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 DENR, REGION VI, WESTERN VISAYAS

Operating Unit DENR

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

									TOTAL								<mark>Jtilizatio</mark>	Utilizatior
			APPROPRIATION	IS			ALLOTMENTS			CURRENT YEA	R OBLIGATIONS	CURRENT YEAR D	ISBURSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments			Adjusted Total	1st Quarter		1st Quarter Ending	-	Unobligated	Unpaid O	oligations		
		Appropriations	From, Realignment)	Appropriations	Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	Total	March 31	Total	Allotments	Due and Demandable	Not Yet Due and	(oblig/al lot)	(disb/ob lia)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	<mark>(20=16+17+18+19</mark>)	22=(10-15)	(23)	(24)		iid)
I. General Administration &	0000000000000																	
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 OTHE CAPITAL OUTLAYS	502000000 5060000000	412,063.01 855,389.81	-	412,063.01 855,389.81	412,063.01 855,389.81	-	-	-	412,063.01 855,389.81	25,000.00 63,107.74	25,000.00 63,107.74	25,000.00 56,796.97	25,000.00 56,796.97	387,063.01 792,282.07	-	- 6,310.77	6.07 7.38	100.00 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 OTHE	502000000	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 A	0000000000000	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 OTHE CAPITAL OUTLAYS	502000000 506000000	713,252.82 855,389.81	1,000,000.00	1,713,252.82 855,389.81	713,252.82 855,389.81	-	-	1,000,000.00	1,713,252.82 855,389.81	187,100.00 63,107.74	187,100.00 63,107.74	25,000.00 56,796.97	25,000.00 56,796.97	1,526,152.82 792,282.07	-	162,100.00 6,310.77	10.92 7.38	13.36 90.00
FINANCIAL EXPENSES	5030000000		-			-	-	-				-		-	-	-	-	-
II. SUPPORT TO OPERATION	0000000000000																	
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 OTHE CAPITAL OUTLAYS	502000000 506000000	640,093.77 210,756.00	-	640,093.77 210,756.00	640,093.77 210,756.00	-	-	-	640,093.77 210,756.00	377,848.53	377,848.53	224,225.45	224,225.45	262,245.24 210,756.00	-	153,623.08	59.03	59.34
	50000000	210,750.00	-	210,750.00	210,750.00	-	-	-	210,750.00	-	-	-	-	210,750.00	-	-	-	
Production and Dissemination of																		
Technical and Popular Materials in the	0000100002000	39,381.51	-	39,381.51	39,381.51	-	-	-	39,381.51	-	-	_	-	39,381.51	-	-	-	-
Conservation and Development of Natural																		
Resources and																	L	
MAINTENANCE AND OTHE	502000000	39,381.51	-	39,381.51	39,381.51	-	-	-	39,381.51	-	-	-	-	39,381.51	-	-	-	-
Legal Services including Operations Against																		
Lawful Titling of Public	0000100003000	28,077.27	-	28,077.27	28,077.27	-	-	-	28,077.27	-	-	-	-	28,077.27	-	-	-	-
Lands MAINTENANCE AND OTHE	5020000000	28,077.27		28,077.27	28,077.27	<u> </u>	-		28,077.27			_		28,077.27	<u> </u>		-	
Conduct of Special		20,01121		_0,0	20,0.1.121				20,0.1121					20,011121				
Studies, Design and																		
of Forestry, Mining and Environmental	000100004000	2,511.00	-	2,511.00	2,511.00	-	-	-	2,511.00		-	-	-	2,511.00	-	-	-	-
MAINTENANCE AND OTHE	502000000	2,511.00	-	2,511.00	2,511.00	-	-	-	2,511.00	-	-	-	-	2,511.00	-	-	-	-

