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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilizatio %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)	(24)		
I. General Administration & S	000000000000																							
General Management and	000100001000	**164,138,000.00**	**24,662,992.00**	**188,800,992.00**	**164,138,000.00**	**-**	**(2,148,000.00)**	**26,810,992.00**	**188,800,992.00**	**54,375,468.57**	**47,707,946.53**	**-**	**-**	**102,083,415.10**	**33,243,763.0200**	**44,470,687.09**	**-**	**-**	**77,714,450.11**	**86,717,576.90**	**-**	**24,368,964.99**	**54.07**	**76.13**
PERSONNEL SERVICES	5010000000	**95,302,000.00**	**-**	**95,302,000.00**	**95,302,000.00**	**-**	**(2,133,000.00)**	**2,133,000.00**	**95,302,000.00**	**20,673,433.31**	**27,329,376.86**	**-**	**-**	**48,002,810.17**	**20,516,783.2500**	**27,390,343.73**	**-**	**-**	**47,907,126.98**	**47,299,189.83**	**-**	**95,683.19**	**50.37**	**99.80**
REGULAR	5010000000	87,745,000.00	-	87,745,000.00	87,745,000.00	-	(2,133,000.00)	2,133,000.00	87,745,000.00	18,860,380.38	25,457,016.04	-	-	44,317,396.42	18,711,814.2400	25,519,190.59	-	-	44,231,004.83	43,427,603.58	-	86,391.59	50.51	99.81
RLIP	5010301000	7,557,000.00	-	7,557,000.00	7,557,000.00	-	-	-	7,557,000.00	1,813,052.93	1,872,360.82	-	-	3,685,413.75	1,804,969.0100	1,871,153.14	-	-	3,676,122.15	3,871,586.25	-	9,291.60	48.77	99.75
MAINTENANCE AND OTHI	5020000000	**36,002,000.00**	**24,662,992.00**	**60,664,992.00**	**36,002,000.00**	**-**	**(15,000.00)**	**24,677,992.00**	**60,664,992.00**	**17,666,112.35**	**14,399,493.67**	**-**	**-**	**32,065,606.02**	**5,634,631.9900**	**14,526,172.26**	**-**	**-**	**20,160,804.25**	**28,599,385.98**	**-**	**11,904,801.77**	**52.86**	**62.87**
CAPITAL OUTLAYS	5060000000	**32,834,000.00**	**-**	**32,834,000.00**	**32,834,000.00**	**-**	**-**	**-**	**32,834,000.00**	**16,035,922.91**	**5,979,076.00**	**-**	**-**	**22,014,998.91**	**7,092,347.7800**	**2,554,171.10**	**-**	**-**	**9,646,518.88**	**10,819,001.09**	**-**	**12,368,480.03**	**67.05**	**43.82**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Develop	000100002000	**21,168,000.00**	**970,000.00**	**22,138,000.00**	**21,168,000.00**	**-**	**(20,000.00)**	**990,000.00**	**22,138,000.00**	**7,430,738.94**	**7,124,990.61**	**-**	**-**	**14,555,729.55**	**4,010,434.6800**	**4,698,429.25**	**-**	**-**	**8,708,863.93**	**7,582,270.45**	**-**	**5,846,865.62**	**65.75**	**59.83**
PERSONNEL SERVICES	5010000000	**8,918,000.00**	**-**	**8,918,000.00**	**8,918,000.00**	**-**	**-**	**-**	**8,918,000.00**	**2,001,957.61**	**2,483,186.50**	**-**	**-**	**4,485,144.11**	**1,996,562.2600**	**2,481,603.86**	**-**	**-**	**4,478,166.12**	**4,432,855.89**	**-**	**6,977.99**	**50.29**	**99.84**
REGULAR	5010000000	8,164,000.00	-	8,164,000.00	8,164,000.00	-	-	-	8,164,000.00	1,818,692.05	2,288,127.94	-	-	4,106,819.99	1,813,661.9800	2,286,727.94	-	-	4,100,389.92	4,057,180.01	-	6,430.07	50.30	99.84
RLIP	5010301000	754,000.00	-	754,000.00	754,000.00	-	-	-	754,000.00	183,265.56	195,058.56	-	-	378,324.12	182,900.2800	194,875.92	-	-	377,776.20	375,675.88	-	547.92	50.18	99.86
MAINTENANCE AND OTHI	5020000000	**12,250,000.00**	**970,000.00**	**13,220,000.00**	**12,250,000.00**	**-**	**(20,000.00)**	**990,000.00**	**13,220,000.00**	**5,428,781.33**	**4,641,804.11**	**-**	**-**	**10,070,585.44**	**2,013,872.4200**	**2,216,825.39**	**-**	**-**	**4,230,697.81**	**3,149,414.56**	**-**	**5,839,887.63**	**76.18**	**42.01**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personn	000100003000	**3,747,000.00**	**-**	**3,747,000.00**	**3,747,000.00**	**-**	**-**	**-**	**3,747,000.00**	**1,329,615.74**	**1,360,348.47**	**-**	**-**	**2,689,964.21**	**1,284,208.7800**	**1,100,056.66**	**-**	**-**	**2,384,265.44**	**1,057,035.79**	**-**	**305,698.77**	**71.79**	**88.64**
PERSONNEL SERVICES	5010000000	**3,747,000.00**	**-**	**3,747,000.00**	**3,747,000.00**	**-**	**-**	**-**	**3,747,000.00**	**1,329,615.74**	**1,360,348.47**	**-**	**-**	**2,689,964.21**	**1,284,208.7800**	**1,100,056.66**	**-**	**-**	**2,384,265.44**	**1,057,035.79**	**-**	**305,698.77**	**71.79**	**88.64**
REGULAR	5010000000	3,747,000.00	-	3,747,000.00	3,747,000.00	-	-	-	3,747,000.00	1,329,615.74	1,360,348.47	-	-	2,689,964.21	1,284,208.7800	1,100,056.66	-	-	2,384,265.44	1,057,035.79	-	305,698.77	71.79	88.64
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL AD	000000000000	**189,053,000.00**	**25,632,992.00**	**214,685,992.00**	**189,053,000.00**	**-**	**(2,168,000.00)**	**27,800,992.00**	**214,685,992.00**	**63,135,823.25**	**56,193,285.61**	**-**	**-**	**119,329,108.86**	**38,538,406.4800**	**50,269,173.00**	**-**	**-**	**88,807,579.48**	**95,356,883.14**	**-**	**30,521,529.38**	**55.58**	**74.42**
PERSONNEL SERVICES	5010000000	**107,967,000.00**	**-**	**107,967,000.00**	**107,967,000.00**	**-**	**(2,133,000.00)**	**2,133,000.00**	**107,967,000.00**	**24,005,006.66**	**31,172,911.83**	**-**	**-**	**55,177,918.49**	**23,797,554.2900**	**30,972,004.25**	**-**	**-**	**54,769,558.54**	**52,789,081.51**	**-**	**408,359.95**	**51.11**	**99.26**
REGULAR	5010000000	99,656,000.00	-	99,656,000.00	99,656,000.00	-	(2,133,000.00)	2,133,000.00	99,656,000.00	22,008,688.17	29,105,492.45	-	-	51,114,180.62	21,809,685.0000	28,905,975.19	-	-	50,715,660.19	48,541,819.38	-	398,520.43	51.29	99.22
RLIP	5010301000	8,311,000.00	-	8,311,000.00	8,311,000.00	-	-	-	8,311,000.00	1,996,318.49	2,067,419.38	-	-	4,063,737.87	1,987,869.2900	2,066,029.06	-	-	4,053,898.35	4,247,262.13	-	9,839.52	48.90	99.76
