

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending DECEMBER 31, 2020  
 FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR, REGION VI, WESTERN VISAYAS  
 Organization Code (U) :  
 Funding Source Code : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	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	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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(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=(5-10)	22=(10-15)	(23)	(24)		
<b>PROGRAMS</b>																							
General Administration & Support	00000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-
General Management	0000100001000	2,303,063.16	0.00	2,303,063.16	2,303,063.16	0.00	-	2,303,063.16	1,130,407.2900	209,983.5300	86,427.7000	743,415.16	2,170,233.68	90,591.8200	501,271.2200	739,168.2100	389,831.43	1,720,862.68	-	132,829.48	-	449,371.00	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	1,464,968.38	0.00	1,464,968.38	1,464,968.38	0.00	-	1,464,968.38	525,645.5100	209,983.5300	86,427.7000	513,415.16	1,335,471.90	90,591.8200	501,271.2200	134,406.4300	389,831.43	1,116,100.90	-	129,496.48	-	219,371.00	
FINANCIAL EXPENSE	5030000000	838,094.78	-	838,094.78	838,094.78	-	-	838,094.78	604,761.7800	-	-	230,000.00	834,761.78	-	-	604,761.7800	-	604,761.78	-	3,333.00	-	230,000.00	
Human Resource Development	0000100002000	77,484.78	-	77,484.78	77,484.78	-	-	77,484.78	35,326.0000	17,532.4700	-	-	52,858.47	-	52,858.4700	-	-	52,858.47	-	24,626.31	-	-	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	77,484.78	-	77,484.78	77,484.78	-	-	77,484.78	35,326.0000	17,532.4700	-	-	52,858.47	-	52,858.4700	-	-	52,858.47	-	24,626.31	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel	0000100003000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE REGULAR	5010000000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION</b>	<b>00000000000000</b>	<b>3,935,791.94</b>	<b>(1,555,244.00)</b>	<b>2,380,547.94</b>	<b>3,935,791.94</b>	<b>0.00</b>	<b>(1,555,244.00)</b>	<b>2,380,547.94</b>	<b>1,165,733.2900</b>	<b>227,516.0000</b>	<b>86,427.7000</b>	<b>743,415.16</b>	<b>2,223,092.15</b>	<b>90,591.8200</b>	<b>554,129.6900</b>	<b>739,168.2100</b>	<b>389,831.43</b>	<b>1,773,721.15</b>	<b>-</b>	<b>157,455.79</b>	<b>-</b>	<b>449,371.00</b>	
PERSONNEL SERVICE REGULAR	5010000000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	1,542,453.16	0.00	1,542,453.16	1,542,453.16	0.00	-	1,542,453.16	560,971.5100	227,516.0000	86,427.7000	513,415.16	1,388,330.37	90,591.8200	554,129.6900	134,406.4300	389,831.43	1,168,950.37	-	154,122.79	-	219,371.00	
FINANCIAL EXPENSE	5030000000	838,094.78	-	838,094.78	838,094.78	-	-	838,094.78	604,761.7800	-	-	230,000.00	834,761.78	-	-	604,761.7800	-	604,761.78	-	3,333.00	-	230,000.00	
<b>SUPPORT TO OPERATIONS</b>	<b>00000000000000</b>																						
Data Management	00000100001000	610,570.85	984,918.00	1,595,488.85	610,570.85	-	-	1,595,488.85	14,300.0000	3,000.0000	422,234.4900	1,057,482.56	1,497,017.05	-	17,300.0000	-	4,408.49	21,708.49	-	98,471.80	-	1,475,308.56	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	582,471.85	-	582,471.85	582,471.85	-	-	582,471.85	14,300.0000	3,000.0000	422,234.4900	49,178.56	488,713.05	-	17,300.0000	-	4,408.49	21,708.49	-	93,758.80	-	467,004.56	
FINANCIAL EXPENSE	5030000000	28,099.00	984,918.00	1,013,017.00	28,099.00	-	-	1,013,017.00	-	-	-	1,008,304.00	1,008,304.00	-	-	-	-	-	-	4,713.00	-	1,008,304.00	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on	00000100002000	600,771.83	-	600,771.83	600,771.83	-	-	600,771.83	10,560.0000	247,373.1200	123,916.8000	217,933.55	599,783.47	5,400.0000	134,018.2900	242,431.6300	215,535.00	597,384.92	-	988.36	2,398.55	(0.00)	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	600,771.83	-	600,771.83	600,771.83	-	-	600,771.83	10,560.0000	247,373.1200	123,916.8000	217,933.55	599,783.47	5,400.0000	134,018.2900	242,431.6300	215,535.00	597,384.92	-	988.36	2,398.55	(0.00)	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titing of Public Lands	00000100003000	18,405.06	-	18,405.06	18,405.06	-	-	18,405.06	8,405.0600	-	-	10,000.00	18,405.06	8,405.0600	-	-	10,000.00	18,405.06	-	-	-	-	

