

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, 2021

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 Cod **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)		TOTAL																				Utilization %	Utilization %		
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (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	Unobligated Allotments 22=(10)-15	Unpaid Obligations (23)			(obligat) (24)	(disobl) (25)
I. General Administration & Management																									
General Management	00000000000	156,669,000.00	7,671,416.00	164,340,416.00	156,669,000.00	-	(2,752,062.77)	10,423,478.77	164,340,416.00	25,817,281.52	53,977,942.20	29,256,605.52	54,021,133.94	163,072,963.18	24,548,945,880.00	33,127,254.62	30,998,121.67	51,848,063.23	140,432,385.40	1,267,452.82	1,102,957.36	21,537,620.42	99.23	86.12	
PERSONNEL SERVICES REGULAR	50100000000	91,116,000.00	4,494,419.00	95,610,419.00	91,116,000.00	4,494,419.00	(2,752,062.77)	2,752,062.77	95,610,419.00	20,073,721.86	24,689,729.87	20,815,574.31	30,033,392.96	95,610,419.00	20,022,346,120.00	24,728,506.15	20,558,077.99	29,578,629.27	94,887,599.53	-	188,939.17	533,880.30	100.00	99.24	
PERSONNEL SERVICES REGULAR	50100000000	83,666,000.00	4,494,419.00	88,160,419.00	83,666,000.00	4,494,419.00	(2,736,379.01)	2,736,379.01	88,160,419.00	18,375,312.09	22,855,800.96	18,975,312.09	28,025,488.78	88,160,419.00	18,259,910,230.00	22,888,387.44	18,837,012.97	27,808,027.24	87,793,335.88	-	188,939.17	178,143.95	100.00	99.58	
PERSONNEL SERVICES REGULAR	50103010000	7,450,000.00	-	7,450,000.00	7,450,000.00	-	(15,683.76)	15,683.76	7,450,000.00	1,769,904.69	1,833,928.91	1,838,262.22	2,007,904.18	7,450,000.00	1,762,435,890.00	1,840,118.71	1,721,067.02	1,770,642.03	7,094,263.65	-	-	355,736.35	100.00	95.23	
MAINTENANCE AND OTH CAPITAL OUTLAYS	50200000000	35,553,000.00	3,176,997.00	38,729,997.00	35,553,000.00	(4,494,419.00)	-	7,671,416.00	38,729,997.00	5,614,509.66	8,134,992.13	8,202,693.63	16,365,738.57	38,317,933.99	4,436,599,760.00	8,266,898.47	7,267,480.65	12,754,704.66	32,725,683.54	412,063.01	914,018.19	4,678,232.26	98.94	85.41	
FINANCIAL EXPENSES	50600000000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	129,050.00	21,153,220.20	240,337.58	7,622,002.41	29,144,610.19	-	-	131,850.00	3,172,563.03	12,819,102.33	855,389.81	-	16,325,507.86	97.15	43.98	
Human Resource Development	00010000200	12,225,000.00	1,000,000.00	13,225,000.00	12,225,000.00	(0.00)	(209,930.20)	1,209,930.20	13,225,000.00	2,993,743.49	3,207,352.05	2,977,539.58	3,745,175.07	12,923,810.19	2,105,336,000.00	3,800,958.12	2,802,268.92	3,630,744.06	12,339,307.10	301,189.81	36,668.03	547,835.06	97.72	95.48	
PERSONNEL SERVICES REGULAR	50100000000	8,543,000.00	175,000.00	8,718,000.00	8,543,000.00	175,000.00	(185,430.20)	185,430.20	8,718,000.00	1,940,049.53	2,278,947.00	2,208,596.55	2,208,596.55	8,718,000.00	1,897,580,140.00	2,293,823.22	2,275,793.44	2,192,244.76	8,659,441.56	-	-	1,060.83	57,497.61	100.00	99.33
PERSONNEL SERVICES REGULAR	50100000000	7,823,000.00	175,000.00	7,998,000.00	7,823,000.00	175,000.00	(185,430.20)	185,430.20	7,998,000.00	1,763,367.35	2,107,039.99	2,098,821.47	2,028,771.19	7,998,000.00	1,721,263,240.00	2,110,091.10	2,099,742.18	2,057,345.04	7,988,441.56	-	-	1,060.83	8,497.61	100.00	99.88
PERSONNEL SERVICES REGULAR	50103010000	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	176,682.18	183,366.84	180,125.62	179,825.36	720,000.00	176,316,900.00	183,732.12	176,051.26	134,899.72	671,000.00	-	-	49,000.00	100.00	93.19	
MAINTENANCE AND OTH CAPITAL OUTLAYS	50200000000	3,682,000.00	825,000.00	4,507,000.00	3,682,000.00	(175,000.00)	(24,500.00)	1,024,500.00	4,507,000.00	1,053,693.96	916,945.22	698,592.49	1,536,578.52	4,205,810.19	207,755,860.00	1,507,134.90	526,475.48	1,438,499.30	3,679,865.54	301,189.81	35,607.20	490,337.45	93.32	87.49	
