



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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, Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals) Realignments (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/allot)	(disb/oblia)		
																					Due and Demandable (23)	Not Yet Due and Demandable (24)				
Operations against illegal environment and natural resource activities	100100002000	3,515,975.91	0.00	3,515,975.91	3,515,975.91	-	(340,000.00)	340,000.00	3,515,975.91	437,194.74	107,662.90	822,700.49	2,124,786.94	3,492,345.07	420,692.24	174,957.91	242,023.81	628,271.31	1,465,945.27	23,630.84	76,355.00	1,950,044.80	99.33	41.98		
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>REGULAR</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>RLP</b>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MAINTENANCE AND OTH</b>	5020000000	3,307,599.13	0.00	3,307,599.13	3,307,599.13	-	(340,000.00)	340,000.00	3,307,599.13	437,194.74	107,662.90	822,700.49	1,923,758.31	3,291,316.44	420,692.24	174,957.91	242,023.81	450,977.68	1,288,651.64	16,282.69	76,355.00	1,926,309.80	99.51	39.15		
<b>CAPITAL OUTLAYS</b>	5060000000	208,376.78	-	208,376.78	208,376.78	-	-	-	208,376.78	-	-	-	201,028.63	201,028.63	-	-	-	177,293.63	177,293.63	7,348.15	-	23,735.00	96.47	88.19		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	100000000000	3,756,607.39	0.00	3,756,607.39	3,756,607.39	-	(340,000.00)	340,000.00	3,756,607.39	437,194.74	107,662.90	851,344.45	2,299,155.96	3,695,358.05	420,692.24	174,957.91	246,667.77	704,584.83	1,546,902.75	61,249.34	189,414.50	1,959,040.80	98.37	41.86		
<b>MAINTENANCE AND OTH</b>	5020000000	3,383,412.62	0.00	3,383,412.62	3,383,412.62	-	(340,000.00)	340,000.00	3,383,412.62	437,194.74	107,662.90	827,344.45	1,991,013.33	3,363,215.42	420,692.24	174,957.91	246,667.77	501,756.20	1,344,074.12	20,197.20	83,835.50	1,935,305.80	99.40	39.96		
<b>CAPITAL OUTLAYS</b>	5060000000	373,194.77	-	373,194.77	373,194.77	-	-	-	373,194.77	-	-	24,000.00	308,142.63	332,142.63	-	-	-	202,828.63	202,828.63	41,052.14	105,579.00	23,735.00	89.00	61.07		
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	200000000000																									
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	201000000000																									
Protected Areas Development and Management	201100001000	11,108.02	875,265.00	886,373.02	11,108.02	-	-	875,265.00	886,373.02	-	886,373.02	-	886,373.02	-	115,607.02	722,000.00	48,766.00	886,373.02	0.00	-	-	-	100.00	100.00		
<b>MAINTENANCE AND OTH</b>	5020000000	11,108.02	875,265.00	886,373.02	11,108.02	-	-	875,265.00	886,373.02	-	886,373.02	-	886,373.02	-	115,607.02	722,000.00	48,766.00	886,373.02	0.00	-	-	-	100.00	100.00		
<b>Wildlife Resources Conservation Sub-Program</b>	202000000000																									
Protection and Conservation Wildlife	202100001000	4,013.26	11,000.00	15,013.26	4,013.26	-	-	11,000.00	15,013.26	-	15,013.26	-	15,013.26	-	9,013.26	4,000.00	2,000.00	15,013.26	-	-	-	-	100.00	100.00		
<b>MAINTENANCE AND OTH</b>	5020000000	4,013.26	11,000.00	15,013.26	4,013.26	-	-	11,000.00	15,013.26	-	15,013.26	-	15,013.26	-	9,013.26	4,000.00	2,000.00	15,013.26	-	-	-	-	100.00	100.00		
<b>Land Management Sub-Program</b>	204000000000																									
Land Survey, Disposition and Records Management	204100001000	1,590,660.24	474,659.00	2,065,319.24	1,590,660.24	148,000.00	-	326,659.00	2,065,319.24	144,754.68	681,033.91	378,987.76	778,721.25	1,983,497.60	131,833.86	392,233.38	427,601.27	874,980.15	1,826,648.66	81,821.64	79,872.51	76,976.43	96.04	92.09		
<b>MAINTENANCE AND OTH</b>	5020000000	1,590,660.24	474,659.00	2,065,319.24	1,590,660.24	148,000.00	-	326,659.00	2,065,319.24	144,754.68	681,033.91	378,987.76	778,721.25	1,983,497.60	131,833.86	392,233.38	427,601.27	874,980.15	1,826,648.66	81,821.64	79,872.51	76,976.43	96.04	92.09		
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	56,204.25	-	56,204.25	56,204.25	-	-	-	56,204.25	10,800.00	17,000.00	-	28,404.25	56,204.25	10,800.00	-	17,000.00	28,324.25	56,124.25	-	80.00	-	100.00	99.86		
<b>MAINTENANCE AND OTH</b>	5020000000	56,204.25	-	56,204.25	56,204.25	-	-	-	56,204.25	10,800.00	17,000.00	-	28,404.25	56,204.25	10,800.00	-	17,000.00	28,324.25	56,124.25	-	80.00	-	100.00	99.86		
Program Beneficiaries Development	204100002000	27,800.00	-	27,800.00	27,800.00	-	-	-	27,800.00	10,800.00	17,000.00	-	27,800.00	27,800.00	10,800.00	-	17,000.00	-	27,800.00	-	-	-	100.00	100.00		
<b>MAINTENANCE AND OTH</b>	5020000000	27,800.00	-	27,800.00	27,800.00	-	-	-	27,800.00	10,800.00	17,000.00	-	27,800.00	27,800.00	10,800.00	-	17,000.00	-	27,800.00	-	-	-	100.00	100.00		
Land Surveys and Disposition	204100002000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	28,404.25	28,404.25	-	-	-	28,324.25	28,324.25	-	80.00	-	100.00	99.72		
<b>MAINTENANCE AND OTH</b>	5020000000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	28,404.25	28,404.25	-	-	-	28,324.25	28,324.25	-	80.00	-	100.00	99.72		
<b>SUB TOTAL - Land Management Sub-Program</b>	204000000000	1,646,864.49	474,659.00	2,121,523.49	1,646,864.49	148,000.00	-	326,659.00	2,121,523.49	155,554.68	698,033.91	378,987.76	807,125.50	2,039,701.85	142,633.86	392,233.38	444,601.27	903,304.40	1,882,772.91	81,821.64	79,952.51	76,976.43	96.14	92.31		
<b>MAINTENANCE AND OTH</b>	5020000000	1,646,864.49	474,659.00	2,121,523.49	1,646,864.49	148,000.00	-	326,659.00	2,121,523.49	155,554.68	698,033.91	378,987.76	807,125.50	2,039,701.85	142,633.86	392,233.38	444,601.27	903,304.40	1,882,772.91	81,821.64	79,952.51	76,976.43	96.14	92.31		
<b>Forest and Watershed Management Sub-Program</b>	205000000000																									

