



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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/lot)	Utilization % (disb/obl id)	
		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 (10)	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) (15)	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) (20)	Unobligated Allotments 22=(10-15) (21)	Unpaid Obligations			
																					Due and Demandable (23)			Not Yet Due and Demandable (24)
<b>SUB-TOTAL SUPPORT TO</b>	<b>000000000000</b>	<b>57,337,000.00</b>	<b>18,565,751.00</b>	<b>75,902,751.00</b>	<b>57,337,000.00</b>	<b>-</b>	<b>(3,062,247.00)</b>	<b>21,627,998.00</b>	<b>75,902,751.00</b>	<b>11,802,993.23</b>	<b>19,659,548.77</b>	<b>16,991,226.36</b>	<b>25,539,759.88</b>	<b>73,993,528.24</b>	<b>11,081,558.9900</b>	<b>18,337,252.16</b>	<b>16,204,850.06</b>	<b>25,489,246.44</b>	<b>71,112,907.65</b>	<b>1,909,222.76</b>	<b>1,400,079.15</b>	<b>1,480,541.44</b>	<b>97.48</b>	<b>96.11</b>
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>48,523,000.00</b>	<b>1,745,200.00</b>	<b>48,523,000.00</b>	<b>48,523,000.00</b>	<b>-</b>	<b>(5,247.00)</b>	<b>5,247.00</b>	<b>42,268,200.00</b>	<b>8,590,606.93</b>	<b>10,992,290.73</b>	<b>8,485,980.91</b>	<b>14,199,321.43</b>	<b>42,268,200.00</b>	<b>8,498,881.7600</b>	<b>10,849,753.99</b>	<b>8,644,546.94</b>	<b>14,193,576.64</b>	<b>42,168,758.33</b>	<b>-</b>	<b>98,441.67</b>	<b>1,000.00</b>	<b>100.00</b>	<b>99.76</b>
REGULAR	5010000000	37,288,000.00	1,745,200.00	39,033,200.00	37,288,000.00	-	(5,247.00)	5,247.00	38,033,200.00	7,832,397.85	10,211,948.90	7,692,531.54	13,298,321.71	39,033,200.00	7,733,403.2400	10,070,896.68	7,888,261.45	13,241,433.99	38,933,985.36	-	98,214.64	1,000.00	100.00	99.75
RIP	5010301000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	758,209.08	780,341.83	793,449.37	902,999.72	3,235,000.00	757,478.5200	778,866.31	756,285.49	942,142.65	3,234,772.97	-	227.03	0.00	100.00	99.99
MAINTENANCE AND OTHE	5020000000	16,814,000.00	16,380,551.00	33,194,551.00	16,814,000.00	(1,745,200.00)	(3,057,000.00)	21,182,751.00	33,194,551.00	3,212,386.30	8,667,258.04	8,505,245.45	10,904,838.45	31,288,728.24	2,590,677.2300	7,487,499.17	7,560,303.12	11,106,069.80	28,744,549.32	1,904,822.76	1,301,637.48	1,243,541.44	94.26	91.87
CAPITAL OUTLAYS	5060000000	-	440,000.00	440,000.00	-	-	-	440,000.00	440,000.00	-	-	-	435,600.00	-	-	-	-	199,600.00	199,600.00	4,400.00	-	236,000.00	99.00	45.82
<b>III. OPERATIONS</b>	<b>000000000000</b>																							
<b>OC NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>000000000000</b>																							
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>010000000000</b>																							
Natural Resources Management	0100100001000	92,711,000.00	9,548,000.00	102,259,000.00	92,711,000.00	-	(6,873,250.63)	16,421,250.63	102,259,000.00	17,051,646.96	22,291,833.86	23,847,407.50	34,386,001.63	97,576,889.95	13,719,184.3100	22,436,256.52	20,374,805.45	36,722,834.02	93,253,080.30	4,682,110.05	3,486,259.88	837,549.77	95.42	95.57
PERSONNEL SERVICES	5010000000	43,825,000.00	6,479,649.50	50,304,649.50	43,825,000.00	4,849,649.50	(194,250.63)	1,824,250.63	50,304,649.50	9,661,002.37	10,870,067.31	8,770,868.26	21,002,711.56	50,304,649.50	9,652,444.1200	10,800,260.83	8,466,540.43	19,648,059.75	48,567,305.13	-	1,713,051.45	24,292.92	100.00	96.55
REGULAR	5010000000	40,396,000.00	6,479,649.50	46,875,649.50	40,396,000.00	4,849,649.50	(194,250.63)	1,824,250.63	46,875,649.50	8,849,308.77	10,067,276.19	7,979,759.74	19,979,304.80	46,875,649.50	8,479,857.8800	9,994,263.67	7,769,289.55	18,529,351.66	45,140,762.76	-	1,710,593.82	24,292.92	100.00	96.30
RIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	802,791.12	791,108.52	1,023,406.76	3,429,000.00	804,586.2400	805,997.16	697,250.88	1,118,708.09	3,426,542.37	-	2,457.63	(0.00)	100.00	99.93
MAINTENANCE AND OTHE	5020000000	48,886,000.00	3,068,350.50	51,954,350.50	48,886,000.00	(4,849,649.50)	(6,679,000.00)	14,597,000.00	51,954,350.50	7,390,644.59	11,421,766.55	15,076,539.24	47,272,240.45	4,066,740,1900	11,635,995.69	11,908,265.02	17,074,774.27	44,685,775.17	4,682,110.05	1,773,208.43	813,256.85	90.99	94.53	
Operations against illegal environment and natural resources activities	0100100002000	10,320,000.00	38,829,000.00	49,149,000.00	10,320,000.00	0.00	(744,660.00)	39,573,660.00	49,149,000.00	7,764,472.71	12,593,804.64	10,137,519.73	18,132,202.33	48,627,999.41	2,416,932,4600	10,146,505.90	7,909,095.84	14,998,257.20	35,470,791.40	521,000.59	10,661,667.93	2,495,540.08	98.94	72.94
PERSONNEL SERVICES	5010000000	-	10,040,250.00	10,040,250.00	-	1,426,250.00	-	8,614,000.00	10,040,250.00	-	-	-	10,040,250.00	10,040,250.00	-	-	-	1,400,000.00	1,400,000.00	-	8,640,250.00	-	100.00	13.94
REGULAR	5010000000	-	10,040,250.00	10,040,250.00	-	1,426,250.00	-	8,614,000.00	10,040,250.00	-	-	-	10,040,250.00	10,040,250.00	-	-	-	1,400,000.00	1,400,000.00	-	8,640,250.00	-	100.00	13.94
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	7,320,000.00	28,788,750.00	36,108,750.00	7,320,000.00	(1,426,250.00)	(744,660.00)	30,959,660.00	36,108,750.00	6,280,645.14	12,593,804.64	8,637,519.73	15,076,539.24	35,603,921.84	2,416,932,4600	9,923,391.76	7,909,095.84	12,250,741.64	32,500,701.70	504,828.16	2,021,417.93	1,081,802.21	98.60	81.28
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	1,483,827.57	-	1,500,000.00	-	2,983,827.57	-	-	222,574.14	-	1,570,089.70	16,172.43	1,413,737.87	1,413,737.87	99.46	52.62
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>010000000000</b>	<b>103,031,000.00</b>	<b>48,377,000.00</b>	<b>151,408,000.00</b>	<b>103,031,000.00</b>	<b>-</b>	<b>(7,617,910.63)</b>	<b>55,994,910.63</b>	<b>151,408,000.00</b>	<b>24,816,119.67</b>	<b>34,885,638.50</b>	<b>33,984,927.23</b>	<b>52,518,203.96</b>	<b>146,204,889.36</b>	<b>16,136,116.7700</b>	<b>32,582,762.42</b>	<b>28,283,901.29</b>	<b>51,721,091.22</b>	<b>128,723,871.70</b>	<b>5,203,110.64</b>	<b>14,147,927.81</b>	<b>3,333,089.85</b>	<b>96.56</b>	<b>88.04</b>
PERSONNEL SERVICES	5010000000	43,825,000.00	16,519,899.50	60,344,899.50	43,825,000.00	6,275,899.50	(194,250.63)	10,438,250.63	60,344,899.50	9,661,002.37	10,870,067.31	8,770,868.26	31,042,961.56	60,344,899.50	9,652,444.1200	10,800,260.83	8,466,540.43	21,048,059.75	49,967,305.13	-	10,353,301.45	24,292.92	100.00	82.80
REGULAR	5010000000	40,396,000.00	16,519,899.50	56,915,899.50	40,396,000.00	6,275,899.50	(194,250.63)	10,438,250.63	56,915,899.50	8,849,308.77	10,067,276.19	7,979,759.74	30,019,554.80	56,915,899.50	8,479,857.8800	9,994,263.67	7,769,289.55	19,929,351.66	46,540,762.76	-	10,350,843.82	24,292.92	100.00	81.77
RIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	802,791.12	791,108.52	1,023,406.76	3,429,000.00	804,586.2400	805,997.16	697,250.88	1,118,708.09	3,426,542.37	-	2,457.63	(0.00)	100.00	99.93
MAINTENANCE AND OTHE	5020000000	56,206,000.00	31,857,100.50	88,063,100.50	56,206,000.00	(6,275,899.50)	(7,423,660.00)	45,556,660.00	88,063,100.50	13,671,289.73	24,015,571.19	23,714,058.97	21,475,242.40	82,876,162.29	6,483,672,6500	21,559,927.45	19,817,360.86	29,325,515.91	77,186,476.87	5,186,938.21	3,794,626.36	1,895,059.06	94.11	93.13
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	1,483,827.57	-	1,500,000.00	-	2,983,827.57	-	-	222,574.14	-	1,570,089.70	16,172.43	1,413,737.87	1,413,737.87	99.46	52.62
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>020000000000</b>																							
