

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations 23=Due and Demandable, 24=Not Yet Due and Demandable			
I. General Administration & Support																			
General Management and Supervision	100000100001000	155,049,000.00	-	155,049,000.00	155,049,000.00	-	(220,000.00)	220,000.00	155,049,000.00	32,081,011.00	32,081,011.00	28,654,837.90	28,654,837.90	-	122,967,989.00	-	3,426,173.10	20.69	89.32
PERSONNEL SERVICES	5010000000	96,303,000.00	-	96,303,000.00	96,303,000.00	-	(220,000.00)	220,000.00	96,303,000.00	20,274,350.67	20,274,350.67	20,162,597.80	20,162,597.80	-	76,028,649.33	-	111,752.87	21.05	99.45
REGULAR	5010000000	88,427,000.00	-	88,427,000.00	88,427,000.00	-	(220,000.00)	220,000.00	88,427,000.00	18,619,798.83	18,619,798.83	18,508,045.96	18,508,045.96	-	69,807,201.17	-	111,752.87	21.06	99.40
RLIP	5010301000	7,876,000.00	-	7,876,000.00	7,876,000.00	-	-	-	7,876,000.00	1,654,551.84	1,654,551.84	1,654,551.84	1,654,551.84	-	6,221,448.16	-	-	21.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,746,000.00	-	55,746,000.00	55,746,000.00	-	-	-	55,746,000.00	11,806,660.33	11,806,660.33	8,492,240.10	8,492,240.10	-	43,939,339.67	-	3,314,420.23	21.18	71.93
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-
Human Resource Development	100000100002000	13,522,000.00	-	13,522,000.00	13,522,000.00	-	-	-	13,522,000.00	2,829,197.44	2,829,197.44	2,340,111.56	2,340,111.56	-	10,692,802.56	-	489,085.88	20.92	82.71
PERSONNEL SERVICES	5010000000	7,974,000.00	-	7,974,000.00	7,974,000.00	-	-	-	7,974,000.00	1,658,548.33	1,658,548.33	1,638,757.01	1,638,757.01	-	6,315,451.67	-	19,791.32	20.80	98.81
REGULAR	5010000000	7,303,000.00	-	7,303,000.00	7,303,000.00	-	-	-	7,303,000.00	1,506,766.06	1,506,766.06	1,486,974.74	1,486,974.74	-	5,796,233.94	-	19,791.32	20.63	98.69
RLIP	5010301000	671,000.00	-	671,000.00	671,000.00	-	-	-	671,000.00	151,782.27	151,782.27	151,782.27	151,782.27	-	519,217.73	-	-	22.62	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,548,000.00	-	5,548,000.00	5,548,000.00	-	-	-	5,548,000.00	1,170,649.11	1,170,649.11	701,354.55	701,354.55	-	4,377,350.89	-	469,294.56	21.10	59.91
Administration of Personnel Benefits	100000100003000	7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	3,355,775.65	3,355,775.65	3,173,900.77	3,173,900.77	-	4,325,224.35	-	181,874.88	43.69	94.58
PERSONNEL SERVICES	5010000000	7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	3,355,775.65	3,355,775.65	3,173,900.77	3,173,900.77	-	4,325,224.35	-	181,874.88	43.69	94.58
REGULAR	5010000000	7,681,000.00	-	7,681,000.00	7,681,000.00	-	-	-	7,681,000.00	3,355,775.65	3,355,775.65	3,173,900.77	3,173,900.77	-	4,325,224.35	-	181,874.88	43.69	94.58
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		176,252,000.00	-	176,252,000.00	176,252,000.00	-	(220,000.00)	220,000.00	176,252,000.00	38,265,984.09	38,265,984.09	34,168,850.23	34,168,850.23	-	137,986,015.91	-	4,097,133.86	21.71	89.29
PERSONNEL SERVICES	5010000000	111,958,000.00	-	111,958,000.00	111,958,000.00	-	(220,000.00)	220,000.00	111,958,000.00	25,288,674.65	25,288,674.65	24,975,255.58	24,975,255.58	-	86,669,325.35	-	313,419.07	22.59	98.76