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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)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/allot)	(dis/obl ia)
																					Due and Demandable (23)	Not Yet Due and Demandable (24)		
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	200,403.22	856,000.00	1,056,403.22	200,403.22	-	-	856,000.00	1,056,403.22	10,765.00	2,268.74	17,772.77	941,598.71	972,405.22	10,765.00	2,268.74	12,772.77	862,733.71	888,540.22	83,998.00	56,000.00	27,865.00	92.05	91.38
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	27,385.22 173,018.00	856,000.00 -	883,385.22 173,018.00	27,385.22 173,018.00	- -	- -	856,000.00 -	883,385.22 173,018.00	10,765.00 -	2,268.74 -	12,772.77 5,000.00	857,578.71 84,020.00	883,385.22 89,020.00	10,765.00 -	2,268.74 -	12,772.77 -	857,278.71 5,455.00	883,085.22 5,455.00	83,998.00 -	- 56,000.00	300.00 27,565.00	100.00 51.45	99.97 6.13
Soil Conservation and Watershed Management including River Basin and Management and Development	205100002000	118,295.77	-	118,295.77	118,295.77	-	-	-	118,295.77	-	54,608.64	20,164.73	15,996.09	90,769.46	-	48,548.64	16,284.73	15,996.09	80,829.46	27,526.31	-	9,940.00	76.73	89.05
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 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	- -	54,608.64 -	20,164.73 -	15,996.09 -	90,769.46 -	- -	48,548.64 -	16,284.73 -	15,996.09 -	80,829.46 -	27,526.31 -	- -	9,940.00 -	100.00 -	89.05 -
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	205000000000	318,698.99	856,000.00	1,174,698.99	318,698.99	-	-	856,000.00	1,174,698.99	10,765.00	56,877.38	37,937.50	957,594.80	1,063,174.68	10,765.00	50,817.38	29,057.50	878,729.80	969,369.68	111,524.31	56,000.00	37,805.00	90.51	91.18
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	118,154.68 200,544.31	856,000.00 -	974,154.68 200,544.31	118,154.68 200,544.31	- -	- -	856,000.00 -	974,154.68 200,544.31	10,765.00 -	56,877.38 -	32,937.50 5,000.00	873,574.80 84,020.00	974,154.68 89,020.00	10,765.00 -	50,817.38 -	29,057.50 -	873,274.80 5,455.00	963,914.68 5,455.00	111,524.31 -	- 56,000.00	10,240.00 27,565.00	100.00 44.39	98.95 6.13
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	200000000000	1,980,684.76	2,216,924.00	4,197,608.76	1,980,684.76	148,000.00	-	2,068,924.00	4,197,608.76	166,319.68	1,656,297.57	416,925.26	1,764,720.30	4,004,262.81	153,398.86	567,671.04	1,199,658.77	1,832,800.20	3,753,528.87	193,345.95	135,952.51	114,781.43	95.39	93.74
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	1,780,140.45 200,544.31	2,216,924.00 -	3,997,064.45 200,544.31	1,780,140.45 200,544.31	148,000.00 -	- -	2,068,924.00 -	3,997,064.45 200,544.31	166,319.68 -	1,656,297.57 -	411,925.26 5,000.00	1,680,700.30 84,020.00	3,915,242.81 89,020.00	153,398.86 -	567,671.04 -	1,199,658.77 -	1,827,345.20 5,455.00	3,748,073.87 5,455.00	81,821.64 111,524.31	79,952.51 56,000.00	87,216.43 27,565.00	97.95 44.39	95.73 6.13
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	000000000000	5,737,292.15	2,216,924.00	7,954,216.15	5,737,292.15	148,000.00	(340,000.00)	2,408,924.00	7,954,216.15	603,514.42	1,763,960.47	1,268,269.71	4,063,876.26	7,699,620.86	574,091.10	742,628.95	1,446,326.54	2,537,385.03	5,300,431.62	254,595.29	325,367.01	2,073,822.23	96.80	68.84