<b>Protected Areas, Caves and Wetlands Development and Management Sub-</b>	<b>020100000000</b>																							
Protected Areas Development and Management	0201100001000	128,385,000.00	8,009,000.00	136,394,000.00	128,385,000.00	(0.00)	(890,144.81)	8,899,144.81	136,394,000.00	31,827,712.88	31,883,652.01	27,984,736.97	36,662,544.31	128,358,646.17	17,986,610,3800	34,854,135.24	29,550,956.98	42,986,445.79	125,378,148.39	8,035,353.83	2,377,073.97	603,423.81	94.11	97.68
PERSONNEL SERVICES	5010000000	62,335,000.00	4,230,489.00	66,565,489.00	62,335,000.00	4,230,489.00	(291,069.81)	291,069.81	66,565,489.00	13,684,718.75	16,695,689.17	12,713,111.32	23,471,969.76	66,565,489.00	13,627,768,3200	16,354,185.47	12,447,518.95	24,098,926.30	66,528,399.04	-	36,360.45	729.51	100.00	99.94
REGULAR	5010000000	56,971,000.00	4,230,489.00	61,201,489.00	56,971,000.00	4,230,489.00	(291,069.81)	291,069.81	61,201,489.00	12,368,695.43	15,355,399.26	11,453,241.76	22,024,152.55	61,201,489.00	12,316,389,4800	15,015,334.36	11,312,048.83	22,520,697.84	61,164,470.51	-	36,288.98	729.51	100.00	99.94</

**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: 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		T O T A L																				Utilization	Utilization			
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			%	%				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=16+17+18+19	Unobligated Allotments 22=-(10-15)			Unpaid Obligations		(oblig/lot)	(disb/obl id)
																							Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES REGULAR	5010000000	-	1,065,047.48	1,065,047.48	-	1,065,047.48	-	-	1,065,047.48	-	-	-	1,065,047.48	1,065,047.48	-	-	-	1,053,999.33	1,053,999.33	-	-	11,048.15	100.00	98.96		
MAINTENANCE AND OTHER	5020000000	12,607,000.00	(665,047.48)	11,941,952.52	12,607,000.00	(1,065,047.48)	(60,000.00)	460,000.00	11,941,952.52	1,500,990.65	2,906,260.12	3,883,215.85	3,623,787.00	11,914,253.62	998,515.2300	2,397,497.91	3,991,585.65	3,602,054.90	10,989,653.69	27,698.90	-	749,618.78	174,981.15	99.77	92.24	
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>203000000000</b>	<b>12,607,000.00</b>	<b>400,000.00</b>	<b>13,007,000.00</b>	<b>12,607,000.00</b>	<b>(0.00)</b>	<b>(60,000.00)</b>	<b>460,000.00</b>	<b>13,007,000.00</b>	<b>1,500,990.65</b>	<b>2,906,260.12</b>	<b>3,883,215.85</b>	<b>4,688,834.48</b>	<b>12,979,301.10</b>	<b>998,515.2300</b>	<b>2,397,497.91</b>	<b>3,991,585.65</b>	<b>4,656,054.23</b>	<b>12,043,653.02</b>	<b>27,698.90</b>	<b>749,618.78</b>	<b>186,029.30</b>	<b>99.79</b>	<b>92.79</b>		
PERSONNEL SERVICES REGULAR	5010000000	-	1,065,047.48	1,065,047.48	-	1,065,047.48	-	-	1,065,047.48	-	-	-	1,065,047.48	1,065,047.48	-	-	-	1,053,999.33	1,053,999.33	-	-	11,048.15	100.00	98.96		
MAINTENANCE AND OTHER	5020000000	12,607,000.00	(665,047.48)	11,941,952.52	12,607,000.00	(1,065,047.48)	(60,000.00)	460,000.00	11,941,952.52	1,500,990.65	2,906,260.12	3,883,215.85	3,623,787.00	11,914,253.62	998,515.2300	2,397,497.91	3,991,585.65	3,602,054.90	10,989,653.69	27,698.90	-	749,618.78	174,981.15	99.77	92.24	
<b>Land Management Sub-Program</b>	<b>204000000000</b>																									
Land Survey, Disposition and Records Management	204100001000	104,026,000.00	7,765,713.00	111,791,713.00	104,026,000.00	-	(2,500,836.00)	10,266,549.00	111,791,713.00	19,990,335.53	28,743,450.86	25,360,705.49	36,585,203.58	110,679,695.46	18,838,513.3500	27,170,308.86	24,841,865.37	34,379,145.75	105,229,833.33	1,112,017.54	2,292,449.58	3,157,412.55	99.01	95.08		
PERSONNEL SERVICES REGULAR	5010000000	72,116,000.00	5,112,134.92	77,228,134.92	72,116,000.00	5,112,134.92	(10,836.00)	10,836.00	77,228,134.92	15,830,058.13	19,986,020.01	18,319,819.41	25,092,237.37	77,228,134.92	15,801,319.8600	19,694,916.35	15,974,667.01	34,516,832.98	75,987,736.12	-	1,096,164.52	144,234.28	100.00	98.39		
