



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2023

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 cluster) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)				
RLIP	5010301000	1,566,000.00	-	1,566,000.00	1,566,000.00	-	-	1,566,000.00	378,441.12	377,251.90	755,693.02	355,736.88	372,032.62	727,769.50	-	810,306.98	27,923.52	48.26	96.30			
MAINTENANCE AND OTHER OF	5020000000	9,491,000.00	250,000.00	9,741,000.00	9,491,000.00	-	(217,000.00)	467,000.00	9,741,000.00	2,264,689.10	2,054,811.65	4,319,500.75	1,595,358.06	2,441,613.34	4,036,971.40	-	5,421,499.25	282,529.35	44.34	93.46		
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>0000000000000000</b>	<b>56,763,000.00</b>	<b>26,330,271.00</b>	<b>83,093,271.00</b>	<b>56,763,000.00</b>	<b>-</b>	<b>(9,132,400.00)</b>	<b>35,462,671.00</b>	<b>83,093,271.00</b>	<b>16,400,188.97</b>	<b>15,411,517.76</b>	<b>31,811,706.73</b>	<b>14,949,017.30</b>	<b>15,872,755.79</b>	<b>30,821,773.09</b>	<b>-</b>	<b>51,281,564.27</b>	<b>989,933.64</b>	<b>38.28</b>	<b>96.89</b>		
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>40,996,000.00</b>	<b>-</b>	<b>40,996,000.00</b>	<b>40,996,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,996,000.00</b>	<b>9,000,809.83</b>	<b>10,890,969.78</b>	<b>19,891,779.61</b>	<b>8,701,465.44</b>	<b>11,046,941.04</b>	<b>19,748,406.48</b>	<b>-</b>	<b>21,104,220.39</b>	<b>143,373.13</b>	<b>48.52</b>	<b>99.28</b>		
REGULAR	5010000000	37,726,000.00	-	37,726,000.00	37,726,000.00	-	-	-	37,726,000.00	8,191,832.07	10,084,371.60	18,276,203.67	7,925,014.08	10,245,462.14	18,170,476.22	-	19,449,796.33	105,727.45	48.44	99.42		
RLIP	5010301000	3,270,000.00	-	3,270,000.00	3,270,000.00	-	-	-	3,270,000.00	808,977.76	806,598.18	1,615,575.94	776,451.36	801,478.90	1,577,930.26	-	1,654,424.06	37,645.68	49.41	97.67		
MAINTENANCE AND OTHER OF	5020000000	15,767,000.00	15,157,771.00	30,924,771.00	15,767,000.00	-	(5,242,400.00)	20,400,171.00	30,924,771.00	7,399,379.14	4,520,547.98	11,919,927.12	6,247,551.86	4,825,814.75	11,073,366.61	-	19,004,843.88	846,560.51	38.54	92.90		
<b>III. OPERATIONS</b>	<b>0000000000000000</b>																					
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>0100000000000000</b>																					
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY</b>	<b>0101000000000000</b>																					
Natural Resources Management Arrangement/Agreement and	0101001000010000	97,184,000.00	150,000.00	97,334,000.00	97,184,000.00	-	(3,074,000.00)	3,224,000.00	97,334,000.00	17,495,962.72	22,151,864.72	39,647,827.44	14,132,661.79	23,354,733.91	37,487,395.70	-	57,686,172.56	2,160,431.74	40.73	94.55		
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>44,178,000.00</b>	<b>-</b>	<b>44,178,000.00</b>	<b>44,178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,178,000.00</b>	<b>9,373,478.79</b>	<b>11,144,205.20</b>	<b>20,517,683.99</b>	<b>8,444,532.75</b>	<b>11,910,775.82</b>	<b>20,355,308.57</b>	<b>-</b>	<b>23,660,316.01</b>	<b>162,375.42</b>	<b>46.44</b>	<b>99.21</b>		