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	00010000300	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	2,258,708.31	-	-	2,491,000.00	232,291.6900	2,204,951.83	53,756.48	-	2,491,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES REGULAR	50100000000	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	2,258,708.31	-	-	2,491,000.00	232,291.6900	2,204,951.83	53,756.48	-	2,491,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES REGULAR	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	50200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION & MANAGEMENT	00000000000	171,385,000.00	8,671,416.00	180,056,416.00	171,385,000.00	-	(2,961,992.97)	11,633,408.97	180,056,416.00	29,043,316.70	59,444,002.56	32,234,145.10	57,766,309.01	178,487,737.37	26,796,573,570.00	39,133,164.57	33,854,147.07	55,478,807.29	155,262,692.50	1,568,642.63	1,139,625.39	22,085,455.48	99.13	86.99	
PERSONNEL SERVICES REGULAR	50100000000	102,150,000.00	4,669,419.00	106,819,419.00	102,150,000.00	4,669,419.00	(2,937,492.97)	2,937,492.97	106,819,419.00	22,246,063.08	29,329,845.01	23,092,521.40	32,241,989.51	106,819,419.00	22,152,217,950.00	29,227,281.20	22,887,627.91	31,770,914.03	106,038,041.09	-	-	190,000.00	591,377.91	100.00	99.27
PERSONNEL SERVICES REGULAR	50100000000	93,980,000.00	4,669,419.00	98,649,419.00	93,980,000.00	4,669,419.00	(2,921,809.21)	2,921,809.21	98,649,419.00	20,299,476.21	27,221,549.26	21,074,133.56	30,054,259.97	98,649,419.00	20,213,465,160.00	27,203,430.37	20,990,509.63	29,865,372.28	98,272,777.44	-	-	190,000.00	186,641.56	100.00	99.00
PERSONNEL SERVICES REGULAR	50103010000	8,170,000.00	-	8,170,000.00	8,170,000.00	-	(15,683.76)	15,683.76	8,170,000.00	1,946,586.87	2,017,295.75	2,018,387.84	2,187,729.54	8,170,000.00	1,938,752,790.00	2,023,850.83	1,897,118.28	1,905,541.75	7,765,263.65	-	-	404,736.35	100.00	95.05	
MAINTENANCE AND OTH CAPITAL OUTLAYS	50200000000	39,235,000.00	4,001,997.00	43,236,997.00	39,235,000.00	(4,669,419.00)	(24,500.00)	8,695,916.00	43,236,997.00	6,668,203.62	9,051,937.35	8,901,286.12	17,902,317.09	42,523,744.18	4,644,355,620.00	9,774,033.37	7,793,956.13	14,193,203.96	36,405,549.08	713,252.82	949,625.39	5,168,569.74	98.35	85.61	
FINANCIAL EXPENSES	50300000000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	129,050.00	21,153,220.20	240,337.58	7,622,002.41	29,144,610.19	-	-	131,850.00	3,172,563.03	12,819,102.33	855,389.81	-	16,325,507.86	97.15	43.98	
II. SUPPORT TO OPERATION																									
Data Management	00010000100	17,263,000.00	9,902,068.00	27,165,068.00	17,263,000.00	-	(721,579.00)	10,623,647.00	27,165,068.00	5,708,189.39	4,330,624.96	4,049,158.51	12,226,245.37	26,314,218.23	2,599,802,190.00	7,378,520.30	3,783,634.75	3,968,760.14	17,730,717.38	850,849.77	7,650,260.93	933,239.92	96.87	67.38	
PERSONNEL SERVICES REGULAR	50100000000	7,493,000.00	6,574,068.00	14,067,068.00	7,493,000.00	200,000.00	(1,579.00)	6,375,647.00	14,067,068.00	1,583,247.54	1,940,927.96	1,635,735.18	8,907,157.32	14,067,068.00	1,580,352,120.00	1,943,723.38	1,626,062.56	2,498,834.98	7,648,973.04	-	-	6,374,068.04	44,026.92	100.00	54.38
PERSONNEL SERVICES REGULAR	50100000000	6,855,000.00	6,574,068.00	13,429,068.00	6,855,000.00	200,000.00	(1,579.00)	6,375,647.00	13,429,068.00	1,434,499.36	1,788,098.00	1,484,281.53	8,723,189.11	13,429,068.00	1,430,969,220.00	1,790,528.14	1,479,104.71	2,310,370.97	7,010,973.04	-	-	6,374,068.04	44,026.92	100.00	52.21
PERSONNEL SERVICES REGULAR	50103010000	638,000.00	-	638,000.00	638,000.00	-	-	-	638,000.00	149,748.18	152,829.96	151,453.65	183,968.21	638,000.00	149,892,900.00	153,195.24	146,957.85	188,464.01	638,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTH CAPITAL OUTLAYS	50200000000	1,940,000.00	3,228,000.00	5,168,000.00	1,940,000.00	(200,000.00)	(720,000.00)	4,148,000.00	5,168,000.00	311,536.85	376,744.00	536,089.33	3,303,538.05	4,527,906.23	229,276,850.00	398,610.14	401,728.19	1,348,435.16	2,378,050.34	640,093.77	1,276,192.89	873,663.00	87.61	52.52	
FINANCIAL EXPENSES	50300000000	7,830,000.00	100,000.00	7,930,000.00	7,830,000.00	-	-	100,000.00	7,930,000.00	3,813,405.00	2,012,955.00	1,877,334.00	15,550.00	7,719,244.00	790,173,220.00	5,036,186.78	1,755,844.00	121,490.00	7,703,694.00	210,756.00	-	-	15,550.00	97.34	99.80
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education	00010000200	5,173,000.00	103,000.00	5,276,000.00	5,173,000.00	(0.00)	(30,000.00)	133,000.00	5,276,000.00	1,262,613.03	1,191,618.25	1,242,390.00	1,539,997.21	5,236,618.49	832,715,350.00	1,500,734.52	1,126,260.94	1,660,501.84	5,120,212.61	39,381.51	56,203.65	60,202.23	99.25	97.78	

