Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department Agency

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS

Organization Code (UACS)

Operating Unit

01 - Regular Agency Fund Fund Cluster



Continuing Appropriations

												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	s			ALLOTMENTS				CUR	RENT YEAR OBLIG	SATIONS			CURRE	NT YEAR DISBURS	EMENTS			BALANC
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Un Due ar Demanda
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)
neral Administration &	000000000000																				
neral Management and	000100001000	1,267,452.82		1,267,452.82	1,267,452.82	-		-	1,267,452.82	88,107.74	25,421.09	-	_	113,528.83	81,796.97	25,421.09	-	-	107,218.06	1,153,923.99	
RSONNEL SERVICES GULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
DULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITENANCE AND OTHE	5020000000	412,063.01	-	412,063.01	412,063.01	-	-	-	412,063.01	25,000.00	25,421.09	-	-	50,421.09	25,000.00	25,421.09	-	-	50,421.09	361,641.92	
PITAL OUTLAYS ANCIAL EXPENSES	5060000000 5030000000	855,389.81 -	-	855,389.81 -	855,389.81 -			-	855,389.81 -	63,107.74	-	-	-	63,107.74	56,796.97	-	-	-	56,796.97	792,282.07	
man Resource Develop		301,189.81	1,000,000.00	1,301,189.81	301,189.81			1,000,000.00	1,301,189.81	162,100.00	948,316.20	_	_	1,110,416.20		164,640.00	_	_	164,640.00	190,773.61	
SONNEL SERVICES	5010000000	301,103.01	-	-	-			-	1,001,103.01	-	340,010.20		-	- 1,110,410.20	_	-		-	-	-	
ULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHE	5010301000 5020000000	301,189.81	1,000,000.00	- 1,301,189.81	- 301,189.81		-	1,000,000.00	- 1,301,189.81	162,100.00	948,316.20		-	- 1,110,416.20	-	164,640.00		-	164,640.00	190,773.61	
PITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANCIAL EXPENSES	5030000000	-	•	-	-	-	•	-	-	•	-	-	-	-	-	-	-	-	-	-	
	000100003000	-	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	
SONNEL SERVICES SULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
,	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTENANCE AND OTHE TTAL OUTLAYS	5020000000 5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
3-TOTAL, GENERAL AD	000000000000	1,568,642.63	1,000,000.00	2,568,642.63	1,568,642.63	-		1,000,000.00	2,568,642.63	250,207.74	973,737.29	-	_	1,223,945.03	81,796.97	190,061.09	-	-	271,858.06	1,344,697.60	
SONNEL SERVICES ULAR	5010000000	-	-	-		-	•	-	-			•			-	-	-	-	-	-	
OLAIN	5010000000 5010301000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAL OUTLAND OTHE	5020000000 5060000000	713,252.82	1,000,000.00	1,713,252.82	713,252.82	-	-	1,000,000.00	1,713,252.82	187,100.00	973,737.29	-	-	1,160,837.29		190,061.09	-	-	215,061.09	552,415.53	
ITAL OUTLAYS NCIAL EXPENSES	5030000000	855,389.81 -		855,389.81 -	855,389.81 -		:	-	855,389.81 -	63,107.74			-	63,107.74	56,796.97	-		:	56,796.97	792,282.07	
PORT TO OPERATION	000000000000																				
	000100001000	850,849.77		850,849.77	850,849.77	_		_	850,849.77	377,848.53	110,558.58			488,407.11	224,225.45	253,289.66	_		477,515.11	362,442.66	
SONNEL SERVICES	5010000000	-	-	-	-	-		-	-			-	-		-	-		-			
ULAR	5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTENANCE AND OTHE	5020000000	640,093.77	-	640,093.77	640,093.77	-	-	-	640,093.77	377,848.53	110,558.58		-	488,407.11	224,225.45	253,289.66	_	-	477,515.11	151,686.66	
TAL OUTLAYS NCIAL EXPENSES	5060000000 5030000000	210,756.00	-	210,756.00	210,756.00	-	-	-	210,756.00	-	-	-	-	-	-	-	-	-	-	210,756.00	
VOIAL EXPENSES	503000000	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
uction and emination of																					
nical and Popular																					
rials in the servation and	000100002000	39,381.51	-	39,381.51	39,381.51	-	-	-	39,381.51	-	4,300.00	-	-	4,300.00	-	-	-	-	-	35,081.51	
lopment of Natural urces and																					
SONNEL SERVICES	5010000000	_	_	_	_	_		_	_		_	_	_	_	_	_	_	_	_	_	
ULAR	5010000000		-	-	-		-	-	-	-	-	-	-	-	Ī	-]	-	-	-	
NTENANCE AND OTHE	5010301000		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
NTENANCE AND OTHE PITAL OUTLAYS	5020000000 5060000000	39,381.51	-	39,381.51	39,381.51	-	-	_	39,381.51	-	4,300.00	-	-	4,300.00	-	-	· ·	-	-	35,081.51	

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
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS

Operating Unit

Organization Code (UACS)