REGULAR	5010000000	103,411,000.00	-	103,411,000.00	103,411,000.00	-	(220,000.00)	220,000.00	103,411,000.00	23,482,340.54	23,482,340.54	23,168,921.47	23,168,921.47	-	79,928,659.46	-	313,419.07	22.71	98.67
RLIP	5010301000	8,547,000.00	-	8,547,000.00	8,547,000.00	-	-	-	8,547,000.00	1,806,334.11	1,806,334.11	1,806,334.11	1,806,334.11	-	6,740,665.89	-	-	21.13	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	61,294,000.00	-	61,294,000.00	61,294,000.00	-	-	-	61,294,000.00	12,977,309.44	12,977,309.44	9,193,594.65	9,193,594.65	-	48,316,690.56	-	3,783,714.79	21.17	70.84
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-
II. SUPPORT TO OPERATIONS																			
Data Management including Systems Development and	200000100001000	19,018,000.00	-	19,018,000.00	19,018,000.00	-	-	-	19,018,000.00	3,954,142.27	3,954,142.27	3,751,360.79	3,751,360.79	-	15,063,857.73	-	202,781.48	20.79	94.87
PERSONNEL SERVICES	5010000000	7,840,000.00	-	7,840,000.00	7,840,000.00	-	-	-	7,840,000.00	1,753,255.01	1,753,255.01	1,753,159.18	1,753,159.18	-	6,086,744.99	-	95.83	22.36	99.99
REGULAR	5010000000	7,171,000.00	-	7,171,000.00	7,171,000.00	-	-	-	7,171,000.00	1,591,663.88	1,591,663.88	1,591,568.05	1,591,568.05	-	5,579,363.12	-	95.83	22.20	99.99
RLIP	5010301000	669,000.00	-	669,000.00	669,000.00	-	-	-	669,000.00	161,591.13	161,591.13	161,591.13	161,591.13	-	507,408.87	-	-	24.15	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,218,000.00	-	10,218,000.00	10,218,000.00	-	-	-	10,218,000.00	1,491,087.26	1,491,087.26	1,288,401.61	1,288,401.61	-	8,726,912.74	-	202,685.65	14.59	86.41
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	709,800.00	709,800.00	709,800.00	709,800.00	-	250,200.00	-	-	73.94	100.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	5,508,000.00	-	5,508,000.00	5,508,000.00	-	-	-	5,508,000.00	1,002,341.77	1,002,341.77	880,935.60	880,935.60	-	4,505,658.23	-	121,406.17	18.20	87.89
PERSONNEL SERVICES	5010000000	3,009,000.00	-	3,009,000.00	3,009,000.00	-	-	-	3,009,000.00	572,693.90	572,693.90	572,693.90	572,693.90	-	2,436,306.10	-	-	19.03	100.00
REGULAR	5010000000	2,753,000.00	-	2,753,000.00	2,753,000.00	-	-	-	2,753,000.00	518,668.34	518,668.34	518,668.34	518,668.34	-	2,234,331.66	-	-	18.84	100.00
RLIP	5010301000	256,000.00	-	256,000.00	256,000.00	-	-	-	256,000.00	54,025.56	54,025.56	54,025.56	54,025.56	-	201,974.44	-	-	21.10	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,499,000.00	-	2,499,000.00	2,499,000.00	-	-	-	2,499,000.00	429,647.87	429,647.87	308,241.70	308,241.70	-	2,069,352.13	-	121,406.17	17.19	71.74
Legal Services including Operations Against Lawful Tilling of Public Lands	200000100003000	13,252,000.00	250,000.00	13,502,000.00	13,252,000.00	-	-	250,000.00	13,502,000.00	2,821,933.12	2,821,933.12	2,716,815.89	2,716,815.89	-	10,680,066.88	-	105,117.23	20.90	96.27
PERSONNEL SERVICES	5010000000	11,954,000.00	-	11,954,000.00	11,954,000.00	-	-	-	11,954,000.00	2,492,084.98	2,492,084.98	2,451,983.25	2,451,983.25	-	9,461,915.02	-	40,101.73	20.85	98.39
REGULAR	5010000000	11,155,000.00	-	11,155,000.00	11,155,000.00	-	-	-	11,155,000.00	2,300,104.54	2,300,104.54	2,260,002.81	2,260,002.81	-	8,854,895.46	-	40,101.73	20.62	98.26
