

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al tot)			
		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)				
I. General Administration &	0000000000000																		
General Management and	0000100001000	164,138,000.00	24,086,992.00	188,224,992.00	164,138,000.00	-	-	24,086,992.00	188,224,992.00	54,375,468.57	54,375,468.57	33,243,763.0200	33,243,763.02	133,849,523.43	-	-	21,131,705.55	28.89	
PERSONNEL SERVICES	5010000000	95,302,000.00	-	95,302,000.00	95,302,000.00	-	-	-	95,302,000.00	20,673,433.31	20,673,433.31	20,516,783.2500	20,516,783.25	74,628,566.69	-	-	156,650.06	21.69	
REGULAR	5010000000	87,745,000.00	-	87,745,000.00	87,745,000.00	-	-	-	87,745,000.00	18,860,380.38	18,860,380.38	18,711,814.2400	18,711,814.24	68,884,619.62	-	-	148,566.14	21.49	
RLIP	5010301000	7,557,000.00	-	7,557,000.00	7,557,000.00	-	-	-	7,557,000.00	1,813,052.93	1,813,052.93	1,804,969.0100	1,804,969.01	5,743,947.07	-	-	8,083.92	23.99	
MAINTENANCE AND OTH	5020000000	36,002,000.00	24,086,992.00	60,088,992.00	36,002,000.00	-	-	24,086,992.00	60,088,992.00	17,666,112.35	17,666,112.35	5,634,631.9900	5,634,631.99	42,422,879.65	-	-	12,031,480.36	29.40	
CAPITAL OUTLAYS	5060000000	32,834,000.00	-	32,834,000.00	32,834,000.00	-	-	-	32,834,000.00	16,035,922.91	16,035,922.91	7,092,347.7800	7,092,347.78	16,798,077.09	-	-	8,943,575.13	48.84	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Develop	0000100002000	21,168,000.00	120,000.00	21,288,000.00	21,168,000.00	-	-	120,000.00	21,288,000.00	7,430,738.94	7,430,738.94	4,010,434.6800	4,010,434.68	13,857,261.06	-	-	3,420,304.26	34.91	
PERSONNEL SERVICES	5010000000	8,918,000.00	-	8,918,000.00	8,918,000.00	-	-	-	8,918,000.00	2,001,957.61	2,001,957.61	1,996,562.2600	1,996,562.26	6,916,042.39	-	-	5,395.35	22.45	
REGULAR	5010000000	8,164,000.00	-	8,164,000.00	8,164,000.00	-	-	-	8,164,000.00	1,818,692.05	1,818,692.05	1,813,661.9800	1,813,661.98	6,345,307.95	-	-	5,030.07	22.28	
RLIP	5010301000	754,000.00	-	754,000.00	754,000.00	-	-	-	754,000.00	183,265.56	183,265.56	182,900.2800	182,900.28	570,734.44	-	-	365.28	24.31	
MAINTENANCE AND OTH	5020000000	12,250,000.00	120,000.00	12,370,000.00	12,250,000.00	-	-	120,000.00	12,370,000.00	5,428,781.33	5,428,781.33	2,013,872.4200	2,013,872.42	6,941,218.67	-	-	3,414,908.91	43.89	
Administration of Person	0000100003000	3,747,000.00	-	3,747,000.00	3,747,000.00	-	-	-	3,747,000.00	1,329,615.74	1,329,615.74	1,284,208.7800	1,284,208.78	2,417,384.26	-	-	45,406.96	35.48	
PERSONNEL SERVICES	5010000000	3,747,000.00	-	3,747,000.00	3,747,000.00	-	-	-	3,747,000.00	1,329,615.74	1,329,615.74	1,284,208.7800	1,284,208.78	2,417,384.26	-	-	45,406.96	35.48	
REGULAR	5010000000	3,747,000.00	-	3,747,000.00	3,747,000.00	-	-	-	3,747,000.00	1,329,615.74	1,329,615.74	1,284,208.7800	1,284,208.78	2,417,384.26	-	-	45,406.96	35.48	
SUB-TOTAL, GENERAL AD	0000000000000	189,053,000.00	24,206,992.00	213,259,992.00	189,053,000.00	-	-	24,206,992.00	213,259,992.00	63,135,823.25	63,135,823.25	38,538,406.4800	38,538,406.48	150,124,168.75	-	-	24,597,416.77	29.61	
PERSONNEL SERVICES	5010000000	107,967,000.00	-	107,967,000.00	107,967,000.00	-	-	-	107,967,000.00	24,005,006.66	24,005,006.66	23,797,554.2900	23,797,554.29	83,961,993.34	-	-	207,452.37	22.23	
REGULAR	5010000000	99,656,000.00	-	99,656,000.00	99,656,000.00	-	-	-	99,656,000.00	22,008,688.17	22,008,688.17	21,809,685.0000	21,809,685.00	77,647,311.83	-	-	199,003.17	22.08	
RLIP	5010301000	8,311,000.00	-	8,311,000.00	8,311,000.00	-	-	-	8,311,000.00	1,996,318.49	1,996,318.49	1,987,869.2900	1,987,869.29	6,314,681.51	-	-	8,449.20	24.02	
MAINTENANCE AND OTH	5020000000	48,252,000.00	24,206,992.00	72,458,992.00	48,252,000.00	-	-	24,206,992.00	72,458,992.00	23,094,893.68	23,094,893.68	7,648,504.4100	7,648,504.41	49,364,098.32	-	-	15,446,389.27	31.87	
CAPITAL OUTLAYS	5060000000	32,834,000.00	-	32,834,000.00	32,834,000.00	-	-	-	32,834,000.00	16,035,922.91	16,035,922.91	7,092,347.7800	7,092,347.78	16,798,077.09	-	-	8,943,575.13	48.84	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATION	0000000000000																		
Data Management	0000100001000	9,477,000.00	800,000.00	10,277,000.00	9,477,000.00	-	-	800,000.00	10,277,000.00	1,920,226.25	1,920,226.25	1,797,557.2700	1,797,557.27	8,356,773.75	-	-	122,668.98	18.68	
PERSONNEL SERVICES	5010000000	7,377,000.00	-	7,377,000.00	7,377,000.00	-	-	-	7,377,000.00	1,651,859.21	1,651,859.21	1,649,190.2300	1,649,190.23	5,725,140.79	-	-	2,668.98	22.39	
REGULAR	5010000000	6,744,000.00	-	6,744,000.00	6,744,000.00	-	-	-	6,744,000.00	1,496,751.29	1,496,751.29	1,494,082.3100	1,494,082.31	5,247,248.71	-	-	2,668.98	22.19	
RLIP	5010301000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	155,107.92	155,107.92	155,107.9200	155,107.92	477,892.08	-	-	-	24.50	