Agency

Fund Cluster 01 - Regular Agency Fund



DARTICUL ARC	HACE COD-		APPROPRIATION	s			ALLOTMENTS				CUR	RENT YEAR OBLIC	SATIONS			CURRE	NT YEAR DISBURS	SEMENTS			BALANC
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Un Due ar Demand
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19	22=(10-15)	(23)
NANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
gal Services including erations Against wful Titling of Public nds	000100003000	28,077.27	-	28,077.27	28,077.27	-	-	-	28,077.27	-	-	-	-	-	-	-	-	-	-	28,077.27	
RSONNEL SERVICES	5010000000 5010000000	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-	
	5010301000	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
NTENANCE AND OTH ITAL OUTLAYS		28,077.27	-	28,077.27	28,077.27	-	-	-	28,077.27	-	-	-	-	-	-	-	-	-	-	28,077.27	
NCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	:	-		-	-	-	:	:	-	-	-	-	-	-	
luct of Special ies, Design and lopment in Support restry, Mining and conmental	000100004000	2,511.00	200,000.00	202,511.00	2,511.00	-	-	200,000.00	202,511.00	-	-	-		-	-	-	-	-	-	202,511.00	
SONNEL SERVICES ULAR	5010000000 5010000000		-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	
JLAK	501000000	-	-	-	-	-	-	_	-	-	-	-	-	-			-	-		-	
TENANCE AND OTH		2,511.00	200,000.00	202,511.00	2,511.00	-	-	200,000.00	202,511.00	-	-	-	-	-	-	-	-	-	-	202,511.00	
TAL OUTLAYS NCIAL EXPENSES	5060000000 5030000000	-	-		-			:		-	-			:	-	-	-	-	-	-	
ulation and toring of ENR Sector ies, Plans, Programs 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	
ONNEL SERVICES	5010000000 5010000000	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
	5010301000	_	-	-	-	-	-	-	-	_	-	-	-	_	_	-	-	-	-	-	
TENANCE AND OTH		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	
'AL OUTLAYS ICIAL EXPENSES	5060000000 5030000000	:	-	:		-	:	:	:	:	-	-	-	:	-	-	:	:	:	:	
stem Research opment and sion Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LAR	5010000000 5010301000	-	-	-	-	-	-	-	-	-	=	-	-	-	-		Ī .	-	-	-	
TENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-		-	-	-	1
AL OUTLAYS ICIAL EXPENSES	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5030000000	-	-		-	-	•	-	-	•	-	-	-	-	-	-	-	-	-	-	
OTAL, SUPPORT TO CONNEL SERVICES	5010000000	976,842.16	200,000.00	1,176,842.16	976,842.16			200,000.00	1,176,842.16	397,848.53	114,858.58			512,707.11	244,225.45	253,289.66	-	-	497,515.11	664,135.05	
ILAR	5010000000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
TENANOE AND OTH	5010301000	-			-	-	-			-	-	-	-			-	-	-			
TENANCE AND OTH TAL OUTLAYS	5020000000 5060000000	766,086.16 210,756.00	200,000.00	966,086.16 210,756.00	766,086.16 210,756.00		:	200,000.00	966,086.16 210,756.00	397,848.53	114,858.58	-	:	512,707.11	244,225.45	253,289.66	:		497,515.11	453,379.05 210,756.00	
ICIAL EXPENSES	5030000000		-	-		_	-	-	-	-	_	_				-			-	-	

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency

Operating Unit

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund



												TOTAL									
			APPROPRIATION	IS			ALLOTMENTS				CUR	RENT YEAR OBLI	GATIONS			CURRE	NT YEAR DISBURS	EMENTS			BALANCES
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Ol Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	<mark>(20=16+17+18+19)</mark>	22=(10-15)	(23)
NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000000000000000000000000000000																				
NATURAL RESOURCES ENFORCEMENT AND	100000000000																				
Natural Resources Management	100100001000	240,631.48	-	240,631.48	240,631.48	-	-	-	240,631.48	-	-	-	-	-	-	-	-	-	-	240,631.48	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-		-		-	-	-	-	-	-	-		-	-		-	-	-	-	
RLIP MAINTENANCE AND OTHI	5010301000 E 5020000000	- 75,813.49	-	- 75,813.49	- 75,813.49	-	-	-	- 75,813.49	-	-	-	<u>:</u>	-	-		-	-		- 75,813.49	-
CAPITAL OUTLAYS	5060000000	164,817.99	-	164,817.99	164,817.99		-	-	164,817.99	-	-		-		-	-	-	-	-	164,817.99	
FINANCIAL EXPENSES	5030000000	•	-	-	•	•	-	•	-	•	-	•	-	-	-	•	-	-	-	-	•
Operations against illegal environment and natural	100100002000	3,515,975.91	0.00	3,515,975.91	3,515,975.91	-	(190,000.00)	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 5010000000	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI CAPITAL OUTLAYS	5020000000 5060000000	3,307,599.13 208,376.78	0.00	3,307,599.13 208,376.78	3,307,599.13 208,376.78	-	(190,000.00) -	190,000.00	3,307,599.13 208,376.78	437,194.74	107,662.90	:		544,857.64 -	420,692.24 -	108,862.90		:	529,555.14 -	2,762,741.49 208,376.78	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang	1100200001000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	_	-	-	-	-
PERSONNEL SERVICES	5010000000			-			-		-		-		_	-	-		-	_	-	-	
REGULAR RLIP	5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5030000000	-	-	-	:	:	-	:	-	-	-	:	-		-		-	-	-	-	:
TOTAL - NATURAL																					
RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	3,756,607.39	0.00	3,756,607.39	3,756,607.39	-	(190,000.00)	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	5010000000			-		-	-		-	-	-		-	-	-		-	-	-	-	
REGULAR RLIP	5010000000 5010301000		-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHI CAPITAL OUTLAYS	5020000000 5060000000	3,383,412.62 373,194.77	0.00	3,383,412.62 373,194.77	3,383,412.62 373,194.77		(190,000.00)	190,000.00	3,383,412.62 373,194.77	437,194.74	107,662.90		-	544,857.64	420,692.24	108,862.90			529,555.14	2,838,554.98 373,194.77	
FINANCIAL EXPENSES	5030000000	•			•		-		-	-	-		-	-	-		-	-	-		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																				
Protected Areas, Caves and Wetlands Development and	201000000000																				
Protected Areas Development and Management	201100001000	11,108.02	875,265.00	886,373.02	11,108.02	-	-	875,265.00	886,373.02	-	886,373.02	-	-	886,373.02	-	115,607.02	-	-	115,607.02	0.00	-