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, 2021

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 Cod 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization (%)	Utilization (%)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Reallignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Reallignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(8+ 7 -9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (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	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																					Due and Demandable (23)			Not Yet Due and Demandable (24)	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations.	000100004000	-	700,000.00	700,000.00	-	-	(117,500.00)	817,500.00	700,000.00	-	-	30,319.87	667,169.13	697,489.00	-	-	30,319.87	534,394.45	564,714.32	2,511.00	112,774.68	20,000.00	99.64	80.96	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	700,000.00	700,000.00	-	-	(117,500.00)	817,500.00	700,000.00	-	-	30,319.87	667,169.13	697,489.00	-	-	30,319.87	534,394.45	564,714.32	2,511.00	112,774.68	20,000.00	99.64	80.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	26,121,000.00	350,000.00	26,471,000.00	26,121,000.00	-	(548,177.30)	898,177.30	26,471,000.00	5,302,860.97	6,255,126.31	5,455,808.73	9,401,161.38	26,414,977.39	4,848,194.0000	6,477,083.08	5,124,871.12	8,359,836.65	24,809,984.85	56,022.61	311,067.99	1,293,924.55	99.79	93.92	
PERSONNEL SERVICES REGULAR	5010000000	15,583,000.00	1,458,000.00	17,041,000.00	15,583,000.00	1,458,000.00	(85,457.30)	85,457.30	17,041,000.00	3,792,799.04	4,584,873.30	3,838,567.17	4,824,760.49	17,041,000.00	3,783,735.3500	4,593,336.99	3,800,332.19	4,852,696.17	17,030,100.70	-	-	10,899.30	100.00	99.94	
PERSONNEL SERVICES RLP	5010301000	14,263,000.00	1,458,000.00	15,721,000.00	14,263,000.00	1,458,000.00	(74,558.00)	74,558.00	15,721,000.00	3,434,985.76	4,219,006.98	3,475,178.84	4,591,830.42	15,721,000.00	3,427,025.2700	4,226,365.47	3,455,197.58	4,612,451.68	15,721,000.00	-	-	(0.00)	100.00	100.00	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	10,538,000.00	(1,108,000.00)	9,430,000.00	10,538,000.00	(1,458,000.00)	(462,720.00)	812,720.00	9,430,000.00	1,510,081.93	1,670,253.01	1,617,241.56	4,576,400.89	9,373,977.39	1,064,458.6500	1,883,746.09	1,324,538.93	3,507,140.48	7,779,884.15	56,022.61	311,067.99	1,283,025.25	99.41	82.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SUPPORT	0000000000	61,310,000.00	11,055,068.00	72,365,068.00	61,310,000.00	-	(1,417,256.30)	12,472,324.30	72,365,068.00	15,182,134.94	15,264,715.10	13,361,355.07	27,580,020.73	71,388,225.84	10,888,339,0500	18,920,302.09	12,848,243.45	18,248,036.27	60,902,920.86	97,842.16	8,130,307.25	2,354,997.73	98.65	85.31	
PERSONNEL SERVICES REGULAR	5010000000	37,392,000.00	8,412,068.00	45,804,068.00	37,392,000.00	2,038,000.00	(87,036.30)	6,461,104.30	45,804,068.00	8,712,100.09	10,583,120.52	8,544,422.84	17,964,610.68	45,804,068.00	8,489,788,1100	10,593,647.07	8,700,461.96	11,580,289.45	39,364,186.59	-	6,374,068.04	65,813.37	100.00	85.94	
PERSONNEL SERVICES RLP	5010301000	34,429,000.00	8,412,068.00	42,841,068.00	34,429,000.00	2,038,000.00	(76,137.00)	6,450,205.00	42,841,068.00	7,950,880.15	9,784,006.60	7,780,874.13	17,325,307.12	42,841,068.00	7,730,038.6500	9,793,062.67	7,959,808.90	10,929,175.67	36,412,085.89	-	6,374,068.04	54,914.07	100.00	84.99	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	2,963,000.00	-	2,963,000.00	2,963,000.00	-	(10,899.30)	10,899.30	2,963,000.00	761,219.94	799,113.92	763,362.58	639,303.56	2,963,000.00	759,749,4600	800,584.40	740,653.06	651,113.78	2,952,100.27	10,899.30	-	10,899.30	100.00	99.63	
FINANCIAL EXPENSES	5030000000	16,088,000.00	2,543,000.00	18,631,000.00	16,088,000.00	(2,038,000.00)	(1,330,220.00)	5,911,220.00	18,631,000.00	2,656,629.85	2,668,639.58	2,939,784.36	9,599,860.05	17,864,913.84	1,608,377,7200	3,290,468.24	2,391,937.49	6,544,256.82	13,835,040.27	766,086.16	1,756,239.21	2,273,634.36	95.89	77.44	
