

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR, REGION VI, WESTERN VISAYAS
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,560.00	-	10,560.00	10,560.00	-	-	10,560.00	-	-	-	-	-	-	10,560.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	156,383.74	-	156,383.74	156,383.74	-	-	156,383.74	63,730.88	63,730.88	51,520.88	51,520.88	-	92,652.86	-	12,210.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	156,383.74	-	156,383.74	156,383.74	-	-	156,383.74	63,730.88	63,730.88	51,520.88	51,520.88	-	92,652.86	-	12,210.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	147,098.78	-	147,098.78	147,098.78	-	-	147,098.78	5,000.00	5,000.00	5,000.00	5,000.00	-	142,098.78	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	147,098.78	-	147,098.78	147,098.78	-	-	147,098.78	5,000.00	5,000.00	5,000.00	5,000.00	-	142,098.78	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	2,469,781.19	-	2,469,781.19	2,469,781.19	-	-	2,469,781.19	872,795.19	872,795.19	170,397.22	170,397.22	-	1,596,986.00	-	702,397.97	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,581,972.19	-	1,581,972.19	1,581,972.19	-	-	1,581,972.19	253,605.19	253,605.19	170,397.22	170,397.22	-	1,328,367.00	-	83,207.97	
CAPITAL OUTLAYS	5060000000	887,809.00	-	887,809.00	887,809.00	-	-	887,809.00	619,190.00	619,190.00	-	-	-	268,619.00	-	619,190.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,129,816.84	-	1,129,816.84	1,129,816.84	-	-	1,129,816.84	501,906.27	501,906.27	409,129.85	409,129.85	-	627,910.57	-	92,776.42	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,016,310.18	-	1,016,310.18	1,016,310.18	-	-	1,016,310.18	501,906.27	501,906.27	409,129.85	409,129.85	-	514,403.91	-	92,776.42	
CAPITAL OUTLAYS	5060000000	113,506.66	-	113,506.66	113,506.66	-	-	113,506.66	-	-	-	-	-	113,506.66	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	13,869.70	-	13,869.70	13,869.70	-	-	13,869.70	-	-	-	-	-	13,869.70	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR, REGION VI, WESTERN VISAYAS
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,869.70	-	13,869.70	13,869.70	-	-	-	-	-	-	-	-	-	-	13,869.70	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,143,686.54	-	1,143,686.54	1,143,686.54	-	-	-	1,143,686.54	501,906.27	501,906.27	409,129.85	409,129.85	-	641,780.27	-	92,776.42
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,030,179.88	-	1,030,179.88	1,030,179.88	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	113,506.66	-	113,506.66	113,506.66	-	-	-	-	501,906.27	501,906.27	409,129.85	409,129.85	-	528,273.61	-	92,776.42
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																
Protected Areas Development and Management	310201100001000	83,323.72	-	83,323.72	83,323.72	-	-	-	83,323.72	-	-	-	-	-	83,323.72	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,323.72	-	83,323.72	83,323.72	-	-	-	83,323.72	-	-	-	-	-	83,323.72	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																
Protection and Conservation Wildlife	310202100001000	18,397.47	-	18,397.47	18,397.47	-	-	-	18,397.47	-	-	-	-	-	18,397.47	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,397.47	-	18,397.47	18,397.47	-	-	-	18,397.47	-	-	-	-	-	18,397.47	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																
Management of Coastal and Marine Resources/Areas	310203100001000	9,588.62	-	9,588.62	9,588.62	-	-	-	9,588.62	1,358.19	1,358.19	-	-	-	8,230.43	-	1,358.19
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,588.62	-	9,588.62	9,588.62	-	-	-	9,588.62	1,358.19	1,358.19	-	-	-	8,230.43	-	1,358.19
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	9,588.62	-	9,588.62	9,588.62	-	-	-	9,588.62	1,358.19	1,358.19	-	-	-	8,230.43	-	1,358.19
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,588.62	-	9,588.62	9,588.62	-	-	9,588.62	1,358.19	1,358.19	-	-	-	-	8,230.43	-	1,358.19
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																
Land Survey, Disposition and Records Management	31020410001000	212,769.06	-	212,769.06	212,769.06	-	-	212,769.06	73,500.00	73,500.00	-	-	-	-	139,269.06	-	73,500.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	212,769.06	-	212,769.06	212,769.06	-	-	212,769.06	73,500.00	73,500.00	-	-	-	-	139,269.06	-	73,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	66,305.69	-	66,305.69	66,305.69	-	-	66,305.69	-	-	-	-	-	-	66,305.69	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	66,305.69	-	66,305.69	66,305.69	-	-	66,305.69	-	-	-	-	-	-	66,305.69	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	31,044.11	-	31,044.11	31,044.11	-	-	31,044.11	-	-	-	-	-	-	31,044.11	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,044.11	-	31,044.11	31,044.11	-	-	31,044.11	-	-	-	-	-	-	31,044.11	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	35,261.58	-	35,261.58	35,261.58	-	-	35,261.58	-	-	-	-	-	-	35,261.58	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,261.58	-	35,261.58	35,261.58	-	-	35,261.58	-	-	-	-	-	-	35,261.58	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	279,074.75	-	279,074.75	279,074.75	-	-	279,074.75	73,500.00	73,500.00	-	-	-	-	205,574.75	-	73,500.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	279,074.75	-	279,074.75	279,074.75	-	-	279,074.75	73,500.00	73,500.00	-	-	-	-	205,574.75	-	73,500.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																
