Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2019
FUND 101 - CURRENT

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		
																	Unpaid Obligations	
		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	Not Yet Due and Demandable
(1)	(2)	(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)
PROGRAMS																			
General Administration & Support	0000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervi	0000100001000	150,468,000.00	11,198,244.00	161,666,244.00	150,468,000.00	-	-	11,198,244.00	161,666,244.00	23,168,302.4300	47,989,213.9400	71,157,516.37	22,610,470.1300	37,531,273.6300	60,141,743.76	-	90,508,727.63	-	11,015,772.61
PERSONNEL SERVICES	5010000000	91,029,000.00	-	91,029,000.00	91,029,000.00	-	-	-	91,029,000.00	18,627,111.7600	26,679,705.9200	45,306,817.68	18,584,511.7600	26,692,305.9200	45,276,817.68	-	45,722,182.32	-	30,000.00
REGULAR	5010000000	83,675,000.00	-	83,675,000.00	83,675,000.00	-	-	-	83,675,000.00	16,846,436.2300	24,724,611.6600	41,571,047.89	16,803,836.2300	24,737,211.6600	41,541,047.89	-	42,103,952.11	-	30,000.00
RLIP	5010301000	7,354,000.00	-	7,354,000.00	7,354,000.00	-	-	-	7,354,000.00	1,780,675.5300	1,955,094.2600	3,735,769.79	1,780,675.5300	1,955,094.2600	3,735,769.79	-	3,618,230.21	-	-
MAINTENANCE AND OTHER C	5020000000	23,939,000.00	11,198,244.00	35,137,244.00	23,939,000.00	-	-	11,198,244.00	35,137,244.00	4,541,190.6700	10,014,977.2200	14,556,167.89	4,025,958.3700	8,623,018.7500	12,648,977.12	-	20,581,076.11	-	1,907,190.77
CAPITAL OUTLAYS	5060000000	35,500,000.00	-	35,500,000.00	35,500,000.00	-	-	-	35,500,000.00	-	11,294,530.8000	11,294,530.80	-	2,215,948.9600	2,215,948.96	-	24,205,469.20	-	9,078,581.84
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	0000100002000	12,028,000.00	-	12,028,000.00	12,028,000.00	-	(451,725.00)	451,725.00	12,028,000.00	2,232,169.2200	3,162,951.9200	5,395,121.14	2,055,137.3300	3,028,123.8100	5,083,261.14	-	6,632,878.86	-	311,860.00
PERSONNEL SERVICES	5010000000	8,286,000.00	-	8,286,000.00	8,286,000.00	-	-	-	8,286,000.00	1,645,583.3600	2,144,127.0400	3,789,710.40	1,645,084.4700	2,144,625.9300	3,789,710.40	-	4,496,289.60	-	-
REGULAR	5010000000	7,591,000.00	-	7,591,000.00	7,591,000.00	-	-	-	7,591,000.00	1,483,667.9600	1,985,816.9200	3,469,484.88	1,483,169.0700	1,986,315.8100	3,469,484.88	-	4,121,515.12	-	-
RLIP	5010301000	695,000.00	-	695,000.00	695,000.00	-	-	-	695,000.00	161,915.4000	158,310.1200	320,225.52	161,915.4000	158,310.1200	320,225.52	-	374,774.48	-	-
MAINTENANCE AND OTHER C	5020000000	3,742,000.00	-	3,742,000.00	3,742,000.00	-	(451,725.00)	451,725.00	3,742,000.00	586,585.8600	1,018,824.8800	1,605,410.74	410,052.8600	883,497.8800	1,293,550.74	-	2,136,589.26	-	311,860.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Ben	0000100003000	1,629,000.00	-	1,629,000.00	-	-	-	-	-	-	-	-	-	-	-	1,629,000.00	-	-	-
PERSONNEL SERVICES	5010000000	1,629,000.00	-	1,629,000.00	-	-	-	-	-	-	-	-	-	-	-	1,629,000.00	-	-	-
REGULAR	5010000000	1,629,000.00	-	1,629,000.00	-	-	-	-	-	-	-	-	-	-	-	1,629,000.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER C	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	0000000000000	164,125,000.00	11,198,244.00	175,323,244.00	162,496,000.00	-	(451,725.00)	11,649,969.00	173,694,244.00	25,400,471.6500	51,152,165.8600	76,552,637.51	24,665,607.4600	40,559,397.4400	65,225,004.90	1,629,000.00	97,141,606.49	-	11,327,632.61
PERSONNEL SERVICES	5010000000	100,944,000.00	-	100,944,000.00	99,315,000.00	-	-	-	99,315,000.00	20,272,695.1200	28,823,832.9600	49,096,528.08	20,229,596.2300	28,836,931.8500	49,066,528.08	1,629,000.00	50,218,471.92	-	30,000.00
REGULAR	5010000000	92,895,000.00	-	92,895,000.00	91,266,000.00	-	-	-	91,266,000.00	18,330,104.1900	26,710,428.5800	45,040,532.77	18,287,005.3000	26,723,527.4700	45,010,532.77	1,629,000.00	46,225,467.23	-	30,000.00
RLIP	5010301000	8,049,000.00	-	8,049,000.00	8,049,000.00	-	-	-	8,049,000.00	1,942,590.9300	2,113,404.3800	4,055,995.31	1,942,590.9300	2,113,404.3800	4,055,995.31	-	3,993,004.69	-	-
MAINTENANCE AND OTHER C	5020000000	27,681,000.00	11,198,244.00	38,879,244.00	27,681,000.00	-	(451,725.00)	11,649,969.00	38,879,244.00	5,127,776.5300	11,033,802.1000	16,161,578.63	4,436,011.2300	9,506,516.6300	13,942,527.86	-	22,717,665.37	-	2,219,050.77
CAPITAL OUTLAYS	5060000000	35,500,000.00	-	35,500,000.00	35,500,000.00	-	-	-	35,500,000.00	-	11,294,530.8000	11,294,530.80	-	2,215,948.9600	2,215,948.96	-	24,205,469.20	-	9,078,581.84
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	0000000000000																		
Data Management including	0000100001000	10,945,000.00	-	10,945,000.00	10,945,000.00	-	-	-	10,945,000.00	1,418,103.3700	2,796,360.9000	4,214,464.27	1,353,150.8700	2,649,362.4000	4,002,513.27	-	6,730,535.73	-	211,951.00
PERSONNEL SERVICES	5010000000	6,885,000.00	-	6,885,000.00	6,885,000.00	-	-	-	6,885,000.00	1,150,441.9200	2,259,226.3100	3,409,668.23	1,150,441.9200	2,259,226.3100	3,409,668.23	-	3,475,331.77	-	-
REGULAR	5010000000	6,302,000.00	-	6,302,000.00	6,302,000.00	-	-	-	6,302,000.00	1,046,483.7600	2,071,888.7900	3,118,372.55	1,046,483.7600	2,071,888.7900	3,118,372.55	-	3,183,627.45	-	-
RLIP	5010301000	583,000.00	-	583,000.00	583,000.00	-	-	-	583,000.00	103,958.1600	187,337.5200	291,295.68	103,958.1600	187,337.5200	291,295.68	-	291,704.32	-	-
MAINTENANCE AND OTHER C	5020000000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	-	4,060,000.00	267,661.4500	537,134.5900	804,796.04	202,708.9500	390,136.0900	592,845.04	-	3,255,203.96	-	211,951.00
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	0000100002000	4,885,000.00	370,000.00	5,255,000.00	4,885,000.00	-	-	370,000.00	5,255,000.00	684,322.0800	1,166,990.5500	1,851,312.63	659,867.7800	1,124,970.8500	1,784,838.63	-	3,403,687.37	-	66,474.00
PERSONNEL SERVICES	5010000000	2,475,000.00	-	2,475,000.00	2,475,000.00	-	-	-	2,475,000.00	501,954.1700	723,363.7200	1,225,317.89	501,954.1700	723,363.7200	1,225,317.89	-	1,249,682.11	-	-
REGULAR	5010000000	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	452,318.4500	668,779.4400	1,121,097.89	452,318.4500	668,779.4400	1,121,097.89	-	1,145,902.11	-	-
RLIP	5010301000	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00	49,635.7200	54,584.2800	104,220.00	49,635.7200	54,584.2800	104,220.00	-	103,780.00	-	-
MAINTENANCE AND OTHER C	5020000000	2,410,000.00	370,000.00	2,780,000.00	2,410,000.00	-	-	370,000.00	2,780,000.00	182,367.9100	443,626.8300	625,994.74	157,913.6100	401,607.1300	559,520.74	-	2,154,005.26	-	66,474.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	10,604,000.00	-	10,604,000.00	10,604,000.00	-	-	-	10,604,000.00	1,917,350.8400	3,093,038.1500	5,010,388.99	1,917,350.8400	2,978,935.1500	4,896,285.99	-	5,593,611.01	-	114,103.00
PERSONNEL SERVICES	5010000000	9,428,000.00	-	9,428,000.00	9,428,000.00	-	-	-	9,428,000.00	1,843,091.6100	2,861,538.1000	4,704,629.71	1,843,091.6100	2,806,538.1000	4,649,629.71	-	4,723,370.29	-	55,000.00
REGULAR	5010000000	8,700,000.00	-	8,700,000.00	8,700,000.00	-	-	-	8,700,000.00	1,672,733.1300	2,662,910.3800	4,335,643.51	1,672,733.1300	2,607,910.3800	4,280,643.51	-	4,364,356.49	-	55,000.00
RLIP	5010301000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	170,358.4800	198,627.7200	368,986.20	170,358.4800	198,627.7200	368,986.20	-	359,013.80	-	-