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

PROGRAM

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

i unung oouroc oouc																		
									TOTAL								Jtilizatio	Utilizatior
PARTICULARS			APPROPRIATION	IS			ALLOTMENTS			CURRENT YEA	R OBLIGATIONS	CURRENT YEAR	DISBURSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total	1st Quarter	Total	1st Quarter Ending	Total	Unobligated	Unpaid O	bligations		
		Appropriations	From, Realignment)	Appropriations	Received	Realignment)	(Transfer 10)	Transfer From	Allotments	Ending March 31	TOTAL	March 31	i otai	Allotments	Due and Demandable	Not Yet Due and	(oblig/al lot)	(disb/ob lig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	<mark>(20=16+17+18+19</mark>)	22=(10-15)	(23)	(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 OTHE	502000000	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	000000000000000	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 OTHE CAPITAL OUTLAYS	502000000 5060000000	766,086.16 210,756.00	-	766,086.16 210,756.00	766,086.16 210,756.00	-	-	-	766,086.16 210,756.00	397,848.53 -	397,848.53 -	244,225.45	244,225.45	368,237.63 210,756.00	-	153,623.08 -	51.93 -	61.39 -
III. OPERATIONS	000000000000000000000000000000000000000																	
00 NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000000000000000000000000000000																	
NATURAL RESOURCES ENFORCEMENT AND	0100000000000																	
Natural Resources Management	0100100001000	240,631.48	-	240,631.48	240,631.48	-	-	-	240,631.48	-	-	-	-	240,631.48	-	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	502000000 5060000000	75,813.49 164,817.99	-	75,813.49 164,817.99	75,813.49 164,817.99	-	-	-	75,813.49 164,817.99	-	-	:	-	75,813.49 164,817.99	-	-	-	-
Operations against illegal environment and natural	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 OTHE CAPITAL OUTLAYS	502000000 5060000000	3,307,599.13 208,376.78	-	3,307,599.13 208,376.78	3,307,599.13 208,376.78	-	(150,000.00) -	150,000.00 -	3,307,599.13 208,376.78	437,194.74 -	437,194.74 -	420,692.24 -	420,692.24 -	2,870,404.39 208,376.78	-	16,502.50 -	13.22 -	96.23 -
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	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 OTHE CAPITAL OUTLAYS	502000000 506000000	3,383,412.62 373,194.77	-	3,383,412.62 373,194.77	3,383,412.62 373,194.77	-	(150,000.00) -	150,000.00 -	3,383,412.62 373,194.77	437,194.74 -	437,194.74	420,692.24	420,692.24	2,946,217.88 373,194.77	-	16,502.50 -	12.92 -	96.23 -
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	2000000000000																	



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 DENR, REGION VI, WESTERN VISAYAS

Operating Unit DENR,

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund

Funding Source Code 01 1 02 101

FAR No. 1



Funding Source Code	e 01 1 02 101																	
									TOTAL								Jtilizatio	Utilizatior
PARTICULARS	UACS CODE		APPROPRIATION	S			ALLOTMENTS			CURRENT YEA		CURRENT YEAR D	DISBURSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments			Adjusted Total	1st Quarter		1st Quarter Ending		Unobligated	Unpaid Ol	oligations		
		Appropriations	From,	Appropriations	Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	Total	March 31	Total	Allotments	Due and	Not Yet Due		(disb/ob
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	22=(10-15)	Demandable (23)	and (24)	lot)	lia)
Protected Areas, Caves and Wetlands Development and	0201000000000																	
Protected Areas Development and Management	201100001000	11,108.02	-	11,108.02	11,108.02	-	-	-	11,108.02	-	-	-	-	11,108.02	-	-	-	-
MAINTENANCE AND OTHE	502000000	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	202100001000	4,013.26	-	4,013.26	4,013.26	-	-	-	4,013.26	-	-	-	-	4,013.26	-	-	-	-
MAINTENANCE AND OTHE	502000000	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	204100001000	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 OTHE	502000000	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 OTHE	502000000	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	204100002000	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 OTHE	502000000	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 OTHE	502000000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	28,404.25	-	-	-	-
SUB TOTAL - Land Management Sub- Program	204000000000	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

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending MARCH 31, 2022

ENVIRONMENT AND NATURAL RESOURCES Department

Agency

OFFICE OF THE SECRETARY

Operating Unit DENR, REGION VI, WESTERN VISAYAS

Organization Code (UACS)

