



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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																			
		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 Obl Due and Demandable (23)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titing of Public Lands	000100003000	28,077.27	-	28,077.27	28,077.27	-	-	28,077.27	-	-	-	-	-	-	-	-	-	-	-	28,077.27	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	28,077.27	-	28,077.27	28,077.27	-	-	28,077.27	-	-	-	-	-	-	-	-	-	-	-	28,077.27	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	000100004000	2,511.00	200,000.00	202,511.00	2,511.00	-	-	202,511.00	-	-	-	-	-	-	-	-	-	-	-	202,511.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	2,511.00	200,000.00	202,511.00	2,511.00	-	-	202,511.00	-	-	-	-	-	-	-	-	-	-	-	202,511.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Proiects	000100005000	56,022.61	-	56,022.61	56,022.61	-	-	56,022.61	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	36,022.61	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	56,022.61	-	56,022.61	56,022.61	-	-	56,022.61	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	36,022.61	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO</b>	<b>000000000000</b>	<b>976,842.16</b>	<b>200,000.00</b>	<b>1,176,842.16</b>	<b>976,842.16</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>1,176,842.16</b>	<b>397,848.53</b>	<b>114,858.58</b>	<b>-</b>	<b>-</b>	<b>512,707.11</b>	<b>244,225.45</b>	<b>253,289.66</b>	<b>-</b>	<b>-</b>	<b>497,515.11</b>	<b>664,135.05</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	766,086.16	200,000.00	966,086.16	766,086.16	-	-	966,086.16	397,848.53	114,858.58	-	-	-	512,707.11	244,225.45	253,289.66	-	-	497,515.11	453,379.05	-
CAPITAL OUTLAYS	5060000000	210,756.00	-	210,756.00	210,756.00	-	-	210,756.00	-	-	-	-	-	-	-	-	-	-	-	210,756.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. OPERATIONS</b>	<b>000000000000</b>																				

