

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 DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code 01 1 02 101

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)	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 (24)	(oblig/al lot)	(disb/ob lic)			
I. General Administration &	00000000000000																		
General Management and	0000100001000	1,267,452.82	-	1,267,452.82	1,267,452.82	-	-	-	1,267,452.82	88,107.74	88,107.74	81,796.97	81,796.97	1,179,345.08	-	6,310.77	6.95	92.84	
MAINTENANCE AND OTH	50200000000	412,063.01	-	412,063.01	412,063.01	-	-	-	412,063.01	25,000.00	25,000.00	25,000.00	25,000.00	387,063.01	-	-	6.07	100.00	
CAPITAL OUTLAYS	50600000000	855,389.81	-	855,389.81	855,389.81	-	-	-	855,389.81	63,107.74	63,107.74	56,796.97	56,796.97	792,282.07	-	6,310.77	7.38	90.00	
Human Resource Develop	0000100002000	301,189.81	1,000,000.00	1,301,189.81	301,189.81	-	-	1,000,000.00	1,301,189.81	162,100.00	162,100.00	-	-	1,139,089.81	-	162,100.00	12.46	-	
MAINTENANCE AND OTH	50200000000	301,189.81	1,000,000.00	1,301,189.81	301,189.81	-	-	1,000,000.00	1,301,189.81	162,100.00	162,100.00	-	-	1,139,089.81	-	162,100.00	12.46	-	
SUB-TOTAL, GENERAL AD	00000000000000	1,568,642.63	1,000,000.00	2,568,642.63	1,568,642.63	-	-	1,000,000.00	2,568,642.63	250,207.74	250,207.74	81,796.97	81,796.97	2,318,434.89	-	168,410.77	9.74	32.69	
MAINTENANCE AND OTH	50200000000	713,252.82	1,000,000.00	1,713,252.82	713,252.82	-	-	1,000,000.00	1,713,252.82	187,100.00	187,100.00	25,000.00	25,000.00	1,526,152.82	-	162,100.00	10.92	13.36	
CAPITAL OUTLAYS	50600000000	855,389.81	-	855,389.81	855,389.81	-	-	-	855,389.81	63,107.74	63,107.74	56,796.97	56,796.97	792,282.07	-	6,310.77	7.38	90.00	
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATION	00000000000000																		
Data Management	0000100001000	850,849.77	-	850,849.77	850,849.77	-	-	-	850,849.77	377,848.53	377,848.53	224,225.45	224,225.45	473,001.24	-	153,623.08	44.41	59.34	
MAINTENANCE AND OTH	50200000000	640,093.77	-	640,093.77	640,093.77	-	-	-	640,093.77	377,848.53	377,848.53	224,225.45	224,225.45	262,245.24	-	153,623.08	59.03	59.34	
CAPITAL OUTLAYS	50600000000	210,756.00	-	210,756.00	210,756.00	-	-	-	210,756.00	-	-	-	-	210,756.00	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	0000100002000	39,381.51	-	39,381.51	39,381.51	-	-	-	39,381.51	-	-	-	-	39,381.51	-	-	-	-	
MAINTENANCE AND OTH	50200000000	39,381.51	-	39,381.51	39,381.51	-	-	-	39,381.51	-	-	-	-	39,381.51	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	28,077.27	-	28,077.27	28,077.27	-	-	-	28,077.27	-	-	-	-	28,077.27	-	-	-	-	
MAINTENANCE AND OTH	50200000000	28,077.27	-	28,077.27	28,077.27	-	-	-	28,077.27	-	-	-	-	28,077.27	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	0000100004000	2,511.00	-	2,511.00	2,511.00	-	-	-	2,511.00	-	-	-	-	2,511.00	-	-	-	-	
MAINTENANCE AND OTH	50200000000	2,511.00	-	2,511.00	2,511.00	-	-	-	2,511.00	-	-	-	-	2,511.00	-	-	-	-	