MAINTENANCE AND OTH	5020000000	2,100,000.00	800,000.00	2,900,000.00	2,100,000.00	-	-	800,000.00	2,900,000.00	268,367.04	268,367.04	148,367.0400	148,367.04	2,631,632.96	-	-	120,000.00	9.25	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	0000100002000	5,346,000.00	230,000.00	5,576,000.00	5,346,000.00	-	(100,000.00)	330,000.00	5,576,000.00	943,619.51	943,619.51	826,580.2700	826,580.27	4,632,380.49	-	-	117,039.24	16.92	

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	
		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)		
PERSONNEL SERVICES	5010000000	2,847,000.00	-	2,847,000.00	2,847,000.00	-	-	-	2,847,000.00	638,799.54	638,799.54	636,299.8500	636,299.85	2,208,200.46	-	2,499.69	22.44
REGULAR	5010000000	2,605,000.00	-	2,605,000.00	2,605,000.00	-	-	-	2,605,000.00	580,487.82	580,487.82	577,988.1300	577,988.13	2,024,512.18	-	2,499.69	22.28
RLIP	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	58,311.72	58,311.72	58,311.7200	58,311.72	183,688.28	-	-	24.10
MAINTENANCE AND OTH	5020000000	2,499,000.00	230,000.00	2,729,000.00	2,499,000.00	-	(100,000.00)	330,000.00	2,729,000.00	304,819.97	304,819.97	190,280.4200	190,280.42	2,424,180.03	-	114,539.55	11.17
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	13,830,000.00	-	13,830,000.00	13,830,000.00	-	-	-	13,830,000.00	2,696,122.68	2,696,122.68	2,536,303.4400	2,536,303.44	11,133,877.32	-	159,819.24	19.49
PERSONNEL SERVICES	5010000000	12,653,000.00	-	12,653,000.00	12,653,000.00	-	-	-	12,653,000.00	2,455,516.23	2,455,516.23	2,365,252.9400	2,365,252.94	10,197,483.77	-	90,263.29	19.41
REGULAR	5010000000	11,790,000.00	-	11,790,000.00	11,790,000.00	-	-	-	11,790,000.00	2,272,370.91	2,272,370.91	2,182,107.6200	2,182,107.62	9,517,629.09	-	90,263.29	19.27
RLIP	5010301000	863,000.00	-	863,000.00	863,000.00	-	-	-	863,000.00	183,145.32	183,145.32	183,145.3200	183,145.32	679,854.68	-	-	21.22
MAINTENANCE AND OTH	5020000000	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	1,177,000.00	240,606.45	240,606.45	171,050.5000	171,050.50	936,393.55	-	69,555.95	20.44
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	0000100004000	500,000.00	5,820,830.00	6,320,830.00	500,000.00	-	-	5,820,830.00	6,320,830.00	891,025.78	891,025.78	859,391.9800	859,391.98	5,429,804.22	-	31,633.80	14.10
MAINTENANCE AND OTH	5020000000	500,000.00	5,820,830.00	6,320,830.00	500,000.00	-	-	5,820,830.00	6,320,830.00	891,025.78	891,025.78	859,391.9800	859,391.98	5,429,804.22	-	31,633.80	14.10
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	28,184,000.00	280,000.00	28,464,000.00	28,184,000.00	-	-	280,000.00	28,464,000.00	5,351,999.01	5,351,999.01	5,061,726.0300	5,061,726.03	23,112,000.99	-	290,272.98	18.80
PERSONNEL SERVICES	5010000000	17,646,000.00	-	17,646,000.00	17,646,000.00	-	-	-	17,646,000.00	3,844,431.95	3,844,431.95	3,840,138.7400	3,840,138.74	13,801,568.05	-	4,293.21	21.79
REGULAR	5010000000	16,149,000.00	-	16,149,000.00	16,149,000.00	-	-	-	16,149,000.00	3,482,787.83	3,482,787.83	3,479,225.1800	3,479,225.18	12,666,212.17	-	3,562.65	21.57
RLIP	5010301000	1,497,000.00	-	1,497,000.00	1,497,000.00	-	-	-	1,497,000.00	361,644.12	361,644.12	360,913.5600	360,913.56	1,135,355.88	-	730.56	24.16
MAINTENANCE AND OTH	5020000000	10,538,000.00	280,000.00	10,818,000.00	10,538,000.00	-	-	280,000.00	10,818,000.00	1,507,567.06	1,507,567.06	1,221,587.2900	1,221,587.29	9,310,432.94	-	285,979.77	13.94
SUB-TOTAL, SUPPORT TO	0000000000000	57,337,000.00	7,130,830.00	64,467,830.00	57,337,000.00	-	(100,000.00)	7,230,830.00	64,467,830.00	11,802,993.23	11,802,993.23	11,081,558.9900	11,081,558.99	52,664,836.77	-	721,434.24	18.31
PERSONNEL SERVICES	5010000000	40,523,000.00	-	40,523,000.00	40,523,000.00	-	-	-	40,523,000.00	8,590,606.93	8,590,606.93	8,490,881.7600	8,490,881.76	31,932,393.07	-	99,725.17	21.20
REGULAR	5010000000	37,288,000.00	-	37,288,000.00	37,288,000.00	-	-	-	37,288,000.00	7,832,397.85	7,832,397.85	7,733,403.2400	7,733,403.24	29,455,602.15	-	98,994.61	21.01
RLIP	5010301000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	758,209.08	758,209.08	757,478.5200	757,478.52	2,476,790.92	-	730.56	23.44
MAINTENANCE AND OTH	5020000000	16,814,000.00	7,130,830.00	23,944,830.00	16,814,000.00	-	(100,000.00)	7,230,830.00	23,944,830.00	3,212,386.30	3,212,386.30	2,590,677.2300	2,590,677.23	20,732,443.70	-	621,709.07	13.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																
000 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al tot)			
		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)				
NATURAL RESOURCES ENFORCEMENT AND	010000000000																		
Natural Resources Management	0100100001000	92,711,000.00	-	92,711,000.00	92,711,000.00	-	-	-	92,711,000.00	17,051,646.96	17,051,646.96	13,719,184.3100	13,719,184.31	75,659,353.04	-	-	3,332,462.65	18.39	