MAINTENANCE AND OTHI	5020000000	**48,252,000.00**	**25,632,992.00**	**73,884,992.00**	**48,252,000.00**	**-**	**(35,000.00)**	**25,667,992.00**	**73,884,992.00**	**23,094,893.68**	**19,041,297.78**	**-**	**-**	**42,136,191.46**	**7,648,504.4100**	**16,742,997.65**	**-**	**-**	**24,391,502.06**	**31,748,800.54**	**-**	**17,744,689.40**	**57.03**	**57.89**
CAPITAL OUTLAYS	5060000000	**32,834,000.00**	**-**	**32,834,000.00**	**32,834,000.00**	**-**	**-**	**-**	**32,834,000.00**	**16,035,922.91**	**5,979,076.00**	**-**	**-**	**22,014,998.91**	**7,092,347.7800**	**2,554,171.10**	**-**	**-**	**9,646,518.88**	**10,819,001.09**	**-**	**12,368,480.03**	**67.05**	**43.82**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATION	000000000000																							
Data Management	000100001000	**9,477,000.00**	**2,800,000.00**	**12,277,000.00**	**9,477,000.00**	**-**	**(1,364,000.00)**	**4,164,000.00**	**12,277,000.00**	**1,920,226.25**	**2,380,652.74**	**-**	**-**	**4,300,878.99**	**1,797,557.2700**	**2,482,233.89**	**-**	**-**	**4,279,791.16**	**7,976,121.01**	**-**	**21,087.83**	**35.03**	**99.51**
PERSONNEL SERVICES	5010000000	**7,377,000.00**	**-**	**7,377,000.00**	**7,377,000.00**	**-**	**-**	**-**	**7,377,000.00**	**1,651,859.21**	**2,053,304.93**	**-**	**-**	**3,705,164.14**	**1,649,190.2300**	**2,050,626.10**	**-**	**-**	**3,699,816.33**	**3,671,835.86**	**-**	**5,347.81**	**50.23**	**99.86**
REGULAR	5010000000	6,744,000.00	-	6,744,000.00	6,744,000.00	-	-	-	6,744,000.00	1,496,751.29	1,893,305.62	-	-	3,390,056.91	1,494,082.3100	1,891,174.71	-	-	3,385,257.02	3,353,943.09	-	4,799.89	50.27	99.86
RLIP	5010301000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	155,107.92	159,999.31	-	-	315,107.23	155,107.9200	159,451.39	-	-	314,559.31	317,892.77	-	547.92	49.78	99.83
MAINTENANCE AND OTHI	5020000000	**2,100,000.00**	**2,800,000.00**	**4,900,000.00**	**2,100,000.00**	**-**	**(1,364,000.00)**	**4,164,000.00**	**4,900,000.00**	**268,367.04**	**327,347.81**	**-**	**-**	**595,714.85**	**148,367.0400**	**431,607.79**	**-**	**-**	**579,974.83**	**4,304,285.15**	**-**	**15,740.02**	**12.16**	**97.36**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	000100002000	**5,346,000.00**	**4,080,000.00**	**9,426,000.00**	**5,346,000.00**	**-**	**(100,000.00)**	**4,180,000.00**	**9,426,000.00**	**943,619.51**	**4,897,874.31**	**-**	**-**	**5,841,493.82**	**826,580.2700**	**4,545,275.31**	**-**	**-**	**5,371,855.58**	**3,584,506.18**	**-**	**469,638.24**	**61.97**	**91.96**
PERSONNEL SERVICES	5010000000	**2,847,000.00**	**-**	**2,847,000.00**	**2,847,000.00**	**-**	**-**	**-**	**2,847,000.00**	**638,799.54**	**780,491.66**	**-**	**-**	**1,419,291.20**	**636,299.8500**	**777,246.64**	**-**	**-**	**1,413,546.49**	**1,427,708.80**	**-**	**5,744.71**	**49.85**	**99.60**
REGULAR	5010000000	2,605,000.00	-	2,605,000.00	2,605,000.00	-	-	-	2,605,000.00	580,487.82	719,376.86	-	-	1,299,864.68	577,988.1300	716,131.84	-	-	1,294,119.97	1,305,135.32	-	5,744.71	49.90	99.56
RLIP	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	58,311.72	61,114.80	-	-	119,426.52	58,311.7200	61,114.80	-	-	119,426.52	122,573.48	-	-	49.35	100.00
MAINTENANCE AND OTHI	5020000000	**2,499,000.00**	**4,080,000.00**	**6,579,000.00**	**2,499,000.00**	**-**	**(100,000.00)**	**4,180,000.00**	**6,579,000.00**	**304,819.97**	**4,117,382.65**	**-**	**-**	**4,422,202.62**	**190,280.4200**	**3,768,028.67**	**-**	**-**	**3,958,309.09**	**2,156,797.38**	**-**	**463,893.53**	**67.22**	**89.51**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	000100003000	**13,830,000.00**	**118,000.00**	**13,948,000.00**	**13,830,000.00**	**-**	**-**	**118,000.00**	**13,948,000.00**	**2,696,122.68**	**3,674,818.92**	**-**	**-**	**6,370,941.60**	**2,536,303.4400**	**3,379,339.19**	**-**	**-**	**5,915,642.63**	**7,577,058.40**	**-**	**455,298.97**	**45.68**	**92.85**
PERSONNEL SERVICES	5010000000	**12,653,000.00**	**-**	**12,653,000.00**	**12,653,000.00**	**-**	**-**	**-**	**12,653,000.00**	**2,455,516.23**	**3,180,917.92**	**-**	**-**	**5,636,434.15**	**2,365,252.9400**	**3,052,192.24**	**-**	**-**	**5,417,445.18**	**7,016,565.85**	**-**	**218,988.97**	**44.55**	**96.11**
REGULAR	5010000000	11,790,000.00	-	11,790,000.00	11,790,000.00	-	-	-	11,790,000.00	2,272,370.91	2,991,988.12	-	-	5,264,359.03	2,182,107.6200	2,863,262.44	-	-	5,045,370.06	6,525,640.97	-	218,988.97	44.65	95.84
RLIP	5010301000	863,000.00	-	863,000.00	863,000.00	-	-	-	863,000.00	183,145.32	188,929.80	-	-	372,075.12	183,145.3200	188,929.80	-	-	372,075.12	490,924.88	-	-	43.11	100.00
MAINTENANCE AND OTHI	5020000000	**1,177,000.00**	**118,000.00**	**1,295,000.00**	**1,177,000.00**	**-**	**-**	**118,000.00**	**1,295,000.00**	**240,606.45**	**493,901.00**	**-**	**-**	**734,507.45**	**171,050.5000**	**327,146.95**	**-**	**-**	**498,197.45**	**560,492.55**	**-**	**236,310.00**	**56.72**	**67.83**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
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As of the Quarter Ending June 30, 2022

FAR No. 1

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Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund
Funding Source Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilizatio %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)	(24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	000100004000	500,000.00	6,859,830.00	7,359,830.00	500,000.00	-	(633,000.00)	7,492,830.00	7,359,830.00	891,025.78	1,725,524.02	-	-	2,616,549.80	859,391.9800	1,292,736.93	-	-	2,152,128.91	4,743,280.20	-	464,420.89	35.55	82.25