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency

Operating Unit

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund



												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	s			ALLOTMENTS				CUF	RENT YEAR OBLIC	GATIONS			CURRE	NT YEAR DISBURS	EMENTS			BALANC
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Un _l Due ar Demanda
(1) ERSONNEL SERVICES	(2) 5010000000	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)
GULAR	5010000000	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	
LIP IAINTENANCE AND OTH	5010301000 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	
APITAL OUTLAYS	5060000000	- 11,100.02	- 873,203.00		-	-		- 673,203.00	-		- 660,373.02	-	-	-	-	113,007.02	-	_	-	-	
NANCIAL EXPENSES	5030000000	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	
fildlife Resources onservation Sub- rogram	20200000000																				
rotection and Conservation	n)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	-	
ERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR RLIP	5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	= -	-	-	-	-	-	
MAINTENANCE AND OTH	E 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	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000				:	:	:	-	-	-	-		:	:	-	-		-	-	-	
oastal and Marine cosystems ehabilitation Sub-	20300000000																				
Management of Coastal and Marine Resources/Areas	203100001000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-		-	-	(0.00)	,
ERSONNEL SERVICES	5010000000	_	_	_				_	_		_		-		_	_		_			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP Maintenance and o th	5010301000 5020000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-		-	-	-	-	-	-	-	(0.00)	
CAPITAL OUTLAYS	5060000000		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES Locally Funded Project	5030000000	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	
Development, Updating and mplementation of the																					
Operational Plan for the Manila Bay Coastal	203200001000	_	_			_		_	_				_	_		_		_			
Management Strategy bursuant to SC Decision under GR No. 171947-48	20320001000				-		-							-	-						
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-		-	-			-	-	-		-	-	-	
RLIP	5010301000	-	-	-	-	-		-	-]	-	-	-	-		-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000 5060000000	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	•	-	-	-	
NANCIAL EXPENSES	5030000000	-	:		:	-	:	-				-	-		-		-			-	
asig River Rehabilitation	203200002000	-	_	-				-	-				-		-			-			
PERSONNEL SERVICES	5010000000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EGULAR PLIP	5010000000 5010301000	-	-	-	-	-	-	-	-	-		-	-	-	= -	-	-	-	-	-	
IAINTENANCE AND OTH	E 5020000000	_		-	-	-	-	-					-	-	-		-	_	-	-	
APITAL OUTLAYS INANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
HANTOML EXPENSES	3030000000	·	_	-	-	-	-	· ·	-	-	_	-	•	•		-	-		· ·		

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department Agency

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS

Operating Unit Organization Code (UACS)

Fund Cluster

01 - Regular Agency Fund Funding Source Code 01 1 02 101



												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	S			ALLOTMENTS				CUR	RENT YEAR OBLI	GATIONS			CURRE	NT YEAR DISBURS	SEMENTS			BALANCE
FARTIGULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpa Due and
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	Demandab (23)
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub- Program	203000000000	(0.00)	-	(0.00)	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHI CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	(0.00)	- - - - -	- - - (0.00) - -	(0.00) - -	:	: : :	- - - - -	(0.00)		- - - - -		:	- - - - -	- - - - - -	- - - - -	:	:	- - - - -	- - (0.00) - -	
and Management Sub- Program	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	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHI	5010000000 5010000000 5010301000 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	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 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	
PERSONNEL SERVICES REGULAR RI IP	5010000000 5010000000 5010301000	-		-	-	-	-	-		-		-	-	-	-		:	-		-	
MAINTENANCE AND OTHI CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	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 - -	
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	-	
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-		- - -	-	-	- - -	-	-	-		-	-		-	-	-	-			
MAINTENANCE AND OTHI CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	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 - -	- - -	
and Surveys and Disposition	204100002000	28,404.25	-	28,404.25	28,404.25	-	-	-	28,404.25	-	-	-	-	-	-	-	-	-	-	28,404.25	
ERSONNEL SERVICES EGULAR ELIP MAINTENANCE AND OTHI	5010000000 5010000000 5010301000 E 5020000000	- - 28,404.25	- - -	- - 28,404.25	- - 28,404.25	-		-	- - 28,404.25	- - -				-	-			-	:	- - - 28,404.25	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-		:	:	:	:	-	-	:	:	:	:	-	-	:	-	:	:	-	