REGULAR	5010000000	40,710,000.00	-	40,710,000.00	40,710,000.00	-	-	-	40,710,000.00	8,581,152.22	10,316,687.00	18,897,839.22	7,769,787.57	11,077,947.63	18,847,735.20	-	21,812,160.78	50,104.02	46.42	99.73		
RLIP	5010301000	3,468,000.00	-	3,468,000.00	3,468,000.00	-	-	-	3,468,000.00	792,326.57	827,518.20	1,619,844.77	674,745.18	832,828.19	1,507,573.37	-	1,848,155.23	112,271.40	46.71	93.07		
MAINTENANCE AND OTHER OF	5020000000	49,006,000.00	150,000.00	49,156,000.00	49,006,000.00	-	(3,074,000.00)	3,224,000.00	49,156,000.00	8,122,483.93	11,007,659.52	19,130,143.45	5,688,129.04	11,443,958.09	17,132,087.13	-	30,025,856.55	1,998,056.32	38.92	89.56		
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	-	-	-		
Operations against illegal environment and natural resources	0101001000020000	2,031,000.00	-	2,031,000.00	2,031,000.00	-	(20,000.00)	20,000.00	2,031,000.00	269,854.05	447,601.64	717,455.69	176,028.10	460,439.27	636,467.37	-	1,313,544.31	80,988.32	35.33	88.71		
MAINTENANCE AND OTHER OF	5020000000	2,031,000.00	-	2,031,000.00	2,031,000.00	-	(20,000.00)	20,000.00	2,031,000.00	269,854.05	447,601.64	717,455.69	176,028.10	460,439.27	636,467.37	-	1,313,544.31	80,988.32	35.33	88.71		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY</b>	<b>0101000000000000</b>	<b>99,215,000.00</b>	<b>150,000.00</b>	<b>99,365,000.00</b>	<b>99,215,000.00</b>	<b>-</b>	<b>(3,094,000.00)</b>	<b>3,244,000.00</b>	<b>99,365,000.00</b>	<b>17,765,816.77</b>	<b>22,599,466.36</b>	<b>40,365,283.13</b>	<b>14,308,689.89</b>	<b>23,815,173.18</b>	<b>38,123,863.07</b>	<b>-</b>	<b>58,999,716.87</b>	<b>2,241,420.06</b>	<b>40.62</b>	<b>94.45</b>		
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>44,178,000.00</b>	<b>-</b>	<b>44,178,000.00</b>	<b>44,178,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,178,000.00</b>	<b>9,373,478.79</b>	<b>11,144,205.20</b>	<b>20,517,683.99</b>	<b>8,444,532.75</b>	<b>11,910,775.82</b>	<b>20,355,308.57</b>	<b>-</b>	<b>23,660,316.01</b>	<b>162,375.42</b>	<b>46.44</b>	<b>99.21</b>		
REGULAR	5010000000	40,710,000.00	-	40,710,000.00	40,710,000.00	-	-	-	40,710,000.00	8,581,152.22	10,316,687.00	18,897,839.22	7,769,787.57	11,077,947.63	18,847,735.20	-	21,812,160.78	50,104.02	46.42	99.73		
RLIP	5010301000	3,468,000.00	-	3,468,000.00	3,468,000.00	-	-	-	3,468,000.00	792,326.57	827,518.20	1,619,844.77	674,745.18	832,828.19	1,507,573.37	-	1,848,155.23	112,271.40	46.71	93.07		
MAINTENANCE AND OTHER OF	5020000000	51,037,000.00	150,000.00	51,187,000.00	51,037,000.00	-	(3,094,000.00)	3,244,000.00	51,187,000.00	8,392,337.98	11,455,261.16	19,847,599.14	5,864,157.14	11,904,397.36	17,768,554.50	-	31,339,400.86	2,079,044.64	38.77	89.52		
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	-	-	-		
<b>NATURAL RESOURCES CONSERVATION AND</b>	<b>0102000000000000</b>																					
<b>Protected Areas, Caves and Wetlands Development and</b>	<b>0102010000000000</b>																					