Department of Environment and Natural Resources  
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As of the Quarter Ending June 30, 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																			
		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 Obl Due and Demandable (23)
<b>00 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	000000000000																				
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	100000000000																				
Natural Resources Management	100100001000	240,631.48	-	240,631.48	240,631.48	-	-	240,631.48	-	-	-	-	-	-	-	-	-	-	-	240,631.48	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	75,813.49	-	75,813.49	75,813.49	-	-	75,813.49	-	-	-	-	-	-	-	-	-	-	-	75,813.49	-
FINANCIAL EXPENSES	5030000000	164,817.99	-	164,817.99	164,817.99	-	-	164,817.99	-	-	-	-	-	-	-	-	-	-	-	164,817.99	-
Operations against illegal environment and natural resources	100100002000	3,515,975.91	0.00	3,515,975.91	3,515,975.91	-	(190,000.00)	3,515,975.91	437,194.74	107,662.90	-	-	544,857.64	420,692.24	108,862.90	-	-	529,555.14	2,971,118.27	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	3,307,599.13	0.00	3,307,599.13	3,307,599.13	-	(190,000.00)	3,307,599.13	437,194.74	107,662.90	-	-	544,857.64	420,692.24	108,862.90	-	-	529,555.14	2,762,741.49	-	
FINANCIAL EXPENSES	5030000000	208,376.78	-	208,376.78	208,376.78	-	-	208,376.78	-	-	-	-	-	-	-	-	-	-	-	208,376.78	-
Locally Funded Project Implementation of the Payapa at Masaganang	100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	100000000000	3,756,607.39	0.00	3,756,607.39	3,756,607.39	-	(190,000.00)	3,756,607.39	437,194.74	107,662.90	-	-	544,857.64	420,692.24	108,862.90	-	-	529,555.14	3,211,749.75	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	3,383,412.62	0.00	3,383,412.62	3,383,412.62	-	(190,000.00)	3,383,412.62	437,194.74	107,662.90	-	-	544,857.64	420,692.24	108,862.90	-	-	529,555.14	2,838,554.98	-	
FINANCIAL EXPENSES	5030000000	373,194.77	-	373,194.77	373,194.77	-	-	373,194.77	-	-	-	-	-	-	-	-	-	-	-	373,194.77	-
<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	-	-	886,373.02	-	886,373.02	-	-	886,373.02	-	115,607.02	-	-	115,607.02	0.00	-	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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																		
		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)
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTH</i>	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	-	-	115,607.02	0.00	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	9,013.26	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTH</i>	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	-	-	9,013.26	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-</b>	203000000000																			
Management of Coastal and Marine Resources/Areas	203100001000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTH</i>	5020000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48</i>	203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTH</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTH</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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 Obl Due and Demandable (23)
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	203000000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	(0.00)	-	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Land Management Sub-Program</b>	204000000000																				
Land Survey, Disposition and Records Management	204100001000	1,590,660.24	326,659.00	1,917,319.24	1,590,660.24	-	-	326,659.00	1,917,319.24	144,754.68	681,033.91	-	-	825,788.59	131,833.86	392,233.38	-	-	524,067.24	1,091,530.65	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	1,590,660.24	326,659.00	1,917,319.24	1,590,660.24	-	-	326,659.00	1,917,319.24	144,754.68	681,033.91	-	-	825,788.59	131,833.86	392,233.38	-	-	524,067.24	1,091,530.65	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	27,800.00	10,800.00	-	-	-	10,800.00	28,404.25	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	56,204.25	-	56,204.25	56,204.25	-	-	-	56,204.25	10,800.00	17,000.00	-	-	27,800.00	10,800.00	-	-	-	10,800.00	28,404.25	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10,800.00	-	-	-	10,800.00	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	27,800.00	-	27,800.00	27,800.00	-	-	-	27,800.00	10,800.00	17,000.00	-	-	27,800.00	10,800.00	-	-	-	10,800.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	204100002000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	-	-	-	-	-	-	28,404.25	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	-	-	-	-	-	-	28,404.25	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	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 June 30, 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																			