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Organization Code (UACS) _____
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	Current Year Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	Utilization % (disb/ob lic)	
		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 (24)				
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	56,022.61	-	56,022.61	56,022.61	-	-	-	56,022.61	20,000.00	20,000.00	20,000.00	20,000.00	36,022.61	-	-	35.70	100.00
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	56,022.61	-	56,022.61	56,022.61	-	-	-	56,022.61	20,000.00	20,000.00	20,000.00	20,000.00	36,022.61	-	-	35.70	100.00
SUB-TOTAL, SUPPORT TO	00000000000000	976,842.16	-	976,842.16	976,842.16	-	-	-	976,842.16	397,848.53	397,848.53	244,225.45	244,225.45	578,993.63	-	153,623.08	40.73	61.39
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	766,086.16	-	766,086.16	766,086.16	-	-	-	766,086.16	397,848.53	397,848.53	244,225.45	244,225.45	368,237.63	-	153,623.08	51.93	61.39
	5060000000	210,756.00	-	210,756.00	210,756.00	-	-	-	210,756.00	-	-	-	-	210,756.00	-	-	-	-
III. OPERATIONS	00000000000000																	
00 NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000																	
NATURAL RESOURCES ENFORCEMENT AND MANAGEMENT	01000000000000																	
Natural Resources Management	0100100001000	240,631.48	-	240,631.48	240,631.48	-	-	-	240,631.48	-	-	-	-	240,631.48	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	75,813.49	-	75,813.49	75,813.49	-	-	-	75,813.49	-	-	-	-	75,813.49	-	-	-	-
	5060000000	164,817.99	-	164,817.99	164,817.99	-	-	-	164,817.99	-	-	-	-	164,817.99	-	-	-	-
Operations against illegal environment and natural resources	0100100002000	3,515,975.91	-	3,515,975.91	3,515,975.91	-	(150,000.00)	150,000.00	3,515,975.91	437,194.74	437,194.74	420,692.24	420,692.24	3,078,781.17	-	16,502.50	12.43	96.23
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	3,307,599.13	-	3,307,599.13	3,307,599.13	-	(150,000.00)	150,000.00	3,307,599.13	437,194.74	437,194.74	420,692.24	420,692.24	2,870,404.39	-	16,502.50	13.22	96.23
	5060000000	208,376.78	-	208,376.78	208,376.78	-	-	-	208,376.78	-	-	-	-	208,376.78	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000	3,756,607.39	-	3,756,607.39	3,756,607.39	-	(150,000.00)	150,000.00	3,756,607.39	437,194.74	437,194.74	420,692.24	420,692.24	3,319,412.65	-	16,502.50	11.64	96.23
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	3,383,412.62	-	3,383,412.62	3,383,412.62	-	(150,000.00)	150,000.00	3,383,412.62	437,194.74	437,194.74	420,692.24	420,692.24	2,946,217.88	-	16,502.50	12.92	96.23
	5060000000	373,194.77	-	373,194.77	373,194.77	-	-	-	373,194.77	-	-	-	-	373,194.77	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000																	

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	Current Year Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	Utilization % (disb/ob lic)		
		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 (24)					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	0201000000000																		
Protected Areas Development and Management	0201100001000	11,108.02	-	11,108.02	11,108.02	-	-	-	11,108.02	-	-	-	-	11,108.02	-	-	-	-	-
MAINTENANCE AND OTHER	50200000000	11,108.02	-	11,108.02	11,108.02	-	-	-	11,108.02	-	-	-	-	11,108.02	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	0202000000000																		
Protection and Conservation Wildlife	0202100001000	4,013.26	-	4,013.26	4,013.26	-	-	-	4,013.26	-	-	-	-	4,013.26	-	-	-	-	-
MAINTENANCE AND OTHER	50200000000	4,013.26	-	4,013.26	4,013.26	-	-	-	4,013.26	-	-	-	-	4,013.26	-	-	-	-	-
Land Management Sub-Program	0204000000000																		
Land Survey, Disposition and Records Management	0204100001000	1,590,660.24	-	1,590,660.24	1,590,660.24	-	-	-	1,590,660.24	144,754.68	144,754.68	131,833.86	131,833.86	1,445,905.56	-	12,920.82	9.10	91.07	
MAINTENANCE AND OTHER	50200000000	1,590,660.24	-	1,590,660.24	1,590,660.24	-	-	-	1,590,660.24	144,754.68	144,754.68	131,833.86	131,833.86	1,445,905.56	-	12,920.82	9.10	91.07	
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	56,204.25	-	56,204.25	56,204.25	-	-	-	56,204.25	10,800.00	10,800.00	10,800.00	10,800.00	45,404.25	-	-	19.22	100.00	
MAINTENANCE AND OTHER	50200000000	56,204.25	-	56,204.25	56,204.25	-	-	-	56,204.25	10,800.00	10,800.00	10,800.00	10,800.00	45,404.25	-	-	19.22	100.00	
Program Beneficiaries Development	0204100002000	27,800.00	-	27,800.00	27,800.00	-	-	-	27,800.00	10,800.00	10,800.00	10,800.00	10,800.00	17,000.00	-	-	38.85	100.00	
MAINTENANCE AND OTHER	50200000000	27,800.00	-	27,800.00	27,800.00	-	-	-	27,800.00	10,800.00	10,800.00	10,800.00	10,800.00	17,000.00	-	-	38.85	100.00	
Land Surveys and Disposition	0204100002000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	28,404.25	-	-	-	-	
MAINTENANCE AND OTHER	50200000000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	28,404.25	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	0204000000000	1,646,864.49	-	1,646,864.49	1,646,864.49	-	-	-	1,646,864.49	155,554.68	155,554.68	142,633.86	142,633.86	1,491,309.81	-	12,920.82	9.45	91.69	