MAINTENANCE AND OTHER	5020000000	31,910,000.00	2,653,578.08	34,563,578.08	31,910,000.00	(5,112,134.92)	(2,490,000.00)	10,255,713.00	34,563,578.08	4,160,277.40	8,757,430.85	9,040,886.08	11,492,966.21	33,451,560.54	3,037,193.4900	7,475,392.51	8,867,198.36	9,862,312.85	29,242,097.21	1,112,017.54	1,196,285.06	3,013,178.27	96.78	87.42		
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	5,097,000.00	3,951,500.00	9,048,500.00	5,097,000.00	(0.00)	(1,024,064.27)	4,975,564.27	9,048,500.00	1,730,228.99	2,562,372.29	2,085,122.38	2,630,578.05	9,008,301.71	1,683,801.0700	2,088,281.54	2,227,465.74	2,611,095.87	8,610,644.22	40,198.29	348,372.90	49,284.59	99.56	95.59		
PERSONNEL SERVICES REGULAR	5010000000	5,097,000.00	201,050.00	5,298,050.00	5,097,000.00	201,050.00	(608,466.27)	608,466.27	5,298,050.00	1,071,081.89	1,293,899.79	1,059,198.86	1,873,869.46	5,298,050.00	1,063,136.6900	1,291,724.56	1,048,347.31	1,656,871.37	5,060,079.93	-	223,958.48	14,011.59	100.00	95.51		
MAINTENANCE AND OTHER	5020000000	-	3,750,450.00	3,750,450.00	-	(201,050.00)	(415,598.00)	4,367,098.00	3,750,450.00	659,147.10	1,268,472.50	1,025,923.52	756,708.59	3,710,251.71	620,664.3800	796,556.98	1,179,118.43	954,224.50	3,550,564.29	40,198.29	-	124,414.42	35,273.00	98.93	95.70	
Program Beneficiaries Development	204100002000	-	2,618,000.00	2,618,000.00	-	(0.00)	(415,598.00)	3,033,598.00	2,618,000.00	345,865.27	859,173.50	745,622.73	641,173.99	2,591,835.49	317,992.0000	459,359.35	849,471.39	847,223.75	2,474,046.49	26,164.51	91,009.00	26,780.00	99.00	95.46		
PERSONNEL SERVICES REGULAR	5010000000	-	26,050.00	26,050.00	-	26,050.00	-	-	26,050.00	-	-	-	26,050.00	26,050.00	-	-	-	26,050.00	26,050.00	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER	5020000000	-	2,591,950.00	2,591,950.00	-	(26,050.00)	(415,598.00)	3,033,598.00	2,591,950.00	345,865.27	859,173.50	745,622.73	615,123.99	2,565,785.49	317,992.0000	459,359.35	849,471.39	821,173.75	2,447,996.49	26,164.51	91,009.00	26,780.00	98.99	95.41		
Land Surveys and Disposition	204100002000	5,097,000.00	1,333,500.00	6,430,500.00	5,097,000.00	-	(608,466.27)	1,941,966.27	6,430,500.00	1,384,363.72	1,703,198.79	1,339,499.65	1,989,404.06	6,416,466.22	1,365,809.0700	1,628,922.19	1,377,994.35	1,763,872.12	6,136,597.73	14,033.78	257,363.90	22,504.59	99.78	95.64		
PERSONNEL SERVICES REGULAR	5010000000	5,097,000.00	175,000.00	5,272,000.00	5,097,000.00	175,000.00	(608,466.27)	608,466.27	5,272,000.00	1,071,081.89	1,293,899.79	1,059,198.86	1,847,819.46	5,272,000.00	1,063,136.6900	1,291,724.56	1,048,347.31	1,630,821.37	5,034,029.93	-	223,958.48	14,011.59	100.00	95.49		
MAINTENANCE AND OTHER	5020000000	-	1,158,500.00	1,158,500.00	-	(175,000.00)	-	1,333,500.00	1,158,500.00	313,281.83	409,299.00	280,300.79	141,584.60	1,144,466.22	302,672.3800	337,197.63	329,647.04	133,050.75	1,102,567.80	14,033.78	33,405.42	6,493.00	98.79	96.34		
<b>SUB-TOTAL - Land Management Sub-Program</b>	<b>204000000000</b>	<b>109,123,000.00</b>	<b>11,717,213.00</b>	<b>120,840,213.00</b>	<b>109,123,000.00</b>	<b>-</b>	<b>(3,524,900.27)</b>	<b>15,242,113.27</b>	<b>120,840,213.00</b>	<b>21,720,564.52</b>	<b>31,305,823.15</b>	<b>27,445,827.87</b>	<b>39,215,781.63</b>	<b>119,687,997.17</b>	<b>20,522,314.4200</b>	<b>29,258,590.40</b>	<b>27,069,331.11</b>	<b>36,990,241.62</b>	<b>113,840,477.55</b>	<b>1,152,215.83</b>	<b>2,640,822.48</b>	<b>3,206,697.14</b>	<b>99.05</b>	<b>95.11</b>		
PERSONNEL SERVICES REGULAR	5010000000	77,213,000.00	5,313,184.92	82,526,184.92	77,213,000.00	5,313,184.92	(619,302.27)	619,302.27	82,526,184.92	16,901,140.02	21,279,919.80	17,379,018.27	26,966,106.83	82,526,184.92	16,864,456.5500	20,986,640.91	17,023,014.32	26,173,704.27	81,047,816.05	-	1,320,123.00	158,245.87	100.00	98.21		