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency

Operating Unit

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund



												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	S			ALLOTMENTS				CUR	RENT YEAR OBLI	GATIONS			CURRE	NT YEAR DISBURS	EMENTS			BALANCE
(1)	(2)	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total (15=11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments 22=(10-15)	Due ar Demanda
JB TOTAL - Land	204000000000	1,646,864.49	326,659.00	5=(3+4) 1,973,523.49	1,646,864.49	- (7)	(8) -	326,659.00	1,973,523.49	155,554.68	(12) 698,033.91	- (13)	(14)	853,588.59		392,233.38	(18) -	(19)	534,867.24	1,119,934.90	(23)
ERSONNEL SERVICES EGULAR LIP AINTENANCE AND OTHE APITAL OUTLAYS NANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - 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 - - - - -	
rest and Watershed anagement Sub- ogram	205000000000																				
rest Development, shabilitation and aintenance 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	
ERSONNEL SERVICES EGULAR .IP AINTENANCE AND OTHE APITAL OUTLAYS NANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	27,385.22 173,018.00	- - - 856,000.00 - -	- - - 883,385.22 173,018.00 -	27,385.22 173,018.00	:	: : :	856,000.00 - -	- - - - 883,385.22 173,018.00 -	10,765.00 - -	2,268.74	: : :	-	13,033.74 - -	- - - 10,765.00 - -	2,268.74 -	- - - - -	: : :	13,033.74	870,351.48 173,018.00	
il Conservation and atershed Management cluding River Basin and anagement 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	
ERSONNEL SERVICES EGULAR LIP AINTENANCE AND OTHE APITAL OUTLAYS NANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	90,769.46 27,526.31	: : :	90,769.46 27,526.31	90,769.46 27,526.31	: : :	-	:	90,769.46 27,526.31	: : : :	54,608.64 - -	: : :	:	54,608.64 - -	- - - - -	- - - 48,548.64 - -	- - - - -	:	48,548.64 - -	36,160.82 27,526.31	
reign Assisted Projects	s	-	-	-		-		-	-	-	-	-	-		-	-		-	-	-	
ERSONNEL SERVICES EGULAR LIP AINTENANCE AND OTHE APITAL OUTLAYS NANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - -	- - - - -	- - - - -	- - - - -	-	:	- - - - -	- - - - -	: : :	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -	
regrated Natural esources and ovironmental anagement Project	205300001000	-	-	-	-	-		-	-	-	-	1	-	-	-	-	-	-	-	-	
ERSONNEL SERVICES EGULAR IP AINTENANCE AND OTHE APITAL OUTLAYS NANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000				-		:	-		-	-	-		-		-	-	-	-	-	
	205300002000																	İ			

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency

Organization Code (UACS)

Operating Unit

Fund Cluster 01 - Regular Agency Fund



												TOTAL									
DARTIOU ARG	U400.00DF		APPROPRIATION	ıs			ALLOTMENTS				CUR	RENT YEAR OBLIG	ATIONS			CURRE	NT YEAR DISBURS	EMENTS			BALANCES
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Due and Demandable
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	22=(10-15)	(23)
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - -				- - - -	-	- - - -	:	-	- - - -	: : :	: : :	:	: : :	- - - -	- - - -	- - - -	- - - -	- - - -	-
SUB TOTAL - Forest and		318,698.99	856,000.00	1,174,698.99	318,698.99	-	-	856,000.00	1,174,698.99	10,765.00	56,877.38		-	67,642.38	10,765.00	50,817.38	-	-	61,582.38	1,107,056.61	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHE 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	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	1,980,684.76	2,068,924.00	4,049,608.76	1,980,684.76			2,068,924.00	4,049,608.76	166,319.68	1,656,297.57			1,822,617.25	153,398.86	567,671.04			721,069.90	2,226,991.51	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 50600000000 50300000000	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	
OTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	5,737,292.15	2,068,924.00	7,806,216.15	5,737,292.15	-	(190,000.00)	2,258,924.00	7,806,216.15	603,514.42	1,763,960.47		-	2,367,474.89	574,091.10	676,533.94	-	-	1,250,625.04	5,438,741.26	
ERSONNEL SERVICES IEGULAR ILIP IAINTENANCE AND OTHE IAPITAL OUTLAYS INANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 50300000000	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	
DAPTIVE CAPACITIES F HUMAN DMMUNITIES AND ATURAL SYSTEMS PROVED	000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																				
atural Resources ssessment	300100001000	(0.00)	63,000.00	63,000.00	(0.00)	-		63,000.00	63,000.00		63,000.00	-	-	63,000.00	-	15,000.00	-	-	15,000.00	-	
ERSONNEL SERVICES EGULAR LIP	5010000000 5010000000 5010301000	-	-		-	-	-	-		-	- -	<u>-</u> -	-	:	-	-	- -	-	-	<u>-</u> -	

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency Operating Unit Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund



												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	S			ALLOTMENTS				CUR	RENT YEAR OBLIG	SATIONS			CURRE	NT YEAR DISBURS	SEMENTS			BALANCES
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Due and Demandable
(1) MAINTENANCE AND OTHE	(2) 5020000000	(3)	(4) 63,000.00	5=(3+4) 63,000.00	(6)	(7)	(8)	63,000.00	10=[{6+(-)7}-8+9] 63,000.00	(11)	(12) 63,000.00	(13)	(14)	(15=11+12+13+14) 63,000.00	(16)	(17) 15,000.00	(18)	(19)	(20=16+17+18+19 15,000.00	22=(10-15)	(23)
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	:		:	:	-	:			:		-	-	:	:		-	:		:	
UB-TOTAL, OPERATIONS	000000000000	5,737,292.15	2,131,924.00	7,869,216.15	5,737,292.15	-	(190,000.00)	2,321,924.00	7,869,216.15	603,514.42	1,826,960.47	-	-	2,430,474.89	574,091.10	691,533.94	-	-	1,265,625.04	5,438,741.26	—
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHE	5010000000 5010000000 5010301000 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	
AINTENANCE AND OTHE APITAL OUTLAYS INANCIAL EXPENSES	506000000 5030000000	573,739.08	2,131,324.00	573,739.08 -	573,739.08	-	(190,000.00)	-	573,739.08 -	-	1,020,900.47	:	-	2,430,474.09 - -			:	=	-	573,739.08]
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP	1 101 / 104 102	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 REGULAR RUP	5010000000 5010000000 5010301000				• •		:	-		-					-	-		-			
MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES		6,642,892.05 1,639,884.89	3,331,924.00 - -	9,974,816.05 1,639,884.89	6,642,892.05 1,639,884.89	- -	(190,000.00) - -	3,521,924.00 - -	9,974,816.05 1,639,884.89 -	1,188,462.95 63,107.74	2,915,556.34 - -	-	-	4,104,019.29 63,107.74	843,316.55 56,796.97 -	1,134,884.69 - -	-	- - -	1,978,201.24 56,796.97 -	5,870,796.76 1,576,777.15	
B. SPECIAL PURPOSE																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP Maintenance and othe		-	-			-			-		-	-	-	-	-	-	-	-			İ
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	:	-	:	-	:	-	:	
Pension and Gratuity Fund - PS Deficiency	101 407	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	[-] :	1
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000		-	-	:	-	:	:	-	:	-	-	-	-		-	:	-		:	i
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS																					
Requirements -BACK PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	- -	-	-	-	-	-	-	-		-	-	-	-		-	-	-	
RLIP M aintenance and o the	5010301000 5020000000	-	-	-		-			-		-		-	-	-		-	-	-		1
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-		-]	-		-	-	-	-	-	-	-	-	-	-	-		1