01 - Regular Agency Fund Fund Cluster

Funding Source

MAINTENANCE AND OTHE 502000000

506000000

CAPITAL OUTLAYS

5,163,553.07

573,739.08

5,163,553.07

573,739.08

-

-

5,163,553.07

573,739.08

Funding Source Code	01 1 02 101	l																
									TOTAL								<mark>Jtilizatio</mark>	Utilizatior
PARTICULARS	UACS CODE			IS			ALLOTMENTS			CURRENT YEA	R OBLIGATIONS	CURRENT YEAR D	ISBURSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments	(Transfor To)	Transfer From	Adjusted Total	1st Quarter	Tatal	1st Quarter Ending	Total	Unobligated	Unpaid Ot	oligations		
		Appropriations	From, Realignment)	Appropriations	Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	Total	March 31	i otai	Allotments	Due and Demandable	Not Yet Due and	(oblig/al lot)	(disb/ob lia)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	<mark>(15=11+12+13+14)</mark>	(16)	<mark>(20=16+17+18+19</mark>)	22=(10-15)	(23)	(24)		
MAINTENANCE AND OTHE	502000000	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 OTHE CAPITAL OUTLAYS	502000000 5060000000	27,385.22 173,018.00	-	27,385.22 173,018.00	27,385.22 173,018.00	-	-	-	27,385.22 173,018.00	10,765.00 -	10,765.00 -	10,765.00 -	10,765.00 -	16,620.22 173,018.00	-	-	39.31 -	100.00 -
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 OTHE CAPITAL OUTLAYS	502000000 5060000000	90,769.46 27,526.31	-	90,769.46 27,526.31	90,769.46 27,526.31	-	-	-	90,769.46 27,526.31	- -	-	-	-	90,769.46 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 OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	118,154.68 200,544.31 -	-	118,154.68 200,544.31 -	118,154.68 200,544.31 -	-	-	-	118,154.68 200,544.31 -	10,765.00 - -	10,765.00 - -	10,765.00 - -	10,765.00 - -	107,389.68 200,544.31 -	-		9.11 - -	100.00 - -
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	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 OTHE CAPITAL OUTLAYS	502000000 506000000	1,780,140.45 200,544.31	-	1,780,140.45 200,544.31	1,780,140.45 200,544.31	-	-	-	1,780,140.45 200,544.31	166,319.68 -	166,319.68 -	153,398.86 -	153,398.86 -	1,613,820.77 200,544.31	-	12,920.82 -	9.34 -	92.23 -
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000000000000000000000000000000	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

FAR No. 1



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

-

150,000.00

(150,000.00)