		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 Obl. Due and Demandable (23)
<b>SUB TOTAL - Land Management Sub-Program</b>	204000000000	1,646,864.49	326,659.00	1,973,523.49	1,646,864.49	-	-	326,659.00	1,973,523.49	155,554.68	698,033.91	-	-	853,588.59	142,633.86	392,233.38	-	-	534,867.24	1,119,934.90	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	1,646,864.49	326,659.00	1,973,523.49	1,646,864.49	-	-	326,659.00	1,973,523.49	155,554.68	698,033.91	-	-	853,588.59	142,633.86	392,233.38	-	-	534,867.24	1,119,934.90	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	205000000000																				
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	-	-	13,033.74	10,765.00	2,268.74	-	-	13,033.74	1,043,369.48	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	27,385.22	856,000.00	883,385.22	27,385.22	-	-	856,000.00	883,385.22	10,765.00	2,268.74	-	-	13,033.74	10,765.00	2,268.74	-	-	13,033.74	870,351.48	-
<i>CAPITAL OUTLAYS</i>	5060000000	173,018.00	-	173,018.00	173,018.00	-	-	-	173,018.00	-	-	-	-	-	-	-	-	-	-	173,018.00	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	205100002000	118,295.77	-	118,295.77	118,295.77	-	-	-	118,295.77	-	54,608.64	-	-	54,608.64	-	48,548.64	-	-	48,548.64	63,687.13	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	90,769.46	-	90,769.46	90,769.46	-	-	-	90,769.46	-	54,608.64	-	-	54,608.64	-	48,548.64	-	-	48,548.64	36,160.82	-
<i>CAPITAL OUTLAYS</i>	5060000000	27,526.31	-	27,526.31	27,526.31	-	-	-	27,526.31	-	-	-	-	-	-	-	-	-	-	27,526.31	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Foreign Assisted Projects</b>																					
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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																			
		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 Obl Due and Demandable (23)
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>205000000000</b>	<b>318,698.99</b>	<b>856,000.00</b>	<b>1,174,698.99</b>	<b>318,698.99</b>	-	-	<b>856,000.00</b>	<b>1,174,698.99</b>	<b>10,765.00</b>	<b>56,877.38</b>	-	-	<b>67,642.38</b>	<b>10,765.00</b>	<b>50,817.38</b>	-	-	<b>61,582.38</b>	<b>1,107,056.61</b>	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - 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 -	- - - -	- - - -	- - - 67,642.38 -	- - - 10,765.00 -	- - - 50,817.38 -	- - - -	- - - -	- - - 61,582.38 -	- - - 906,512.30 200,544.31 -	- - - -	- - - -
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>202000000000</b>	<b>1,980,684.76</b>	<b>2,068,924.00</b>	<b>4,049,608.76</b>	<b>1,980,684.76</b>	-	-	<b>2,068,924.00</b>	<b>4,049,608.76</b>	<b>166,319.68</b>	<b>1,656,297.57</b>	-	-	<b>1,822,617.25</b>	<b>153,398.86</b>	<b>567,671.04</b>	-	-	<b>721,069.90</b>	<b>2,226,991.51</b>	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - 1,780,140.45 200,544.31 -	- - - 2,068,924.00 -	- - - 3,849,064.45 200,544.31 -	- - - 1,780,140.45 200,544.31 -	- - - -	- - - 2,068,924.00 -	- - - 3,849,064.45 200,544.31 -	- - - 166,319.68 -	- - - 1,656,297.57 -	- - - -	- - - -	- - - 1,822,617.25 -	- - - 153,398.86 -	- - - 567,671.04 -	- - - -	- - - -	- - - 721,069.90 -	- - - 2,026,447.20 200,544.31 -	- - - -	- - - -
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>000000000000</b>	<b>5,737,292.15</b>	<b>2,068,924.00</b>	<b>7,806,216.15</b>	<b>5,737,292.15</b>	-	<b>(190,000.00)</b>	<b>2,258,924.00</b>	<b>7,806,216.15</b>	<b>603,514.42</b>	<b>1,763,960.47</b>	-	-	<b>2,367,474.89</b>	<b>574,091.10</b>	<b>676,533.94</b>	-	-	<b>1,250,625.04</b>	<b>5,438,741.26</b>	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - 5,163,553.07 573,739.08 -	- - - 2,068,924.00 -	- - - 7,232,477.07 573,739.08 -	- - - 5,163,553.07 573,739.08 -	- - - -	- - - (190,000.00) -	- - - 2,258,924.00 -	- - - 7,232,477.07 573,739.08 -	- - - 603,514.42 -	- - - 1,763,960.47 -	- - - -	- - - 2,367,474.89 -	- - - 574,091.10 -	- - - 676,533.94 -	- - - -	- - - -	- - - 1,250,625.04 -	- - - 4,865,002.18 573,739.08 -	- - - -	- - - -