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department Agency Operating Unit

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund
Funding Source Code 01 1 02 101 Fund Cluster



												TOTAL									
PARTICULARS	UACS CODE		APPROPRIATION	ıs			ALLOTMENTS				CUF	RENT YEAR OBLI	GATIONS			CURRE	NT YEAR DISBURS	SEMENTS			BALANCE
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unp Due an Demanda
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)
scellaneous Personnel enefits Fund (MPBF) - erformance Based onus	101 406	-	-	-		-	-	-	-	-		-	-		-			-	-		
ERSONNEL SERVICES EGULAR LIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AINTENANCE AND OTHE	5020000000	_	-	-	-	-	-	-	_	_	-	_	-	-	-	-	-	-		-	
APITAL OUTLAYS INANCIAL EXPENSES	5060000000 5030000000	-	-	-	:	-	-	-	-	-	:	-	-	-	-	:	:	:	:	-	
Miscellaneous Personnel Benefits Fund (MPBF) -	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000		-	-		-	-		-	-		-	-		-			-	-	- :	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Disaster Risk	101 401	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	:	-	-	:		:	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP MAINTENANCE AND OTHE	5010301000 5020000000	_	-	-		-		-	-	_		-	-		-			-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-		-	:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund	101 402		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP MAINTENANCE AND OTHE	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
CAPITAL OUTLAYS	5060000000	-	_	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	_	-			-	:		-	_		-	-	:				-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overall Savings PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000] :	-	-	:		:	-	-] -	:	-	-	-	-	:	:	ļ -	-		
RLIP MAINTENANCE AND OTHE	5010301000 5020000000]		-	1 :	-	-	-			1 :	-	-	-		1 :	1 :		-	l :	
CAPITAL OUTLAYS	5060000000] :]] :	_		-]] :] :]] []] :] :]		:	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
DENR, REGION VI, WESTERN VISAYAS Department

Agency Operating Unit

Organization Code (UACS)

Fund Cluster 01 - Regular Agency Fund



											TOTAL									
	_	APPROPRIATION	ıs			ALLOTMENTS				CUR	RENT YEAR OBLI	GATIONS			CURRE	NT YEAR DISBURS	SEMENTS			BALANCES
PARTICULARS UACS COD	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Due and Demandable
(1) (2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	(20=16+17+18+19	22=(10-15)	(23)
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations) 104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RUP MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES 501000000 501030100 502000000 503000000	- - - - -	-	- - - -	-	-	- - -	- - -		- - - -	- - - -	- - - - -				- - - -	- - - -		- - - -	- - - -	-
TOTAL SPECIAL PURPOSE FUNDS /	-	-	-					-			-	-			-	-	-	-		_
PERSONNEL SERVICES REGULAR 501000000 RLIP MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES 503000000	- - - - - -		:				:		:		:	:	:	:		:	:	:	:	
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 REGULAR RLIP MAINTENANCE AND OTHE CAPITAL OUTLAYS FINANCIAL EXPENSES 501000000 503000000	6,642,892.05 1,639,884.89	3,331,924.00 - - 3,331,924.00	- - - 9,974,816.05 1,639,884.89 -	- - 6,642,892.05 1,639,884.89 -		- - - (190,000.00) - -	- - - 3,521,924.00 - -	- - 9,974,816.05 1,639,884.89 -	- - - 1,188,462.95 63,107.74	2,915,556.34 - - 2,915,556.34 -		:	4,104,019.29 63,107.74	- - - 843,316.55 56,796.97 -	1,134,884.69 - - - -		:	1,978,201.24 56,796.97	5,870,796.76 1,576,777.15	
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	-
PERSONNELS REGUL REIP MAINTENANCE CAPITAL OUTL FINANCIAL EXI 501000000 502000000 FINANCIAL EXI 503000000	6,642,892.05 1,639,884.89	3,331,924.00 - - -	9,974,816.05 1,639,884.89	- - - 6,642,892.05 1,639,884.89 -		- - - (190,000.00) - -	- - - 3,521,924.00 - -	9,974,816.05 1,639,884.89 -	- - - 1,188,462.95 63,107.74 -	- - - 2,915,556.34 - -	: : :	:	4,104,019.29 63,107.74	- - - 843,316.55 56,796.97 -	- - - 1,134,884.69 - -		:	1,978,201.24 56,796.97	- - - 5,870,796.76 1,576,777.15 -	
VARIANCE					-						_							_	_	
PERSONNEL S REGUL SO1000000 RLIP MAINTENANCE CAPITAL OUTL FINANCIAL EXT S03000000	- - - - -	:	- - - -	:		:	:	:	:		:	:		:	:		:	:		