Protected Areas Development	0102011000010000	121,319,000.00	500,000.00	121,819,000.00	121,319,000.00	-	(2,340,000.00)	2,840,000.00	121,819,000.00	19,770,066.20	30,375,362.12	50,145,428.32	17,709,028.22	29,081,168.86	46,790,197.08	-	71,673,571.68	3,355,231.24	41.16	93.31		
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>	<b>61,872,000.00</b>	<b>-</b>	<b>61,872,000.00</b>	<b>61,872,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,872,000.00</b>	<b>13,200,152.89</b>	<b>16,369,064.29</b>	<b>29,569,217.18</b>	<b>12,685,725.29</b>	<b>16,707,369.16</b>	<b>29,393,094.45</b>	<b>-</b>	<b>32,302,782.82</b>	<b>176,122.73</b>	<b>47.79</b>	<b>99.40</b>		
REGULAR	5010000000	56,577,000.00	-	56,577,000.00	56,577,000.00	-	-	-	56,577,000.00	11,933,237.29	15,090,480.30	27,023,717.59	11,527,751.45	15,454,148.25	26,961,899.70	-	29,553,282.41	41,817.89	47.76	99.85		
RLIP	5010301000	5,295,000.00	-	5,295,000.00	5,295,000.00	-	-	-	5,295,000.00	1,266,915.60	1,278,583.99	2,545,499.59	1,157,973.84	1,253,220.91	2,411,194.75	-	2,749,500.41	134,304.84	48.07	94.72		
MAINTENANCE AND OTHER OF	5020000000	59,447,000.00	500,000.00	59,947,000.00	59,447,000.00	-	(2,340,000.00)	2,840,000.00	59,947,000.00	6,569,913.31	14,006,297.83	20,576,211.14	5,023,302.93	12,373,799.70	17,397,102.63	-	39,370,788.86	3,179,108.51	34.32	84.55		
<b>Wildlife Resources Conservation Sub-Program</b>	<b>0102020000000000</b>																					
Protection and Conservation	0102021000010000	2,840,000.00	500,000.00	3,340,000.00	2,840,000.00	-	(660,000.00)	1,160,000.00	3,340,000.00	624,907.87	473,345.38	1,098,253.25	445,155.05	577,801.69	1,022,956.74	-	2,241,746.75	75,296.51	32.88	93.14		
MAINTENANCE AND OTHER OF	5020000000	2,840,000.00	500,000.00	3,340,000.00	2,840,000.00	-	(660,000.00)	1,160,000.00	3,340,000.00	624,907.87	473,345.38	1,098,253.25	445,155.05	577,801.69	1,022,956.74	-	2,241,746.75	75,296.51	32.88	93.14		
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>0102030000000000</b>																					
Management of Coastal and Marine Resources/Areas	0102031000010000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,858,000.00)	2,858,000.00	11,027,000.00	948,929.57	2,996,176.67	3,945,106.24	559,955.21	2,585,731.63	3,145,686.84	-	7,081,893.76	799,419.40	35.78	79.74		
MAINTENANCE AND OTHER OF	5020000000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,858,000.00)	2,858,000.00	11,027,000.00	948,929.57	2,996,176.67	3,945,106.24	559,955.21	2,585,731.63	3,145,686.84	-	7,081,893.76	799,419.40	35.78	79.74		
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-</b>	<b>0102030000000000</b>	<b>11,027,000.00</b>	<b>-</b>	<b>11,027,000.00</b>	<b>11,027,000.00</b>	<b>-</b>	<b>(2,858,000.00)</b>	<b>2,858,000.00</b>	<b>11,027,000.00</b>	<b>948,929.57</b>	<b>2,996,176.67</b>	<b>3,945,106.24</b>	<b>559,955.21</b>	<b>2,585,731.63</b>	<b>3,145,686.84</b>	<b>-</b>	<b>7,081,893.76</b>	<b>799,419.40</b>	<b>35.78</b>	<b>79.74</b>		