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		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	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 Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(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=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	18,405.06	-	18,405.06	18,405.06	-	-	18,405.06	8,405.0600	-	-	-	10,000.00	18,405.06	8,405.0600	-	-	10,000.00	18,405.06	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management	30000100004000	1,733,388.20	-	1,733,388.20	1,733,388.20	-	-	1,733,388.20	552,723.8700	535,413.7900	413,895.5300	218,295.00	1,720,328.19	503,939.4900	466,733.7000	528,902.0800	1,318.25	1,500,893.52	-	13,060.01	-	219,434.67	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	1,407,964.20	-	1,407,964.20	1,407,964.20	-	-	1,407,964.20	457,299.8700	535,413.7900	413,895.5300	218,295.00	1,406,609.19	408,515.4900	466,733.7000	528,902.0800	1,318.25	1,405,469.52	-	1,355.01	-	1,139.67	
FINANCIAL EXPENSE	5030000000	325,424.00	-	325,424.00	325,424.00	-	-	325,424.00	95,424.0000	-	-	-	313,719.00	95,424.0000	-	-	-	95,424.00	-	11,705.00	-	218,295.00	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and	30000100005000	571,061.11	-	571,061.11	571,061.11	-	-	571,061.11	3,810.5600	27,000.0000	36,017.0000	403,058.55	469,886.11	1,580.5600	29,230.0000	36,017.0000	192,978.11	259,805.67	-	101,175.00	-	210,080.44	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	571,061.11	-	571,061.11	571,061.11	-	-	571,061.11	3,810.5600	27,000.0000	36,017.0000	403,058.55	469,886.11	1,580.5600	29,230.0000	36,017.0000	192,978.11	259,805.67	-	101,175.00	-	210,080.44	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Studies	30000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>30000000000000</b>	<b>3,534,197.05</b>	<b>984,918.00</b>	<b>4,519,115.05</b>	<b>3,534,197.05</b>	<b>-</b>	<b>-</b>	<b>4,519,115.05</b>	<b>589,799.4900</b>	<b>812,786.9100</b>	<b>996,063.8200</b>	<b>1,906,769.66</b>	<b>4,305,419.88</b>	<b>519,325.1100</b>	<b>647,281.9900</b>	<b>807,350.7100</b>	<b>424,239.85</b>	<b>2,398,197.66</b>	<b>-</b>	<b>213,695.17</b>	<b>2,398.55</b>	<b>1,904,823.67</b>	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	3,180,674.05	-	3,180,674.05	3,180,674.05	-	-	3,180,674.05	494,375.4900	812,786.9100	996,063.8200	680,170.66	2,983,396.88	423,901.1100	647,281.9900	807,350.7100	424,239.85	2,302,773.66	-	197,277.17	2,398.55	678,224.67	
FINANCIAL EXPENSE	5030000000	353,523.00	984,918.00	1,338,441.00	353,523.00	-	-	1,338,441.00	95,424.0000	-	-	1,226,599.00	1,322,023.00	95,424.0000	-	-	-	95,424.00	-	16,418.00	-	1,226,599.00	
<b>OPERATIONS</b>	<b>30000000000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Service	10100100001000	5,946,227.33	-	5,946,227.33	5,946,227.33	-	-	5,946,227.33	2,221,413.8100	191,303.0000	839,124.4000	1,040,674.12	4,292,515.33	1,121,271.4200	1,124,479.4700	905,069.5200	1,093,694.92	4,244,515.33	-	1,653,712.00	-	48,000.00	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	5,056,066.33	-	5,056,066.33	5,056,066.33	-	-	5,056,066.33	2,221,413.8100	191,303.0000	839,124.4000	193,712.12	3,445,553.33	1,121,271.4200	1,124,479.4700	905,069.5200	294,732.92	3,445,553.33	-	1,610,513.00	-	(0.00)	
FINANCIAL EXPENSE	5030000000	890,161.00	-	890,161.00	890,161.00	-	-	890,161.00	-	-	-	846,962.00	846,962.00	-	-	-	798,962.00	798,962.00	-	43,199.00	-	48,000.00	