III. OPERATIONS	0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00. NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND DEVELOPMENT SERVICES	1000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management	100100001000	97,379,000.00	6,111,000.00	103,490,000.00	97,379,000.00	(0.00)	(3,810,383.39)	9,921,383.39	103,490,000.00	16,397,125.99	25,383,669.67	22,259,377.10	39,209,195.76	103,249,368.52	14,876,366,1900	23,085,469.81	23,052,493.53	37,521,428.85	98,535,758.38	240,631.48	1,492,686.41	3,220,923.73	99.77	95.43	
PERSONNEL SERVICES REGULAR	5010000000	42,479,000.00	3,539,000.00	46,018,000.00	42,479,000.00	3,539,000.00	(964,683.39)	964,683.39	46,018,000.00	9,645,973.73	10,988,393.27	8,903,422.84	16,480,210.16	46,018,000.00	9,568,594,6000	11,015,688.40	8,766,437.81	16,176,072.99	45,526,793.80	-	282,820.14	208,386.06	100.00	98.93	
PERSONNEL SERVICES RLP	5010301000	39,169,000.00	3,539,000.00	42,708,000.00	39,169,000.00	3,539,000.00	(964,683.39)	964,683.39	42,708,000.00	8,841,612.65	10,177,085.69	8,099,720.81	15,589,580.85	42,708,000.00	8,771,015,4400	10,197,598.90	8,026,420.86	15,291,915.12	42,286,950.32	-	212,755.10	208,294.58	100.00	99.01	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	804,361.08	3,310,000.00	903,702.03	811,307.58	893,702.03	890,629.31	3,310,000.00	757,979,1800	818,089.50	740,916.95	740,916.95	884,157,8700	-	-	70,665.04	91.48	100.00	
FINANCIAL EXPENSES	5030000000	47,300,000.00	2,572,000.00	49,962,000.00	47,300,000.00	(3,539,000.00)	(2,845,700.00)	8,956,700.00	49,962,000.00	6,149,556.26	10,614,161.40	11,277,390.26	21,845,079.59	49,896,186.51	4,764,675,5900	9,151,166.41	11,501,991.72	21,056,345.86	46,474,178.59	75,813.49	1,093,866.26	2,318,140.67	99.85	93.16	
Operations against illegal environment and natural resources activities	100100002000	10,800,000.00	33,431,000.00	44,231,000.00	10,800,000.00	0.00	(10,000,000.00)	43,431,000.00	44,231,000.00	734,724.40	7,933,493.66	8,170,967.48	23,875,838.55	40,715,024.09	445,995,0000	7,099,046.25	4,437,071.88	18,970,145.28	30,952,258.41	3,515,975.91	1,201,007.82	8,561,757.86	92.05	76.02	
PERSONNEL SERVICES REGULAR	5010000000	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES RLP	5010301000	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	800,000.00	28,391,000.00	29,191,000.00	800,000.00	(40,000.00)	-	28,431,000.00	29,191,000.00	734,724.40	7,933,493.66	8,170,967.48	23,875,838.55	40,715,024.09	445,995,0000	7,099,046.25	4,437,071.88	10,105,892.44	22,088,005.57	3,307,599.13	1,201,007.82	2,594,387.48	88.67	85.34	
FINANCIAL EXPENSES	5030000000	10,000,000.00	5,000,000.00	15,000,000.00	10,000,000.00	-	(10,000,000.00)	15,000,000.00	15,000,000.00	-	-	-	-	14,791,623.22	-	-	-	8,824,252.84	8,824,252.84	208,376.78	-	-	5,967,370.38	98.61	59.66
Locally Funded Project Implementation of the Payapa at Masagansan	100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2021

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 Cod 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization %	Utilization %															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments			Unpaid Obligations														
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(16+(17)+8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable																	
Pasio River Rehabilitation	20320002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RJLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	2030000000000	10,642,000.00	-	10,642,000.00	10,642,000.00	-	(36,500.00)	36,500.00	10,642,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,243,392.12	10,642,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	5,258,648.85	10,158,663.03	-	283,571.73	199,765.24	100.00	95.46													
PERSONNEL SERVICES	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	-	100.00	100.00												
REGULAR	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	-	100.00	100.00												
RJLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
MAINTENANCE AND OTH	5020000000	10,642,000.00	(2,067,000.00)	8,575,000.00	10,642,000.00	(2,067,000.00)	(36,500.00)	36,500.00	8,575,000.00	1,302,056.72	1,985,785.43	2,110,765.73	3,176,392.12	8,575,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	3,191,648.85	8,091,663.03	-	283,571.73	199,765.24	100.00	94.36													
