25					254,299.25																													
Office Equipment																																											
Communications Equipment																																											
Tools and Equipment																																											
Other Machinery and Equipment																																											
Repairs and Maintenance - Transportation Equipment																																											
Other Transportation Equipment																																											
Labor and Wages		187,000.00	(18,000.00)	169,000.00	187,000.00	(18,000.00)			169,000.00					169,000.00																													
Labor and Wages		187,000.00	(18,000.00)	169,000.00	187,000.00	(18,000.00)			169,000.00					169,000.00																													
Other Maintenance and Operating Expenses		1,007,000.00	(813,328.47)	193,671.53	1,007,000.00	(1,007,000.00)	(8,890,000.00)	8,344,488.00	823,871.93	311,200.00	28,142.00	88,400.00	417,600.00	28,142.00	88,400.00	417,600.00		508,121.53																									
Printing and Publication Expenses																																											
Representation Expenses		573,000.00	(574,484.00)	(1,484.00)	573,000.00	(1,484.00)	(1,500,000.00)	301,252.00	298,116.00	71,500.00	21,430.00	63,270.00	156,786.00	21,430.00	63,270.00	156,786.00		21,430.00																									
Subscription Expenses		114,000.00	(113,288.00)	712.00	114,000.00	(113,288.00)			712.00					712.00																													
Other Subscription Expenses		114,000.00	(113,288.00)	712.00	114,000.00	(113,288.00)			712.00					712.00																													
Other Maintenance and Operating Expenses		850,000.00	(315,596.47)	534,403.53	850,000.00	(488,691.47)	(310,000.00)	470,615.00	524,013.53	235,200.00				235,200.00																													
Website Maintenance																																											
Other Maintenance and Operating Expenses		850,000.00	(315,596.47)	534,403.53	850,000.00	(488,691.47)	(310,000.00)	470,615.00	524,013.53	235,200.00				235,200.00																													
SUB-TOTAL MOOE		23,192,000.00	2,187,988.00	25,379,988.00	23,192,000.00	(2,187,988.00)	(8,890,000.00)	14,014,988.00	16,237,916.72	3,819,142.82	7,775,058.87	3,478,483.48	20,997,438.24	4,865,438.98	4,708,325.80	18,141,614.18		2,638,583.80																									
CAPITAL OUTLAYS																																											
Property, Plant and Equipment Outlay		6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00					6,700,000.00																													
Machinery and Equipment Outlay		6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00					6,700,000.00																													
Machinery																																											
Office Equipment																																											
Information & Communication Technology Equipment		200,000.00		200,000.00	200,000.00				200,000.00					200,000.00																													
Information & Communication Technology Equipment		200,000.00		200,000.00	200,000.00				200,000.00					200,000.00																													
Transportation Equipment Outlay		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00					6,500,000.00																													
Motor Vehicles																																											
SUB-TOTAL CAPITAL OUTLAYS		6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00					6,700,000.00																													
TOTAL		29,892,000.00	2,187,988.00	32,079,988.00	29,892,000.00	(2,187,988.00)	(8,890,000.00)	14,014,988.00	16,237,916.72	3,819,142.82	7,775,058.87	3,478,483.48	20,997,438.24	4,865,438.98	4,708,325.80	18,141,614.18		2,638,583.80																									
SUMMARY																																											
EXPENSES					</																																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGIONAL OFFICE
01 - Regular Agency Fund

FAR No. 1-A

Current Year Appropriations	
Supplemental Appropriations	
Carrying Appropriations	

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2022

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

PAR No. 1-A

Current Year Appropriation
Supplemental Appropriations
Carrying Appropriations

[illegible]