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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid and Demandable (24)				
<b>MAINTENANCE AND OTHER OF</b>	5020000000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,858,000.00)	2,858,000.00	11,027,000.00	948,929.57	2,996,176.67	3,945,106.24	559,955.21	2,585,731.63	3,145,686.84	-	7,081,893.76	799,419.40	35.78	79.74		
<b>Land Management Sub-Program</b>	10204000000000																					
Land Survey, Disposition and Records Management	10204100001000	98,411,000.00	1,439,000.00	99,850,000.00	98,411,000.00	-	(310,000.00)	1,749,000.00	99,850,000.00	20,742,082.75	25,752,390.30	46,494,473.05	18,828,706.92	26,762,905.92	45,591,612.84	-	53,355,526.95	902,860.21	46.56	98.06		
<b>PERSONNEL SERVICES</b>	5010000000	80,182,000.00	-	80,182,000.00	80,182,000.00	-	-	-	80,182,000.00	16,866,798.12	20,872,976.87	37,739,774.99	16,004,607.98	21,439,746.53	37,444,354.51	-	42,442,225.01	295,420.48	47.07	99.22		
REGULAR	5010000000	73,540,000.00	-	73,540,000.00	73,540,000.00	-	-	-	73,540,000.00	19,277,751.12	23,284,627.99	42,562,379.11	14,632,112.28	19,879,623.93	34,511,736.21	-	38,910,880.32	117,383.47	47.09	99.66		
RLIP	5010301000	6,642,000.00	-	6,642,000.00	6,642,000.00	-	-	-	6,642,000.00	1,515,429.56	1,595,225.75	3,110,655.31	1,372,495.70	1,560,122.60	2,932,618.30	-	3,531,344.69	178,037.01	46.83	94.28		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	18,229,000.00	1,439,000.00	19,668,000.00	18,229,000.00	-	(310,000.00)	1,749,000.00	19,668,000.00	3,875,284.63	4,879,413.43	8,754,698.06	2,824,098.94	5,323,159.39	8,147,258.33	-	10,913,301.94	607,439.73	44.51	93.06		
For the Requirements of the Comprehensive Agrarian Reform	10204100002000	5,320,000.00	5,705,850.00	11,025,850.00	5,320,000.00	-	(2,410,266.00)	8,116,116.00	11,025,850.00	1,739,093.25	4,095,982.58	5,835,075.83	1,717,106.90	2,446,989.12	4,164,096.02	-	5,190,774.17	1,670,979.81	52.92	71.36		
<b>PERSONNEL SERVICES</b>	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,363,155.12	2,536,810.26	1,166,364.67	1,343,424.47	2,509,789.14	-	2,783,189.74	27,021.12	47.68	98.93		
REGULAR	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,363,155.12	2,536,810.26	1,166,364.67	1,343,424.47	2,509,789.14	-	2,783,189.74	27,021.12	47.68	98.93		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	-	5,705,850.00	5,705,850.00	-	-	(1,809,759.00)	7,515,609.00	5,705,850.00	565,438.11	2,732,827.46	3,298,265.57	550,742.23	1,103,564.65	1,654,306.88	-	2,407,584.43	1,643,958.69	57.80	50.16		
Program Beneficiaries	10204100002000	-	4,601,850.00	4,601,850.00	-	-	(1,809,759.00)	6,411,609.00	4,601,850.00	378,814.61	2,452,412.49	2,831,227.10	376,364.55	842,730.55	1,219,095.10	-	1,770,622.90	1,612,132.00	61.52	43.06		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	-	4,601,850.00	4,601,850.00	-	-	(1,809,759.00)	6,411,609.00	4,601,850.00	378,814.61	2,452,412.49	2,831,227.10	376,364.55	842,730.55	1,219,095.10	-	1,770,622.90	1,612,132.00	61.52	43.06		
Land Surveys and Disposition	10204100002000	5,320,000.00	1,104,000.00	6,424,000.00	5,320,000.00	-	(600,507.00)	1,704,507.00	6,424,000.00	1,360,278.64	1,643,570.09	3,003,848.73	1,340,742.35	1,604,258.57	2,945,000.92	-	3,420,151.27	58,847.81	46.76	98.04		
<b>PERSONNEL SERVICES</b>	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,363,155.12	2,536,810.26	1,166,364.67	1,343,424.47	2,509,789.14	-	2,783,189.74	27,021.12	47.68	98.93		
REGULAR	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,363,155.12	2,536,810.26	1,166,364.67	1,343,424.47	2,509,789.14	-	2,783,189.74	27,021.12	47.68	98.93		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	-	1,104,000.00	1,104,000.00	-	-	-	1,104,000.00	1,104,000.00	186,623.50	280,414.97	467,038.47	174,377.68	260,834.10	435,211.78	-	636,961.53	31,826.69	42.30	93.19		
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	103,731,000.00	7,144,850.00	110,875,850.00	103,731,000.00	-	(2,720,266.00)	9,865,116.00	110,875,850.00	22,481,176.00	29,848,372.88	52,329,548.88	20,545,813.82	29,209,895.04	49,755,708.86	-	58,546,301.12	2,573,840.02	47.20	95.08		