PERSONNEL SERVICES	5010000000	43,825,000.00	-	43,825,000.00	43,825,000.00	-	-	-	43,825,000.00	9,661,002.37	9,661,002.37	9,652,444.1200	9,652,444.12	34,163,997.63	-	-	8,558.25	22.04	
REGULAR	5010000000	40,396,000.00	-	40,396,000.00	40,396,000.00	-	-	-	40,396,000.00	8,849,308.77	8,849,308.77	8,847,857.8800	8,847,857.88	31,546,691.23	-	-	1,450.89	21.91	
RLIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	811,693.60	804,586.2400	804,586.24	2,617,306.40	-	-	7,107.36	23.67	
MAINTENANCE AND OTH	5020000000	48,886,000.00	-	48,886,000.00	48,886,000.00	-	-	-	48,886,000.00	7,390,644.59	7,390,644.59	4,066,740.1900	4,066,740.19	41,495,355.41	-	-	3,323,904.40	15.12	
Operations against illegal environment and natural	0100100002000	10,320,000.00	23,000,000.00	33,320,000.00	10,320,000.00	-	-	23,000,000.00	33,320,000.00	7,764,472.71	7,764,472.71	2,416,932.4600	2,416,932.46	25,555,527.29	-	-	5,347,540.25	23.30	
MAINTENANCE AND OTH	5020000000	7,320,000.00	23,000,000.00	30,320,000.00	7,320,000.00	-	-	23,000,000.00	30,320,000.00	6,280,645.14	6,280,645.14	2,416,932.4600	2,416,932.46	24,039,354.86	-	-	3,863,712.68	20.71	
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,483,827.57	1,483,827.57	-	-	1,516,172.43	-	-	1,483,827.57	49.46	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	103,031,000.00	23,000,000.00	126,031,000.00	103,031,000.00	-	-	23,000,000.00	126,031,000.00	24,816,119.67	24,816,119.67	16,136,116.7700	16,136,116.77	101,214,880.33	-	-	8,680,002.90	19.69	
PERSONNEL SERVICES	5010000000	43,825,000.00	-	43,825,000.00	43,825,000.00	-	-	-	43,825,000.00	9,661,002.37	9,661,002.37	9,652,444.1200	9,652,444.12	34,163,997.63	-	-	8,558.25	22.04	
REGULAR	5010000000	40,396,000.00	-	40,396,000.00	40,396,000.00	-	-	-	40,396,000.00	8,849,308.77	8,849,308.77	8,847,857.8800	8,847,857.88	31,546,691.23	-	-	1,450.89	21.91	
RLIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	811,693.60	804,586.2400	804,586.24	2,617,306.40	-	-	7,107.36	23.67	
MAINTENANCE AND OTH	5020000000	56,206,000.00	23,000,000.00	79,206,000.00	56,206,000.00	-	-	23,000,000.00	79,206,000.00	13,671,289.73	13,671,289.73	6,483,672.6500	6,483,672.65	65,534,710.27	-	-	7,187,617.08	17.26	
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,483,827.57	1,483,827.57	-	-	1,516,172.43	-	-	1,483,827.57	49.46	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub	0201000000000																		
Protected Areas Development and Management	0201100001000	128,385,000.00	2,000,000.00	130,385,000.00	128,385,000.00	-	-	2,000,000.00	130,385,000.00	31,827,712.88	31,827,712.88	17,986,610.3800	17,986,610.38	98,557,287.12	-	-	13,841,102.50	24.41	
PERSONNEL SERVICES	5010000000	62,335,000.00	-	62,335,000.00	62,335,000.00	-	-	-	62,335,000.00	13,684,718.75	13,684,718.75	13,627,768.3200	13,627,768.32	48,650,281.25	-	-	56,950.43	21.95	
REGULAR	5010000000	56,971,000.00	-	56,971,000.00	56,971,000.00	-	-	-	56,971,000.00	12,368,695.43	12,368,695.43	12,316,389.4800	12,316,389.48	44,602,304.57	-	-	52,305.95	21.71	
RLIP	5010301000	5,364,000.00	-	5,364,000.00	5,364,000.00	-	-	-	5,364,000.00	1,316,023.32	1,316,023.32	1,311,378.8400	1,311,378.84	4,047,976.68	-	-	4,644.48	24.53	
MAINTENANCE AND OTH	5020000000	61,750,000.00	2,000,000.00	63,750,000.00	61,750,000.00	-	-	2,000,000.00	63,750,000.00	15,145,394.13	15,145,394.13	4,358,842.0600	4,358,842.06	48,604,605.87	-	-	10,786,552.07	23.76	
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	2,997,600.00	2,997,600.00	-	-	1,302,400.00	-	-	2,997,600.00	69.71	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)		
		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)			
Wildlife Resources Conservation Sub-Program	0202000000000																	
Protection and Conservation Wildlife	0202100001000	3,695,000.00	150,000.00	3,845,000.00	3,695,000.00	-	-	150,000.00	3,845,000.00	413,465.44	413,465.44	320,680.4400	320,680.44	3,431,534.56	-	92,785.00	10.75	
MAINTENANCE AND OTH	5020000000	3,695,000.00	150,000.00	3,845,000.00	3,695,000.00	-	-	150,000.00	3,845,000.00	413,465.44	413,465.44	320,680.4400	320,680.44	3,431,534.56	-	92,785.00	10.75	
Coastal and Marine Ecosystems Rehabilitation Sub-	0203000000000																	
Management of Coastal and Marine Resources/Areas	0203100001000	12,607,000.00	-	12,607,000.00	12,607,000.00	-	-	-	12,607,000.00	1,500,990.65	1,500,990.65	998,515.2300	998,515.23	11,106,009.35	-	502,475.42	11.91	
MAINTENANCE AND OTH	5020000000	12,607,000.00	-	12,607,000.00	12,607,000.00	-	-	-	12,607,000.00	1,500,990.65	1,500,990.65	998,515.2300	998,515.23	11,106,009.35	-	502,475.42	11.91	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000	12,607,000.00	-	12,607,000.00	12,607,000.00	-	-	-	12,607,000.00	1,500,990.65	1,500,990.65	998,515.2300	998,515.23	11,106,009.35	-	502,475.42	11.91	