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	500,000.00	6,859,830.00	7,359,830.00	500,000.00	-	(633,000.00)	7,492,830.00	7,359,830.00	891,025.78	1,725,524.02	-	-	2,616,549.80	859,391.9800	1,292,736.93	-	-	2,152,128.91	4,743,280.20	-	464,420.89	35.55	82.25
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	28,184,000.00	280,000.00	28,464,000.00	28,184,000.00	(0.00)	-	280,000.00	28,464,000.00	5,351,999.01	6,980,678.78	-	-	12,332,677.79	5,061,726.0300	6,637,666.84	-	-	11,699,392.87	16,131,322.21	-	633,284.92	43.33	94.86
PERSONNEL SERVICES	5010000000	17,646,000.00	-	17,646,000.00	17,646,000.00	-	-	-	17,646,000.00	3,844,431.95	4,977,576.22	-	-	8,822,008.17	3,840,138.7400	4,969,688.01	-	-	8,809,826.75	8,823,991.83	-	12,181.42	49.99	99.86
REGULAR	5010000000	16,149,000.00	-	16,149,000.00	16,149,000.00	-	-	-	16,149,000.00	3,482,787.83	4,607,278.30	-	-	8,090,066.13	3,479,225.1800	4,600,317.69	-	-	8,079,542.87	8,058,933.87	-	10,523.26	50.10	99.87
RLIP	5010301000	1,497,000.00	-	1,497,000.00	1,497,000.00	-	-	-	1,497,000.00	361,644.12	370,297.92	-	-	731,942.04	360,913.5600	369,370.32	-	-	730,283.88	765,057.96	-	1,658.16	48.89	99.77
MAINTENANCE AND OTHE	5020000000	10,538,000.00	280,000.00	10,818,000.00	10,538,000.00	(0.00)	-	280,000.00	10,818,000.00	1,507,567.06	2,003,102.56	-	-	3,510,669.62	1,221,587.2900	1,667,978.83	-	-	2,889,566.12	7,307,330.38	-	621,103.50	32.45	82.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO	000000000000	57,337,000.00	14,137,830.00	71,474,830.00	57,337,000.00	(0.00)	(2,097,000.00)	16,234,830.00	71,474,830.00	11,802,993.23	19,659,548.77	-	-	31,462,542.00	11,081,558.9900	18,337,252.16	-	-	29,418,811.15	40,012,288.00	-	2,043,730.85	44.02	93.50
PERSONNEL SERVICES	5010000000	40,523,000.00	-	40,523,000.00	40,523,000.00	-	-	-	40,523,000.00	8,590,606.93	10,992,290.73	-	-	19,582,897.66	8,490,881.7600	10,849,752.99	-	-	19,340,634.75	20,940,102.34	-	242,262.91	48.33	98.76
REGULAR	5010000000	37,288,000.00	-	37,288,000.00	37,288,000.00	-	-	-	37,288,000.00	7,832,397.85	10,211,948.90	-	-	18,044,346.75	7,733,403.2400	10,070,886.68	-	-	17,804,289.92	19,243,653.25	-	240,056.83	48.39	98.67
RLIP	5010301000	3,235,000.00	-	3,235,000.00	3,235,000.00	-	-	-	3,235,000.00	758,209.08	780,341.83	-	-	1,538,550.91	757,478.5200	778,866.31	-	-	1,536,344.83	1,696,449.09	-	2,206.08	47.56	99.86
MAINTENANCE AND OTHE	5020000000	16,814,000.00	14,137,830.00	30,951,830.00	16,814,000.00	(0.00)	(2,097,000.00)	16,234,830.00	30,951,830.00	3,212,386.30	8,667,258.04	-	-	11,879,644.34	2,590,677.2300	7,487,499.17	-	-	10,078,176.40	19,072,185.66	-	1,801,467.94	38.38	84.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	000000000000																							
0(NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																							
NATURAL RESOURCES ENFORCEMENT AND	100000000000																							
Natural Resources Management	100100001000	92,711,000.00	-	92,711,000.00	92,711,000.00	-	(100,000.00)	100,000.00	92,711,000.00	17,051,646.96	22,291,833.86	-	-	39,343,480.82	13,719,184.3100	22,436,256.52	-	-	36,155,440.83	53,367,519.18	-	3,188,039.99	42.44	91.90
PERSONNEL SERVICES	5010000000	43,825,000.00	-	43,825,000.00	43,825,000.00	-	-	-	43,825,000.00	9,661,002.37	10,870,067.31	-	-	20,531,069.68	9,652,444.1200	10,800,260.83	-	-	20,452,704.95	23,293,930.32	-	78,364.73	46.85	99.62
REGULAR	5010000000	40,396,000.00	-	40,396,000.00	40,396,000.00	-	-	-	40,396,000.00	8,849,308.77	10,067,276.19	-	-	18,916,584.96	8,847,857.8800	9,994,263.67	-	-	18,842,121.55	21,479,415.04	-	74,463.41	46.83	99.61
RLIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	802,791.12	-	-	1,614,484.72	804,586.2400	805,997.16	-	-	1,610,583.40	1,814,515.28	-	3,901.32	47.08	99.76
MAINTENANCE AND OTHE	5020000000	48,886,000.00	-	48,886,000.00	48,886,000.00	-	(100,000.00)	100,000.00	48,886,000.00	7,390,644.59	11,421,766.55	-	-	18,812,411.14	4,066,740.1900	11,635,995.69	-	-	15,702,735.88	30,073,588.86	-	3,109,675.26	38.48	83.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	100100002000	10,320,000.00	28,949,000.00	39,269,000.00	10,320,000.00	-	(80,000.00)	29,029,000.00	39,269,000.00	7,764,472.71	12,593,804.64	-	-	20,358,277.35	2,416,932.4600	10,146,505.90	-	-	12,563,438.36	18,910,722.65	-	7,794,838.99	51.84	61.71
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	7,320,000.00	28,949,000.00	36,269,000.00	7,320,000.00	-	(80,000.00)	29,029,000.00	36,269,000.00	6,280,645.14	12,593,804.64	-	-	18,874,449.78	2,416,932.4600	9,923,931.76	-	-	12,340,864.22	17,394,550.22	-	6,533,585.56	52.04	65.38
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,483,827.57	-	-	-	1,483,827.57	-	222,574.14	-	-	222,574.14	1,516,172.43	-	1,261,253.43	49.46	15.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang	100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilization %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet 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)	(24)	(oblig/allot)	(disb/oblig)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	**103,031,000.00**	**28,949,000.00**	**131,980,000.00**	**103,031,000.00**	**-**	**(180,000.00)**	**29,129,000.00**	**131,980,000.00**	**24,816,119.67**	**34,885,638.50**	**-**	**-**	**59,701,758.17**	**16,136,116.7700**	**32,582,762.42**	**-**	**-**	**48,718,879.19**	**72,278,241.83**	**-**	**10,982,878.98**	**45.24**	**81.60**
PERSONNEL SERVICES	5010000000	**43,825,000.00**	**-**	**43,825,000.00**	**43,825,000.00**	**-**	**-**	**-**	**43,825,000.00**	**9,661,002.37**	**10,870,067.31**	**-**	**-**	**20,531,069.68**	**9,652,444.1200**	**10,800,260.83**	**-**	**-**	**20,452,704.95**	**23,293,930.32**	**-**	**78,364.73**	**46.85**	**99.62**