MAINTENANCE AND OTHER	5020000000	31,910,000.00	6,404,028.08	38,314,028.08	31,910,000.00	(5,313,184.92)	(2,905,598.00)	14,622,811.00	38,314,028.08	4,819,424.50	10,025,903.35	10,066,809.60	12,249,674.80	37,161,812.25	3,657,857.8700	8,271,949.49	10,046,316.79	10,816,537.35	32,792,661.50	1,152,215.83	1,320,699.48	3,048,451.27	96.99	88.24		
<b>Forest and Watershed Management Sub-Program</b>	<b>205000000000</b>																									
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	330,603,000.00	10,000.00	330,613,000.00	330,603,000.00	-	(1,609,400.00)	1,619,400.00	330,613,000.00	173,563,689.64	61,215,672.29	45,458,452.94	49,884,822.89	330,122,637.76	39,933,558.2800	78,152,589.38	97,091,320.23	93,423,444.73	308,600,912.62	490,362.24	7,323,625.37	14,198,099.77	99.85	93.48		
PERSONNEL SERVICES REGULAR	5010000000	129,153,000.00	10,000.00	129,163,000.00	129,153,000.00	-	(1,344,400.00)	1,354,400.00	129,163,000.00	28,118,158.24	34,035,966.50	27,173,152.66	39,404,509.75	128,731,787.15	28,056,181.2400	34,044,884.19	26,543,799.93	34,938,278.22	123,583,143.58	431,212.85	5,059,401.26	89,242.31	99.67	96.00		
MAINTENANCE AND OTHER	5020000000	118,450,000.00	-	118,450,000.00	118,450,000.00	-	-	-	118,450,000.00	15,474,139.04	19,762,845.12	15,836,058.75	25,490,142.01	118,450,000.00	25,497,738.8600	31,424,876.89	24,172,596.39	32,276,030.99	113,371,239.13	(0.00)	5,019,518.56	89,242.31	100.00	95.69		
CAPITAL OUTLAYS	5060000000	145,734,000.00	-	145,734,000.00	145,734,000.00	-	-	-	145,734,000.00	12,011,647.40	15,203,445.39	18,037,300.28	10,444,033.54	55,696,426.61	8,239,917.0400	12,472,734.95	16,524,107.09	16,897,997.16	54,134,756.24	19,573.39	641,058.61	920,611.76	99.96	97.20		
Soil Conservation and Watershed Management including River Basin and Management and Development	205100002000	65,048,000.00	114,000.00	65,162,000.00	65,048,000.00	0.00	(34,000.00)	148,000.00	65,162,000.00	42,700,148.38	12,174,391.26	5,598,543.30	4,643,181.19	65,116,264.13	8,419,621.6300	17,601,340.81	24,740,419.25	10,588,648.17	61,350,029.86	45,735.87	2,177,934.87	1,588,299.40	99.93	94.22		

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 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig/lot)	Utilization % (dis/obl/lot)								
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES												
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4) 5=(3+4)	Adjusted Appropriations (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+7)-(8-9) (10)	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) (15)	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 (20)	Unobligated Allotments (21)=10-(15) (21)			Unpaid Obligations							
																							Due and Demandable (22)	Not Yet Due and Demandable (23)						
PERSONNEL SERVICES REGULAR	5010000000	-	1,281,404.10	1,281,404.10	-	1,281,404.10	-	-	-	-	-	1,281,404.10	-	-	-	-	1,095,000.00	1,095,000.00	-	-	-	-	-	-	-	-	-	186,404.10	100.00	85.45
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	11,381,000.00	(1,232,404.10)	10,148,595.90	11,381,000.00	(1,281,404.10)	(34,000.00)	83,000.00	1,432,091.08	2,519,353.76	2,864,678.10	3,297,277.09	10,113,400.03	1,038,863.2700	2,196,936.99	2,962,406.76	3,434,362.84	9,632,569.86	35,195.87	324,134.87	156,695.30	1,425,200.00	10,540.00	1,853,800.00	1,245,200.00	99.98	95.25	94.23		
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>020500000000</b>	<b>395,651,000.00</b>	<b>124,000.00</b>	<b>395,775,000.00</b>	<b>395,651,000.00</b>	<b>0.00</b>	<b>(1,643,400.06)</b>	<b>1,767,400.06</b>	<b>395,775,000.00</b>	<b>216,263,838.02</b>	<b>73,390,063.55</b>	<b>51,056,996.24</b>	<b>54,528,004.08</b>	<b>395,238,901.89</b>	<b>48,353,179.9100</b>	<b>95,753,930.19</b>	<b>121,831,739.48</b>	<b>104,012,092.90</b>	<b>369,950,942.48</b>	<b>536,098.11</b>	<b>9,501,560.24</b>	<b>15,786,399.17</b>				<b>99.86</b>	<b>93.60</b>			