CERTIFIED CORRECT: APPROVED BY: RECOMMENDING APPROVAL: APPROVED BY:

LIVINO B. DURAN LILIAN P. TAYO MYLEINE ANN E. ABRICO AMELLEE D. SARDIA LIVINO B. DURAN OIC-Chief, Budget Section Chief, Accounting Section Chief, Finance Division Regional Executive Director Regional Executive Director

J			Jtilizatio	Utilization
			%	%
PARTICULARS	UACS CODE		%	%
		ligations		
		Not Yet Due	(oblig/al	(disb/obl
(1)	(2)	and (24)	lot)	ig)
I. General Administration &	000000000000			
General Management and	000100001000	6,310.77	8.96	94.44
PERSONNEL SERVICES	5010000000		_	
REGULAR	5010000000	-	-	-
RLIP	5010301000	-		-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	6.310.77	12.24 7.38	100.00 90.00
FINANCIAL EXPENSES	5030000000	6,310.77	7.38	90.00
		_	_	_
Human Resource Develop	000100002000	945,776.20	85.34	14.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000	-	-	-
MAINTENANCE AND OTHE	5010301000 5020000000	945,776.20	85.34	14.83
CAPITAL OUTLAYS	5060000000	545,770.20	- 00.04	- 14.03
FINANCIAL EXPENSES	5030000000	-	-	-
Administration of Personn	000100003000	_		_
PERSONNEL SERVICES	5010000000			
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
SUB-TOTAL, GENERAL AL	000000000000	952,086.97	47.65	22.21
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP MAINTENANCE AND OTHE	5010301000			40.50
CAPITAL OUTLAYS	5020000000 5060000000	945,776.20 6,310.77	67.76 7.38	18.53 90.00
FINANCIAL EXPENSES	5030000000	- 0,510.77	-	-
II OURDONT TO COURT	0000000000			
II. SUPPORT TO OPERATION	UUUUUU0000000			
Data Management	000100001000	10,892.00	57.40	97.77
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000			-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	10,892.00	76.30	97.77
FINANCIAL EXPENSES	5030000000		:	
Production and				
Dissemination of			l	
Technical and Popular			l	
Materials in the	000100002000	4,300.00	10.92	_
Conservation and		-,555.00		
Development of Natural			l	
Resources and				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE		4,300.00	10.92	-
CAPITAL OUTLAYS	5060000000	-		-

_			Jtilizatio	Utilization
			%	%
PARTICULARS	UACS CODE	ligations		
		Not Yet Due	(oblig/al	(disb/obl
(1)	(2)	and (24)	lot)	ig)
FINANCIAL EXPENSES	5030000000	-	-	-
Land Camilage including				
Legal Services including Operations Against				
Lawful Titling of Public	000100003000	-	-	-
Lands				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE]		
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Conduct of Special Studies, Design and				
Development in Support	000100004000	_	_	
of Forestry, Mining and	1000100004000	_	-	-
Environmental				
Management Operations				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE		_	-	
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Formulation and				
Monitoring of ENR Sector				
Policies, Plans, Programs	000100005000	-	35.70	100.00
and Projects				
PERSONNEL SERVICES	5010000000	_	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	-	35.70	100.00
FINANCIAL EXPENSES	5030000000	_	-	-
Ecosystem Research	l			
Development and Extension Services	000100006000	-	-	-
	l			
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
REGULAR RLIP	5010000000]		
MAINTENANCE AND OTHE		-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
SUB-TOTAL, SUPPORT TO	000000000000	15,192.00	43.57	97.04
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000			
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	15,192.00	53.07	97.04
FINANCIAL EXPENSES	5030000000			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
III. OPERATIONS	000000000000			
	l			

Fullding Source Code	01 1 02 10			
			Jtilizatio	Utilization
			%	%
PARTICULARS	UACS CODE	ligations		
		3		
		Not Yet Due	(oblig/al	(disb/obl
		and	lot)	ig)
(1)	(2)	(24)		
OC NATURAL RESOURCES	000000000000			
SUSTAINABLY MANAGED				
NATURAL RESOURCES	40000000000			
ENFORCEMENT AND	100000000000			
Natural Resources	100100001000	_	-	_
Management	100100001000			
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS		-	-	-
FINANCIAL EXPENSES	5060000000 5030000000		-	
AITOIAL LAI LITOLO	2333333300		-	
Operations against illegal	1			
environment and natural	100100002000	15,302.50	15.50	97.19
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE		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 5010000000	-	-	-
RLIP	5010301000		-	
MAINTENANCE AND OTHE		-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
TOTAL NATIONAL				
TOTAL - NATURAL RESOURCES				
ENFORCEMENT AND	100000000000	15,302.50	14.50	97.19
REGIII ATORY PROGRAM				
PERSONNEL SERVICES	5010000000			
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE		15,302.50	16.10	97.19
CAPITAL OUTLAYS	5060000000 5030000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
NATURAL RESOURCES				
CONSERVATION AND	200000000000			
DEVELOPMENT	20000000000000			
PROGRAM				
Protected Areas Cours				
Protected Areas, Caves and Wetlands				
Development and	201000000000			
Management Sub-				
Protected Areas				
Development and	201100001000	770,766.00	100.00	13.04
Management	1			
1	1		l	