MAINTENANCE AND OTH	5020000000	12,607,000.00	-	12,607,000.00	12,607,000.00	-	-	-	12,607,000.00	1,500,990.65	1,500,990.65	998,515.2300	998,515.23	11,106,009.35	-	502,475.42	11.91	
Land Management Sub-Program	0204000000000																	
Land Survey, Disposition and Records Management	0204100001000	104,026,000.00	7,334,713.00	111,360,713.00	104,026,000.00	-	(2,490,000.00)	9,824,713.00	111,360,713.00	19,990,335.53	19,990,335.53	18,838,513.3500	18,838,513.35	91,370,377.47	-	1,151,822.18	17.95	
PERSONNEL SERVICES REGULAR	5010000000	72,116,000.00	-	72,116,000.00	72,116,000.00	-	-	-	72,116,000.00	15,830,058.13	15,830,058.13	15,801,319.8600	15,801,319.86	56,285,941.87	-	28,738.27	21.95	
RLIP	5010301000	66,153,000.00	-	66,153,000.00	66,153,000.00	-	-	-	66,153,000.00	14,403,057.15	14,403,057.15	14,384,244.0800	14,384,244.08	51,749,942.85	-	18,813.07	21.77	
MAINTENANCE AND OTH	5020000000	5,963,000.00	-	5,963,000.00	5,963,000.00	-	-	-	5,963,000.00	1,427,000.98	1,427,000.98	1,417,075.7800	1,417,075.78	4,535,999.02	-	9,925.20	23.93	
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	31,910,000.00	7,334,713.00	39,244,713.00	31,910,000.00	-	(2,490,000.00)	9,824,713.00	39,244,713.00	4,160,277.40	4,160,277.40	3,037,193.4900	3,037,193.49	35,084,435.60	-	1,123,083.91	10.60	
PERSONNEL SERVICES REGULAR	5010000000	5,097,000.00	3,951,500.00	9,048,500.00	5,097,000.00	-	(577,975.00)	4,529,475.00	9,048,500.00	1,730,228.99	1,730,228.99	1,683,801.0700	1,683,801.07	7,318,271.01	-	46,427.92	19.12	
RLIP	5010301000	5,097,000.00	-	5,097,000.00	5,097,000.00	-	(577,975.00)	577,975.00	5,097,000.00	1,071,081.89	1,071,081.89	1,063,136.6900	1,063,136.69	4,025,918.11	-	7,945.20	21.01	
MAINTENANCE AND OTH	5020000000	-	3,951,500.00	3,951,500.00	-	-	-	3,951,500.00	3,951,500.00	659,147.10	659,147.10	620,664.3800	620,664.38	3,292,352.90	-	38,482.72	16.68	

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	
		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)		
Program Beneficiaries Development	0204100002000	-	2,618,000.00	2,618,000.00	-	-	-	2,618,000.00	2,618,000.00	345,865.27	345,865.27	317,992.0000	317,992.00	2,272,134.73	-	27,873.27	13.21
MAINTENANCE AND OTH	5020000000	-	2,618,000.00	2,618,000.00	-	-	-	2,618,000.00	2,618,000.00	345,865.27	345,865.27	317,992.0000	317,992.00	2,272,134.73	-	27,873.27	13.21
Land Surveys and Disposition	0204100002000	5,097,000.00	1,333,500.00	6,430,500.00	5,097,000.00	-	(577,975.00)	1,911,475.00	6,430,500.00	1,384,363.72	1,384,363.72	1,365,809.0700	1,365,809.07	5,046,136.28	-	18,554.65	21.53
PERSONNEL SERVICES	5010000000	5,097,000.00	-	5,097,000.00	5,097,000.00	-	(577,975.00)	577,975.00	5,097,000.00	1,071,081.89	1,071,081.89	1,063,136.6900	1,063,136.69	4,025,918.11	-	7,945.20	21.01
REGULAR	5010000000	5,097,000.00	-	5,097,000.00	5,097,000.00	-	(577,975.00)	577,975.00	5,097,000.00	1,071,081.89	1,071,081.89	1,063,136.6900	1,063,136.69	4,025,918.11	-	7,945.20	21.01
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	1,333,500.00	1,333,500.00	-	-	-	1,333,500.00	1,333,500.00	313,281.83	313,281.83	302,672.3800	302,672.38	1,020,218.17	-	10,609.45	23.49
SUB TOTAL - Land Management Sub-Program	0204000000000	109,123,000.00	11,286,213.00	120,409,213.00	109,123,000.00	-	(3,067,975.00)	14,354,188.00	120,409,213.00	21,720,564.52	21,720,564.52	20,522,314.4200	20,522,314.42	98,688,648.48	-	1,198,250.10	18.04
PERSONNEL SERVICES	5010000000	77,213,000.00	-	77,213,000.00	77,213,000.00	-	(577,975.00)	577,975.00	77,213,000.00	16,901,140.02	16,901,140.02	16,864,456.5500	16,864,456.55	60,311,859.98	-	36,683.47	21.89
REGULAR	5010000000	71,250,000.00	-	71,250,000.00	71,250,000.00	-	(577,975.00)	577,975.00	71,250,000.00	15,474,139.04	15,474,139.04	15,447,380.7700	15,447,380.77	55,775,860.96	-	26,758.27	21.72
RLIP	5010301000	5,963,000.00	-	5,963,000.00	5,963,000.00	-	-	-	5,963,000.00	1,427,000.98	1,427,000.98	1,417,075.7800	1,417,075.78	4,535,999.02	-	9,925.20	23.93
MAINTENANCE AND OTH	5020000000	31,910,000.00	11,286,213.00	43,196,213.00	31,910,000.00	-	(2,490,000.00)	13,776,213.00	43,196,213.00	4,819,424.50	4,819,424.50	3,657,857.8700	3,657,857.87	38,376,788.50	-	1,161,566.63	11.16
Forest and Watershed Management Sub-Program	0205000000000																
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	330,603,000.00	-	330,603,000.00	330,603,000.00	-	-	-	330,603,000.00	173,560,189.64	173,560,189.64	39,933,558.2800	39,933,558.28	157,042,810.36	-	133,626,631.36	52.50
PERSONNEL SERVICES	5010000000	129,153,000.00	-	129,153,000.00	129,153,000.00	-	-	-	129,153,000.00	28,118,158.24	28,118,158.24	28,056,181.2400	28,056,181.24	101,034,841.76	-	61,977.00	21.77