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Land Management Sub-Program	2040000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Land Survey, Disposition and Records Management	204100001000	105,321,000.00	2,488,771.00	107,809,771.00	105,321,000.00	(0.00)	(1,992,982.52)	4,481,753.52	107,809,771.00	19,306,549.50	25,051,850.29	25,253,052.72	36,607,658.25	106,219,110.76	18,475,282.2000	24,415,673.06	24,055,775.76	35,563,742.09	102,510,473.11	1,590,660.24	1,375,793.95	2,332,843.70	98.52	96.51													
PERSONNEL SERVICES	5010000000	73,411,000.00	3,290,584.00	76,701,584.00	73,411,000.00	3,290,584.00	(637,920.52)	637,920.52	76,701,584.00	15,604,356.62	18,578,041.96	18,092,814.52	24,426,370.90	76,701,584.00	15,519,932.9300	18,624,236.65	17,203,290.95	24,644,197.07	75,991,657.60	-	139,132.11	570,794.29	100.00	99.07													
REGULAR	5010000000	73,411,000.00	3,290,584.00	76,701,584.00	73,411,000.00	3,290,584.00	(637,920.52)	637,920.52	76,701,584.00	15,604,356.62	18,578,041.96	18,092,814.52	24,426,370.90	76,701,584.00	15,519,932.9300	18,624,236.65	17,203,290.95	24,644,197.07	75,991,657.60	-	139,132.11	570,794.29	100.00	99.07													
RJLP	5010301000	67,353,000.00	3,290,584.00	70,643,584.00	67,353,000.00	3,290,584.00	(484,170.70)	484,170.70	70,643,584.00	14,209,955.26	17,149,875.70	16,681,911.04	22,601,842.00	70,643,584.00	14,134,369.0900	17,188,665.19	15,895,043.63	22,925,381.08	70,143,458.99	-	139,132.11	380,992.90	100.00	99.29													
MAINTENANCE AND OTH	5020000000	6,058,000.00	0.00	6,058,000.00	6,058,000.00	-	(153,749.82)	153,749.82	6,058,000.00	1,394,401.36	1,428,166.26	1,410,903.48	1,824,528.90	6,058,000.00	1,385,563.8400	1,435,571.46	1,308,247.32	1,718,815.99	5,848,198.61	-	209,801.39	100.00	96.54														
CAPITAL OUTLAYS	5060000000	31,910,000.00	(801,813.00)	31,108,187.00	31,910,000.00	(3,290,584.00)	(1,355,062.00)	3,843,833.00	31,108,187.00	3,702,192.88	6,473,808.33	7,160,238.20	12,181,287.35	29,517,526.76	2,955,349.2700	5,791,436.41	6,852,484.81	10,919,545.02	26,518,815.51	1,590,660.24	1,236,661.84	1,762,049.41	94.89	89.84													
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	4,875,000.00	8,872,607.05	13,747,607.05	4,875,000.00	(0.00)	(5,006,521.95)	13,879,129.00	13,747,607.05	1,769,410.19	6,681,054.42	1,833,997.27	3,406,940.92	13,691,402.80	1,700,502.1400	2,305,273.47	3,119,473.53	5,597,029.92	12,722,279.06	56,204.25	484,927.05	484,196.69	99.59	92.92													
PERSONNEL SERVICES	5010000000	4,875,000.00	527,367.05	5,402,367.05	4,875,000.00	192,560.00	(875,421.95)	1,210,229.00	5,402,367.05	1,035,006.71	1,232,134.68	1,107,921.90	2,027,303.76	5,402,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,985,985.43	5,220,718.96	-	140,456.05	41,192.04	100.00	96.64													
REGULAR	5010000000	4,875,000.00	527,367.05	5,402,367.05	4,875,000.00	192,560.00	(875,421.95)	1,210,229.00	5,402,367.05	1,035,006.71	1,232,134.68	1,107,921.90	2,027,303.76	5,402,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,985,985.43	5,220,718.96	-	140,456.05	41,192.04	100.00	96.64													
RJLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
MAINTENANCE AND OTH	5020000000	-	8,345,240.00	8,345,240.00	-	(192,560.00)	(4,131,100.00)	12,668,900.00	8,345,240.00	734,403.48	5,448,919.74	726,075.37	1,379,637.16	8,289,035.75	690,556.4100	1,101,097.57	2,108,861.63	3,611,044.49	7,501,560.10	56,204.25	344,471.00	443,004.65	99.33	90.50													
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Program Beneficiaries Development	204100002000	-	7,104,000.00	7,104,000.00	-	-	(4,131,100.00)	11,235,100.00	7,104,000.00	338,863.48	5,033,235.38	476,087.82	1,228,013.32	7,076,200.00	311,989.2700	733,755.13	1,821,482.27	3,430,718.33	6,297,945.00	27,800.00	326,712.20	451,542.80	99.61	89.00													
PERSONNEL SERVICES	5010000000	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	106,250.00	106,250.00	-	-	18,750.00	100.00	85.00													
REGULAR	5010000000	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	106,250.00	106,250.00	-	-	18,750.00	100.00	85.00													
RJLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
MAINTENANCE AND OTH	5020000000	-	6,979,000.00	6,979,000.00	-	(125,000.00)	(4,131,100.00)	11,235,100.00	6,979,000.00	338,863.48	5,033,235.38	476,087.82	1,103,013.32	6,951,200.00	311,989.2700	733,755.13	1,821,482.27	3,324,468.33	6,191,695.00	27,800.00	326,712.20	432,792.80	99.60	89.07													