Funding Source Code	01 1 02 10			
			Jtilizatio	Utilizatio
			%	%
PARTICULARS	UACS CODE	U		
		ligations		
		Not Yet Due and	(oblig/al lot)	(disb/obl
(1)	(2)	(24)	1017	1917
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	770,766.00	100.00	13.04
FINANCIAL EXPENSES	503000000	_	-	-
1400 W.C. B.				
Wildlife Resources Conservation Sub-	202000000000			
Program				
Protection and Conservation		6.000.00	100.00	60.04
Wildlife	202100001000	6,000.00	100.00	60.04
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE	5020000000	6,000.00	100.00	60.04
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	-
	303000000		_	_
Coastal and Marine Ecosystems	203000000000			
Rehabilitation Sub-				
Management of Coastal and	203100001000	_	_	_
Marine Resources/Areas				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-		-
MAINTENANCE AND OTHE		-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	-
Locally Funded Project Development, Updating and				
Implementation of the				
Operational Plan for the Manila Bay Coastal	203200001000			_
Management Strategy	203200001000		_	_
pursuant to SC Decision under GR No. 171947-48				
PERSONNEL SERVICES	5010000000	_	_	
REGULAR	5010000000	-	-	-
RLIP MAINTENANCE AND OTHE	5010301000	-	-	-
CAPITAL OUTLAYS	5020000000 5060000000		-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Pasig River Rehabilitation	203200002000	-	-	
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RI IP	5010000000 5010301000		-	
MAINTENANCE AND OTHE	5020000000	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	:	_
AITOIAL LAI LIIGEG	3330000000	·	-	_

J			Jtilizatio	Utilizatio
PARTICULARS	UACS CODE		%	%
7711100271110	07.00 0022	ligations		
		Not Yet Due	(oblig/al	(disb/obl
		and	lot)	ig)
(1)	(2)	(24)		
SUB- TOTAL - Coastal and Marine Ecosystems				
Rehabilitation Sub-	203000000000	-	-	-
Program				
PERSONNEL SERVICES	5010000000			
REGULAR	5010000000	-		-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-		
Land Management Sub- Program	204000000000			
Frogram				
Land Survey, Disposition				
and Records Management	204100001000	301,721.35	43.07	63.46
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE		301,721.35	43.07	63.46
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	
T INANOIAE EXTENDED	303000000		_	_
For the Requirements of the				
Comprehensive Agrarian	204100002000	17,000.00	49.46	38.85
Reform Program				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP MAINTENANCE AND OTHE	5010301000 5020000000	17,000.00	49.46	38.85
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-
Program Beneficiaries				
Development	204100002000	17,000.00	100.00	38.85
PERSONNEL SERVICES	5010000000		_	
REGULAR	5010000000	-		-
RLIP	5010301000			
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	17,000.00	100.00	38.85
FINANCIAL EXPENSES	503000000		-	-
Land Surveys and Disposition	204100002000	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
RLIP	501000000	-	-	-
MAINTENANCE AND OTHE	502000000	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	-
I III III III III III III III III III	3555500000			

			Jtilizatio	Utilization
			%	0/
PARTICULARS	UACS CODE		%	%
		ligations		
		Not Yet Due	(oblig/al	(disb/obl
		and	lot)	ig)
(1)	(2)	(24)		
SUB TOTAL - Land Management Sub-	204000000000	318,721.35	43.25	62.66
Program	20.100000000	0.0,72.1.00	40.20	02.00
PERSONNEL SERVICES	5010000000	_		_
REGULAR	5010000000	-	-	-
RLIP	5010301000			-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	318,721.35	43.25	62.66
FINANCIAL EXPENSES	503000000			-
Forest and Watershed				
	205000000000			
Program				
Forest Development,				
Rehabilitation and	205100001000	-	1.23	100.00
Maintenance and Protection				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	_	_
MAINTENANCE AND OTHE		-	1.48	100.00
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Soil Conservation and				
Watershed Management	205100002000	6,060.00	46.16	88.90
including River Basin and Management and		0,000.00	40.10	00.00
Dl				
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	
MAINTENANCE AND OTHE		6,060.00	60.16	88.90
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
Foreign Assisted Project	 	_	_	_
-	1			
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE		-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-		
	2330000000	_	_	_
Integrated Natural				
Resources and Environmental	205300001000	-	-	-
Management Project			L	
PERSONNEL SERVICES	5010000000	-	_	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	-		
FINANCIAL EXPENSES	503000000	-	-	-
Forestland Management				
Project	205300002000	-	-	-
	l			

			Jtilizatio	Utilization
			%	%
PARTICULARS	UACS CODE	ligations		
		Not Yet Due	(oblig/al	(disb/obl
(1)	(2)	and (24)	lot)	ig)
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RI IP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE		-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	6,060.00	5.76	91.04
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE		6,060.00	6.94	91.04
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	2000000000000	1,101,547.35	45.01	39.56
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-
MAINTENANCE AND OTHE		1,101,547.35	47.35	39.56
CAPITAL OUTLAYS	5060000000	-	-	-
FINANCIAL EXPENSES	5030000000		-	-
TOTAL MATURAL				
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	1,116,849.85	30.33	52.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR RLIP	5010000000 5010301000	-	_	-
MAINTENANCE AND OTHE		1,116,849.85	32.73	52.83
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-
,AHOIAL LAI LIYSES	3030000000		-	•
ADAPTIVE CAPACITIES OF HUMAN OCCOMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000			
Natural Resources Assessment	300100001000	48,000.00	100.00	23.81
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	-	- - -

