STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2021

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(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)		
I. General Administration & Support	100000000000000																		
General Management and Supervision	100000100001000	2,209,366.20	-	2,209,366.20	2,209,366.20	-	-	-	2,209,366.20	1,526,164.56	1,526,164.56	1,047,965.02	1,047,965.02	-	683,201.64	-	478,199.54	69.08	68.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,209,366.20	-	2,209,366.20	2,209,366.20	-	-	-	2,209,366.20	1,526,164.56	1,526,164.56	1,047,965.02	1,047,965.02	-	683,201.64	-	478,199.54	69.08	68.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	91,442.42	-	91,442.42	91,442.42	-	-	-	91,442.42	-	-	-	-	-	91,442.42	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	91,442.42	-	91,442.42	91,442.42	-	-	-	91,442.42	-	-	-	-	-	91,442.42	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	2,300,808.62	-	2,300,808.62	2,300,808.62	-	-	-	2,300,808.62	1,526,164.56	1,526,164.56	1,047,965.02	1,047,965.02	-	774,644.06	-	478,199.54	66.33	68.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,300,808.62	-	2,300,808.62	2,300,808.62	-	-	-	2,300,808.62	1,526,164.56	1,526,164.56	1,047,965.02	1,047,965.02	-	774,644.06	-	478,199.54	66.33	68.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and	200000100001000	1,099,695.71	-	1,099,695.71	1,099,695.71	-	-	-	1,099,695.71	151,179.00	151,179.00	1,299.00	1,299.00	-	948,516.71	-	149,880.00	13.75	0.86
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	242,739.71	-	242,739.71	242,739.71	-	-	-	242,739.71	151,179.00	151,179.00	1,299.00	1,299.00	-	91,560.71	-	149,880.00	62.28	0.86
CAPITAL OUTLAYS	5060000000	856,956.00	-	856,956.00	856,956.00	-	-	-	856,956.00	-	-	-	-	-	856,956.00	-	-	-	-
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	94,146.00	-	94,146.00	94,146.00	-	-	-	94,146.00	2,606.00	2,606.00	-	-	-	91,540.00	-	2,606.00	2.77	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	94,146.00	-	94,146.00	94,146.00	-	-	-	94,146.00	2,606.00	2,606.00	-	-	-	91,540.00	-	2,606.00	2.77	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	42,567.71	-	42,567.71	42,567.71	-	-	-	42,567.71	-	-	-	-	-	42,567.71	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,567.71	-	42,567.71	42,567.71	-	-	-	42,567.71	-	-	-	-	-	42,567.71	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(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)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	110,750.00	-	110,750.00	110,750.00	-	-	-	110,750.00	-	-	-	-	-	110,750.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	110,750.00	-	110,750.00	110,750.00	-	-	-	110,750.00	-	-	-	-	-	110,750.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	548,823.11	-	548,823.11	548,823.11	-	-	-	548,823.11	-	-	-	-	-	548,823.11	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	548,823.11	-	548,823.11	548,823.11	-	-	-	548,823.11	-	-	-	-	-	548,823.11	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,895,982.53	-	1,895,982.53	1,895,982.53	-	-	-	1,895,982.53	153,785.00	153,785.00	1,299.00	1,299.00	-	1,742,197.53	-	152,486.00	8.11	0.84
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,039,026.53	-	1,039,026.53	1,039,026.53	-	-	-	1,039,026.53	153,785.00	153,785.00	1,299.00	1,299.00	-	885,241.53	-	152,486.00	14.80	0.84
CAPITAL OUTLAYS	5060000000	856,956.00	-	856,956.00	856,956.00	-	-	-	856,956.00	-	-	-	-	-	856,956.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	2,198,136.75	-	2,198,136.75	2,198,136.75	-	-	-	2,198,136.75	902,370.16	902,370.16	718,349.67	718,349.67	-	1,295,766.59	-	184,020.49	41.05	79.61
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,061,796.91	-	2,061,796.91	2,061,796.91	-	-	-	2,061,796.91	812,370.16	812,370.16	628,349.67	628,349.67	-	1,249,426.75	-	184,020.49	39.40	77.35
CAPITAL OUTLAYS	5060000000	136,339.84	-	136,339.84	136,339.84	-	-	-	136,339.84	90,000.00	90,000.00	90,000.00	90,000.00	-	46,339.84	-	-	66.01	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	3,928,507.43	-	3,928,507.43	3,928,507.43	-	-	-	3,928,507.43	1,352,768.15	1,352,768.15	937,113.08	937,113.08	-	2,575,739.28	-	415,655.07	34.43	69.27
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,928,507.43	-	3,928,507.43	3,928,507.43	-	-	-	3,928,507.43	1,352,768.15	1,352,768.15	937,113.08	937,113.08	-	2,575,739.28	-	415,655.07	34.43	69.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	6,126,644.18	-	6,126,644.18	6,126,644.18	-	-	-	6,126,644.18	2,255,138.31	2,255,138.31	1,655,462.75	1,655,462.75	-	3,871,505.87	-	599,675.56	36.81	73.41