RLIP	5010301000	799,000.00	-	799,000.00	799,000.00	-	-	-	799,000.00	191,980.44	191,980.44	191,980.44	191,980.44	-	607,019.56	-	-	24.03	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,298,000.00	250,000.00	1,548,000.00	1,298,000.00	-	250,000.00	-	1,548,000.00	329,848.14	329,848.14	264,832.64	264,832.64	-	1,218,151.86	-	65,015.50	21.31	80.29
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	200000100004000	500,000.00	7,688,371.00	8,188,371.00	500,000.00	-	(206,140.00)	7,894,511.00	8,188,371.00	1,744,460.12	1,744,460.12	1,383,934.76	1,383,934.76	-	6,443,910.88	-	360,525.36	21.30	79.33
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	7,688,371.00	8,188,371.00	500,000.00	-	(206,140.00)	7,894,511.00	8,188,371.00	1,744,460.12	1,744,460.12	1,383,934.76	1,383,934.76	-	6,443,910.88	-	360,525.36	21.30	79.33
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	30,074,000.00	-	30,074,000.00	30,074,000.00	-	(400,000.00)	400,000.00	30,074,000.00	5,508,112.90	5,508,112.90	5,084,635.90	5,084,635.90	-	24,565,887.10	-	423,477.00	18.32	92.31
PERSONNEL SERVICES	5010000000	17,482,000.00	-	17,482,000.00	17,482,000.00	-	-	-	17,482,000.00	3,527,420.44	3,527,420.44	3,527,420.44	3,527,420.44	-	13,954,579.56	-	-	20.18	100.00
REGULAR	5010000000	15,999,000.00	-	15,999,000.00	15,999,000.00	-	-	-	15,999,000.00	3,216,096.46	3,216,096.46	3,216,096.46	3,216,096.46	-	12,782,093.54	-	-	20.10	100.00
RLIP	5010301000	1,483,000.00	-	1,483,000.00	1,483,000.00	-	-	-	1,483,000.00	311,323.98	311,323.98	311,323.98	311,323.98	-	1,171,676.02	-	-	20.99	100.00

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Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																			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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)					
R/LP	5010301000	3,207,000.00	-	3,207,000.00	3,207,000.00	-	-	3,207,000.00	718,921.11	718,921.11	718,921.11	718,921.11	-	2,488,078.89	-	-	-	22.42	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,107,000.00	7,938,371.00	35,045,371.00	27,107,000.00	-	(606,140.00)	8,544,511.00	5,975,735.85	5,975,735.85	4,802,626.17	4,802,626.17	-	29,069,635.15	-	1,173,109.68	-	17.05	80.37			
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	709,800.00	709,800.00	709,800.00	709,800.00	-	250,200.00	-	-	-	73.94	100.00			
III. OPERATIONS	3000000000000000																					
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000010000	93,988,000.00	-	93,988,000.00	93,988,000.00	-	-	-	19,096,437.89	19,096,437.89	16,115,268.65	16,115,268.65	-	74,891,562.11	-	2,981,169.24	-	20.32	84.39			
PERSONNEL SERVICES	5010000000	40,567,000.00	-	40,567,000.00	40,567,000.00	-	-	-	9,378,338.34	9,378,338.34	9,378,338.34	9,378,338.34	-	31,188,661.66	-	-	-	23.12	100.00			
REGULAR	5010000000	37,391,000.00	-	37,391,000.00	37,391,000.00	-	-	-	8,648,300.09	8,648,300.09	8,648,300.09	8,648,300.09	-	28,742,699.91	-	-	-	23.13	100.00			
R/LP	5010301000	3,176,000.00	-	3,176,000.00	3,176,000.00	-	-	-	730,038.25	730,038.25	730,038.25	730,038.25	-	2,445,961.75	-	-	-	22.99	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,421,000.00	-	51,421,000.00	51,421,000.00	-	-	-	9,718,099.55	9,718,099.55	6,736,930.31	6,736,930.31	-	41,702,900.45	-	2,981,169.24	-	18.90	69.32			