	unding Source Code	01 1 02 10			
				Jtilizatio	Utilizatio
	PARTICULARS	UACS CODE		%	%
	TARTIOUZARO	OAGO GODE	ligations		
			Not Yet Due	(oblig/al	(disb/obl
	(1)	(2)	and (24)	lot)	ig)
	MAINTENANCE AND OTHE	5020000000	48,000.00	100.00	23.81
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	:	-	:
	SUB-TOTAL, OPERATIONS		1,164,849.85	30.89	52.07
	PERSONNEL SERVICES		1,104,049.03	30.03	32.07
	REGULAR	5010000000 5010000000	-	:	-
	RLIP	5010301000	-		-
	MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	1,164,849.85	33.31	52.07
	FINANCIAL EXPENSES	5030000000	-	-	-
	A. AGENCY SPECIFIC				
	BUDGET/AUTOMATIC APPROPRIATIONS (RLIP	1 101 / 104 102	2,132,128.82	35.88	48.83
	PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	2,125,818.05 6.310.77	41.14 3.85	48.20 90.00
	FINANCIAL EXPENSES	5030000000	-	-	-
	B. SPECIAL PURPOSE				
1.	Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-
	PERSONNEL SERVICES	5010000000	-	-	-
	REGULAR RLIP	5010000000 5010301000	-		-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-
	Pension and Gratuity				
2.	Fund - PS Deficiency	101 407	-	-	•
	PERSONNEL SERVICES	5010000000	-	-	-
	REGULAR RLIP	5010000000 5010301000	-		-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-
	Miscellaneous Personnel				
	Benefits Fund (MPBF) - Additional PS				
3.	Requirements -BACK	101 406	-	-	-
	PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM				
	PERSONNEL SERVICES	5010000000		_	
	REGULAR	5010000000	-	:] :
Ì	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	-		:
l	FINANCIAL EXPENSES	503000000	-	-	-

<u></u>	anding Source Code	01 1 02 10			
				Jtilizatio	Utilizatio
				%	%
	PARTICULARS	UACS CODE	ligations		
			-		
			Not Yet Due	(oblig/al	(disb/obl
	(1)	(2)	and (24)	lot)	ig)
_	(1)	(2)	(24)		
4.	Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	•	•	,
	PERSONNEL SERVICES	5010000000			_
	REGULAR	5010000000	_	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS	5060000000	-	-	-
	FINANCIAL EXPENSES	5030000000	-	-	-
	Minor House Done				
5.	Miscellaneous Personnel Benefits Fund (MPBF) -	101 406	-	-	-
	PERSONNEL SERVICES	5010000000	-	-	-
	REGULAR	5010000000	-	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-
	FINANCIAL EXPENSES	5030000000	-	-	-
6.	National Disaster Risk	101 401	-	-	-
	PERSONNEL SERVICES	5010000000	-		
	REGULAR	5010000000	-	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS	5060000000	-	-	-
	FINANCIAL EXPENSES	5030000000	-	-	-
7.	Contingent Fund	101 402	-		
	PERSONNEL SERVICES	5010000000	-	-	-
	REGULAR	5010000000	-	-	-
	RLIP	5010301000	-	-	-
1	MAINTENANCE AND OTHE		-	-	-
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-
1	I IIVANUAL EXPENSES	303000000		-	
8.	International Commitments	101 405	-	-	-
	PERSONNEL SERVICES	5010000000	_	_	
	REGULAR	5010000000	_	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE		-	-	-
	CAPITAL OUTLAYS	5060000000	-	-	-
	FINANCIAL EXPENSES	5030000000	-	-	-
9.	Overall Savings		-	-	-
	PERSONNEL SERVICES	5010000000	-	-	-
	REGULAR	5010000000	-	-	-
	RLIP	5010301000	-	-	-
	MAINTENANCE AND OTHE	5020000000	-	-	-
	CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-		-
	FINANCIAL EXPENSES	50300000000	-	-	-
1				1	

runding Source Code	01 1 02 10			
			Jtilizatio	Utilizatio
PARTICULARS	UACS CODE		%	%
		ligations		
		Not Yet Due and	(oblig/al	(disb/ob ia)
(1)	(2)	(24)		
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-
PERSONNEL SERVICES	5010000000	-		
REGULAR	5010000000	-	-	-
RLIP MAINTENANCE AND OTHE	5010301000 5020000000	-	-	-
CAPITAL OUTLAYS	5060000000	_	_	
FINANCIAL EXPENSES	5030000000	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	-	-
PERSONNEL SERVICES	5010000000		-	-
REGULAR	5010000000	-	-	-
RLIP MAINTENANCE AND OTHE	5010301000	-	-	-
CAPITAL OUTLAYS	5020000000 5060000000		-	
FINANCIAL EXPENSES	5030000000	-	-	-
GRAND TOTAL		2,132,128.82	35.88	48.83
PERSONNEL SERVICES	5010000000	-	-	-
REGULAR	5010000000	-	-	-
RLIP	5010301000	- 405.040.05		48.20
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	2,125,818.05 6,310.77	41.14 3.85	48.20 90.00
FINANCIAL EXPENSES	5030000000	- 0,310.77	-	-
				<u> </u>
GRAND TOTAL - FAR 1		2,132,128.82	35.88	48.83
PERSONNEL S	5010000000	-	-	-
REGUL	5010000000	-	-	-
RLIP MAINTENANCE	5010301000 5020000000	2,125,818.05	41.14	48.20
CAPITAL OUTL	5060000000	6,310.77	3.85	90.00
FINANCIAL EXP	5030000000	-	-	-
VARIANCE			-	-
PERSONNEL S	5010000000	-	-	-
REGUL	5010000000	-	-	-
RLIP MAINTENANCE	5010301000	-	-	-
MAINTENANCE CAPITAL OUTL	5020000000 5060000000			
FINANCIAL EXP	5030000000	-	-	-

CERTIFIED CORRECT:

LILIAN P. TAYO OIC-Chief, Budget Section