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>000000000000</b>																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM  Natural Resources Assessment	300000000000  300100001000																				
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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																			
		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 Obl Due and Demandable (23)
MAINTENANCE AND OTH CAPITAL OUTLAYS	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	-	-	15,000.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, OPERATIONS</b>	<b>000000000000</b>	<b>5,737,292.15</b>	<b>2,131,924.00</b>	<b>7,869,216.15</b>	<b>5,737,292.15</b>	<b>-</b>	<b>(190,000.00)</b>	<b>2,321,924.00</b>	<b>7,869,216.15</b>	<b>603,514.42</b>	<b>1,826,960.47</b>	<b>-</b>	<b>-</b>	<b>2,430,474.89</b>	<b>574,091.10</b>	<b>691,533.94</b>	<b>-</b>	<b>-</b>	<b>1,265,625.04</b>	<b>5,438,741.26</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	5,163,553.07	2,131,924.00	7,295,477.07	5,163,553.07	-	(190,000.00)	2,321,924.00	7,295,477.07	603,514.42	1,826,960.47	-	-	2,430,474.89	574,091.10	691,533.94	-	-	1,265,625.04	4,865,002.18	
FINANCIAL EXPENSES	5030000000	573,739.08	-	573,739.08	573,739.08	-	-	-	573,739.08	-	-	-	-	-	-	-	-	-	-	573,739.08	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP</b>	<b>1 101 / 104 102</b>	<b>8,282,776.94</b>	<b>3,331,924.00</b>	<b>11,614,700.94</b>	<b>8,282,776.94</b>	<b>-</b>	<b>(190,000.00)</b>	<b>3,521,924.00</b>	<b>11,614,700.94</b>	<b>1,251,570.69</b>	<b>2,915,556.34</b>	<b>-</b>	<b>-</b>	<b>4,167,127.03</b>	<b>900,113.52</b>	<b>1,134,884.69</b>	<b>-</b>	<b>-</b>	<b>2,034,998.21</b>	<b>7,447,573.91</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	6,642,892.05	3,331,924.00	9,974,816.05	6,642,892.05	-	(190,000.00)	3,521,924.00	9,974,816.05	1,188,462.95	2,915,556.34	-	-	4,104,019.29	843,316.55	1,134,884.69	-	-	1,978,201.24	5,870,796.76	
FINANCIAL EXPENSES	5030000000	1,639,884.89	-	1,639,884.89	1,639,884.89	-	-	-	1,639,884.89	63,107.74	-	-	-	63,107.74	56,796.97	-	-	-	56,796.97	1,576,777.15	-
<b>B. SPECIAL PURPOSE FUNDS/AUTOMATIC</b>																					
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2. Pension and Gratuity Fund - PS Deficiency</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements -BACK PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM</b>	<b>101 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 June 30, 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																		
		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)
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) -	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 June 30, 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																			
		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)
Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,282,776.94	3,331,924.00	11,614,700.94	8,282,776.94	-	(190,000.00)	3,521,924.00	11,614,700.94	1,251,570.69	2,915,556.34	-	-	4,167,127.03	900,113.52	1,134,884.69	-	-	2,034,998.21	7,447,573.91	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	6,642,892.05	3,331,924.00	9,974,816.05	6,642,892.05	-	(190,000.00)	3,521,924.00	9,974,816.05	1,188,462.95	2,915,556.34	-	-	4,104,019.29	843,316.55	1,134,884.69	-	-	1,978,201.24	5,870,796.76	-
CAPITAL OUTLAYS	5060000000	1,639,884.89	-	1,639,884.89	1,639,884.89	-	-	-	1,639,884.89	63,107.74	-	-	-	63,107.74	56,796.97	-	-	-	56,796.97	1,576,777.15	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1		8,282,776.94	3,331,924.00	11,614,700.94	8,282,776.94	-	(190,000.00)	3,521,924.00	11,614,700.94	1,251,570.69	2,915,556.34	-	-	4,167,127.03	900,113.52	1,134,884.69	-	-	2,034,998.21	7,447,573.91	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	6,642,892.05	3,331,924.00	9,974,816.05	6,642,892.05	-	(190,000.00)	3,521,924.00	9,974,816.05	1,188,462.95	2,915,556.34	-	-	4,104,019.29	843,316.55	1,134,884.69	-	-	1,978,201.24	5,870,796.76	-
CAPITAL OUTL	5060000000	1,639,884.89	-	1,639,884.89	1,639,884.89	-	-	-	1,639,884.89	63,107.74	-	-	-	63,107.74	56,796.97	-	-	-	56,796.97	1,576,777.15	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL S	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGUL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