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	-			
Operations against illegal environment and natural resources activities	3101001000020000	6,452,000.00	-	6,452,000.00	6,452,000.00	-	-	-	971,508.99	971,508.99	774,565.49	774,565.49	-	5,480,491.01	-	196,943.50	-	15.06	79.73			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,452,000.00	-	6,452,000.00	6,452,000.00	-	-	-	971,508.99	971,508.99	774,565.49	774,565.49	-	5,480,491.01	-	196,943.50	-	15.06	79.73			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	100,440,000.00	-	100,440,000.00	100,440,000.00	-	-	-	20,067,946.88	20,067,946.88	16,889,834.14	16,889,834.14	-	80,372,053.12	-	3,178,112.74	-	19.98	84.16			
PERSONNEL SERVICES	5010000000	40,567,000.00	-	40,567,000.00	40,567,000.00	-	-	-	9,378,338.34	9,378,338.34	9,378,338.34	9,378,338.34	-	31,188,661.66	-	-	-	23.12	100.00			
REGULAR	5010000000	37,391,000.00	-	37,391,000.00	37,391,000.00	-	-	-	8,648,300.09	8,648,300.09	8,648,300.09	8,648,300.09	-	28,742,699.91	-	-	-	23.13	100.00			
R/LP	5010301000	3,176,000.00	-	3,176,000.00	3,176,000.00	-	-	-	730,038.25	730,038.25	730,038.25	730,038.25	-	2,445,961.75	-	-	-	22.99	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,873,000.00	-	57,873,000.00	57,873,000.00	-	-	-	10,689,608.54	10,689,608.54	7,511,495.80	7,511,495.80	-	47,183,391.46	-	3,178,112.74	-	18.47	70.27			
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	-			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																					
Protected Areas Development and Management	3102011000010000	197,023,000.00	-	197,023,000.00	197,023,000.00	-	(8,632,000.00)	8,632,000.00	31,871,772.03	31,871,772.03	21,790,951.18	21,790,951.18	-	165,151,227.97	-	10,080,820.85	-	16.18	68.37			
PERSONNEL SERVICES	5010000000	62,102,000.00	-	62,102,000.00	62,102,000.00	-	-	-	13,578,459.59	13,578,459.59	13,543,308.50	13,543,308.50	-	48,523,540.41	-	35,151.09	-	21.86	99.74			
REGULAR	5010000000	56,779,000.00	-	56,779,000.00	56,779,000.00	-	-	-	12,363,881.16	12,363,881.16	12,328,730.07	12,328,730.07	-	44,415,118.84	-	35,151.09	-	21.78	99.72			
R/LP	5010301000	5,323,000.00	-	5,323,000.00	5,323,000.00	-	-	-	1,214,578.43	1,214,578.43	1,214,578.43	1,214,578.43	-	4,108,421.57	-	-	-	22.82	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,288,000.00	-	85,288,000.00	85,288,000.00	-	(5,321,000.00)	5,321,000.00	10,586,103.26	10,586,103.26	7,964,904.72	7,964,904.72	-	74,701,896.74	-	2,621,198.54	-	12.41	75.24			
CAPITAL OUTLAYS	5060000000	49,633,000.00	-	49,633,000.00	49,633,000.00	-	(3,311,000.00)	3,311,000.00	49,633,000.00	49,633,000.00	7,707,209.18	7,707,209.18	-	41,925,790.82	-	7,424,471.22	-	15.53	3.67			
Wildlife Resources Conservation Sub-Program	3102020000000000																					
Protection and Conservation Wildlife	3102021000010000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	(230,000.00)	230,000.00	585,329.54	585,329.54	511,465.78	511,465.78	-	2,254,670.46	-	73,863.76	-	20.61	87.38			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	(230,000.00)	230,000.00	585,329.54	585,329.54	511,465.78	511,465.78	-	2,254,670.46	-	73,863.76	-	20.61	87.38			
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																					