PERSONNEL SERVICES REGULAR	5010000000	129,153,000.00	1,291,404.10	130,444,404.10	129,153,000.00	1,281,404.10	(1,344,400.06)	1,354,400.06	28,118,158.24	34,035,966.50	27,173,152.66	40,685,913.85	130,013,191.25	28,056,181,2400	34,044,884.19	26,543,799.93	36,033,278.22	124,678,143.58	431,212.85	5,059,401.26	275,646.41						99.67	95.90		
REGULAR	5010000000	118,470,000.00	1,281,404.10	119,761,404.10	118,470,000.00	1,281,404.10	(1,344,400.06)	1,354,400.06	19,761,404.10	25,544,878.46	24,524,772.32	31,415,120.16	119,761,404.10	25,497,738.8600	34,044,884.19	26,543,799.93	36,033,278.22	114,466,239.13	(0.00)	5,019,518.56	275,646.41						100.00	95.58		
RLIP	5010301000	10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	2,573,279.78	2,620,540.34	2,652,450.34	2,405,210.09	10,211,904.45	2,558,442.3800	-	2,620,007.30	2,371,207.54	2,662,247.23	431,212.85	39,882.00	-	10,211,904.45						95.96	99.61	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	67,097,000.00	(1,232,404.10)	65,864,595.90	67,097,000.00	(1,281,404.10)	(299,000.00)	348,000.00	13,443,738.48	17,722,799.15	20,901,978.38	13,741,310.63	65,809,826.64	9,278,780.3100	14,669,671.94	19,486,513.85	20,332,360.00	63,767,326.10	54,769.26	965,193.48	1,077,307.00						99.92	96.90		
REGULAR	5060000000	199,401,000.00	65,000.00	199,466,000.00	199,401,000.00	-	-	65,000.00	174,701,941.30	21,631,297.90	2,981,865.20	100,779.60	199,415,884.00	11,018,218.3600	47,039,374.06	75,801,425.70	47,846,454.68	181,505,472.80	50,116.00	3,476,965.50	14,433,445.70						99.97	91.02		
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>020000000000</b>	<b>649,461,000.00</b>	<b>20,400,213.00</b>	<b>669,861,213.00</b>	<b>649,461,000.00</b>	<b>(0.00)</b>	<b>(6,170,885.14)</b>	<b>26,571,098.14</b>	<b>669,861,213.00</b>	<b>271,726,571.51</b>	<b>140,418,610.42</b>	<b>111,084,932.57</b>	<b>136,879,731.83</b>	<b>660,109,846.33</b>	<b>88,181,300.3800</b>	<b>163,042,184.64</b>	<b>183,235,847.05</b>	<b>190,411,462.60</b>	<b>624,870,794.67</b>	<b>9,751,366.67</b>	<b>15,381,330.71</b>	<b>19,857,720.95</b>				<b>98.54</b>	<b>94.66</b>			
PERSONNEL SERVICES REGULAR	5010000000	268,701,000.00	12,319,125.50	281,020,125.50	268,701,000.00	12,309,125.50	(2,254,772.14)	2,264,772.14	281,020,125.50	58,704,017.01	72,011,575.47	57,265,282.25	92,608,037.92	280,588,912.65	58,548,406.1100	71,385,107.57	56,014,333.20	87,778,908.12	273,727,358.00	431,212.85	6,415,884.71	445,669.94						99.85	97.55	
REGULAR	5010000000	246,691,000.00	12,319,125.50	259,010,125.50	246,691,000.00	12,309,125.50	(2,254,772.14)	2,264,772.14	259,010,125.50	53,387,712.93	66,533,364.54	51,810,002.23	87,279,045.80	259,010,125.50	53,261,509.1100	65,906,534.60	51,109,743.86	81,910,886.60	252,188,674.17	(0.00)	6,375,781.39	445,669.94						100.00	97.37	
RLIP	5010301000	22,010,000.00	-	22,010,000.00	22,010,000.00	-	-	-	5,316,304.08	5,478,210.93	5,455,280.02	5,328,992.12	21,578,787.15	5,286,897,000.00	5,479,175.97	4,904,589.34	5,888,021.52	21,538,683.83	431,212.85	40,103.32	-	22,010,000.00						98.04	99.81	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	177,059,000.00	8,016,087.50	185,075,087.50	177,059,000.00	(12,309,125.50)	(3,916,113.00)	24,241,326.00	185,075,087.50	35,323,013.20	45,998,387.05	50,737,925.12	43,754,914.31	175,814,239.60	18,614,675.9100	48,892,628.15	54,591,099.80	9,260,847.82	9,260,847.82	5,488,480.50	4,957,605.31	95.00						95.00	94.06	