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Land Surveys and Disposition	204100002000	4,875,000.00	1,768,607.05	6,643,607.05	4,875,000.00	(0.00)	(875,421.95)	2,644,029.00	6,643,607.05	1,430,546.71	1,647,819.04	1,357,909.45	2,178,927.60	6,615,202.80	1,388,512.8700	1,571,518.34	1,297,991.26	2,166,311.59	6,424,334.06	28,404.25	158,214.85	32,653.89	99.57	97.11													
PERSONNEL SERVICES	5010000000	4,875,000.00	402,367.05	5,277,367.05	4,875,000.00	67,560.00	(875,421.95)	1,210,229.00	5,277,367.05	1,035,006.71	1,232,134.68	1,107,921.90	1,902,303.76	5,277,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,879,735.43	5,114,468.96	-	140,456.05																

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, 2021

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 Cod 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		TOTAL																				Utilization %	Utilization % (dis/obl)					
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations			(obligat/iot)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)					
MAINTENANCE AND OTH	5020000000	161,604,000.00	366,064.00	161,970,064.00	161,604,000.00	(11,463,019.00)	(7,986,926.00)	19,816,009.00	161,970,064.00	23,551,457.63	45,634,945.52	41,867,547.21	49,135,973.19	160,189,923.55	19,898,155,730.00	35,085,920.12	39,754,522.17	56,084,581.90	150,823,179.92	1,780,140.45	4,319,017.14	5,047,726.49	98.90	94.15				
CAPITAL OUTLAYS	5060000000	175,584,000.00	-	175,584,000.00	175,584,000.00	-	(19,582,000.00)	19,582,000.00	175,584,000.00	112,502,252.00	52,903,443.07	8,904,945.62	1,072,815.00	175,383,455.69	16,983,637,900.00	45,815,179.70	46,257,598.78	46,320,141.75	155,376,558.13	200,544.31	6,249,130.93	13,757,766.63	99.89	88.59				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000	717,898,000.00	51,705,890.05	769,603,890.05	717,898,000.00	(0.00)	(52,094,829.77)	103,800,719.82	769,603,890.05	210,484,167.33	201,142,689.28	142,737,743.36	209,501,997.93	763,866,597.90	109,266,761,610.00	180,259,387.05	173,527,519.55	253,723,377.32	716,777,045.53	5,737,292.15	14,859,872.60	32,229,679.77	99.25	93.84				
PERSONNEL SERVICES REGULAR	5010000000	315,010,000.00	15,376,826.05	330,386,826.05	315,010,000.00	15,042,019.00	(11,680,203.77)	12,015,010.82	330,386,826.05	66,944,581.04	80,275,530.63	70,438,328.79	112,728,385.59	330,386,826.05	66,631,201,390.00	80,189,459.57	68,792,271.00	111,043,152.53	326,656,084.49	-	1,880,850.44	1,849,891.12	100.00	98.87				
R/UP	5010301000	25,657,000.00	0.00	25,657,000.00	25,657,000.00	-	637,227.61	25,657,000.00	25,657,000.00	5,980,834.75	6,053,588.22	6,088,831.80	7,533,945.23	25,657,000.00	5,946,194,110.00	6,086,796.54	5,702,871.28	6,837,882.75	24,573,744.68	-	269,650.70	813,604.62	100.00	95.78				
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	209,794,000.00	31,329,064.00	241,123,064.00	209,794,000.00	(15,042,019.00)	(10,832,626.00)	57,203,709.00	241,123,064.00	30,435,738.29	64,182,600.58	61,315,904.95	80,025,267.11	235,599,510.93	25,108,826,320.00	51,336,132.78	55,893,585.77	87,246,820.20	219,385,365.07	5,163,553.07	6,613,891.22	9,960,254.64	97.86	96.98				
FINANCIAL EXPENSES	5060000000	193,094,000.00	5,000,000.00	198,094,000.00	193,094,000.00	-	(29,582,000.00)	34,582,000.00	198,094,000.00	113,103,848.00	56,684,558.07	10,983,509.62	16,748,345.23	197,520,260.92	17,526,733,900.00	48,733,794.70	49,041,662.78	55,433,404.59	170,735,595.97	-	6,365,130.94	20,419,534.01	99.71	86.44				
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Natural Resources Assessment	300100001000	7,020,000.00	(0.00)	7,020,000.00	7,020,000.00	(0.00)	-	-	7,020,000.00	463,006.23	1,775,918.17	2,234,449.19	2,546,626.41	7,020,000.00	401,186,230.00	1,554,304.02	1,970,506.58	2,968,661.71	6,894,658.54	-	-	125,341.46	100.00	98.21				
PERSONNEL SERVICES REGULAR	5010000000	-	1,370,997.00	1,370,997.00	-	1,370,997.00	-	-	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	100.00	100.00				
R/UP	5010301000	-	1,370,997.00	1,370,997.00	-	1,370,997.00	-	-	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	100.00	100.00				
