

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

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)  
 Organization Code (UACS):  
 Fund Cluster: 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP  
 Funding Source Code (As clustered): 01 1 01 101, 01 1 01 406, 01 1 01 407 & 01 104 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL													Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)			Unpaid Obligations	
																	Due and Demandable (23)	Not Yet Due and Demandable (24)

Certified Correct:

  
**MAYBELL N. MANGUBOS**  
 Chief, Budget Division


Certified Correct:

  
**DINA M. NILLOSAN**  
 Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
 Director  
 Financial and Management Service

Approved by:

  
**NONITA S. CAGUIOA**  
 Assistant Secretary  
 Finance, Information Systems and Mining Concerns