REGULAR	5010000000	40,396,000.00	-	40,396,000.00	40,396,000.00	-	-	-	40,396,000.00	8,849,308.77	10,067,276.19	-	-	18,916,584.96	8,847,857.8800	9,994,263.67	-	-	18,842,121.55	21,479,415.04	-	74,463.41	46.83	99.61
RLIP	5010301000	3,429,000.00	-	3,429,000.00	3,429,000.00	-	-	-	3,429,000.00	811,693.60	802,791.12	-	-	1,614,484.72	804,586.2400	805,997.16	-	-	1,610,583.40	1,814,515.28	-	3,901.32	47.08	99.76
MAINTENANCE AND OTHE	5020000000	**56,206,000.00**	**28,949,000.00**	**85,155,000.00**	**56,206,000.00**	**-**	**(180,000.00)**	**29,129,000.00**	**85,155,000.00**	**13,671,289.73**	**24,015,571.19**	**-**	**-**	**37,686,860.92**	**6,483,672.6500**	**21,559,927.45**	**-**	**-**	**28,043,600.10**	**47,468,139.08**	**-**	**9,643,260.82**	**44.26**	**74.41**
CAPITAL OUTLAYS	5060000000	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**1,483,827.57**	**-**	**-**	**-**	**1,483,827.57**	**-**	**222,574.14**	**-**	**-**	**222,574.14**	**1,516,172.43**	**-**	**1,261,253.43**	**49.46**	**15.00**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-	201000000000																							
Protected Areas Development and Management	201100001000	**128,385,000.00**	**2,459,000.00**	**130,844,000.00**	**128,385,000.00**	**-**	**(435,075.00)**	**2,894,075.00**	**130,844,000.00**	**31,827,712.88**	**31,883,652.01**	**-**	**-**	**63,711,364.89**	**17,986,610.3800**	**34,854,135.24**	**-**	**-**	**52,840,745.62**	**67,132,635.11**	**-**	**10,870,619.27**	**48.69**	**82.94**
PERSONNEL SERVICES	5010000000	**62,335,000.00**	**-**	**62,335,000.00**	**62,335,000.00**	**-**	**-**	**-**	**62,335,000.00**	**13,684,718.75**	**16,695,689.17**	**-**	**-**	**30,380,407.92**	**13,627,768.3200**	**16,354,185.47**	**-**	**-**	**29,981,953.79**	**31,954,592.08**	**-**	**398,454.13**	**48.74**	**98.69**
REGULAR	5010000000	56,971,000.00	-	56,971,000.00	56,971,000.00	-	-	-	56,971,000.00	12,368,695.43	15,355,399.26	-	-	27,724,094.69	12,316,389.4800	15,015,334.36	-	-	27,331,723.84	29,246,905.31	-	392,370.85	48.66	98.58
RLIP	5010301000	5,364,000.00	-	5,364,000.00	5,364,000.00	-	-	-	5,364,000.00	1,316,023.32	1,340,289.91	-	-	2,656,313.23	1,311,378.8400	1,338,851.11	-	-	2,650,229.95	2,707,686.77	-	6,083.28	49.52	99.77
MAINTENANCE AND OTHE	5020000000	**61,750,000.00**	**2,459,000.00**	**64,209,000.00**	**61,750,000.00**	**-**	**(435,075.00)**	**2,894,075.00**	**64,209,000.00**	**15,145,394.13**	**14,410,612.84**	**-**	**-**	**29,556,006.97**	**4,358,842.0600**	**17,152,599.77**	**-**	**-**	**21,511,441.83**	**34,652,993.03**	**-**	**8,044,565.14**	**46.03**	**72.78**
CAPITAL OUTLAYS	5060000000	**4,300,000.00**	**-**	**4,300,000.00**	**4,300,000.00**	**-**	**-**	**-**	**4,300,000.00**	**2,997,600.00**	**777,350.00**	**-**	**-**	**3,774,950.00**	**-**	**1,347,350.00**	**-**	**-**	**1,347,350.00**	**525,050.00**	**-**	**2,427,600.00**	**87.79**	**35.69**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	202000000000																							
Protection and Conservation Wildlife	202100001000	**3,695,000.00**	**150,000.00**	**3,845,000.00**	**3,695,000.00**	**-**	**(52,440.00)**	**202,440.00**	**3,845,000.00**	**413,465.44**	**932,811.59**	**-**	**-**	**1,346,277.03**	**320,680.4400**	**778,030.90**	**-**	**-**	**1,098,711.34**	**2,498,722.97**	**-**	**247,565.69**	**35.01**	**81.61**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	**3,695,000.00**	**150,000.00**	**3,845,000.00**	**3,695,000.00**	**-**	**(52,440.00)**	**202,440.00**	**3,845,000.00**	**413,465.44**	**932,811.59**	**-**	**-**	**1,346,277.03**	**320,680.4400**	**778,030.90**	**-**	**-**	**1,098,711.34**	**2,498,722.97**	**-**	**247,565.69**	**35.01**	**81.61**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-	203000000000																							
Management of Coastal and Marine Resources/Areas	203100001000	**12,607,000.00**	**400,000.00**	**13,007,000.00**	**12,607,000.00**	**-**	**(60,000.00)**	**460,000.00**	**13,007,000.00**	**1,500,990.65**	**2,906,260.12**	**-**	**-**	**4,407,250.77**	**998,515.2300**	**2,397,497.91**	**-**	**-**	**3,396,013.14**	**8,599,749.23**	**-**	**1,011,237.63**	**33.88**	**77.06**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	**12,607,000.00**	**400,000.00**	**13,007,000.00**	**12,607,000.00**	**-**	**(60,000.00)**	**460,000.00**	**13,007,000.00**	**1,500,990.65**	**2,906,260.12**	**-**	**-**	**4,407,250.77**	**998,515.2300**	**2,397,497.91**	**-**	**-**	**3,396,013.14**	**8,599,749.23**	**-**	**1,011,237.63**	**33.88**	**77.06**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilization %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)	(24)		
Pasig River Rehabilitation	203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	**12,607,000.00**	**400,000.00**	**13,007,000.00**	**12,607,000.00**	**-**	**(60,000.00)**	**460,000.00**	**13,007,000.00**	**1,500,990.65**	**2,906,260.12**	**-**	**-**	**4,407,250.77**	**998,515.2300**	**2,397,497.91**	**-**	**-**	**3,396,013.14**	**8,599,749.23**	**-**	**1,011,237.63**	**33.88**	**77.06**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	12,607,000.00	400,000.00	**13,007,000.00**	12,607,000.00	-	(60,000.00)	460,000.00	**13,007,000.00**	1,500,990.65	2,906,260.12	-	-	**4,407,250.77**	998,515.2300	2,397,497.91	-	-	**3,396,013.14**	**8,599,749.23**	-	1,011,237.63	**33.88**	**77.06**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Prooram	204000000000																							