Forest Development, Rehabilitation and Maintenance and Protection	31020510001000	869,487.63	-	869,487.63	869,487.63	-	-	869,487.63	37,862.00	37,862.00	37,862.00	37,862.00	-	-	831,625.63	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	448,266.63	-	448,266.63	448,266.63	-	-	448,266.63	37,862.00	37,862.00	37,862.00	37,862.00	-	410,404.63	-	-	
CAPITAL OUTLAYS	5060000000	421,221.00	-	421,221.00	421,221.00	-	-	421,221.00	-	-	-	-	-	421,221.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	171,356.75	-	171,356.75	171,356.75	-	-	171,356.75	8,466.10	8,466.10	8,466.10	8,466.10	-	162,890.65	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	134,215.58	-	134,215.58	134,215.58	-	-	134,215.58	8,466.10	8,466.10	8,466.10	8,466.10	-	125,749.48	-	-	
CAPITAL OUTLAYS	5060000000	37,141.17	-	37,141.17	37,141.17	-	-	37,141.17	-	-	-	-	-	37,141.17	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	1,040,844.38	-	1,040,844.38	1,040,844.38	-	-	1,040,844.38	46,328.10	46,328.10	46,328.10	46,328.10	-	994,516.28	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	582,482.21	-	582,482.21	582,482.21	-	-	582,482.21	46,328.10	46,328.10	46,328.10	46,328.10	-	536,154.11	-	-	
CAPITAL OUTLAYS	5060000000	458,362.17	-	458,362.17	458,362.17	-	-	458,362.17	-	-	-	-	-	458,362.17	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	1,431,228.94	-	1,431,228.94	1,431,228.94	-	-	1,431,228.94	121,186.29	121,186.29	46,328.10	46,328.10	-	1,310,042.65	-	74,858.19	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	972,866.77	-	972,866.77	972,866.77	-	-	972,866.77	121,186.29	121,186.29	46,328.10	46,328.10	-	851,680.48	-	74,858.19	
CAPITAL OUTLAYS	5060000000	458,362.17	-	458,362.17	458,362.17	-	-	458,362.17	-	-	-	-	-	458,362.17	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	2,574,915.48	-	2,574,915.48	2,574,915.48	-	-	2,574,915.48	623,092.56	623,092.56	455,457.95	455,457.95	-	1,951,822.92	-	167,634.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,003,046.65	-	2,003,046.65	2,003,046.65	-	-	2,003,046.65	623,092.56	623,092.56	455,457.95	455,457.95	-	1,379,954.09	-	167,634.61	
CAPITAL OUTLAYS	5060000000	571,868.83	-	571,868.83	571,868.83	-	-	571,868.83	-	-	-	-	-	571,868.83	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																
Natural Resources Assessment	320300100001000	54,817.50	-	54,817.50	54,817.50	-	-	54,817.50	-	-	-	-	-	54,817.50	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	54,817.50	-	54,817.50	54,817.50	-	-	54,817.50	-	-	-	-	-	54,817.50	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit DENR, REGION VI, WESTERN VISAYAS
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	2,629,732.98	-	2,629,732.98	2,629,732.98	-	-	-	2,629,732.98	623,092.56	623,092.56	455,457.95	455,457.95	-	2,006,640.42	-	167,634.61
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,057,864.15	-	2,057,864.15	2,057,864.15	-	-	-	2,057,864.15	623,092.56	623,092.56	455,457.95	455,457.95	-	1,434,771.59	-	167,634.61
CAPITAL OUTLAYS	5060000000	571,868.83	-	571,868.83	571,868.83	-	-	-	571,868.83	-	-	-	-	-	571,868.83	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	7,290,524.25	-	7,290,524.25	7,290,524.25	-	-	-	7,290,524.25	2,958,302.99	2,958,302.99	909,370.24	909,370.24	-	4,332,221.26	-	2,048,932.75
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,826,792.06	-	5,826,792.06	5,826,792.06	-	-	-	5,826,792.06	2,339,112.99	2,339,112.99	909,370.24	909,370.24	-	3,487,679.07	-	1,429,742.75
CAPITAL OUTLAYS	5060000000	1,463,732.19	-	1,463,732.19	1,463,732.19	-	-	-	1,463,732.19	619,190.00	619,190.00	-	-	-	844,542.19	-	619,190.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7,290,524.25	-	7,290,524.25	7,290,524.25	-	-	-	7,290,524.25	2,958,302.99	2,958,302.99	909,370.24	909,370.24	-	4,332,221.26	-	2,048,932.75
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,826,792.06	-	5,826,792.06	5,826,792.06	-	-	-	5,826,792.06	2,339,112.99	2,339,112.99	909,370.24	909,370.24	-	3,487,679.07	-	1,429,742.75
CAPITAL OUTLAYS	5060000000	1,463,732.19	-	1,463,732.19	1,463,732.19	-	-	-	1,463,732.19	619,190.00	619,190.00	-	-	-	844,542.19	-	619,190.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Approval:

Approved by:

LILIAN P. TAYO
Chief, Budget Section

LYNNETTE S. VILLALOBOS
Chief, Accounting Section

AMELLEE D. SARDIA
Chief, Finance Division

LIVINO B. DURAN, CESE
Regional Executive Director