<b>PERSONNEL SERVICES</b>	5010000000	85,502,000.00	-	85,502,000.00	85,502,000.00	-	(600,507.00)	600,507.00	85,502,000.00	18,040,453.26	22,236,131.99	40,276,585.25	17,170,972.65	22,783,171.00	39,954,143.65	-	45,225,414.75	322,441.60	47.11	99.20		
REGULAR	5010000000	78,860,000.00	-	78,860,000.00	78,860,000.00	-	(600,507.00)	600,507.00	78,860,000.00	20,640,906.24	37,165,929.94	57,806,836.18	17,170,972.65	22,783,171.00	37,021,525.35	-	41,694,070.06	144,404.59	47.13	99.61		
RLIP	5010301000	6,642,000.00	-	6,642,000.00	6,642,000.00	-	-	-	6,642,000.00	1,515,429.56	1,595,225.75	3,110,655.31	1,372,495.70	1,560,122.60	2,932,618.30	-	3,531,344.69	178,037.01	46.83	94.28		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	18,229,000.00	7,144,850.00	25,373,850.00	18,229,000.00	-	(2,119,759.00)	9,264,609.00	25,373,850.00	4,440,722.74	7,612,240.89	12,052,963.63	3,374,841.17	6,426,724.04	9,801,565.21	-	13,320,886.37	2,251,398.42	47.50	81.32		
<b>Forest and Watershed Management Sub-Program</b>	10205000000000																					
Forest Development, Rehabilitation and Maintenance	10205100001000	249,651,000.00	11,631,000.00	261,282,000.00	249,651,000.00	-	(7,972,000.00)	19,603,000.00	261,282,000.00	83,818,136.72	67,088,173.24	150,906,309.96	35,577,972.69	72,790,874.59	108,368,847.28	-	110,375,690.04	42,537,462.68	57.76	71.81		
<b>PERSONNEL SERVICES</b>	5010000000	136,111,000.00	-	136,111,000.00	136,111,000.00	-	-	-	136,111,000.00	29,458,960.44	35,510,846.64	64,969,807.08	27,708,398.53	36,784,843.42	64,493,241.95	-	71,141,192.92	476,565.13	47.73	99.27		
REGULAR	5010000000	124,826,000.00	-	124,826,000.00	124,826,000.00	-	-	-	124,826,000.00	26,745,630.68	32,744,312.76	59,489,943.44	25,317,666.12	33,990,672.55	59,308,338.67	-	65,336,056.56	181,604.77	47.66	99.69		
RLIP	5010301000	11,285,000.00	-	11,285,000.00	11,285,000.00	-	-	-	11,285,000.00	2,713,329.76	2,766,533.88	5,479,863.64	2,390,732.41	2,794,170.87	5,184,903.28	-	5,805,136.36	294,960.36	48.56	94.62		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	52,433,000.00	1,728,000.00	54,161,000.00	52,433,000.00	-	(1,124,000.00)	2,852,000.00	54,161,000.00	9,993,176.28	12,357,547.60	22,350,723.88	7,663,174.16	13,025,405.17	20,688,579.33	-	31,810,276.12	1,662,144.55	41.27	92.56		
CAPITAL OUTLAYS	5060000000	61,107,000.00	9,903,000.00	71,010,000.00	61,107,000.00	-	(6,848,000.00)	16,751,000.00	71,010,000.00	44,366,000.00	19,219,779.00	63,585,779.00	206,400.00	22,980,626.00	23,187,026.00	-	7,424,221.00	40,398,753.00	89.54	36.47		
Soil Conservation and Watershed Management including River Basin and Management and	10205100002000	28,033,000.00	100,000.00	28,133,000.00	28,033,000.00	-	(23,755,000.00)	23,855,000.00	28,133,000.00	612,607.59	19,100,444.11	19,713,051.70	443,325.80	2,925,868.30	3,369,194.10	-	8,419,948.30	16,343,857.60	70.07	17.09		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	6,058,000.00	100,000.00	6,158,000.00	6,058,000.00	-	(1,780,000.00)	1,880,000.00	6,158,000.00	612,607.59	1,118,678.78	1,731,286.37	443,325.80	1,140,165.34	1,583,491.14	-	4,426,713.63	147,795.23	28.11	91.46		
CAPITAL OUTLAYS	5060000000	21,975,000.00	-	21,975,000.00	21,975,000.00	-	(21,975,000.00)	21,975,000.00	21,975,000.00	-	17,981,765.33	17,981,765.33	-	1,785,702.96	1,785,702.96	-	3,993,234.67	16,196,062.37	81.83	9.93		
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	20000000000000																					
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	20300000000000																					
Assessment	20300100001000	1,850,000.00	165,000.00	2,015,000.00	1,850,000.00	-	(762,000.00)	927,000.00	2,015,000.00	224,760.00	448,696.98	673,456.98	53,424.98	459,918.08	513,343.06	-	1,341,543.02	160,113.92	33.42	76.23		
<b>MAINTENANCE AND OTHER OF</b>	5020000000	1,850,000.00	165,000.00	2,015,000.00	1,850,000.00	-	(762,000.00)	927,000.00	2,015,000.00	224,760.00	448,696.98	673,456.98	53,424.98	459,918.08	513,343.06	-	1,341,543.02	160,113.92	33.42	76.23		
<b>SUB-TOTAL, OPERATIONS</b>	00000000000000	617,666,000.00	20,190,850.00	637,856,850.00	617,666,000.00	-	(44,161,266.00)	64,352,116.00	637,856,850.00	146,246,400.72	172,930,037.74	319,176,438.46	89,643,365.66	161,446,431.37	251,089,797.03	-	318,680,411.54	68,086,641.43	50.04	78.67		
<b>PERSONNEL SERVICES</b>	5010000000	327,																				