REGULAR	5010000000	118,470,000.00	-	118,470,000.00	118,470,000.00	-	-	-	118,470,000.00	25,544,878.46	25,544,878.46	25,497,738.8600	25,497,738.86	92,925,121.54	-	47,139.60	21.56
RLIP	5010301000	10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	10,683,000.00	2,573,279.78	2,573,279.78	2,558,442.3800	2,558,442.38	8,109,720.22	-	14,837.40	24.09
MAINTENANCE AND OTH	5020000000	55,716,000.00	-	55,716,000.00	55,716,000.00	-	-	-	55,716,000.00	12,008,147.40	12,008,147.40	8,239,917.0400	8,239,917.04	43,707,852.60	-	3,768,230.36	21.55
CAPITAL OUTLAYS	5060000000	145,734,000.00	-	145,734,000.00	145,734,000.00	-	-	-	145,734,000.00	133,433,884.00	133,433,884.00	3,637,460.0000	3,637,460.00	12,300,116.00	-	129,796,424.00	91.56
Soil Conservation and Watershed Management including River Basin and Management and	0205100002000	65,048,000.00	-	65,048,000.00	65,048,000.00	-	-	-	65,048,000.00	42,700,148.38	42,700,148.38	8,419,621.6300	8,419,621.63	22,347,851.62	-	34,280,526.75	65.64
MAINTENANCE AND OTH	5020000000	11,381,000.00	-	11,381,000.00	11,381,000.00	-	-	-	11,381,000.00	1,432,091.08	1,432,091.08	1,038,863.2700	1,038,863.27	9,948,908.92	-	393,227.81	12.58
CAPITAL OUTLAYS	5060000000	53,667,000.00	-	53,667,000.00	53,667,000.00	-	-	-	53,667,000.00	41,268,057.30	41,268,057.30	7,380,758.3600	7,380,758.36	12,398,942.70	-	33,887,298.94	76.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	
		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)		
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	395,651,000.00	-	395,651,000.00	395,651,000.00	-	-	-	395,651,000.00	216,260,338.02	216,260,338.02	48,353,179.9100	48,353,179.91	179,390,661.98	-	167,907,158.11	54.66
PERSONNEL SERVICES REGULAR	5010000000	129,153,000.00	-	129,153,000.00	129,153,000.00	-	-	-	129,153,000.00	28,118,158.24	28,118,158.24	28,056,181.2400	28,056,181.24	101,034,841.76	-	61,977.00	21.77
PERSONNEL SERVICES REGULAR	5010000000	118,470,000.00	-	118,470,000.00	118,470,000.00	-	-	-	118,470,000.00	25,544,878.46	25,544,878.46	25,497,738.8600	25,497,738.86	92,925,121.54	-	47,139.60	21.56
PERSONNEL SERVICES RLIP	5010301000	10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	10,683,000.00	2,573,279.78	2,573,279.78	2,558,442.3800	2,558,442.38	8,109,720.22	-	14,837.40	24.09
PERSONNEL SERVICES MAINTENANCE AND OTHER	5020000000	67,097,000.00	-	67,097,000.00	67,097,000.00	-	-	-	67,097,000.00	13,440,238.48	13,440,238.48	9,278,780.3100	9,278,780.31	53,656,761.52	-	4,161,458.17	20.03
PERSONNEL SERVICES CAPITAL OUTLAYS	5060000000	199,401,000.00	-	199,401,000.00	199,401,000.00	-	-	-	199,401,000.00	174,701,941.30	174,701,941.30	11,018,218.3600	11,018,218.36	24,699,058.70	-	163,683,722.94	87.61
PERSONNEL SERVICES FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	649,461,000.00	13,436,213.00	662,897,213.00	649,461,000.00	-	(3,067,975.00)	16,504,188.00	662,897,213.00	271,723,071.51	271,723,071.51	88,181,300.3800	88,181,300.38	391,174,141.49	-	183,541,771.13	40.99
PERSONNEL SERVICES REGULAR	5010000000	268,701,000.00	-	268,701,000.00	268,701,000.00	-	(577,975.00)	577,975.00	268,701,000.00	58,704,017.01	58,704,017.01	58,548,406.1100	58,548,406.11	209,996,982.99	-	155,610.90	21.85
PERSONNEL SERVICES REGULAR	5010000000	246,691,000.00	-	246,691,000.00	246,691,000.00	-	(577,975.00)	577,975.00	246,691,000.00	53,387,712.93	53,387,712.93	53,261,509.1100	53,261,509.11	193,303,287.07	-	126,203.82	21.64
PERSONNEL SERVICES RLIP	5010301000	22,010,000.00	-	22,010,000.00	22,010,000.00	-	-	-	22,010,000.00	5,316,304.08	5,316,304.08	5,286,897.0000	5,286,897.00	16,693,695.92	-	29,407.08	24.15
PERSONNEL SERVICES MAINTENANCE AND OTHER	5020000000	177,059,000.00	13,436,213.00	190,495,213.00	177,059,000.00	-	(2,490,000.00)	15,926,213.00	190,495,213.00	35,319,513.20	35,319,513.20	18,614,675.9100	18,614,675.91	155,175,699.80	-	16,704,837.29	18.54
PERSONNEL SERVICES CAPITAL OUTLAYS	5060000000	203,701,000.00	-	203,701,000.00	203,701,000.00	-	-	-	203,701,000.00	177,699,541.30	177,699,541.30	11,018,218.3600	11,018,218.36	26,001,458.70	-	166,681,322.94	87.24
PERSONNEL SERVICES FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	752,492,000.00	36,436,213.00	788,928,213.00	752,492,000.00	-	(3,067,975.00)	39,504,188.00	788,928,213.00	296,539,191.18	296,539,191.18	104,317,417.1500	104,317,417.15	492,389,021.82	-	192,221,774.03	37.59
PERSONNEL SERVICES REGULAR	5010000000	312,526,000.00	-	312,526,000.00	312,526,000.00	-	(577,975.00)	577,975.00	312,526,000.00	68,365,019.38	68,365,019.38	68,200,850.2300	68,200,850.23	244,160,980.62	-	164,169.15	21.87
PERSONNEL SERVICES REGULAR	5010000000	287,087,000.00	-	287,087,000.00	287,087,000.00	-	(577,975.00)	577,975.00	287,087,000.00	62,237,021.70	62,237,021.70	62,109,366.9900	62,109,366.99	224,849,978.30	-	127,654.71	21.68