APPROVED BY:

LILIAN P. TAYO  
OIC-Chief, Budget Section

MYLEINE ANN E. ABRICO  
Chief, Accounting Section

AMELLEE D. SARDIA  
Chief, Finance Division

LIVINO B. DURAN  
Regional Executive Director

LIVINO B. DURAN  
Regional Executive Director

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATION  
As of the Quarter Ending June 30

Department ENVIRONMENTAL  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Utilization		Utilization
		Not Yet Due and (24)	(oblig/total)	(disb/oblig)
<b>I. General Administration &amp; Support Services</b>	000000000000			
General Management and Administration	000100001000	6,310.77	8.96	94.44
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	12.24	100.00
CAPITAL OUTLAYS	5060000000	6,310.77	7.38	90.00
FINANCIAL EXPENSES	5030000000	-	-	-
Human Resource Development	000100002000	945,776.20	85.34	14.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	945,776.20	85.34	14.83
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Administration of Personnel	000100003000	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION &amp; SUPPORT SERVICES</b>	000000000000	952,086.97	47.65	22.21
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	945,776.20	67.76	18.53
CAPITAL OUTLAYS	5060000000	6,310.77	7.38	90.00
FINANCIAL EXPENSES	5030000000	-	-	-
<b>II. SUPPORT TO OPERATION</b>	000000000000			
Data Management	000100001000	10,892.00	57.40	97.77
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	10,892.00	76.30	97.77
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	000100002000	4,300.00	10.92	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	4,300.00	10.92	-
CAPITAL OUTLAYS	5060000000	-	-	-

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Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICES  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al tot)	(disb/obl ia)
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	000100003000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
<i>MAINTENANCE AND OTHER CAPITAL OUTLAYS</i>	5020000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5060000000	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	000100004000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
<i>MAINTENANCE AND OTHER CAPITAL OUTLAYS</i>	5020000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5060000000	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	-	35.70	100.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
<i>MAINTENANCE AND OTHER CAPITAL OUTLAYS</i>	5020000000	-	35.70	100.00
<i>FINANCIAL EXPENSES</i>	5060000000	-	-	-
Ecosystem Research Development and Extension Services	000100006000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
<i>MAINTENANCE AND OTHER CAPITAL OUTLAYS</i>	5020000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5060000000	-	-	-
<b>SUB-TOTAL, SUPPORT TO</b>	000000000000	15,192.00	43.57	97.04
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
<i>MAINTENANCE AND OTHER CAPITAL OUTLAYS</i>	5020000000	15,192.00	53.07	97.04
<i>FINANCIAL EXPENSES</i>	5060000000	-	-	-
<b>III. OPERATIONS</b>	000000000000			

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Department ENVIRONMENTAL  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations  Not Yet Due and (24)	%  (oblig/al tot)	%  (disb/obl ia)
<b>00 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	000000000000			
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	100000000000			
Natural Resources Management	100100001000	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Operations against illegal environment and natural resources activities	100100002000	15,302.50	15.50	97.19
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	15,302.50	16.47	97.19
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang	100200001000	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	100000000000	15,302.50	14.50	97.19
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	15,302.50	16.10	97.19
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<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	770,766.00	100.00	13.04

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Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al lot)	(disb/obl ia)
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	770,766.00	100.00	13.04
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	202000000000			
Protection and Conservation Wildlife	202100001000	6,000.00	100.00	60.04
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	6,000.00	100.00	60.04
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	203000000000			
Management of Coastal and Marine Resources/Areas	203100001000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	203200001000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Pasig River Rehabilitation	203200002000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-

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Department ENVIRONMENTAL  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al tot)	(disb/obl ia)
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	203000000000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Land Management Sub-Program</b>	204000000000			
Land Survey, Disposition and Records Management	204100001000	301,721.35	43.07	63.46
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	301,721.35	43.07	63.46
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	17,000.00	49.46	38.85
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	17,000.00	49.46	38.85
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Program Beneficiaries Development	204100002000	17,000.00	100.00	38.85
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	17,000.00	100.00	38.85
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Land Surveys and Disposition	204100002000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-