-

-

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



PARTICIDE PARTICIDE CALCURATE CARCURATE <										TOTAL								Jtilizati	io <mark>U</mark> tiliza
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					S			ALLOTMENTS			CURRENT YEA	R OBLIGATIONS	CURRENT YEAR	DISBURSEMENTS		BALANCES		%	%
Appropriation Appropriation Appropriation Provide March 20 Mathemate March 20 Mathemate March 20 Mar	TICULARS	UACS CODE	Authorized		Adjusted	Allotment		(Transfor To)	Town for From	Adjusted Total	1st Quarter	Tatal	1st Quarter Ending	Tatal	Unobligated	Unpaid O	bligations		
(1) (2) (2) (3) (4) 5-(3)-(3) (9) (7) (9) (9) (9) (1) (15)-(11-(2)-(3)-(3)) (16) 20-(4-(7)-(3)-(3)-(3)) (22) (22) (23) DAPTIVE CAPACITIES ONUMENTS Components South (11) (15)			Appropriations		Appropriations	Received		(Transfer 10)	Transfer From	Allotments	Ending March 31	Total		i otai	Allotments			(oblig/a	al (dist lic
OF HUMM NUMEXAL SUB-COMUNITES AND NUTURAL SYSTEMS WOODOODOOD MUTURAL SYSTEMS WUTURAL SYSTEMS SYSTEMS WUTURAL SYSTEMS	(1)	(2)	(3)		5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	<mark>(20=16+17+18+19</mark>)	22=(10-15)	(23)			4
COMMUNITES AND MERCINCT ONOCODE SUBJECTIVE COMMUNITES AND MERCINCT ONOCODE SUBJECTIVE COMMUNITES AND MERCINCT Subjective Subjective Communities AND SUBJECTIVE SUBJECTIV																			
WRICE WRICE <th< td=""><td></td><td>000000000000000000000000000000000000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		000000000000000000000000000000000000000																	
NATURAL RESOURCES 3000000000000000000000000000000000000																			
RESULIENCY PROGRAM Main Tenance and Other Schulden Company Schulden CY PROGRAM Main Tenance and Other Schulden Company Schulden CY PROGRAM Schulden CY PROG																			
AAINTENANCE AND OTH 50000000 5,163,553.07		03000000000000																	
CAPITAL OUTLAYS 506000000 573,739.08 - 573,739.08 - - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 573,739.08 - - 150,000.00 9,282,776.94 1,251,570.69 900,113.52 900,113.52 8,031,206.25 - 3451,46.40 6,310.77 63,107.74 63,107.74 63,107.74 56,796.97 1,576,777.15 - 351,457.17 345,145.40 361,45.717 361,45.717 361,45.717 <td>OTAL, OPERATION</td> <td><mark>1\$</mark>00000000000</td> <td>5,737,292.15</td> <td>-</td> <td>5,737,292.15</td> <td>5,737,292.15</td> <td>-</td> <td>(150,000.00)</td> <td>150,000.00</td> <td>5,737,292.15</td> <td>603,514.42</td> <td>603,514.42</td> <td>574,091.10</td> <td>574,091.10</td> <td>5,133,777.73</td> <td><u> </u></td> <td>29,423.32</td> <td>10.52</td> <td>2</td>	OTAL, OPERATION	<mark>1\$</mark> 00000000000	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	<u> </u>	29,423.32	10.52	2
BUDGET/AUTOMATIC APPROPRIATIONS (RLP) 101 / 104 102 8,882,776.94 1,000,000.00 9,282,776.94 8,282,776.94 1,251,570.69 1,251,570.69 900,113.52 900,113.52 8,031,206.25 351,457.17 MAINTENANCE AND OTHE CAPITAL OUTLAYS 50000000 6,642,892.05 1,000,000.00 7,642,892.05 6,642,892.05 1,153,988.489 (150,000.00) 1,150,000.00 7,642,892.05 1,188,462.95 843,316.55 843,316.55 6,645,422.10 351,457.17 GRAND TOTAL 8,282,776.94 1,000,000.00 9,282,776.94 1,150,000.00 1,150,000.00 9,282,776.94 1,251,570.69 1,188,462.95 843,316.55 843,316.55 8,031,206.25 351,457.17 GRAND TOTAL 8,282,776.94 1,000,000.00 9,282,776.94 1,150,000.00 1,150,000.00 9,282,776.94 1,251,570.69 900,113.52 900,113.52 8,031,206.25 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17 351,457.17				-				(150,000.00) -	150,000.00 -		603,514.42 -	603,514.42 -	574,091.10 -	574,091.10 -		-	29,423.32 -	11.69 -	9
APPROPRIATIONS (RLP C		1 101 / 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	8
CAPITAL OUTLAYS 506000000 1,639,884.89 1,639,884.89 1,639,884.89 1,639,884.89 63,10.77 66,107.74 66,107.74 56,796.97 5,777.15 - 6,310.77 GRAND TOTAL 8,282,776.94 1,000,000.00 9,282,776.94 8,282,776.94 8,282,776.94 1,639,884.89 - 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 PERSONNEL SERVICES 501000000 -	PRIATIONS (RLIP		.,.,	,,	-, - ,	-, -,		(,,	,,	-, - ,	, , , , , , , , , , , , , , , , , , , ,	, . ,		,	-, ,		,.		_
GRAND TOTAL 8,282,776.94 1,000,000 9,282,776.94 8,282,776.94 6,282,776.94 1,150,000.00 9,282,776.94 1,251,570.69 900,113.52 900,113.52 8,031,206.25 6,031,207.24 PERSONNEL SERVICES REGULAR RLIP 501000000 0510301000								(150,000.00)								-			
$\frac{1}{4} = \frac{1}{1} = \frac{1}$				1,000,000,00				(150,000,00)	1,150,000,00							_			
REGULAR 501000000 .		501000000			. ,			.,,,,			.,_0.,0.000						,	-	+
AINTENANCE AND OTHE 5020000000 6,642,892.05 1,000,000.00 7,642,892.05 6,642,892.05 1,188,462.95 1,188,462.95 843,316.55 843,316.55 6,454,429.10 - 345,146.40 AINTENANCE AND OTHE 5020000000 1,639,884.89 - 1,639,884.89 - - - - - - 63,107.74 56,796.97 56,796.97 1,576,777.15 - 6,310.77 MANCIAL EXPENSES 503000000 - - - - - - - - 63,107.74 56,796.97 56,796.97 1,576,777.15 - 6,310.77 -				-	-	-		-			-				-	-	-	-	
APITAL OUTLAYS 506000000 1,639,884.89 - 1,639,884.89 - - - - 1,639,884.89 63,107.74 63,107.74 56,796.97 1,576,777.15 - 6,310.77 NANCIAL EXPENSES 50000000 - - - - - - 63,107.74 56,796.97 1,576,777.15 - 6,310.77			-					-	-							-		-	5
INANCIAL EXPENSES 503000000 - <td></td> <td></td> <td></td> <td>1,000,000.00</td> <td></td> <td></td> <td></td> <td>(150,000.00)</td> <td>1,150,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				1,000,000.00				(150,000.00)	1,150,000.00										-
SRAND TOTAL - FAR 1 8,282,776.94 1,000,000.00 9,282,776.94 8,282,776.94 - (150,000.00) 9,282,776.94 1,251,570.69 900,113.52 900,113.52 8,031,206.25 - 351,457.17				-		-		-	-							-		-	
			8 282 776 0/	1 000 000 00	9 282 776 94	8 282 776 04	_	(150,000,00)	1 150 000 00	0 282 776 04	1 251 570 69	1 251 570 69	900 113 52	000 113 52	8 031 206 25		351 / 57 17	13.48	
			0,202,770.94	1,000,000.00	3,202,110.94	0,202,770.94	-	(130,000.00)	1,130,000.00	3,202,770.94	1,251,570.09	1,231,370.09	300,113.32	300,113.32	0,031,200.25	-	331,437.17	13.40	4