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	5,163,553.07 573,739.08	2,216,924.00 -	7,380,477.07 573,739.08	5,163,553.07 573,739.08	148,000.00 -	(340,000.00) -	2,408,924.00 -	7,380,477.07 573,739.08	603,514.42 -	1,763,960.47 -	1,239,269.71 29,000.00	3,671,713.63 392,162.63	7,278,458.23 421,162.63	574,091.10 -	742,628.95 -	1,446,326.54 -	2,329,101.40 208,283.63	5,092,147.99 208,283.63	102,018.84 152,576.45	163,788.01 161,579.00	2,022,522.23 51,300.00	98.62 73.41	69.96 49.45
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	000000000000																							
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	300000000000																							
Natural Resources Assessment	300100001000	(0.00)	63,000.00	63,000.00	(0.00)	-	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-	15,000.00	48,000.00	-	63,000.00	-	-	-	100.00	100.00
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000	(0.00)	63,000.00	63,000.00	(0.00)	-	-	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-	15,000.00	48,000.00	-	63,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, OPERATIONS</b>	000000000000	5,737,292.15	2,279,924.00	8,017,216.15	5,737,292.15	148,000.00	(340,000.00)	2,471,924.00	8,017,216.15	603,514.42	1,826,960.47	1,268,269.71	4,063,876.26	7,762,620.86	574,091.10	757,628.95	1,494,326.54	2,537,385.03	5,363,431.62	254,595.29	325,367.01	2,073,822.23	96.82	69.09
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	5,163,553.07 573,739.08	2,279,924.00 -	7,443,477.07 573,739.08	5,163,553.07 573,739.08	148,000.00 -	(340,000.00) -	2,471,924.00 -	7,443,477.07 573,739.08	603,514.42 -	1,826,960.47 -	1,239,269.71 29,000.00	3,671,713.63 392,162.63	7,341,458.23 421,162.63	574,091.10 -	757,628.95 -	1,494,326.54 -	2,329,101.40 208,283.63	5,155,147.99 208,283.63	102,018.84 152,576.45	163,788.01 161,579.00	2,022,522.23 51,300.00	98.63 73.41	70.22 49.45
<b>GRAND TOTAL</b>		8,282,776.94	3,629,924.00	11,912,700.94	8,282,776.94	148,000.00	(370,800.00)	3,852,724.00	11,912,700.94	1,251,570.69	2,915,556.34	1,844,702.45	5,535,166.03	11,546,995.51	900,113.52	1,200,979.70	1,908,817.71	3,837,866.63	7,847,777.56	365,705.43	462,275.28	3,236,942.67	96.93	67.96
<b>MAINTENANCE AND OTH CAPITAL OUTLAYS</b>	5020000000 5060000000	6,642,892.05 1,639,884.89	3,629,924.00 -	10,272,816.05 1,639,884.89	6,642,892.05 1,639,884.89	148,000.00 -	(370,800.00) -	3,852,724.00 -	10,272,816.05 1,639,884.89	1,188,462.95 63,107.74	2,915,556.34 -	1,748,802.45 95,900.00	4,209,660.33 1,325,505.70	10,062,482.07 1,484,513.44	843,316.55 56,796.97	1,200,979.70 -	1,908,817.71 -	3,547,142.23 290,724.40	7,500,256.19 347,521.37	210,333.98 155,371.45	168,865.28 293,410.00	2,393,360.60 843,582.07	97.95 90.53	74.54 23.41

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

LILIAN P. TAYO  
OIC-Chief, Budget Section

LYNNETTE S. VILLOBOBOS  
OIC-Chief, Accounting Section

AMELLEE D. SARDIA  
Chief, Finance Division

LIVINO B. DURAN  
Regional Executive Director