Management of Coastal and Marine Resources/Areas	3102031000010000	25,228,000.00	-	25,228,000.00	25,228,000.00	-	-	-	1,233,277.53	1,233,277.53	713,429.60	713,429.60	-	23,994,722.47	-	519,847.93	-	4.89	57.85			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,228,000.00	-	10,228,000.00	10,228,000.00	-	-	-	1,233,277.53	1,233,277.53	713,429.60	713,429.60	-	8,994,722.47	-	519,847.93	-	12.06	57.85			
CAPITAL OUTLAYS	5060000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	-	-	-	-	-			
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	25,228,000.00	-	25,228,000.00	25,228,000.00	-	-	-	1,233,277.53	1,233,277.53	713,429.60	713,429.60	-	23,994,722.47	-	519,847.93	-	4.89	57.85			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,228,000.00	-	10,228,000.00	10,228,000.00	-	-	-	1,233,277.53	1,233,277.53	713,429.60	713,429.60	-	8,994,722.47	-	519,847.93	-	12.06	57.85			
CAPITAL OUTLAYS	5060000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	-	-	-	-	-			
Land Management Sub-Program	3102040000000000																					
Land Survey, Disposition and Records Management	3102041000010000	106,758,000.00	-	106,758,000.00	106,758,000.00	-	-	-	21,663,302.84	21,663,302.84	20,679,971.76	20,679,971.76	-	85,094,697.16	-	983,331.08	-	20.29	95.46			
PERSONNEL SERVICES	5010000000	77,660,000.00	-	77,660,000.00	77,660,000.00	-	-	-	17,142,269.21	17,142,269.21	17,109,821.58	17,109,821.58	-	60,517,730.79	-	32,447.63	-	22.07	99.81			
REGULAR	5010000000	71,230,000.00	-	71,230,000.00	71,230,000.00	-	-	-	15,667,748.20	15,667,748.20	15,649,934.45	15,649,934.45	-	55,562,251.80	-	17,813.75	-	22.00	99.89			
R/LP	5010301000	6,430,000.00	-	6,430,000.00	6,430,000.00	-	-	-	1,474,521.01	1,474,521.01	1,459,887.13	1,459,887.13	-	4,955,478.99	-	14,633.88	-	22.93	99.01			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,098,000.00	-	29,098,000.00	29,098,000.00	-	-	-	4,521,033.63	4,521,033.63	3,570,150.18	3,570,150.18	-	24,576,966.37	-	950,883.45	-	15.54	78.97			
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	5,320,000.00	420,000.00	5,740,000.00	5,320,000.00	-	(621,815.00)	1,041,815.00	5,740,000.00	5,740,000.00	1,493,680.53	1,493,680.53	-	4,207,053.90	-	39,265.57	-	26.71	97.44			

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																			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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)					
RLIP	5010301000	25,857,000.00	-	25,857,000.00	25,857,000.00	-	-	25,857,000.00	5,839,072.44	5,839,072.44	5,808,962.16	5,808,962.16	-	20,017,927.56	-	30,110.28	22.58	99.48				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	238,244,000.00	2,850,000.00	241,094,000.00	238,244,000.00	-	(5,551,000.00)	8,401,000.00	37,466,897.95	37,466,897.95	28,434,724.84	28,434,724.84	-	203,627,102.05	-	9,032,173.11	15.54	75.89				
CAPITAL OUTLAYS	5060000000	204,728,000.00	-	204,728,000.00	204,728,000.00	-	(3,311,000.00)	3,311,000.00	204,728,000.00	101,160,584.90	12,605,383.77	12,605,383.77	-	103,567,415.10	-	88,555,201.13	49.41	12.46				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	1,004,880,000.00	10,788,371.00	1,015,668,371.00	1,004,880,000.00	-	(10,309,955.00)	21,098,326.00	1,015,668,371.00	261,746,061.79	261,746,061.79	158,683,126.60	158,683,126.60	-	753,922,309.21	-	103,062,935.19	25.77	60.62			