Land Survey, Disposition and Records Management	204100001000	**104,026,000.00**	**7,725,713.00**	**111,751,713.00**	**104,026,000.00**	**-**	**(2,490,000.00)**	**10,215,713.00**	**111,751,713.00**	**19,990,335.53**	**28,743,450.86**	**-**	**-**	**48,733,786.39**	**18,838,513.3500**	**27,170,308.86**	**-**	**-**	**46,008,822.21**	**63,017,926.61**	**-**	**2,724,964.18**	**43.61**	**94.41**
PERSONNEL SERVICES	5010000000	**72,116,000.00**	**-**	**72,116,000.00**	**72,116,000.00**	**-**	**-**	**-**	**72,116,000.00**	**15,830,058.13**	**19,986,020.01**	**-**	**-**	**35,816,078.14**	**15,801,319.8600**	**19,694,916.35**	**-**	**-**	**35,496,236.21**	**36,299,921.86**	**-**	**319,841.93**	**49.66**	**99.11**
REGULAR	5010000000	66,153,000.00	-	66,153,000.00	66,153,000.00	-	-	-	66,153,000.00	14,403,057.15	18,468,945.33	-	-	32,872,002.48	14,384,244.0800	18,174,598.79	-	-	32,558,842.87	33,280,997.52	-	313,159.61	49.69	99.05
RLIP	5010301000	5,963,000.00	-	5,963,000.00	5,963,000.00	-	-	-	5,963,000.00	1,427,000.98	1,517,074.68	-	-	2,944,075.66	1,417,075.7800	1,520,317.56	-	-	2,937,393.34	3,018,924.34	-	6,682.32	49.37	99.77
MAINTENANCE AND OTHI	5020000000	**31,910,000.00**	**7,725,713.00**	**39,635,713.00**	**31,910,000.00**	**-**	**(2,490,000.00)**	**10,215,713.00**	**39,635,713.00**	**4,160,277.40**	**8,757,430.85**	**-**	**-**	**12,917,708.25**	**3,037,193.4900**	**7,475,392.51**	**-**	**-**	**10,512,586.00**	**26,718,004.75**	**-**	**2,405,122.25**	**32.59**	**81.38**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	**5,097,000.00**	**3,951,500.00**	**9,048,500.00**	**5,097,000.00**	**-**	**(993,573.00)**	**4,945,073.00**	**9,048,500.00**	**1,730,228.99**	**2,562,372.29**	**-**	**-**	**4,292,601.28**	**1,683,801.0700**	**2,088,281.54**	**-**	**-**	**3,772,082.61**	**4,755,898.72**	**-**	**520,518.67**	**47.44**	**87.87**
PERSONNEL SERVICES	5010000000	**5,097,000.00**	**-**	**5,097,000.00**	**5,097,000.00**	**-**	**(577,975.00)**	**577,975.00**	**5,097,000.00**	**1,071,081.89**	**1,293,899.79**	**-**	**-**	**2,364,981.68**	**1,063,136.6900**	**1,291,724.56**	**-**	**-**	**2,354,861.25**	**2,732,018.32**	**-**	**10,120.43**	**46.40**	**99.57**
REGULAR	5010000000	5,097,000.00	-	5,097,000.00	5,097,000.00	-	(577,975.00)	577,975.00	5,097,000.00	1,071,081.89	1,293,899.79	-	-	2,364,981.68	1,063,136.6900	1,291,724.56	-	-	2,354,861.25	2,732,018.32	-	10,120.43	46.40	99.57
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	**3,951,500.00**	**3,951,500.00**	-	-	**(415,598.00)**	**4,367,098.00**	**3,951,500.00**	**659,147.10**	**1,268,472.50**	-	-	**1,927,619.60**	**620,664.3800**	**796,556.98**	-	-	**1,417,221.36**	**2,023,880.40**	-	**510,398.24**	**48.78**	**73.52**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	204100002000	-	**2,618,000.00**	**2,618,000.00**	-	-	**(415,598.00)**	**3,033,598.00**	**2,618,000.00**	**345,865.27**	**859,173.50**	-	-	**1,205,038.77**	**317,992.0000**	**459,359.35**	-	-	**777,351.35**	**1,412,961.23**	-	**427,687.42**	**46.03**	**64.51**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	**2,618,000.00**	**2,618,000.00**	-	-	**(415,598.00)**	**3,033,598.00**	**2,618,000.00**	**345,865.27**	**859,173.50**	-	-	**1,205,038.77**	**317,992.0000**	**459,359.35**	-	-	**777,351.35**	**1,412,961.23**	-	**427,687.42**	**46.03**	**64.51**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	204100002000	**5,097,000.00**	**1,333,500.00**	**6,430,500.00**	**5,097,000.00**	**-**	**(577,975.00)**	**1,911,475.00**	**6,430,500.00**	**1,384,363.72**	**1,703,198.79**	**-**	**-**	**3,087,562.51**	**1,365,809.0700**	**1,628,922.19**	**-**	**-**	**2,994,731.26**	**3,342,937.49**	**-**	**92,831.25**	**48.01**	**96.99**
PERSONNEL SERVICES	5010000000	**5,097,000.00**	**-**	**5,097,000.00**	**5,097,000.00**	**-**	**(577,975.00)**	**577,975.00**	**5,097,000.00**	**1,071,081.89**	**1,293,899.79**	**-**	**-**	**2,364,981.68**	**1,063,136.6900**	**1,291,724.56**	**-**	**-**	**2,354,861.25**	**2,732,018.32**	**-**	**10,120.43**	**46.40**	**99.57**
REGULAR	5010000000	5,097,000.00	-	5,097,000.00	5,097,000.00	-	(577,975.00)	577,975.00	5,097,000.00	1,071,081.89	1,293,899.79	-	-	2,364,981.68	1,063,136.6900	1,291,724.56	-	-	2,354,861.25	2,732,018.32	-	10,120.43	46.40	99.57
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	**1,333,500.00**	**1,333,500.00**	-	-	-	**1,333,500.00**	**1,333,500.00**	**313,281.83**	**409,299.00**	-	-	**722,580.83**	**302,672.3800**	**337,197.63**	-	-	**639,870.01**	**610,919.17**	-	**82,710.82**	**54.19**	**88.55**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	204000000000	**109,123,000.00**	**11,677,213.00**	**120,800,213.00**	**109,123,000.00**	**-**	**(3,483,573.00)**	**15,160,786.00**	**120,800,213.00**	**21,720,564.52**	**31,305,823.15**	**-**	**-**	**53,026,387.67**	**20,522,314.4200**	**29,258,590.40**	**-**	**-**	**49,780,904.82**	**67,773,825.33**	**-**	**3,245,482.85**	**43.90**	**93.88**
PERSONNEL SERVICES	5010000000	**77,213,000.00**	**-**	**77,213,000.00**	**77,213,000.00**	**-**	**(577,975.00)**	**577,975.00**	**77,213,000.00**	**16,901,140.02**	**21,279,919.80**	**-**	**-**	**38,181,059.82**	**16,864,456.5500**	**20,986,640.91**	**-**	**-**	**37,851,097.46**	**39,031,940.18**	**-**	**329,962.36**	**49.45**	**99.14**
REGULAR	5010000000	71,250,000.00	-	71,250,000.00	71,250,000.00	-	(577,975.00)	577,975.00	71,250,000.00	15,474,139.04	19,762,845.12	-	-	35,236,984.16	15,447,380.7700	19,466,323.35	-	-	34,913,704.12	36,013,015.84	-	323,280.04	49.46	99.08
RLIP	5010301000	5,963,000.00	-	5,963,000.00	5,963,000.00	-	-	-	5,963,000.00	1,427,000.98	1,517,074.68	-	-	2,944,075.66	1,417,075.7800	1,520,317.56	-	-	2,937,393.34	3,018,924.34	-	6,682.32	49.37	99.77