PERSONNEL SERVICES RLIP	5010301000	25,439,000.00	-	25,439,000.00	25,439,000.00	-	-	-	25,439,000.00	6,127,997.68	6,127,997.68	6,091,483.2400	6,091,483.24	19,311,002.32	-	36,514.44	24.09
PERSONNEL SERVICES MAINTENANCE AND OTHER	5020000000	233,265,000.00	36,436,213.00	269,701,213.00	233,265,000.00	-	(2,490,000.00)	38,926,213.00	269,701,213.00	48,990,802.93	48,990,802.93	25,098,348.5600	25,098,348.56	220,710,410.07	-	23,892,454.37	18.16
PERSONNEL SERVICES CAPITAL OUTLAYS	5060000000	206,701,000.00	-	206,701,000.00	206,701,000.00	-	-	-	206,701,000.00	179,183,368.87	179,183,368.87	11,018,218.3600	11,018,218.36	27,517,631.13	-	168,165,150.51	86.69
PERSONNEL SERVICES FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization % (oblig/al lot)	
		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)
Natural Resources Assessment	0300100001000	5,230,000.00	-	5,230,000.00	5,230,000.00	-	-	-	5,230,000.00	435,554.00	435,554.00	401,108.5000	401,108.50	4,794,446.00	-	34,445.50	8.33
MAINTENANCE AND OTHER	5020000000	5,230,000.00	-	5,230,000.00	5,230,000.00	-	-	-	5,230,000.00	435,554.00	435,554.00	401,108.5000	401,108.50	4,794,446.00	-	34,445.50	8.33
SUB-TOTAL, OPERATIONS	0000000000000	757,722,000.00	36,436,213.00	794,158,213.00	757,722,000.00	-	(3,067,975.00)	39,504,188.00	794,158,213.00	296,974,745.18	296,974,745.18	104,718,525.6500	104,718,525.65	497,183,467.82	-	192,256,219.53	37.39
PERSONNEL SERVICES	5010000000	312,526,000.00	-	312,526,000.00	312,526,000.00	-	(577,975.00)	577,975.00	312,526,000.00	68,365,019.38	68,365,019.38	68,200,850.2300	68,200,850.23	244,160,980.62	-	164,169.15	21.87
REGULAR	5010000000	287,087,000.00	-	287,087,000.00	287,087,000.00	-	(577,975.00)	577,975.00	287,087,000.00	62,237,021.70	62,237,021.70	62,109,366.9900	62,109,366.99	224,849,978.30	-	127,654.71	21.68
RLIP	5010301000	25,439,000.00	-	25,439,000.00	25,439,000.00	-	-	-	25,439,000.00	6,127,997.68	6,127,997.68	6,091,483.2400	6,091,483.24	19,311,002.32	-	36,514.44	24.09
MAINTENANCE AND OTHER	5020000000	238,495,000.00	36,436,213.00	274,931,213.00	238,495,000.00	-	(2,490,000.00)	38,926,213.00	274,931,213.00	49,426,356.93	49,426,356.93	25,499,457.0600	25,499,457.06	225,504,856.07	-	23,926,899.87	17.98
CAPITAL OUTLAYS	5060000000	206,701,000.00	-	206,701,000.00	206,701,000.00	-	-	-	206,701,000.00	179,183,368.87	179,183,368.87	11,018,218.3600	11,018,218.36	27,517,631.13	-	168,165,150.51	86.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1101 / 104 102	1,004,112,000.00	67,774,035.00	1,071,886,035.00	1,004,112,000.00	-	(3,167,975.00)	70,942,010.00	1,071,886,035.00	371,913,561.66	371,913,561.66	154,338,491.1200	154,338,491.12	699,972,473.34	-	217,575,070.54	34.70
PERSONNEL SERVICES	5010000000	461,016,000.00	-	461,016,000.00	461,016,000.00	-	(577,975.00)	577,975.00	461,016,000.00	100,960,632.97	100,960,632.97	100,489,286.2800	100,489,286.28	360,055,367.03	-	471,346.69	21.90
REGULAR	5010000000	424,031,000.00	-	424,031,000.00	424,031,000.00	-	(577,975.00)	577,975.00	424,031,000.00	92,078,107.72	92,078,107.72	91,652,455.2300	91,652,455.23	331,952,892.28	-	425,652.49	21.71
RLIP	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	8,882,525.25	8,836,831.0500	8,836,831.05	28,102,474.75	-	45,694.20	24.02
MAINTENANCE AND OTHER	5020000000	303,561,000.00	67,774,035.00	371,335,035.00	303,561,000.00	-	(2,590,000.00)	70,364,035.00	371,335,035.00	75,733,636.91	75,733,636.91	35,738,638.7000	35,738,638.70	295,601,398.09	-	39,994,998.21	20.39
CAPITAL OUTLAYS	5060000000	239,535,000.00	-	239,535,000.00	239,535,000.00	-	-	-	239,535,000.00	195,219,291.78	195,219,291.78	18,110,566.1400	18,110,566.14	44,315,708.22	-	177,108,725.64	81.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,004,112,000.00	67,774,035.00	1,071,886,035.00	1,004,112,000.00	-	(3,167,975.00)	70,942,010.00	1,071,886,035.00	371,913,561.66	371,913,561.66	154,338,491.1200	154,338,491.12	699,972,473.34	-	217,575,070.54	34.70
PERSONNEL SERVICES	5010000000	461,016,000.00	-	461,016,000.00	461,016,000.00	-	(577,975.00)	577,975.00	461,016,000.00	100,960,632.97	100,960,632.97	100,489,286.2800	100,489,286.28	360,055,367.03	-	471,346.69	21.90
REGULAR	5010000000	424,031,000.00	-	424,031,000.00	424,031,000.00	-	(577,975.00)	577,975.00	424,031,000.00	92,078,107.72	92,078,107.72	91,652,455.2300	91,652,455.23	331,952,892.28	-	425,652.49	21.71
RLIP	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	8,882,525.25	8,836,831.0500	8,836,831.05	28,102,474.75	-	45,694.20	24.02
MAINTENANCE AND OTHER	5020000000	303,561,000.00	67,774,035.00	371,335,035.00	303,561,000.00	-	(2,590,000.00)	70,364,035.00	371,335,035.00	75,733,636.91	75,733,636.91	35,738,638.7000	35,738,638.70	295,601,398.09	-	39,994,998.21	20.39