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2023

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 cluster) 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriation 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid and Demandable (24)			
RLIP	5010301000	26,690,000.00	-	26,690,000.00	26,690,000.00	-	-	26,690,000.00	6,288,001.49	6,467,861.82	12,755,863.31	5,595,947.13	6,440,342.57	12,036,289.70	-	13,934,136.69	719,573.61	47.79	94.36		
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	202,921,000.00 87,082,000.00	10,287,850.00 9,903,000.00	213,208,850.00 96,985,000.00	202,921,000.00 87,082,000.00	-	(14,737,759.00) (28,823,000.00)	25,025,609.00 38,726,000.00	213,208,850.00 96,985,000.00	31,807,355.34 44,366,000.00	50,468,245.29 37,201,544.33	82,275,600.63 81,567,544.33	23,427,336.44 206,400.00	48,493,943.01 24,766,328.96	-	130,933,249.37 15,417,455.67	10,354,321.18 56,594,815.37	38.59 84.10	87.42 30.62		
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (ASB)</b>	101 101 / 104 102	852,845,000.00	46,521,121.00	899,366,121.00	852,845,000.00	-	(53,493,666.00)	100,014,787.00	899,366,121.00	203,857,052.87	232,319,852.15	436,176,905.02	136,186,303.92	222,614,921.67	358,801,225.59	-	463,189,215.98	77,375,679.43	48.50	82.26	
PERSONNEL SERVICES REGULAR	5010000000	479,338,000.00	-	479,338,000.00	479,338,000.00	-	(600,507.00)	600,507.00	479,338,000.00	103,719,267.17	123,168,627.98	226,887,895.15	98,147,955.15	127,009,735.49	225,157,690.64	-	252,450,104.85	1,730,204.51	47.33	99.24	
RLIP	5010301000	440,751,000.00	-	440,751,000.00	440,751,000.00	-	(600,507.00)	600,507.00	440,751,000.00	94,348,466.35	113,798,550.13	208,147,016.48	89,744,532.51	117,662,938.35	207,407,470.86	-	232,603,983.52	739,545.62	47.23	99.64	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	38,587,000.00 270,925,000.00 102,582,000.00	- 25,445,621.00 21,075,500.00	38,587,000.00 296,370,621.00 123,657,500.00	38,587,000.00 270,925,000.00 102,582,000.00	-	- (20,180,159.00) (32,713,000.00)	- 45,625,780.00 53,788,500.00	38,587,000.00 296,370,621.00 123,657,500.00	9,370,800.82 50,423,449.60 49,714,336.10	9,370,077.85 67,985,402.50 41,165,821.67	18,740,878.67 118,408,852.10 90,880,157.77	8,403,422.64 37,473,748.77 564,600.00	9,346,797.14 67,339,598.09 28,265,588.09	17,750,219.78 104,813,346.86 28,830,188.09	-	19,846,121.33 177,961,768.90 32,777,342.23	990,658.89 13,595,505.24 62,049,969.68	48.57 39.95 73.49	94.71 88.52 31.72	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																					
