**Department of Environment and Natural Resources**
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 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 01 101

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 | Total | 1st Quarter Ending March 31 | Total | Unreleased Appropriations | 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 ) | ( 15=11+12+13+14 | ( 16 ) | 20=16+17+18+19 | 21=(5-10) | 22=(10-15) | (23) | (24) |
| PROGRAMS | | | | | | | | | | | | | | | | | |
| General Administration & Support | 100000000000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 1,418,171.83 | - | 1,418,171.83 | 1,418,171.83 | - | - | - | 1,418,171.83 | 8,532.00 | 8,532.00 | - | - | - | 1,409,639.83 | - | 8,532.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPE | 5020000000 | 12,163.28 | - | 12,163.28 | 12,163.28 | - | - | - | 12,163.28 | 8,532.00 | 8,532.00 | - | - | - | 3,631.28 | - | 8,532.00 |
| CAPITAL OUTLAYS | 5060000000 | 1,406,008.55 | - | 1,406,008.55 | 1,406,008.55 | - | - | - | 1,406,008.55 | - | - | - | - | - | 1,406,008.55 | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | 229,735.64 | - | 229,735.64 | 229,735.64 | - | - | - | 229,735.64 | - | - | - | - | - | 229,735.64 | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPE | 5020000000 | 229,735.64 | - | 229,735.64 | 229,735.64 | - | - | - | 229,735.64 | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 229,735.64 | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND | 000000000000000 | 1,647,907.47 | - | 1,647,907.47 | 1,647,907.47 | - | - | - | 1,647,907.47 | 8,532.00 | 8,532.00 | - | - | - | 1,639,375.47 | - | 8,532.00 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPE | 5020000000 | 241,898.92 | - | 241,898.92 | 241,898.92 | - | - | - | 241,898.92 | 8,532.00 | 8,532.00 | - | - | - | 233,366.92 | - | 8,532.00 |
| CAPITAL OUTLAYS | 5060000000 | 1,406,008.55 | - | 1,406,008.55 | 1,406,008.55 | - | - | - | 1,406,008.55 | - | - | - | - | - | 1,406,008.55 | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUPPORT TO OPERATIONS | 200000000000000 | | | | | | | | | | | | | | | | |
| 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 | 35,000.00 | 35,000.0000 | 35,000.00 | - | 33,406.75 | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPE | 5020000000 | 68,406.75 | - | 68,406.75 | 68,406.75 | - | - | - | 68,406.75 | 35,000.00 | 35,000.00 | 35,000.0000 | 35,000.00 | - | 33,406.75 | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change | 200000100004000 | 614,390.92 | - | 614,390.92 | 614,390.92 | - | - | - | 614,390.92 | 10,308.92 | 10,308.92 | 8,028.0000 | 8,028.00 | - | 604,082.00 | - | 2,280.92 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |