

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of JUNE 30, 2019  
 FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR, REGION VI, WESTERN VISAYAS  
 Organization Code (UACS) :  
 Funding Source Code (As clu : 01 1 01 102

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)			
<b>PROGRAMS</b>																				
<b>General Administration &amp; Support</b>	1000000000000000																			
General Management and Supervision	100000100001000	1,418,171.83	-	1,418,171.83	1,418,171.83	-	-	-	1,418,171.83	8,532.00	277,220.2800	285,752.28	-	282,599.0000	282,599.00	-	1,132,419.55	-	3,153.28	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	12,163.28	-	12,163.28	12,163.28	-	-	-	12,163.28	8,532.00	3,153.2800	11,685.28	-	8,532.0000	8,532.00	-	478.00	-	3,153.28	
CAPITAL OUTLAYS	5060000000	1,406,008.55	-	1,406,008.55	1,406,008.55	-	-	-	1,406,008.55	-	274,067.0000	274,067.00	-	274,067.0000	274,067.00	-	1,131,941.55	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	229,735.64	-	229,735.64	229,735.64	-	-	-	229,735.64	-	46,478.0200	46,478.02	-	46,478.0200	46,478.02	-	183,257.62	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	229,735.64	-	229,735.64	229,735.64	-	-	-	229,735.64	-	46,478.0200	46,478.02	-	46,478.0200	46,478.02	-	183,257.62	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	0000000000000000	1,647,907.47	-	1,647,907.47	1,647,907.47	-	-	-	1,647,907.47	8,532.00	323,698.3000	332,230.30	-	329,077.0200	329,077.02	-	1,315,677.17	-	3,153.28	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	241,898.92	-	241,898.92	241,898.92	-	-	-	241,898.92	8,532.00	49,631.3000	58,163.30	-	55,010.0200	55,010.02	-	183,735.62	-	3,153.28	
CAPITAL OUTLAYS	5060000000	1,406,008.55	-	1,406,008.55	1,406,008.55	-	-	-	1,406,008.55	-	274,067.0000	274,067.00	-	274,067.0000	274,067.00	-	1,131,941.55	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUPPORT TO OPERATIONS</b>	2000000000000000																			
Data Management Including	200000100001000	273,144.25	-	273,144.25	273,144.25	-	-	-	273,144.25	273,144.25	-	273,144.25	273,144.2500	-	273,144.25	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	273,144.25	-	273,144.25	273,144.25	-	-	-	273,144.25	273,144.25	-	273,144.25	273,144.2500	-	273,144.25	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	200000100002000	68,406.75	-	68,406.75	68,406.75	-	-	-	68,406.75	35,000.00	33,406.7500	68,406.75	35,000.0000	1,610.0000	36,610.00	-	-	-	31,796.75	