MAINTENANCE AND OTHI	5020000000	**31,910,000.00**	**11,677,213.00**	**43,587,213.00**	**31,910,000.00**	**-**	**(2,905,598.00)**	**14,582,811.00**	**43,587,213.00**	**4,819,424.50**	**10,025,903.35**	**-**	**-**	**14,845,327.85**	**3,657,857.8700**	**8,271,949.49**	**-**	**-**	**11,929,807.36**	**28,741,885.15**	**-**	**2,915,520.49**	**34.06**	**80.36**
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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilization %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)	(24)		
Forest and Watershed Management Sub-Program	205000000000																							
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	330,603,000.00	-	330,603,000.00	330,603,000.00	-	(265,000.00)	265,000.00	330,603,000.00	173,563,689.64	61,215,672.29	-	-	234,779,361.93	39,933,558.2800	78,152,589.38	-	-	118,086,147.66	95,823,638.07	-	116,693,214.27	71.02	50.30
PERSONNEL SERVICES	5010000000	129,153,000.00	-	129,153,000.00	129,153,000.00	-	-	-	129,153,000.00	28,118,158.24	34,035,966.50	-	-	62,154,124.74	28,056,181.2400	34,044,884.19	-	-	62,101,065.43	66,998,875.26	-	53,059.31	48.12	99.91
REGULAR	5010000000	118,470,000.00	-	118,470,000.00	118,470,000.00	-	-	-	118,470,000.00	25,544,878.46	31,415,120.16	-	-	56,959,998.62	25,497,738.8600	31,424,876.89	-	-	56,922,615.75	61,510,001.38	-	37,382.87	48.08	99.93
RLIP	5010301000	10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	10,683,000.00	2,573,279.78	2,620,846.34	-	-	5,194,126.12	2,558,442.3800	2,620,007.30	-	-	5,178,449.68	5,488,873.88	-	15,676.44	48.62	99.70
MAINTENANCE AND OTHI	5020000000	55,716,000.00	-	55,716,000.00	55,716,000.00	-	(265,000.00)	265,000.00	55,716,000.00	12,011,647.40	15,203,445.39	-	-	27,215,092.79	8,239,917.0400	12,472,734.95	-	-	20,712,651.99	28,500,907.21	-	6,502,440.80	48.85	76.11
CAPITAL OUTLAYS	5060000000	145,734,000.00	-	145,734,000.00	145,734,000.00	-	-	-	145,734,000.00	133,433,884.00	11,976,260.40	-	-	145,410,144.40	3,637,460.0000	31,634,970.24	-	-	35,272,430.24	323,855.60	-	110,137,714.16	99.78	24.26
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and –	205100002000	65,048,000.00	65,000.00	65,113,000.00	65,048,000.00	-	-	65,000.00	65,113,000.00	42,700,148.38	12,174,391.26	-	-	54,874,539.64	8,419,621.6300	17,601,340.81	-	-	26,020,962.44	10,238,460.36	-	28,853,577.20	84.28	47.42
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	11,381,000.00	-	11,381,000.00	11,381,000.00	-	-	-	11,381,000.00	1,432,091.08	2,519,353.76	-	-	3,951,444.84	1,038,863.2700	2,196,936.99	-	-	3,235,800.26	7,429,555.16	-	715,644.58	34.72	81.89
CAPITAL OUTLAYS	5060000000	53,667,000.00	65,000.00	53,732,000.00	53,667,000.00	-	-	65,000.00	53,732,000.00	41,268,057.30	9,655,037.50	-	-	50,923,094.80	7,380,758.3600	15,404,403.82	-	-	22,785,162.18	2,808,905.20	-	28,137,932.62	94.77	44.74
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	395,651,000.00	65,000.00	395,716,000.00	395,651,000.00	-	(265,000.00)	330,000.00	395,716,000.00	216,263,838.02	73,390,063.55	-	-	289,653,901.57	48,353,179.9100	95,753,930.19	-	-	144,107,110.10	106,062,098.43	-	145,546,791.47	73.20	49.75
PERSONNEL SERVICES	5010000000	129,153,000.00	-	129,153,000.00	129,153,000.00	-	-	-	129,153,000.00	28,118,158.24	34,035,966.50	-	-	62,154,124.74	28,056,181.2400	34,044,884.19	-	-	62,101,065.43	66,998,875.26	-	53,059.31	48.12	99.91
REGULAR	5010000000	118,470,000.00	-	118,470,000.00	118,470,000.00	-	-	-	118,470,000.00	25,544,878.46	31,415,120.16	-	-	56,959,998.62	25,497,738.8600	31,424,876.89	-	-	56,922,615.75	61,510,001.38	-	37,382.87	48.08	99.93
RLIP	5010301000	10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	10,683,000.00	2,573,279.78	2,620,846.34	-	-	5,194,126.12	2,558,442.3800	2,620,007.30	-	-	5,178,449.68	5,488,873.88	-	15,676.44	48.62	99.70
MAINTENANCE AND OTHI	5020000000	67,097,000.00	-	67,097,000.00	67,097,000.00	-	(265,000.00)	265,000.00	67,097,000.00	13,443,738.48	17,722,799.15	-	-	31,166,537.63	9,278,780.3100	14,669,671.94	-	-	23,948,452.25	35,930,462.37	-	7,218,085.38	46.45	76.84
CAPITAL OUTLAYS	5060000000	199,401,000.00	65,000.00	199,466,000.00	199,401,000.00	-	-	65,000.00	199,466,000.00	174,701,941.30	21,631,297.90	-	-	196,333,239.20	11,018,218.3600	47,039,374.06	-	-	58,057,592.42	3,132,760.80	-	138,275,646.78	98.43	29.57
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	649,461,000.00	14,751,213.00	664,212,213.00	649,461,000.00	-	(4,296,088.00)	19,047,301.00	664,212,213.00	271,726,571.51	140,418,610.42	-	-	412,145,181.93	88,181,300.3800	163,042,184.64	-	-	251,223,485.02	252,067,031.07	-	160,921,696.91	62.05	60.96
PERSONNEL SERVICES	5010000000	268,701,000.00	-	268,701,000.00	268,701,000.00	-	(577,975.00)	577,975.00	268,701,000.00	58,704,017.01	72,011,575.47	-	-	130,715,592.48	58,548,406.1100	71,385,710.57	-	-	129,934,116.68	137,985,407.52	-	781,475.80	48.65	99.40
REGULAR	5010000000	246,691,000.00	-	246,691,000.00	246,691,000.00	-	(577,975.00)	577,975.00	246,691,000.00	53,387,712.93	66,533,364.54	-	-	119,921,077.47	53,261,509.1100	65,906,534.60	-	-	119,168,043.71	126,769,922.53	-	753,033.76	48.61	99.37
RLIP	5010301000	22,010,000.00	-	22,010,000.00	22,010,000.00	-	-	-	22,010,000.00	5,316,304.08	5,478,210.93	-	-	10,794,515.01	5,286,897.0000	5,479,175.97	-	-	10,766,072.97	11,215,484.99	-	28,442.04	49.04	99.74

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

FAR No. 1

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 Cod	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Jtilizatio %	Jtilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet 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)	(24)	(oblig/allot)	(disb/obligs)