GRAND	D 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 SE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	501000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	MAINTENANCE A CAPITAL OUTLA	506000000	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	
	FINANCIAL EXPE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIAN	NCE	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PERSONNEL SEI		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REGULAR RLIP	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 Agency Operating Unit Organization Code (U Fund Cluster Funding Source Code	OFFICE OI DENR, REG ACS) 01 - Regula	IENT AND NA THE SECRE GION VI, WES ar Agency Fur	TARY TERN VISAY		- - - -								FAR No. 1	Current Year Appr Supplemental App Continuing Approp	ropriations			
									TOTAL								<u>Jtilizatio</u>	Utilizatior
			APPROPRIATION	IS			ALLOTMENTS			CURRENT YEA	R OBLIGATIONS	CURRENT YEAR D	DISBURSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized	Adjustments (Transfer (To)	Adjusted	Allotment	Adjustments	(Transfer To)	Transfer From	Adjusted Total	1st Quarter	Total	1st Quarter Ending	Total	Unobligated	Unpaid Ob	oligations	1	
		Appropriations	From,	Appropriations	Received	(Withdrawals, Realignment)	(Transfer To)	Transfer From	Allotments	Ending March 31	I OTAI	March 31	i otai	Allotments	Due and Demandable	Not Yet Due	(oblig/al lot)	(disb/ob lia)
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	22=(10-15)	(23)	and (24)	1011	
MAINTENANCE CAPITAL OUTLA FINANCIAL EXP	506000000	• • •	• • •	-	-	-		-	- - -		-		-	-	-	-	-	-
CERTIFIED CORR	ECT:	RECOMMEN	DING APPR	OVAL:	APPROVED	BY:												

LILIAN P. TAYOAMELLEE D. SARDIALIVINO B. DURANOIC-Chief, Budget SectionChief, Finance DivisionRegional Executive Director