REGULAR	5060000000	203,701,000.00	65,000.00	203,766,000.00	203,701,000.00	-	-	65,000.00	203,766,000.00	177,689,541.30	22,408,647.90	3,081,725.20	516,779.60	203,706,684.00	11,018,218.3600	48,386,724.06	78,328,885.70	48,041,454.68	185,775,282.80	59,306.00	3,476,965.50	14,454,445.70						99.97	91.20	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>000000000000</b>	<b>752,492,000.00</b>	<b>68,777,213.00</b>	<b>821,269,213.00</b>	<b>752,492,000.00</b>	<b>-</b>	<b>(13,788,795.77)</b>	<b>82,566,008.77</b>	<b>821,269,213.00</b>	<b>296,542,691.18</b>	<b>175,304,248.92</b>	<b>145,069,859.80</b>	<b>189,397,935.79</b>	<b>806,314,735.69</b>	<b>104,317,417.1500</b>	<b>195,624,947.40</b>	<b>211,519,748.34</b>	<b>242,132,553.82</b>	<b>753,594,666.37</b>	<b>14,954,477.31</b>	<b>29,529,258.52</b>	<b>23,190,810.80</b>				<b>98.18</b>	<b>93.46</b>			
PERSONNEL SERVICES REGULAR	5010000000	312,526,000.00	28,839,025.00	341,365,025.00	312,526,000.00	18,585,025.00	(2,449,022.77)	12,703,022.77	341,365,025.00	68,365,019.38	82,881,642.78	66,036,150.51	123,650,999.48	340,933,812.15	68,200,850,2300	82,185,971.40	64,480,873.63	108,826,967.87	323,694,663.13	431,212.85	16,769,186.16	469,962.86						99.87	94.94	
REGULAR	5010000000	287,087,000.00	28,839,025.00	315,926,025.00	287,087,000.00	18,585,025.00	(2,449,022.77)	12,703,022.77	315,926,025.00	62,237,021.70	76,600,640.73	59,789,761.97	117,298,600.60	315,926,025.00	62,109,366,9900	75,900,798.27	58,879,033.41	101,840,238.26	298,729,436.93	(0.00)	16,726,625.21	469,962.86						100.00	94.56	
RLIP	5010301000	25,439,000.00	-	25,439,000.00	25,439,000.00	-	-	-	6,127,997.68	6,248,388.54	6,352,398.88	6,352,398.88	25,407,787.15	6,091,483,2400	6,285,173.13	5,601,840.22	6,986,729.61	24,965,226.20	431,212.85	42,560.95	-	25,439,000.00						98.30	99.63	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	233,265,000.00	39,873,188.00	273,138,188.00	233,265,000.00	(18,585,025.00)	(11,339,773.00)	69,797,986.00	273,138,188.00	48,994,302.93	70,131,958.24	74,451,984.09	65,230,401.97	258,690,521.57	25,098,348.5600	64,829,617.60	68,709,549.01	83,916,615.71	14,447,786.03	17,283,106.86	6,852,664.37	94.71						93.76	93.76	
REGULAR	5060000000	206,701,000.00	65,000.00	206,766,000.00	206,701,000.00	-	-	65,000.00	206,766,000.00	178,183,368.87	22,408,647.90	4,581,725.20	516,779.60	206,690,521.57	11,018,218.3600	48,609,298.20	78,328,885.70	49,388,970.24	187,345,372.50	75,478.43	3,476,965.50	15,868,183.57						99.96	90.64	
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>000000000000</b>																													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	030000000000																													
Natural Resources Assessment	0300100001000	5,230,000.00	40,000.00	5,270,000.00	5,230,000.00	-	-	40,000.00	5,270,000.00	435,554.00	1,353,165.24	2,039,039.13	1,442,241.63	5,270,000.00	401,108,5000	1,175,426.38	1,763,635.20	1,717,342.78	5,057,512.86	-	95,573.39	116,913.75				100.00	95.97			
PERSONNEL SERVICES REGULAR	5010000000	-	170,000.00	170,000.00	-	170,000.00	-	-	170,000.00	-	-	-	170,000.00	-	-	-	-	-	169,999.16	-	-	0.84	100.00	100.00						
REGULAR	5010000000	-	170,000.00	170,000.00	-	170,000.00	-	-	170,000.00	-	-	-	170,000.00	-	-	-	-	-	169,999.16	-	-	0.84	100.00	100.00						
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	5,230,000.00	(130,000.00)	5,100,000.00	5,230,000.00	(170,000.00)	-	40,000.00	5,100,000.00	435,554.00	1,353,165.24	2,039,039.13	1,272,241.63	5,100,000.00	401,108,5000	1,175,426.38	1,763,635.20	1,547,343.62	4,887,513.70	-	95,573.39	116,912.91				100.00	95.83			
<b>SUB-TOTAL, OPERATIONS</b>	<b>000000000000</b>	<b>757,722,000.00</b>	<b>68,817,213.00</b>	<b>826,539,213.00</b>	<b>757,722,000.00</b>	<b>-</b>	<b>(13,788,795.77)</b>	<b>82,606,008.77</b>	<b>826,539,213.00</b>																					

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 01 101

FAR No. 1