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization % (oblig/al lot) (9.45)	Utilization % (disb/ob lic) (91.69)
		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 (24)			
MAINTENANCE AND OTH	5020000000	1,646,864.49	-	1,646,864.49	1,646,864.49	-	-	-	1,646,864.49	155,554.68	155,554.68	142,633.86	142,633.86	1,491,309.81	-	12,920.82	9.45	91.69
Forest and Watershed Management Sub-Program	0205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	200,403.22	-	200,403.22	200,403.22	-	-	-	200,403.22	10,765.00	10,765.00	10,765.00	10,765.00	189,638.22	-	-	5.37	100.00
MAINTENANCE AND OTH	5020000000	27,385.22	-	27,385.22	27,385.22	-	-	-	27,385.22	10,765.00	10,765.00	10,765.00	10,765.00	16,620.22	-	-	39.31	100.00
CAPITAL OUTLAYS	50600000000	173,018.00	-	173,018.00	173,018.00	-	-	-	173,018.00	-	-	-	-	173,018.00	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	0205100002000	118,295.77	-	118,295.77	118,295.77	-	-	-	118,295.77	-	-	-	-	118,295.77	-	-	-	-
MAINTENANCE AND OTH	5020000000	90,769.46	-	90,769.46	90,769.46	-	-	-	90,769.46	-	-	-	-	90,769.46	-	-	-	-
CAPITAL OUTLAYS	50600000000	27,526.31	-	27,526.31	27,526.31	-	-	-	27,526.31	-	-	-	-	27,526.31	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	318,698.99	-	318,698.99	318,698.99	-	-	-	318,698.99	10,765.00	10,765.00	10,765.00	10,765.00	307,933.99	-	-	3.38	100.00
MAINTENANCE AND OTH	5020000000	118,154.68	-	118,154.68	118,154.68	-	-	-	118,154.68	10,765.00	10,765.00	10,765.00	10,765.00	107,389.68	-	-	9.11	100.00
CAPITAL OUTLAYS	50600000000	200,544.31	-	200,544.31	200,544.31	-	-	-	200,544.31	-	-	-	-	200,544.31	-	-	-	-
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	1,980,684.76	-	1,980,684.76	1,980,684.76	-	-	-	1,980,684.76	166,319.68	166,319.68	153,398.86	153,398.86	1,814,365.08	-	12,920.82	8.40	92.23
MAINTENANCE AND OTH	5020000000	1,780,140.45	-	1,780,140.45	1,780,140.45	-	-	-	1,780,140.45	166,319.68	166,319.68	153,398.86	153,398.86	1,613,820.77	-	12,920.82	9.34	92.23
CAPITAL OUTLAYS	50600000000	200,544.31	-	200,544.31	200,544.31	-	-	-	200,544.31	-	-	-	-	200,544.31	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	5,737,292.15	-	5,737,292.15	5,737,292.15	-	(150,000.00)	150,000.00	5,737,292.15	603,514.42	603,514.42	574,091.10	574,091.10	5,133,777.73	-	29,423.32	10.52	95.12
MAINTENANCE AND OTH	5020000000	5,163,553.07	-	5,163,553.07	5,163,553.07	-	(150,000.00)	150,000.00	5,163,553.07	603,514.42	603,514.42	574,091.10	574,091.10	4,560,038.65	-	29,423.32	11.69	95.12
CAPITAL OUTLAYS	50600000000	573,739.08	-	573,739.08	573,739.08	-	-	-	573,739.08	-	-	-	-	573,739.08	-	-	-	-