MAINTENANCE AND OTHE	5020000000	177,059,000.00	14,686,213.00	191,745,213.00	177,059,000.00	-	(3,718,113.00)	18,404,326.00	191,745,213.00	35,323,013.20	45,998,387.05	-	-	81,321,400.25	18,614,675.9100	43,269,750.01	-	-	61,884,425.92	110,423,812.75	-	19,436,974.33	42.41	76.10
CAPITAL OUTLAYS	5060000000	203,701,000.00	65,000.00	203,766,000.00	203,701,000.00	-	-	65,000.00	203,766,000.00	177,699,541.30	22,408,647.90	-	-	200,108,189.20	11,018,218.3600	48,386,724.06	-	-	59,404,942.42	3,657,810.80	-	140,703,246.78	98.20	29.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	**752,492,000.00**	**43,700,213.00**	**796,192,213.00**	**752,492,000.00**	**-**	**(4,476,088.00)**	**48,176,301.00**	**796,192,213.00**	**296,542,691.18**	**175,304,248.92**	**-**	**-**	**471,846,940.10**	**104,317,417.1500**	**195,624,947.06**	**-**	**-**	**299,942,364.21**	**324,345,272.90**	**-**	**171,904,575.89**	**59.26**	**63.57**
PERSONNEL SERVICES	5010000000	312,526,000.00	-	312,526,000.00	312,526,000.00	-	(577,975.00)	577,975.00	312,526,000.00	68,365,019.38	82,881,642.78	-	-	151,246,662.16	68,200,850.2300	82,185,971.40	-	-	150,386,821.63	161,279,337.84	-	859,840.53	48.39	99.43
REGULAR	5010000000	287,087,000.00	-	287,087,000.00	287,087,000.00	-	(577,975.00)	577,975.00	287,087,000.00	62,237,021.70	76,600,640.73	-	-	138,837,662.43	62,109,366.9900	75,900,798.27	-	-	138,010,165.26	148,249,337.57	-	827,497.17	48.36	99.40
RLIP	5010301000	25,439,000.00	-	25,439,000.00	25,439,000.00	-	-	-	25,439,000.00	6,127,997.68	6,281,002.05	-	-	12,408,999.73	6,091,483.2400	6,285,173.13	-	-	12,376,656.37	13,030,000.27	-	32,343.36	48.78	99.74
MAINTENANCE AND OTHE	5020000000	233,265,000.00	43,635,213.00	276,900,213.00	233,265,000.00	-	(3,898,113.00)	47,533,326.00	276,900,213.00	48,994,302.93	70,013,958.24	-	-	119,008,261.17	25,098,348.5600	64,829,677.46	-	-	89,928,026.02	157,891,951.83	-	29,080,235.15	42.98	75.56
CAPITAL OUTLAYS	5060000000	206,701,000.00	65,000.00	206,766,000.00	206,701,000.00	-	-	65,000.00	206,766,000.00	179,183,368.87	22,408,647.90	-	-	201,592,016.77	11,018,218.3600	48,609,298.20	-	-	59,627,516.56	5,173,983.23	-	141,964,500.21	97.50	29.58
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN 00 COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000																							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																							
Natural Resources Assessment	300100001000	5,230,000.00	-	5,230,000.00	5,230,000.00	-	-	-	5,230,000.00	435,554.00	1,353,165.24	-	-	1,788,719.24	401,108.5000	1,175,426.38	-	-	1,576,534.88	3,441,280.76	-	212,184.36	34.20	88.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	5,230,000.00	-	5,230,000.00	5,230,000.00	-	-	-	5,230,000.00	435,554.00	1,353,165.24	-	-	1,788,719.24	401,108.5000	1,175,426.38	-	-	1,576,534.88	3,441,280.76	-	212,184.36	34.20	88.14
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	000000000000	**757,722,000.00**	**43,700,213.00**	**801,422,213.00**	**757,722,000.00**	**-**	**(4,476,088.00)**	**48,176,301.00**	**801,422,213.00**	**296,978,245.18**	**176,657,414.16**	**-**	**-**	**473,635,659.34**	**104,718,525.6500**	**196,800,373.44**	**-**	**-**	**301,518,899.09**	**327,786,553.66**	**-**	**172,116,760.25**	**59.10**	**63.66**
PERSONNEL SERVICES	5010000000	312,526,000.00	-	312,526,000.00	312,526,000.00	-	(577,975.00)	577,975.00	312,526,000.00	68,365,019.38	82,881,642.78	-	-	151,246,662.16	68,200,850.2300	82,185,971.40	-	-	150,386,821.63	161,279,337.84	-	859,840.53	48.39	99.43
REGULAR	5010000000	287,087,000.00	-	287,087,000.00	287,087,000.00	-	(577,975.00)	577,975.00	287,087,000.00	62,237,021.70	76,600,640.73	-	-	138,837,662.43	62,109,366.9900	75,900,798.27	-	-	138,010,165.26	148,249,337.57	-	827,497.17	48.36	99.40
RLIP	5010301000	25,439,000.00	-	25,439,000.00	25,439,000.00	-	-	-	25,439,000.00	6,127,997.68	6,281,002.05	-	-	12,408,999.73	6,091,483.2400	6,285,173.13	-	-	12,376,656.37	13,030,000.27	-	32,343.36	48.78	99.74
MAINTENANCE AND OTHE	5020000000	238,495,000.00	43,635,213.00	282,130,213.00	238,495,000.00	-	(3,898,113.00)	47,533,326.00	282,130,213.00	49,429,856.93	71,367,123.48	-	-	120,796,980.41	25,499,457.0600	66,005,103.84	-	-	91,504,560.90	161,333,232.59	-	29,292,419.51	42.82	75.75
CAPITAL OUTLAYS	5060000000	206,701,000.00	65,000.00	206,766,000.00	206,701,000.00	-	-	65,000.00	206,766,000.00	179,183,368.87	22,408,647.90	-	-	201,592,016.77	11,018,218.3600	48,609,298.20	-	-	59,627,516.56	5,173,983.23	-	141,964,500.21	97.50	29.58
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP	1 101 / 104 102	**1,004,112,000.00**	**83,471,035.00**	**1,087,583,035.00**	**1,004,112,000.00**	**(0.00)**	**(8,741,088.00)**	**92,212,123.00**	**1,087,583,035.00**	**371,917,061.66**	**252,510,248.54**	**-**	**-**	**624,427,310.20**	**154,338,491.1200**	**265,406,798.60**	**-**	**-**	**419,745,289.72**	**463,155,724.80**	**-**	**204,682,020.48**	**57.41**	**67.22**
PERSONNEL SERVICES	5010000000	461,016,000.00	-	461,016,000.00	461,016,000.00	-	(2,710,975.00)	2,710,975.00	461,016,000.00	100,960,632.97	125,046,845.34	-	-	226,007,478.31	100,489,286.2800	124,007,728.64	-	-	224,497,014.92	235,008,521.69	-	1,510,463.39	49.02	99.33
REGULAR	5010000000	424,031,000.00	-	424,031,000.00	424,031,000.00	-	(2,710,975.00)	2,710,975.00	424,031,000.00	92,078,107.72	115,918,082.08	-	-	207,996,189.80	91,652,455.2300	114,877,660.14	-	-	206,530,115.37	216,034,810.20	-	1,466,074.43	49.05	99.30
RLIP	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	9,128,763.26	-	-	18,011,288.51	8,836,831.0500	9,130,068.50	-	-	17,966,899.55	18,973,711.49	-	44,388.96	48.70	99.75