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(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=(5-10)	22=(10-15)	(23)	(24)		
Operations against illegal encroachment and natural	10100100002000	2,466,263.52	-	2,466,263.52	2,466,263.52	-	-	-	2,466,263.52	453,444.4600	785,252.7900	363,515.0600	740,472.23	2,342,684.54	392,122.5500	824,773.9300	380,884.0600	744,904.00	2,342,684.54	-	123,578.98	-	-
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/PL	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	2,466,263.52	-	2,466,263.52	2,466,263.52	-	-	-	2,466,263.52	453,444.4600	785,252.7900	363,515.0600	740,472.23	2,342,684.54	392,122.5500	824,773.9300	380,884.0600	744,904.00	2,342,684.54	-	123,578.98	-	-
5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Maasanan	10100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/PL	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND DEVELOPMENT PROGRAM</b>	10100000000000	8,412,490.85	-	8,412,490.85	8,412,490.85	-	-	-	8,412,490.85	2,674,858.2700	976,555.7900	1,202,639.4600	1,781,146.35	6,635,199.87	1,513,393.9700	1,949,253.4000	1,285,953.5800	1,838,598.92	6,587,199.87	-	1,777,290.98	-	48,000.00
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/PL	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	7,522,329.85	-	7,522,329.85	7,522,329.85	-	-	-	7,522,329.85	2,674,858.2700	976,555.7900	1,202,639.4600	934,184.35	5,788,237.87	1,513,393.9700	1,949,253.4000	1,285,953.5800	1,039,636.92	5,788,237.87	-	1,734,091.98	-	(0.00)
5060000000	890,161.00	-	-	890,161.00	890,161.00	-	-	-	890,161.00	-	-	-	846,962.00	846,962.00	-	-	-	798,962.00	798,962.00	-	43,199.00	-	48,000.00
5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	10200000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	10201100001000	3,679,503.20	-	3,679,503.20	3,679,503.20	-	-	-	3,679,503.20	567,490.2700	20,425.9900	857,679.8300	2,172,158.20	3,617,754.29	229,281.1400	144,834.6300	388,353.4600	729,171.24	1,491,640.47	-	61,748.91	54,961.17	2,071,152.65
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/PL	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	1,584,057.95	-	1,584,057.95	1,584,057.95	-	-	-	1,584,057.95	567,490.2700	20,425.9900	857,679.8300	138,461.86	1,584,057.95	229,281.1400	144,834.6300	388,353.4600	729,171.24	1,491,640.47	-	54,961.17	37,456.31	
5060000000	2,095,445.25	-	-	2,095,445.25	2,095,445.25	-	-	-	2,095,445.25	-	-	-	2,033,696.34	2,033,696.34	-	-	-	-	-	-	61,748.91	-	2,033,696.34
5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation	10202100001000	24,555.45	-	24,555.45	24,555.45	-	-	-	24,555.45	13,700.0000	6,000.0000	4,625.4500	-	24,325.45	-	19,700.0000	4,625.4500	-	24,325.45	-	230.00	-	-
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/PL	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	24,325.45	-	24,325.45	24,325.45	-	-	-	24,325.45	13,700.0000	6,000.0000	4,625.4500	-	24,325.45	-	19,700.0000	4,625.4500	-	24,325.45	-	-	-	-
5060000000	230.00	-	-	230.00	230.00	-	-	-	230.00	-	-	-	-	-	-	-	-	-	-	-	230.00	-	-
5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	10203100001000	2,556,289.55	-	2,556,289.55	2,556,289.55	-	-	-	2,556,289.55	662,275.1200	579,892.0000	141,258.9600	1,152,690.48	2,536,116.56	358,678.1000	608,106.0000	209,781.4900	95,748.28	1,272,313.87	-	20,172.99	1,050,119.05	213,683.64