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	1,183,245.00	1,183,245.00	1,183,245.00	-	-	-	1,183,245.00	-	1,183,243.75	1,183,243.75	-	1,183,243.75	1,183,243.75	-	1.25	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	1,183,245.00 1,183,245.00	1,183,245.00 1,183,245.00	1,183,245.00 1,183,245.00	-	-	-	1,183,245.00 1,183,245.00	-	1,183,243.75 1,183,243.75	1,183,243.75 1,183,243.75	-	1,183,243.75 1,183,243.75	1,183,243.75 1,183,243.75	-	1.25 1.25	-	100.00 100.00	100.00 100.00	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	507,452.00	507,452.00	507,452.00	-	-	-	507,452.00	432,712.71	74,738.79	507,451.50	432,712.71	74,738.79	507,451.50	-	0.50	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	507,452.00 507,452.00	507,452.00 507,452.00	507,452.00 507,452.00	-	-	-	507,452.00 507,452.00	432,712.71 432,712.71	74,738.79 74,738.79	507,451.50 507,451.50	432,712.71 432,712.71	74,738.79 74,738.79	507,451.50 507,451.50	-	0.50 0.50	-	100.00 100.00	100.00 100.00	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	1,690,697.00	1,690,697.00	1,690,697.00	-	-	-	1,690,697.00	432,712.71	1,257,982.54	1,690,695.25	432,712.71	1,257,982.54	1,690,695.25	-	1.75	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	1,690,697.00 1,690,697.00	1,690,697.00 1,690,697.00	1,690,697.00 1,690,697.00	-	-	-	1,690,697.00 1,690,697.00	432,712.71 432,712.71	1,257,982.54 1,257,982.54	1,690,695.25 1,690,695.25	432,712.71 432,712.71	1,257,982.54 1,257,982.54	1,690,695.25 1,690,695.25	-	1.75 1.75	-	100.00 100.00	100.00 100.00	
<b>GRAND TOTAL</b>		852,845,000.00	48,211,818.00	901,056,818.00	854,535,697.00	-	(53,493,666.00)	100,014,787.00	901,056,818.00	204,289,765.58	233,577,834.69	437,867,600.27	136,619,016.63	223,872,904.21	360,491,920.84	-	463,189,217.73	77,375,679.43	48.59	82.33	
PERSONNEL SERVICES REGULAR	5010000000	479,338,000.00	1,690,697.00	481,028,697.00	481,028,697.00	-	(600,507.00)	600,507.00	481,028,697.00	104,151,979.88	124,426,610.52	228,578,590.40	98,580,667.86	128,267,718.03	226,848,385.89	-	252,450,106.60	1,730,204.51	47.52	99.24	
RLIP	5010000000 5010301000	440,751,000.00 38,587,000.00	1,690,697.00 -	442,441,697.00 38,587,000.00	442,441,697.00 38,587,000.00	-	(600,507.00) -	600,507.00 -	442,441,697.00 38,587,000.00	94,781,179.06 9,370,800.82	115,056,532.67 9,370,077.85	209,837,711.73 18,740,878.67	90,177,245.22 8,403,422.64	118,920,920.89 9,346,797.14	209,098,166.11 17,750,219.78	-	232,603,985.27 19,846,121.33	739,545.62 990,658.89	47.43 48.57	99.65 94.71	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000 5060000000	270,925,000.00 102,582,000.00	25,445,621.00 21,075,500.00	296,370,621.00 123,657,500.00	270,925,000.00 102,582,000.00	-	(20,180,159.00) (32,713,000.00)	45,625,780.00 53,788,500.00	296,370,621.00 123,657,500.00	50,423,449.60 49,714,336.10	67,985,402.50 41,165,821.67	118,408,852.10 90,880,157.77	37,473,748.77 564,600.00	67,339,598.09 28,265,588.09	104,813,346.86 28,830,188.09	-	177,961,768.90 32,777,342.23	13,595,505.24 62,049,969.68	39.95 73.49	88.52 31.72	

Certified Correct:

Recommending Approval:

Approved by:

For and in the absence of the Regional Executive Director:

LILIAN P. TAYO  
Chief, Budget Section

LYNNETTE S. VILLALOBOS  
OIC-Chief, Accounting Section

AMELLEE D. SARDIA  
Chief, Finance Division

RAUL L. LORILLA  
ARD for Technical Services  
Office-In-Charge