Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 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 01 1 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

TOTAL

PROGRAM / ACTIVITY / PROJEC	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals.	(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	Unreleased Appr	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	21=(5-1	22=(10-15)	(23)	(24)
PROGRAMS																							
General Administration & Sup	0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	###	-	-	-
General Management a	0100001000	1,418,171.83	2,000,000.00	3,418,171.83	1,418,171.83	-	(49,950.00)	2,049,950.00	3,418,171.83	8,532.00	277,220.2800	94,950.0000	2,922,232.05	3,302,934.33	-	282,599.0000	3,153.2800	826,082.66	1,111,834.94	-	115,237.50	1,336,867.73	854,231.66
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	12,163.28	2,000,000.00	2,012,163.28	12,163.28	-	-	2,000,000.00	2,012,163.28	8,532.00	3,153.2800	-	2,000,478.00	2,012,163.28	-	8,532.0000	3,153.2800	781,082.66	792,767.94	-	-	1,011,341.02	208,054.32
CAPITAL OUTLAYS	5060000000	1,406,008.55	-	1,406,008.55	1,406,008.55	-	(49,950.00)	49,950.00	1,406,008.55	-	274,067.0000	94,950.0000	921,754.05	1,290,771.05	-	274,067.0000	-	45,000.00	319,067.00	-	115,237.50	325,526.71	646,177.34
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Devel	0100002000	229,735.64	-	229,735.64	229,735.64	-	-	-	229,735.64	-	57,149.0200	-	172,586.62	229,735.64	-	46,478.0200	10,671.0000	-	57,149.02	-	-	-	172,586.62
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	229,735.64	-	229,735.64	229,735.64	-	-	-	229,735.64	-	57,149.0200	-	172,586.62	229,735.64	-	46,478.0200	10,671.0000	-	57,149.02	-	-	-	172,586.62
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMIN	0000000000	1,647,907.47	2,000,000.00	3,647,907.47	1,647,907.47	-	(49,950.00)	2,049,950.00	3,647,907.47	8,532.00	334,369.3000	94,950.0000	3,094,818.67	3,532,669.97	-	329,077.0200	13,824.2800	826,082.66	1,168,983.96	-	115,237.50	1,336,867.73	1,026,818.28
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	241,898.92	2,000,000.00	2,241,898.92	241,898.92	-	-	2,000,000.00	2,241,898.92	8,532.00	60,302.3000	-	2,173,064.62	2,241,898.92	-	55,010.0200	13,824.2800	781,082.66	849,916.96	-	-	-	-
CAPITAL OUTLAYS	5060000000	1,406,008.55	-	1,406,008.55	1,406,008.55	-	(49,950.00)	49,950.00	1,406,008.55	-	274,067.0000	94,950.0000	921,754.05	1,290,771.05	-	274,067.0000	-	45,000.00	319,067.00	-	115,237.50	1,011,341.02	380,640.94
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,526.71	646,177.34
SUPPORT TO OPERATIONS	0000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Management	0100001000	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 SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	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 EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on	0100002000	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	31,796.7500	-	68,406.75	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-