**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending DECEMBER 31, 2020**  
**FUND 101 - CONTINUING**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR, REGION VI, WESTERN VISAYAS  
 Organization Code (U.) :  
 Funding Source Code : 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	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	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 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)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management	10205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB TOTAL - Forest and Watershed Management Sub.</b>	<b>10205000000000</b>	<b>3,742,379.99</b>	<b>578,000.00</b>	<b>4,320,379.99</b>	<b>3,742,379.99</b>	-	<b>(600,000.00)</b>	<b>1,178,000.00</b>	<b>4,320,379.99</b>	<b>1,369,564.8900</b>	<b>723,541.1800</b>	<b>198,061.0400</b>	<b>2,026,712.87</b>	<b>4,317,879.98</b>	<b>191,934.9900</b>	<b>597,947.6800</b>	<b>989,141.4400</b>	<b>1,248,658.57</b>	<b>3,027,682.68</b>	-	<b>2,500.01</b>	<b>61,022.00</b>	<b>1,229,175.30</b>
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	3,704,794.88	578,000.00	4,282,794.88	3,704,794.88	-	(600,000.00)	1,178,000.00	4,282,794.88	1,369,564.8900	723,541.1800	198,061.0400	1,991,627.76	4,282,794.87	191,934.9900	597,947.6800	989,141.4400	1,223,639.27	3,002,663.38	0.01	61,022.00	1,219,109.49	
FINANCIAL EXPENSE	5030000000	37,585.11	-	37,585.11	37,585.11	-	-	-	37,585.11	-	-	-	35,085.11	35,085.11	-	-	-	25,019.30	25,019.30	-	2,500.00	-	10,065.81
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT</b>	<b>10200000000000</b>	<b>11,493,537.41</b>	<b>578,000.00</b>	<b>12,071,537.41</b>	<b>11,493,537.41</b>	-	<b>(600,000.00)</b>	<b>1,178,000.00</b>	<b>12,071,537.41</b>	<b>3,110,290.8800</b>	<b>1,493,766.5600</b>	<b>1,887,584.3600</b>	<b>5,495,243.70</b>	<b>11,986,885.50</b>	<b>1,181,124.8900</b>	<b>1,624,425.6400</b>	<b>2,204,314.4200</b>	<b>2,200,548.28</b>	<b>7,210,413.23</b>	-	<b>84,651.91</b>	<b>1,167,828.22</b>	<b>3,608,644.05</b>
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	7,926,560.12	578,000.00	8,504,560.12	7,926,560.12	-	(600,000.00)	1,178,000.00	8,504,560.12	2,865,538.8800	1,493,766.5600	1,848,584.3600	2,290,611.41	8,496,501.21	1,181,124.8900	1,386,121.6400	2,204,149.0800	2,135,528.98	6,906,924.59	6,058.91	221,977.38	1,369,599.24	
FINANCIAL EXPENSE	5030000000	3,566,977.29	-	3,566,977.29	3,566,977.29	-	-	-	3,566,977.29	244,752.0000	-	39,000.0000	3,204,632.29	3,488,384.29	-	238,304.0000	165.3400	65,019.30	303,488.64	78,593.00	945,850.84	2,239,044.81	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>	<b>19,906,028.26</b>	<b>578,000.00</b>	<b>20,484,028.26</b>	<b>19,906,028.26</b>	-	<b>(600,000.00)</b>	<b>1,178,000.00</b>	<b>20,484,028.26</b>	<b>5,785,149.1500</b>	<b>2,470,322.3500</b>	<b>3,090,223.8200</b>	<b>7,276,390.05</b>	<b>18,622,085.37</b>	<b>2,694,518.8600</b>	<b>3,573,679.0400</b>	<b>3,490,268.0000</b>	<b>4,039,147.20</b>	<b>13,797,613.10</b>	-	<b>1,861,942.89</b>	<b>1,167,828.22</b>	<b>3,656,644.05</b>
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	15,448,889.97	578,000.00	16,026,889.97	15,448,889.97	-	(600,000.00)	1,178,000.00	16,026,889.97	5,540,397.1500	2,470,322.3500	3,051,223.8200	3,224,795.76	14,286,739.08	2,694,518.8600	3,335,375.0400	3,490,102.6600	3,175,165.90	12,695,162.46	1,740,150.89	221,977.38	1,369,599.24	
FINANCIAL EXPENSE	5030000000	4,457,138.29	-	4,457,138.29	4,457,138.29	-	-	-	4,457,138.29	244,752.0000	-	39,000.0000	4,051,594.29	4,335,346.29	-	238,304.0000	165.3400	863,981.30	1,102,450.64	121,792.00	945,850.84	2,287,044.81	
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>30000000000000</b>																						
ENVIRONMENTAL AND NATURAL RESOURCES DEVELOPMENT	30300000000000																						
Natural Resources	30300100001000	173,792.51	-	173,792.51	173,792.51	-	-	-	173,792.51	122,104.0000	-	45,988.5100	700.00	168,792.51	17,360.0000	104,744.0000	43,106.0000	2,882.51	168,092.51	-	5,000.00	-	700.00
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	173,792.51	-	173,792.51	173,792.51	-	-	-	173,792.51	122,104.0000	-	45,988.5100	700.00	168,792.51	17,360.0000	104,744.0000	43,106.0000	2,882.51	168,092.51	-	5,000.00	-	700.00
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>30000000000000</b>	<b>20,079,820.77</b>	<b>578,000.00</b>	<b>20,657,820.77</b>	<b>20,079,820.77</b>	-	<b>(600,000.00)</b>	<b>1,178,000.00</b>	<b>20,657,820.77</b>	<b>5,907,253.1500</b>	<b>2,470,322.3500</b>	<b>3,136,212.3300</b>	<b>7,277,090.05</b>	<b>18,790,877.88</b>	<b>2,711,878.8600</b>	<b>3,678,423.0400</b>	<b>3,533,374.0000</b>	<b>4,042,029.71</b>	<b>13,965,705.61</b>	-	<b>1,866,942.89</b>	<b>1,167,828.22</b>	<b>3,657,344.05</b>
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	15,622,682.48	578,000.00	16,200,682.48	15,622,682.48	-	(600,000.00)	1,178,000.00	16,200,682.48	5,662,501.1500	2,470,322.3500	3,097,212.3300	3,225,495.76	14,455,531.59	2,711,878.8600	3,440,119.0400	3,533,208.6600	3,178,048.41	12,863,254.97	-	1,745,150.89	221,977.38	1,370,299.24