PERSONNEL SERVICES	5010000000	469,547,000.00	-	469,547,000.00	469,547,000.00	-	(841,815.00)	841,815.00	103,455,733.65	103,455,733.65	102,936,997.17	102,936,997.17	-	366,091,266.35	-	518,736.48	22.03	99.50				
REGULAR	5010000000	431,936,000.00	-	431,936,000.00	431,936,000.00	-	(841,815.00)	841,815.00	95,091,405.99	95,091,405.99	94,602,779.79	94,602,779.79	-	336,844,594.01	-	488,626.20	22.02	99.49				
RLIP	5010301000	37,611,000.00	-	37,611,000.00	37,611,000.00	-	-	-	8,364,327.66	8,364,327.66	8,334,217.38	8,334,217.38	-	29,246,672.34	-	30,110.28	22.24	99.64				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	326,645,000.00	10,788,371.00	337,433,371.00	326,645,000.00	-	(6,157,140.00)	16,945,511.00	56,419,943.24	56,419,943.24	42,430,945.66	42,430,945.66	-	281,013,427.76	-	13,988,997.58	16.72	75.21				
CAPITAL OUTLAYS	5060000000	208,688,000.00	-	208,688,000.00	208,688,000.00	-	(3,311,000.00)	3,311,000.00	208,688,000.00	101,870,384.90	13,315,183.77	13,315,183.77	-	106,817,615.10	-	88,555,201.13	48.81	13.07				
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS.																						
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
PERSONNEL SERVICES	5010000000	-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
REGULAR	5010000000	-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
PERSONNEL SERVICES	5010000000	-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
REGULAR	5010000000	-	3,369,674.00	3,369,674.00	3,369,674.00	-	-	-	3,369,674.00	3,174,612.34	3,174,612.34	3,021,581.87	3,021,581.87	-	195,061.66	-	153,030.47	94.21	95.18			
GRAND TOTAL		1,004,880,000.00	14,158,045.00	1,019,038,045.00	1,008,249,674.00	-	(10,309,955.00)	21,098,326.00	1,019,038,045.00	264,920,674.13	264,920,674.13	161,704,708.47	161,704,708.47	-	754,117,370.87	-	103,215,965.66	26.00	61.04			
PERSONNEL SERVICES	5010000000	469,547,000.00	3,369,674.00	472,916,674.00	472,916,674.00	-	(841,815.00)	841,815.00	106,630,345.99	106,630,345.99	105,958,579.04	105,958,579.04	-	366,286,328.01	-	671,766.95	22.55	99.37				
REGULAR	5010000000	431,936,000.00	3,369,674.00	435,305,674.00	435,305,674.00	-	(841,815.00)	841,815.00	98,266,018.33	98,266,018.33	97,624,361.66	97,624,361.66	-	337,039,655.67	-	641,656.67	22.57	99.35				
RLIP	5010301000	37,611,000.00	-	37,611,000.00	37,611,000.00	-	-	-	8,364,327.66	8,364,327.66	8,334,217.38	8,334,217.38	-	29,246,672.34	-	30,110.28	22.24	99.64				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	326,645,000.00	10,788,371.00	337,433,371.00	326,645,000.00	-	(6,157,140.00)	16,945,511.00	56,419,943.24	56,419,943.24	42,430,945.66	42,430,945.66	-	281,013,427.76	-	13,988,997.58	16.72	75.21				
CAPITAL OUTLAYS	5060000000	208,688,000.00	-	208,688,000.00	208,688,000.00	-	(3,311,000.00)	3,311,000.00	208,688,000.00	101,870,384.90	13,315,183.77	13,315,183.77	-	106,817,615.10	-	88,555,201.13	48.81	13.07				

Certified Correct:

Recommending Approval:

Approved by:

LILIAN P. TAYO
Chief, Budget Section

LYNNETTE S. VILALOBOS
Chief, Accounting Section

AMELLE D. SARDIA
Chief, Finance Division

LIVINO B. DURAN, CESE
Regional Executive Director