

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

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UAUCS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UAUCS CODE (2)	TOTAL															Utilization % (20)	Utilization % (21)							
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5) B+(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10) (5)+(7)-(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	As of Oct. 31, 2021 (14)	Total (15) (11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)			3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20) (16)+(17)+(18)+(19)	Unreleased Appropriations (21) (5)-(10)	Unobligated Allotments (22) (10)-(15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)			(18)	(19)	(20)	(21)	(22)	(23)	(24)
SUB-TOTAL OPERATIONS																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																									
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus																									
GRAND TOTAL																									

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