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending DECEMBER 31, 2020**  
**FUND 101 - CONTINUING**

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR, REGION VI, WESTERN VISAYAS  
 Organization Code (U.) :  
 Funding Source Code: 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	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	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 Appropriations	Unobligated Allotments	Unpaid Obligations		
(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=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable			
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		27,549,809.76	7,674.00	27,557,483.76	27,549,809.76	0.00	(2,155,244.00)	2,162,918.00	27,557,483.76	7,662,785.9300	3,510,625.2600	4,218,703.8500	9,927,274.87	25,319,389.91	3,321,795.7900	4,879,834.7200	5,079,892.9200	4,856,100.99	18,137,624.42	-	2,238,093.85	1,170,226.77	6,011,538.72	
PERSONNEL SERVICE	5010000000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	1,555,244.00	(1,555,244.00)	-	1,555,244.00	-	(1,555,244.00)	-	(1,555,244.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	20,345,809.69	578,000.00	20,923,809.69	20,345,809.69	0.00	(600,000.00)	1,178,000.00	20,923,809.69	6,717,848.1500	3,510,625.2600	4,179,703.8500	4,419,081.58	18,827,258.84	3,226,371.7900	4,641,530.7200	4,474,965.8000	3,992,119.69	16,334,988.00	-	2,096,550.85	224,375.93	2,267,894.91	
FINANCIAL EXPENSE	5030000000	5,648,756.07	984,918.00	6,633,674.07	5,648,756.07	-	-	984,918.00	6,633,674.07	944,937.7800	-	39,000.0000	5,508,193.29	6,492,131.07	95,424.0000	238,304.0000	604,927.1200	863,981.30	1,802,636.42	-	141,543.00	945,850.84	3,743,643.81	

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED:

DOROTEA V. CARMEN  
 Chief, Budget Section

AMELLEE D. SARDIA  
 Supervising Administrative Officer  
 OIC-Chief, Finance Division

FRANCISCO E. MILLA, JR., CESO III  
 Regional Executive Director