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	7,020,000.00	(1,370,997.00)	5,649,003.00	7,020,000.00	(1,370,997.00)	-	-	5,649,003.00	463,006.23	1,775,918.17	2,234,449.19	1,175,629.41	5,649,003.00	401,186,230.00	1,554,304.02	1,970,506.58	1,597,664.71	5,823,661.54	-	-	125,341.46	100.00	97.78				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUB-TOTAL, OPERATION	0000000000	724,918,000.00	51,705,890.05	776,623,890.05	724,918,000.00	(0.00)	(52,094,829.77)	103,800,719.82	776,623,890.05	210,947,173.56	202,918,607.45	144,972,192.55	212,048,624.34	770,886,597.90	109,667,947,840.00	181,813,691.07	175,498,026.13	256,692,039.03	723,671,704.07	5,737,292.15	14,859,872.60	32,355,021.23	99.26	93.88				
PERSONNEL SERVICES REGULAR	5010000000	315,010,000.00	16,747,823.05	331,757,823.05	315,010,000.00	16,413,016.00	(11,680,203.77)	12,015,010.82	331,757,823.05	66,944,581.04	80,275,530.63	70,438,328.79	114,099,382.59	331,757,823.05	66,631,201,390.00	80,189,459.57	68,792,271.00	112,414,149.53	328,027,081.49	-	1,880,850.44	1,849,891.12	100.00	98.88				
R/UP	5010301000	289,353,000.00	16,747,823.05	306,100,823.05	289,353,000.00	16,413,016.00	(11,042,976.16)	11,377,783.21	306,100,823.05	60,963,746.29	74,221,942.41	64,349,696.99	105,194,440.36	306,100,823.05	60,685,007,280.00	74,102,663.03	63,089,399.72	105,576,266.78	303,453,336.81	-	1,611,199.74	1,036,286.50	100.00	99.14				
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	216,814,000.00	29,958,067.00	246,772,067.00	216,814,000.00	(16,413,016.00)	(10,832,626.00)	57,203,709.00	246,772,067.00	30,988,744.52	65,958,518.75	63,550,354.14	81,200,896.52	241,608,513.93	25,510,012,550.00	52,890,436.80	57,664,092.35	88,844,494.91	224,909,026.61	5,163,553.07	6,613,891.22	10,085,596.10	97.91	93.09				
FINANCIAL EXPENSES	5060000000	193,094,000.00	5,000,000.00	198,094,000.00	193,094,000.00	-	(29,582,000.00)	34,582,000.00	198,094,000.00	113,103,848.00	56,684,558.07	10,983,509.62	16,748,345.23	197,520,260.92	17,526,733,900.00	48,733,794.70	49,041,662.78	55,433,404.59	170,735,595.97	-	6,365,130.94	20,419,534.01	99.71	86.44				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (R/UP)	101 / 104 102	957,613,000.00	71,432,374.05	1,029,045,374.05	957,613,000.00	-	(56,474,079.04)	127,906,453.09	1,029,045,374.05	255,172,625.20	277,627,325.11	190,567,692.72	297,394,954.08	1,020,762,597.11	147,352,860,460.00	239,867,157.73	222,200,416.65	330,416,882.59	939,837,317.43	8,282,776.94	24,129,805.24	56,795,474.44	99.20	92.07				
PERSONNEL SERVICES REGULAR	5010000000	454,552,000.00	29,829,310.05	484,381,310.05	454,552,000.00	23,120,435.00	(14,704,733.04)	21,413,608.09	484,381,310.05	97,902,744.21	120,097,496.16	102,075,086.90	164,305,982.78	484,381,310.05	97,273,207,450.00	120,010,387.84	100,380,360.87	155,765,353.01	473,429,309.17	-	8,444,918.48	2,507,082.40	100.00	97.74				
R/UP	5010301000	417,762,000.00	29,829,310.05	447,591,310.05	417,762,000.00	23,120,435.00	(14,040,922.37)	20,749,797.42	447,591,310.05	89,214,102.65	111,227,498.27	93,204,704.68	153,945,004.45	447,591,310.05	88,628,511,090.00	111,099,156.07	92,039,718.25	146,370,814.73	438,138,200.14	-	8,175,267.78	1,277,842.13	100.00	97.89				
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	36,790,000.00	0.00	36,790,000.00	36,790,000.00	-	(653,810.67)	663,810.67	36,790,000.00	8,688,641.56	8,869,997.89	8,870,382.22	10,360,978.33	36,790,000.00	8,644,696,360.00	8,911,231.77	8,340,642.62	9,394,538.28	269,650.70	-	269,650.70	1,229,240.27	100.00	95.93				
FINANCIAL EXPENSES	5060000000	272,137,000.00	36,503,064.00	308,640,064.00	272,137,0																							


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, 2021


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 Cod 01 1 01 101


FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization %	Utilization %			
		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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (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	Unobligated Allotments 22=(10-15)			Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)		
Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements -BACK PAY OF 3 PENRO AKLAN PERSONNEL SARO FROM DBM	101 406	-	10,508,408.00	10,508,408.00	10,508,408.00	-	-	-	10,508,408.00	-	-	-	10,508,408.00	10,508,408.00	-	-	-	9,736,205.00	9,736,205.00	-	-	772,203.00	100.00	92.65	