MAINTENANCE AND OTHE	5020000000	303,561,000.00	83,406,035.00	386,967,035.00	303,561,000.00	(0.00)	(6,030,113.00)	89,436,148.00	386,967,035.00	75,737,136.91	99,075,679.30	-	-	174,812,816.21	35,738,638.7000	90,235,600.66	-	-	125,974,239.36	212,154,218.79	-	48,838,576.85	45.18	72.06
CAPITAL OUTLAYS	5060000000	239,535,000.00	65,000.00	239,600,000.00	239,535,000.00	-	-	65,000.00	239,600,000.00	195,219,291.78	28,387,723.90	-	-	223,607,015.68	18,110,566.1400	51,163,469.30	-	-	69,274,035.44	15,992,984.32	-	154,332,980.24	93.33	30.98
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC																								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - PS Deficiency	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					Jtilizatio %	Jtilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet 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)	(24)	(oblig/allot)	(disb/oblig)
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements -BACK PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
PERSONNEL SERVICES	5010000000	-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
REGULAR	5010000000	-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) -	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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

FAR No. 1

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 Cod 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		TOTAL																					Jtilization %	Jtilization %
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realionment)	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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)	(24)		
10 Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
PERSONNEL SERVICES	5010000000	-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
REGULAR	5010000000	-	6,099,626.00	6,099,626.00	-	-	(4,466,172.30)	10,565,798.30	6,099,626.00	-	6,093,764.88	-	-	6,093,764.88	-	6,067,187.88	-	-	6,067,187.88	5,861.12	-	26,577.00	99.90	99.56
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,004,112,000.00	89,570,661.00	1,093,682,661.00	1,004,112,000.00	(0.00)	(13,207,260.30)	102,777,921.30	1,093,682,661.00	371,917,061.66	258,604,013.42	-	-	630,521,075.08	154,338,491.1200	271,473,986.48	-	-	425,812,477.60	463,161,585.92	-	204,708,597.48	57.65	67.53
PERSONNEL SERVICES	5010000000	461,016,000.00	6,099,626.00	467,115,626.00	461,016,000.00	-	(7,177,147.30)	13,276,773.30	467,115,626.00	100,960,632.97	131,140,610.22	-	-	232,101,243.19	100,489,286.2800	130,074,916.52	-	-	230,564,202.80	235,014,382.81	-	1,537,040.39	49.69	99.34
REGULAR	5010000000	424,031,000.00	6,099,626.00	430,130,626.00	424,031,000.00	-	(7,177,147.30)	13,276,773.30	430,130,626.00	92,078,107.72	122,011,846.96	-	-	214,089,954.68	91,652,455.2300	120,944,848.02	-	-	212,597,303.25	216,040,671.32	-	1,492,651.43	49.77	99.30
RLIP	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	9,128,763.26	-	-	18,011,288.51	8,836,831.0500	9,130,068.50	-	-	17,966,899.55	18,973,711.49	-	44,388.96	48.70	99.75
MAINTENANCE AND OTHI	5020000000	303,561,000.00	83,406,035.00	386,967,035.00	303,561,000.00	(0.00)	(6,030,113.00)	89,436,148.00	386,967,035.00	75,737,136.91	99,075,679.30	-	-	174,812,816.21	35,738,638.7000	90,235,600.66	-	-	125,974,239.36	212,154,218.79	-	48,838,576.85	45.18	72.06
CAPITAL OUTLAYS	5060000000	239,535,000.00	65,000.00	239,600,000.00	239,535,000.00	-	-	65,000.00	239,600,000.00	195,219,291.78	28,387,723.90	-	-	223,607,015.68	18,110,566.1400	51,163,469.30	-	-	69,274,035.44	15,992,984.32	-	154,332,980.24	93.33	30.98
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1		1,004,112,000.00	89,570,661.00	1,093,682,661.00	1,004,112,000.00	0.00	(13,207,260.30)	102,777,921.30	1,093,682,661.00	371,917,061.66	258,604,013.42	-	-	630,521,075.08	154,338,491.1200	271,473,986.48	-	-	425,812,477.60	463,161,585.92	-	204,708,597.48	57.65	67.53
PERSONNEL	5010000000	461,016,000.00	6,099,626.00	467,115,626.00	461,016,000.00	-	(7,177,147.30)	13,276,773.30	467,115,626.00	100,960,632.97	131,140,610.22	-	-	232,101,243.19	100,489,286.2800	130,074,916.52	-	-	230,564,202.80	235,014,382.81	-	1,537,040.39	49.69	99.34
REG	5010000000	424,031,000.00	6,099,626.00	430,130,626.00	424,031,000.00	-	(7,177,147.30)	13,276,773.30	430,130,626.00	92,078,107.72	122,011,846.96	-	-	214,089,954.68	91,652,455.2300	120,944,848.02	-	-	212,597,303.25	216,040,671.32	-	1,492,651.43	49.77	99.30
RLI	5010301000	36,985,000.00	-	36,985,000.00	36,985,000.00	-	-	-	36,985,000.00	8,882,525.25	9,128,763.26	-	-	18,011,288.51	8,836,831.0500	9,130,068.50	-	-	17,966,899.55	18,973,711.49	-	44,388.96	48.70	99.75
MAINTENAN	5020000000	303,561,000.00	83,406,035.00	386,967,035.00	303,561,000.00	0.00	(6,030,113.00)	89,436,148.00	386,967,035.00	75,737,136.91	99,075,679.30	-	-	174,812,816.21	35,738,638.7000	90,235,600.66	-	-	125,974,239.36	212,154,218.79	-	48,838,576.85	45.18	72.06
CAPITAL OU	5060000000	239,535,000.00	65,000.00	239,600,000.00	239,535,000.00	-	-	65,000.00	239,600,000.00	195,219,291.78	28,387,723.90	-	-	223,607,015.68	18,110,566.1400	51,163,469.30	-	-	69,274,035.44	15,992,984.32	-	154,332,980.24	93.33	30.98
FINANCIAL E	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
RLI	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENAN	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OU	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL E	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

LILIAN P. TAYO
OIC-Chief, Budget Section

MYLEINE ANN E. ABRICO
Chief, Accounting Section

RECOMMENDING APPROVAL:

AMELLEE D. SARDIA
Chief, Finance Division

APPROVED BY:

LIVINO B. DURAN
Regional Executive Director