CAPITAL OUTLAYS	5060000000	239,535,000.00	-	239,535,000.00	239,535,000.00	-	-	-	239,535,000.00	195,219,291.78	195,219,291.78	18,110,566.1400	18,110,566.14	44,315,708.22	-	177,108,725.64	81.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1		1,004,112,000.00	67,774,035.00	1,071,886,035.00	1,004,112,000.00	-	(3,167,975.00)	70,942,010.00	1,071,886,035.00	371,913,561.66	371,913,561.66	154,338,491.1200	154,338,491.12	699,972,473.34	-	217,575,070.54	34.70
PERSONNEL SERVICES	5010000000	461,016,000.00	-	461,016,000.00	461,016,000.00	-	(577,975.00)	577,975.00	461,016,000.00	100,960,632.97	100,960,632.97	100,489,286.2800	100,489,286.28	360,055,367.03	-	471,346.69	21.90
REGULAR	5010000000	424,031,000.00	-	424,031,000.00	424,031,000.00	-	(577,975.00)	577,975.00	424,031,000.00	92,078,107.72	92,078,107.72	91,652,455.2300	91,652,455.23	331,952,892.28	-	425,652.49	21.71
RLIP	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	8,882,525.25	8,836,831.0500	8,836,831.05	28,102,474.75	-	45,694.20	24.02
MAINTENANCE AND OTHER	5020000000	303,561,000.00	67,774,035.00	371,335,035.00	303,561,000.00	-	(2,590,000.00)	70,364,035.00	371,335,035.00	75,733,636.91	75,733,636.91	35,738,638.7000	35,738,638.70	295,601,398.09	-	39,994,998.21	20.39
CAPITAL OUTLAYS	5060000000	239,535,000.00	-	239,535,000.00	239,535,000.00	-	-	-	239,535,000.00	195,219,291.78	195,219,291.78	18,110,566.1400	18,110,566.14	44,315,708.22	-	177,108,725.64	81.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization % (oblig/al lot)	
		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)		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-
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

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
I. General Administration &	0000000000000	
General Management and	0000100001000	61.14
PERSONNEL SERVICES	5010000000	99.24
REGULAR	5010000000	99.21
RLIP	5010301000	99.55
MAINTENANCE AND OTHE	5020000000	31.90
CAPITAL OUTLAYS	5060000000	44.23
FINANCIAL EXPENSES	5030000000	-
Human Resource Develop	0000100002000	53.97
PERSONNEL SERVICES	5010000000	99.73
REGULAR	5010000000	99.72
RLIP	5010301000	99.80
MAINTENANCE AND OTHE	5020000000	37.10
Administration of Personn	0000100003000	96.58
PERSONNEL SERVICES	5010000000	96.58
REGULAR	5010000000	96.58
SUB-TOTAL, GENERAL AD	0000000000000	61.04
PERSONNEL SERVICES	5010000000	99.14
REGULAR	5010000000	99.10
RLIP	5010301000	99.58
MAINTENANCE AND OTHE	5020000000	33.12
CAPITAL OUTLAYS	5060000000	44.23
FINANCIAL EXPENSES	5030000000	-
II. SUPPORT TO OPERATION	0000000000000	
Data Management	0000100001000	93.61
PERSONNEL SERVICES	5010000000	99.84
REGULAR	5010000000	99.82
RLIP	5010301000	100.00
MAINTENANCE AND OTHE	5020000000	55.29
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	0000100002000	87.60

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regulz
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
<i>PERSONNEL SERVICES</i>	5010000000	99.61
<i>REGULAR</i>	5010000000	99.57
<i>RLIP</i>	5010301000	100.00
<i>MAINTENANCE AND OTHE</i>	5020000000	62.42
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	94.07
<i>PERSONNEL SERVICES</i>	5010000000	96.32
<i>REGULAR</i>	5010000000	96.03
<i>RLIP</i>	5010301000	100.00
<i>MAINTENANCE AND OTHE</i>	5020000000	71.09
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	0000100004000	96.45
<i>MAINTENANCE AND OTHE</i>	5020000000	96.45
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	94.58
<i>PERSONNEL SERVICES</i>	5010000000	99.89
<i>REGULAR</i>	5010000000	99.90
<i>RLIP</i>	5010301000	99.80
<i>MAINTENANCE AND OTHE</i>	5020000000	81.03
SUB-TOTAL, SUPPORT TO	00000000000000	93.89
<i>PERSONNEL SERVICES</i>	5010000000	98.84
<i>REGULAR</i>	5010000000	98.74
<i>RLIP</i>	5010301000	99.90
<i>MAINTENANCE AND OTHE</i>	5020000000	80.65
<i>CAPITAL OUTLAYS</i>	5060000000	-
<i>FINANCIAL EXPENSES</i>	5030000000	-
III. OPERATIONS	00000000000000	
000 NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
NATURAL RESOURCES ENFORCEMENT AND	0100000000000	
Natural Resources Management	0100100001000	80.46
PERSONNEL SERVICES	50100000000	99.91
REGULAR	50100000000	99.98
RLIP	50103010000	99.12
MAINTENANCE AND OTH	50200000000	55.03
Operations against illegal environment and natural	0100100002000	31.13
MAINTENANCE AND OTH	50200000000	38.48
CAPITAL OUTLAYS	50600000000	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	65.02
PERSONNEL SERVICES	50100000000	99.91
REGULAR	50100000000	99.98
RLIP	50103010000	99.12
MAINTENANCE AND OTH	50200000000	47.43
CAPITAL OUTLAYS	50600000000	-
FINANCIAL EXPENSES	50300000000	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	
Protected Areas, Caves and Wetlands Development and Management Sub	0201000000000	
Protected Areas Development and Management	0201100001000	56.51
PERSONNEL SERVICES	50100000000	99.58