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,990,304.34	-	5,990,304.34	5,990,304.34	-	-	-	5,990,304.34	2,165,138.31	2,165,138.31	1,565,462.75	1,565,462.75	-	3,825,166.03	-	599,675.56	36.14	72.30
CAPITAL OUTLAYS	5060000000	136,339.84	-	136,339.84	136,339.84	-	-	-	136,339.84	90,000.00	90,000.00	90,000.00	90,000.00	-	46,339.84	-	-	66.01	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	1,617,438.20	0.00	1,617,438.20	1,617,438.20	0.00	-	-	1,617,438.20	754,701.64	754,701.64	424,781.47	424,781.47	-	862,736.56	-	329,920.17	46.66	56.28
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(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)		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,617,438.20	0.00	1,617,438.20	1,617,438.20	0.00	-	-	1,617,438.20	754,701.64	754,701.64	424,781.47	424,781.47	-	862,736.56	-	329,920.17	46.66	56.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	455,046.44	-	455,046.44	455,046.44	-	-	-	455,046.44	13,697.42	13,697.42	13,697.42	13,697.42	-	441,349.02	-	-	3.01	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	455,046.44	-	455,046.44	455,046.44	-	-	-	455,046.44	13,697.42	13,697.42	13,697.42	13,697.42	-	441,349.02	-	-	3.01	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	825,488.25	-	825,488.25	825,488.25	-	-	-	825,488.25	32,996.00	32,996.00	10,116.00	10,116.00	-	792,492.25	-	22,880.00	4.00	30.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	825,488.25	-	825,488.25	825,488.25	-	-	-	825,488.25	32,996.00	32,996.00	10,116.00	10,116.00	-	792,492.25	-	22,880.00	4.00	30.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	825,488.25	-	825,488.25	825,488.25	-	-	-	825,488.25	32,996.00	32,996.00	10,116.00	10,116.00	-	792,492.25	-	22,880.00	4.00	30.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	825,488.25	-	825,488.25	825,488.25	-	-	-	825,488.25	32,996.00	32,996.00	10,116.00	10,116.00	-	792,492.25	-	22,880.00	4.00	30.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000	1,714,891.81	-	1,714,891.81	1,714,891.81	-	-	-	1,714,891.81	240,841.50	240,841.50	186,204.13	186,204.13	-	1,474,050.31	-	54,637.37	14.04	77.31
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,714,891.81	-	1,714,891.81	1,714,891.81	-	-	-	1,714,891.81	240,841.50	240,841.50	186,204.13	186,204.13	-	1,474,050.31	-	54,637.37	14.04	77.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	258,928.76	-	258,928.76	258,928.76	-	-	-	258,928.76	151,990.00	151,990.00	91,850.10	91,850.10	-	106,938.76	-	60,139.90	58.70	60.43
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	258,928.76	-	258,928.76	258,928.76	-	-	-	258,928.76	151,990.00	151,990.00	91,850.10	91,850.10	-	106,938.76	-	60,139.90	58.70	60.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	121,386.00	-	121,386.00	121,386.00	-	-	-	121,386.00	60,870.00	60,870.00	2,800.00	2,800.00	-	60,516.00	-	58,070.00	50.15	4.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	121,386.00	-	121,386.00	121,386.00	-	-	-	121,386.00	60,870.00	60,870.00	2,800.00	2,800.00	-	60,516.00	-	58,070.00	50.15	4.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	137,542.76	-	137,542.76	137,542.76	-	-	-	137,542.76	91,120.00	91,120.00	89,050.10	89,050.10	-	46,422.76	-	2,069.90	66.25	97.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	137,542.76	-	137,542.76	137,542.76	-	-	-	137,542.76	91,120.00	91,120.00	89,050.10	89,050.10	-	46,422.76	-	2,069.90	66.25	97.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(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)		
SUB TOTAL - Land Management Sub-Program	310204000000000	1,973,820.57	-	1,973,820.57	1,973,820.57	-	-	-	1,973,820.57	392,831.50	392,831.50	278,054.23	278,054.23	-	1,580,989.07	-	114,777.27	19.90	70.78
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,973,820.57	-	1,973,820.57	1,973,820.57	-	-	-	1,973,820.57	392,831.50	392,831.50	278,054.23	278,054.23	-	1,580,989.07	-	114,777.27	19.90	70.78
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	2,129,056.37	-	2,129,056.37	2,129,056.37	-	-	-	2,129,056.37	-	-	-	-	-	2,129,056.37	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,124,716.37	-	2,124,716.37	2,124,716.37	-	-	-	2,124,716.37	-	-	-	-	-	2,124,716.37	-	-	-	-
CAPITAL OUTLAYS	5060000000	4,340.00	-	4,340.00	4,340.00	-	-	-	4,340.00	-	-	-	-	-	4,340.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	313,477.10	-	313,477.10	313,477.10	-	-	-	313,477.10	-	-	-	-	-	313,477.10	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	313,477.10	-	313,477.10	313,477.10	-	-	-	313,477.10	-	-	-	-	-	313,477.10	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	2,442,533.47	-	2,442,533.47	2,442,533.47	-	-	-	2,442,533.47	-	-	-	-	-	2,442,533.47	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,438,193.47	-	2,438,193.47	2,438,193.47	-	-	-	2,438,193.47	-	-	-	-	-	2,438,193.47	-	-	-	-