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/total)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[6+(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)			Not Yet Due and Demandable (24)
REGULAR	5010000000	3,334,585.00	-	3,334,585.00	3,334,585.00	-	-	-	3,334,585.00	-	-	208,520.00	3,126,065.00	3,334,585.00	-	-	-	3,254,869.11	3,254,869.11	-	60,696.36	19,019.53	100.00	97.61
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	18,447,922.00	18,447,922.00	-	-	(13,560,850.35)	32,008,772.35	18,447,922.00	-	6,093,764.88	12,354,157.12	-	18,447,922.00	-	6,067,187.88	12,243,352.60	-	18,310,540.48	-	-	137,381.52	100.00	99.26
PERSONNEL SERVICES REGULAR	5010000000	-	18,447,922.00	18,447,922.00	-	-	(13,560,850.35)	32,008,772.35	18,447,922.00	-	6,093,764.88	12,354,157.12	-	18,447,922.00	-	6,067,187.88	12,243,352.60	-	18,310,540.48	-	-	137,381.52	100.00	99.26
PERSONNEL SERVICES REGULAR	5010000000	3,334,585.00	18,447,922.00	21,782,507.00	3,334,585.00	-	(13,560,850.35)	32,008,772.35	21,782,507.00	-	6,093,764.88	12,562,677.12	3,126,065.00	21,782,507.00	-	6,067,187.88	12,243,352.60	3,254,869.11	21,565,409.59	-	60,696.36	156,401.05	100.00	99.00
PERSONNEL SERVICES REGULAR	5010000000	3,334,585.00	18,447,922.00	21,782,507.00	3,334,585.00	-	(13,560,850.35)	32,008,772.35	21,782,507.00	-	6,093,764.88	12,562,677.12	3,126,065.00	21,782,507.00	-	6,067,187.88	12,243,352.60	3,254,869.11	21,565,409.59	-	60,696.36	156,401.05	100.00	99.00
<b>GRAND TOTAL</b>		<b>1,007,446,585.00</b>	<b>133,180,834.00</b>	<b>1,140,627,419.00</b>	<b>1,007,446,585.00</b>	<b>-</b>	<b>(34,584,003.01)</b>	<b>167,764,837.01</b>	<b>1,140,627,419.00</b>	<b>371,917,061.66</b>	<b>258,604,013.42</b>	<b>222,349,686.12</b>	<b>269,204,268.73</b>	<b>1,122,075,029.93</b>	<b>154,338,491.1200</b>	<b>271,473,986.48</b>	<b>297,904,177.13</b>	<b>331,490,731.61</b>	<b>1,055,207,386.34</b>	<b>18,552,389.07</b>	<b>35,373,847.88</b>	<b>31,493,795.71</b>	<b>98.37</b>	<b>94.04</b>
PERSONNEL SERVICES REGULAR	5010000000	464,350,585.00	52,844,861.00	517,195,446.00	464,350,585.00	24,152,939.00	(20,119,030.01)	48,810,952.01	517,195,446.00	100,960,632.97	131,140,610.22	110,710,447.02	173,725,933.77	516,537,623.98	100,489,286.2800	130,074,916.52	108,124,288.22	158,204,037.07	496,892,528.09	657,822.02	18,902,134.47	742,961.42	99.87	96.20
PERSONNEL SERVICES REGULAR	5010000000	427,365,585.00	52,844,861.00	480,210,446.00	427,365,585.00	24,152,939.00	(20,001,756.07)	48,693,678.07	480,210,446.00	92,078,107.72	122,011,846.96	101,586,199.75	164,534,291.57	480,210,446.00	91,652,455.2300	120,944,848.02	99,900,253.11	148,188,336.31	460,685,892.67	0.00	18,785,226.26	739,327.07	100.00	95.93
PERSONNEL SERVICES REGULAR	5010301000	36,985,000.00	(0.00)	36,985,000.00	36,985,000.00	-	(117,273.94)	117,273.94	36,985,000.00	8,882,525.25	9,128,763.26	9,124,247.27	9,191,642.20	36,327,177.98	8,836,831.0500	9,130,068.50	8,224,035.11	10,015,700.76	36,206,635.42	657,822.02	116,908.21	3,634.35	98.22	99.67
PERSONNEL SERVICES REGULAR	5020000000	303,561,000.00	79,830,973.00	383,391,973.00	303,561,000.00	(24,152,939.00)	(14,464,973.00)	118,448,885.00	383,391,973.00	75,737,136.91	99,075,679.30	101,605,588.34	89,684,603.17	366,103,007.72	35,738,638.7000	90,235,600.66	99,103,341.21	117,858,176.56	342,935,757.13	17,288,965.28	12,514,247.91	10,653,002.68	95.49	93.67
PERSONNEL SERVICES REGULAR	5060000000	239,535,000.00	505,000.00	240,040,000.00	239,535,000.00	-	-	505,000.00	240,040,000.00	195,219,291.78	26,387,723.90	10,033,650.76	5,793,731.79	239,434,398.23	18,110,566.1400	51,163,469.30	90,676,547.70	55,428,517.98	605,601.77	3,957,465.50	20,097,831.61	93.75	89.95	

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

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