PERSONNEL SERVICES REGULAR	5010000000	-	10,508,408.00	10,508,408.00	10,508,408.00	-	-	10,508,408.00	-	-	-	10,508,408.00	10,508,408.00	-	-	-	9,736,205.00	9,736,205.00	-	-	772,203.00	100.00	92.65		
RLIP	5010301000	-	9,753,205.00	9,753,205.00	9,753,205.00	-	-	9,753,205.00	-	-	-	9,753,205.00	9,753,205.00	-	-	-	9,736,205.00	9,736,205.00	-	-	17,000.00	100.00	99.83		
MAINTENANCE AND OTH	5020000000	-	755,203.00	755,203.00	755,203.00	-	-	755,203.00	-	-	-	755,203.00	755,203.00	-	-	-	-	-	-	-	-	755,203.00	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	6,159,130.00	6,159,130.00	-	-	(4,483,817.00)	10,642,947.00	6,159,130.00	-	-	-	6,159,130.00	6,159,130.00	-	-	-	-	-	-	5,974,229.13	184,900.87	100.00	-	
PERSONNEL SERVICES REGULAR	5010000000	-	6,159,130.00	6,159,130.00	-	-	(4,483,817.00)	10,642,947.00	6,159,130.00	-	-	-	6,159,130.00	6,159,130.00	-	-	-	-	-	-	5,974,229.13	184,900.87	100.00	-	
RLIP	5010301000	-	6,159,130.00	6,159,130.00	-	-	(4,483,817.00)	10,642,947.00	6,159,130.00	-	-	-	6,159,130.00	6,159,130.00	-	-	-	-	-	-	5,974,229.13	184,900.87	100.00	-	
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS /		-	18,162,239.00	18,162,239.00	10,508,408.00	-	(5,978,518.00)	13,632,349.00	18,162,239.00	-	-	-	18,162,239.00	18,162,239.00	-	-	-	9,736,205.00	9,736,205.00	-	-	7,468,930.13	957,103.87	100.00	53.61
PERSONNEL SERVICES REGULAR	5010000000	-	18,162,239.00	18,162,239.00	10,508,408.00	-	(5,978,518.00)	13,632,349.00	18,162,239.00	-	-	-	18,162,239.00	18,162,239.00	-	-	-	9,736,205.00	9,736,205.00	-	-	7,468,930.13	957,103.87	100.00	53.61
RLIP	5010301000	-	17,407,036.00	17,407,036.00	9,753,205.00	-	(5,978,518.00)	13,632,349.00	17,407,036.00	-	-	-	17,407,036.00	17,407,036.00	-	-	-	9,736,205.00	9,736,205.00	-	-	7,468,930.13	201,900.87	100.00	55.93
MAINTENANCE AND OTH	5020000000	-	755,203.00	755,203.00	755,203.00	-	-	755,203.00	755,203.00	-	-	-	755,203.00	755,203.00	-	-	-	-	-	-	-	755,203.00	100.00	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		957,613,000.00	89,594,613.05	1,047,207,613.05	968,121,408.00	-	(62,452,597.04)	141,538,802.09	1,047,207,613.05	255,172,625.20	277,627,325.11	190,567,692.72	315,557,193.08	1,038,924,836.11	147,352,860.4600	239,867,157.73	222,200,416.65	340,153,087.59	949,573,522.43	8,282,776.94	31,598,735.37	57,752,578.31	99.21	91.40	
PERSONNEL SERVICES REGULAR	5010000000	454,552,000.00	47,991,549.05	502,543,549.05	465,060,408.00	23,120,435.00	(20,683,251.04)	35,945,957.09	502,543,549.05	97,902,744.21	120,097,496.18	102,075,086.90	182,468,221.78	502,543,549.05	97,273,207.4500	120,010,387.84	100,380,360.87	165,501,558.01	483,165,514.17	-	15,913,848.61	3,464,186.27	100.00	96.14	
RLIP	5010301000	417,762,000.00	47,236,346.05	464,998,346.05	427,515,205.00	23,120,435.00	(20,019,440.37)	34,382,146.42	464,998,346.05	89,214,102.65	111,227,498.27	93,204,704.68	171,252,040.45	464,998,346.05	88,628,511.0900	111,099,156.07	92,039,718.25	156,107,019.73	447,874,405.14	-	15,644,197.91	1,479,743.00	100.00	96.32	
MAINTENANCE AND OTH	5020000000	36,790,000.00	755,203.00	37,545,203.00	37,545,203.00	-	(663,810.67)	663,810.67	37,545,203.00	8,688,641.56	8,869,997.89	8,870,382.22	11,116,181.33	37,545,203.00	8,644,696.3600	8,911,231.77	8,340,642.62	9,394,538.28	35,291,109.03	-	269,650.70	1,984,443.27	100.00	94.00	
CAPITAL OUTLAYS	5060000000	272,137,000.00	36,503,064.00	308,640,064.00	272,137,000.00	(23,120,435.00)	(12,187,346.00)	71,810,845.00	308,640,064.00	40,223,577.99	77,679,095.68	75,391,424.62	108,703,073.66	301,997,171.95	31,762,745.8900	65,954,938.41	67,849,985.97	109,581,945.69	275,149,615.96	6,642,892.05	9,319,755.82	17,527,800.17	97.85	91.11	
FINANCIAL EXPENSES	5030000000	230,924,000.00	5,100,000.00	236,024,000.00	230,924,000.00	-	(29,582,000.00)	34,682,000.00	236,024,000.00	117,046,303.00	79,850,733.27	13,101,181.20	24,385,897.64	234,384,115.11	18,316,907.1200	53,901,831.48	53,970,069.81	65,069,583.89	191,258,392.30	1,639,884.89	6,365,130.94	36,760,591.87	99.31	81.60	

CERTIFIED CORRECT:  DOROTEA V. CARMEN
Chief, Budget Section

RECOMMENDING APPROVAL:  AMELLEE D. SARDIA
Chief, Finance Division

APPROVED BY:  LIVINO B. DURAN
OIC, Regional Executive Director