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		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 (24)					
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000																		
SUB-TOTAL, OPERATIONS	00000000000000	5,737,292.15	-	5,737,292.15	5,737,292.15	-	(150,000.00)	150,000.00	5,737,292.15	603,514.42	603,514.42	574,091.10	574,091.10	5,133,777.73	-	29,423.32	10.52	95.12	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	5,163,553.07 573,739.08	- -	5,163,553.07 573,739.08	5,163,553.07 573,739.08	- -	(150,000.00) -	150,000.00 -	5,163,553.07 573,739.08	603,514.42 -	603,514.42 -	574,091.10 -	574,091.10 -	4,560,038.65 573,739.08	- -	29,423.32 -	11.69 -	95.12 -	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP	1101 / 104 102	8,282,776.94	1,000,000.00	9,282,776.94	8,282,776.94	-	(150,000.00)	1,150,000.00	9,282,776.94	1,251,570.69	1,251,570.69	900,113.52	900,113.52	8,031,206.25	-	351,457.17	13.48	71.92	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	6,642,892.05 1,639,884.89	1,000,000.00 -	7,642,892.05 1,639,884.89	6,642,892.05 1,639,884.89	- -	(150,000.00) -	1,150,000.00 -	7,642,892.05 1,639,884.89	1,188,462.95 63,107.74	1,188,462.95 63,107.74	843,316.55 56,796.97	843,316.55 56,796.97	6,454,429.10 1,576,777.15	- -	345,146.40 6,310.77	15.55 3.85	70.96 90.00	
GRAND TOTAL		8,282,776.94	1,000,000.00	9,282,776.94	8,282,776.94	-	(150,000.00)	1,150,000.00	9,282,776.94	1,251,570.69	1,251,570.69	900,113.52	900,113.52	8,031,206.25	-	351,457.17	13.48	71.92	
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	6,642,892.05 1,639,884.89 -	1,000,000.00 - -	7,642,892.05 1,639,884.89 -	6,642,892.05 1,639,884.89 -	- - -	(150,000.00) - -	1,150,000.00 - -	7,642,892.05 1,639,884.89 -	1,188,462.95 63,107.74 -	1,188,462.95 63,107.74 -	843,316.55 56,796.97 -	843,316.55 56,796.97 -	6,454,429.10 1,576,777.15 -	- - -	345,146.40 6,310.77 -	15.55 3.85 -	70.96 90.00 -	
GRAND TOTAL - FAR 1		8,282,776.94	1,000,000.00	9,282,776.94	8,282,776.94	-	(150,000.00)	1,150,000.00	9,282,776.94	1,251,570.69	1,251,570.69	900,113.52	900,113.52	8,031,206.25	-	351,457.17	13.48	71.92	
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	6,642,892.05 1,639,884.89 -	1,000,000.00 - -	7,642,892.05 1,639,884.89 -	6,642,892.05 1,639,884.89 -	- - -	(150,000.00) - -	1,150,000.00 - -	7,642,892.05 1,639,884.89 -	1,188,462.95 63,107.74 -	1,188,462.95 63,107.74 -	843,316.55 56,796.97 -	843,316.55 56,796.97 -	6,454,429.10 1,576,777.15 -	- - -	345,146.40 6,310.77 -	15.55 3.85 -	70.96 90.00 -	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 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 MARCH 31, 2022

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 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	Utilization % (disb/ob lic)	
		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 (24)
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLA	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

LILIAN P. TAYO
OIC-Chief, Budget Section

AMELLEE D. SARDIA
Chief, Finance Division

LIVINO B. DURAN
Regional Executive Director