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Agency OFFICE OF THE SECRETARY  
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Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS (1)	UACS CODE (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al lot)	(disb/obl ia)
<b>SUB TOTAL - Land Management Sub-Program</b>	204000000000	318,721.35	43.25	62.66
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	318,721.35	43.25	62.66
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	205000000000			
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	-	1.23	100.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	1.48	100.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	205100002000	6,060.00	46.16	88.90
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	6,060.00	60.16	88.90
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
<b>Foreign Assisted Projects</b>		-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Integrated Natural Resources and Environmental Management Project	205300001000	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-
<i>REGULAR</i>	5010000000	-	-	-
<i>RLIP</i>	5010301000	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-
Forestland Management Project	205300002000	-	-	-



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Department ENVIRONMENTAL  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/total)	(disb/oblig)
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>205000000000</b>	<b>6,060.00</b>	<b>5.76</b>	<b>91.04</b>
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	6,060.00	6.94	91.04
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>200000000000</b>	<b>1,101,547.35</b>	<b>45.01</b>	<b>39.56</b>
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	1,101,547.35	47.35	39.56
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>000000000000</b>	<b>1,116,849.85</b>	<b>30.33</b>	<b>52.83</b>
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	1,116,849.85	32.73	52.83
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>000000000000</b>			
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>300000000000</b>			
Natural Resources Assessment	300100001000	48,000.00	100.00	23.81
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-

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Department ENVIRONMENTAL  
Agency OFFICE OF THE SECRETARY  
Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01102101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al tot)	(disb/obl ia)
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	48,000.00	100.00	23.81
FINANCIAL EXPENSES	5030000000	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>000000000000</b>	<b>1,164,849.85</b>	<b>30.89</b>	<b>52.07</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	1,164,849.85	33.31	52.07
FINANCIAL EXPENSES	5030000000	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>1 101 / 104 102</b>	<b>2,132,128.82</b>	<b>35.88</b>	<b>48.83</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	2,125,818.05	41.14	48.20
FINANCIAL EXPENSES	5030000000	6,310.77	3.85	90.00
<b>B. SPECIAL PURPOSE FUNDS/AUTOMATIC</b>				
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>2. Pension and Gratuity Fund - PS Deficiency</b>	<b>101 407</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements -BACK PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM</b>	<b>101 406</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-

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Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-102-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		Obligations		%
		Not Yet Due and (24)	(oblig/al tot)	(disb/obl ia)
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus</b>	101 406	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>5. Miscellaneous Personnel Benefits Fund (MPBF) -</b>	101 406	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>6. National Disaster Risk Reduction and</b>	101 401	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>7. Contingent Fund</b>	101 402	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>8. International Commitments</b>	101 405	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
<b>9. Overall Savings</b>		-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-

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Department ENVIRONMENTAL  
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Operating Unit DENR, REGIONAL OFFICE - CAGAYAN  
Organization Code (UACS) 01-02-101  
Fund Cluster 01 - Regular  
Funding Source Code 01 1 02 101

PARTICULARS  (1)	UACS CODE  (2)	Utilization		
		%		
		Utilization (oblig/total)	Utilization (disb/oblig)	
		Not Yet Due and (24)	(oblig/total)	(disb/oblig)
10 Custom Duties and Taxes, including tax expenditures ( Automatic Appropriations)	104 105	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
GRAND TOTAL		2,132,128.82	35.88	48.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	2,125,818.05	41.14	48.20
CAPITAL OUTLAYS	5060000000	6,310.77	3.85	90.00
FINANCIAL EXPENSES	5030000000	-	-	-
GRAND TOTAL - FAR 1		2,132,128.82	35.88	48.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	2,125,818.05	41.14	48.20
CAPITAL OUTLAYS	5060000000	6,310.77	3.85	90.00
FINANCIAL EXPENSES	5030000000	-	-	-
VARIANCE		-	-	-
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-

CERTIFIED CORRECT:

LILIAN P. TAYO  
OIC-Chief, Budget Section