REGULAR	50100000000	99.58
RLIP	50103010000	99.65
MAINTENANCE AND OTH	50200000000	28.78
CAPITAL OUTLAYS	50600000000	-
FINANCIAL EXPENSES	50300000000	-

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
Wildlife Resources Conservation Sub- Program	0202000000000	
Protection and Conservation Wildlife	0202100001000	77.56
MAINTENANCE AND OTHE	5020000000	77.56
Coastal and Marine Ecosystems Rehabilitation Sub-	0203000000000	
Management of Coastal and Marine Resources/Areas	0203100001000	66.52
MAINTENANCE AND OTHE	5020000000	66.52
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub- Program	0203000000000	66.52
MAINTENANCE AND OTHE	5020000000	66.52
Land Management Sub- Program	0204000000000	
Land Survey, Disposition and Records Management	0204100001000	94.24
PERSONNEL SERVICES	5010000000	99.82
REGULAR	5010000000	99.87
RLIP	5010301000	99.30
MAINTENANCE AND OTHE	5020000000	73.00
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	97.32
PERSONNEL SERVICES	5010000000	99.26
REGULAR	5010000000	99.26
RLIP	5010301000	-
MAINTENANCE AND OTHE	5020000000	94.16

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
Program Beneficiaries Development	0204100002000	91.94
MAINTENANCE AND OTHE	5020000000	91.94
Land Surveys and Disposition	0204100002000	98.66
PERSONNEL SERVICES	5010000000	99.26
REGULAR	5010000000	99.26
RLIP	5010301000	-
MAINTENANCE AND OTHE	5020000000	96.61
SUB TOTAL - Land Management Sub- Program	0204000000000	94.48
PERSONNEL SERVICES	5010000000	99.78
REGULAR	5010000000	99.83
RLIP	5010301000	99.30
MAINTENANCE AND OTHE	5020000000	75.90
Forest and Watershed Management Sub- Program	0205000000000	
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	23.01
PERSONNEL SERVICES	5010000000	99.78
REGULAR	5010000000	99.82
RLIP	5010301000	99.42
MAINTENANCE AND OTHE	5020000000	68.62
CAPITAL OUTLAYS	5060000000	2.73
Soil Conservation and Watershed Management including River Basin and Management and	0205100002000	19.72
MAINTENANCE AND OTHE	5020000000	72.54
CAPITAL OUTLAYS	5060000000	17.88
FINANCIAL EXPENSES	5030000000	-

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
SUB TOTAL - Forest and Watershed Management Sub-Program	02050000000000	22.36
<i>PERSONNEL SERVICES</i>	5010000000	99.78
<i>REGULAR</i>	5010000000	99.82
<i>RLIP</i>	5010301000	99.42
<i>MAINTENANCE AND OTHER</i>	5020000000	69.04
<i>CAPITAL OUTLAYS</i>	5060000000	6.31
<i>FINANCIAL EXPENSES</i>	5030000000	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000	32.45
<i>PERSONNEL SERVICES</i>	5010000000	99.73
<i>REGULAR</i>	5010000000	99.76
<i>RLIP</i>	5010301000	99.45
<i>MAINTENANCE AND OTHER</i>	5020000000	52.70
<i>CAPITAL OUTLAYS</i>	5060000000	6.20
<i>FINANCIAL EXPENSES</i>	5030000000	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	35.18
<i>PERSONNEL SERVICES</i>	5010000000	99.76
<i>REGULAR</i>	5010000000	99.79
<i>RLIP</i>	5010301000	99.40
<i>MAINTENANCE AND OTHER</i>	5020000000	51.23
<i>CAPITAL OUTLAYS</i>	5060000000	6.15
<i>FINANCIAL EXPENSES</i>	5030000000	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000	

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	Utilization
		% (disb/ob lia)
Natural Resources Assessment	3300100001000	92.09
<i>MAINTENANCE AND OTH</i>	5020000000	92.09
SUB-TOTAL, OPERATIONS	0000000000000	35.26
<i>PERSONNEL SERVICES</i>	5010000000	99.76
REGULAR	5010000000	99.79
RLIP	5010301000	99.40
<i>MAINTENANCE AND OTH</i>	5020000000	51.59
CAPITAL OUTLAYS	5060000000	6.15
FINANCIAL EXPENSES	5030000000	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP	1101 / 104 102	41.50
<i>PERSONNEL SERVICES</i>	5010000000	99.53
REGULAR	5010000000	99.54
RLIP	5010301000	99.49
<i>MAINTENANCE AND OTH</i>	5020000000	47.19
CAPITAL OUTLAYS	5060000000	9.28
FINANCIAL EXPENSES	5030000000	-
GRAND TOTAL		41.50
<i>PERSONNEL SERVICES</i>	5010000000	99.53
REGULAR	5010000000	99.54
RLIP	5010301000	99.49
<i>MAINTENANCE AND OTH</i>	5020000000	47.19
CAPITAL OUTLAYS	5060000000	9.28
FINANCIAL EXPENSES	5030000000	-
GRAND TOTAL - FAR 1		41.50
<i>PERSONNEL SE</i>	5010000000	99.53
REGULAR	5010000000	99.54
RLIP	5010301000	99.49
<i>MAINTENANCE A</i>	5020000000	47.19
CAPITAL OUTLA	5060000000	9.28
FINANCIAL EXPE	5030000000	-
VARIANCE		-
<i>PERSONNEL SE</i>	5010000000	-
REGULAR	5010000000	-

Department of Environment and
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIO
As of the Quarter Ending MARCH

Department ENVIRONM
Agency OFFICE OF
Operating Unit DENR, REC
Organization Code (UACS) _____
Fund Cluster 01 - Regul
Funding Source Code 01 1 01 101

PARTICULARS	UACS CODE	Utilization % (disb/ob lia)
(1)	(2)	
<i>RLIP</i>	5010301000	-
<i>MAINTENANCE A</i>	5020000000	-
<i>CAPITAL OUTLA</i>	5060000000	-
<i>FINANCIAL EXPE</i>	5030000000	-

CERTIFIED CORRECT:

LILIAN P. TAYO
OIC-Chief, Budget Section