CAPITAL OUTLAYS	5060000000	4,340.00	-	4,340.00	4,340.00	-	-	-	4,340.00	-	-	-	-	-	4,340.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	7,314,326.93	0.00	7,314,326.93	7,314,326.93	0.00	-	-	7,314,326.93	1,194,226.56	1,194,226.56	726,649.12	726,649.12	-	6,120,100.37	-	467,577.44	16.33	60.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,309,986.93	0.00	7,309,986.93	7,309,986.93	0.00	-	-	7,309,986.93	1,194,226.56	1,194,226.56	726,649.12	726,649.12	-	6,115,760.37	-	467,577.44	16.34	60.85
CAPITAL OUTLAYS	5060000000	4,340.00	-	4,340.00	4,340.00	-	-	-	4,340.00	-	-	-	-	-	4,340.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	13,440,971.11	0.00	13,440,971.11	13,440,971.11	0.00	-	-	13,440,971.11	3,449,364.87	3,449,364.87	2,382,111.87	2,382,111.87	-	9,991,606.24	-	1,067,253.00	25.66	69.06
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,300,291.27	0.00	13,300,291.27	13,300,291.27	0.00	-	-	13,300,291.27	3,359,364.87	3,359,364.87	2,292,111.87	2,292,111.87	-	9,940,926.40	-	1,067,253.00	25.26	68.23
CAPITAL OUTLAYS	5060000000	140,679.84	-	140,679.84	140,679.84	-	-	-	140,679.84	90,000.00	90,000.00	90,000.00	90,000.00	-	50,679.84	-	-	63.98	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000	14,187.27	-	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	14,187.27	14,187.27	14,187.27	-	0.00	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,187.27	-	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	14,187.27	14,187.27	14,187.27	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	(oblig/allot)	(disb/oblig)
(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)		
SUB-TOTAL, OPERATIONS	300000000000000	13,455,158.38	0.00	13,455,158.38	13,455,158.38	0.00	-	-	13,455,158.38	3,463,552.14	3,463,552.14	2,396,299.14	2,396,299.14	-	9,991,606.24	-	1,067,253.00	25.74	69.19
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,314,478.54	0.00	13,314,478.54	13,314,478.54	0.00	-	-	13,314,478.54	3,373,552.14	3,373,552.14	2,306,299.14	2,306,299.14	-	9,940,926.40	-	1,067,253.00	25.34	68.36
CAPITAL OUTLAYS	5060000000	140,679.84	-	140,679.84	140,679.84	-	-	-	140,679.84	90,000.00	90,000.00	90,000.00	90,000.00	-	50,679.84	-	-	63.98	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	17,651,949.53	0.00	17,651,949.53	17,651,949.53	0.00	-	-	17,651,949.53	5,143,501.70	5,143,501.70	3,445,563.16	3,445,563.16	-	12,508,447.83	-	1,697,938.54	29.14	66.99
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,654,313.69	0.00	16,654,313.69	16,654,313.69	0.00	-	-	16,654,313.69	5,053,501.70	5,053,501.70	3,355,563.16	3,355,563.16	-	11,600,811.99	-	1,697,938.54	30.34	66.40
CAPITAL OUTLAYS	5060000000	997,635.84	-	997,635.84	997,635.84	-	-	-	997,635.84	90,000.00	90,000.00	90,000.00	90,000.00	-	907,635.84	-	-	9.02	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
1. SARO BMB-E-21-0000338 BUILDING	101 407	-	25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	1,700,000.00	-	-	-	23,300,000.00	-	1,700,000.00	6.80	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	1,700,000.00	-	-	-	23,300,000.00	-	1,700,000.00	6.80	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	1,700,000.00	-	-	-	23,300,000.00	-	1,700,000.00	6.80	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	25,000,000.00	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	1,700,000.00	-	-	-	23,300,000.00	-	1,700,000.00	6.80	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		17,651,949.53	25,000,000.00	42,651,949.53	42,651,949.53	0.00	-	-	42,651,949.53	6,843,501.70	6,843,501.70	3,445,563.16	3,445,563.16	-	35,808,447.83	-	3,397,938.54	16.04	50.35
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,654,313.69	0.00	16,654,313.69	16,654,313.69	0.00	-	-	16,654,313.69	5,053,501.70	5,053,501.70	3,355,563.16	3,355,563.16	-	11,600,811.99	-	1,697,938.54	30.34	66.40
CAPITAL OUTLAYS	5060000000	997,635.84	25,000,000.00	25,997,635.84	25,997,635.84	-	-	-	25,997,635.84	1,790,000.00	1,790,000.00	90,000.00	90,000.00	-	24,207,635.84	-	1,700,000.00	6.89	5.03
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

DOROTEA V. CARMEN
Chief, Budget Section

RECOMMENDING APPROVAL:

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

APPROVED BY:

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