Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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 clustered) 01 1 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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	1,437,561.59	-	1,437,561.59	1,437,561.59	-	-	-	1,437,561.59	47,000.00	47,000.00	-	-	-	1,390,561.59	-	47,000.00	3.27	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	911,838.25	-	911,838.25	911,838.25	-	-	-	911,838.25	47,000.00	47,000.00	-	-	-	864,838.25	-	47,000.00	5.15	-
CAPITAL OUTLAYS	5060000000	525,723.34	-	525,723.34	525,723.34	-	-	-	525,723.34	-	-	-	-	-	525,723.34	-	-	-	-
Human Resource Development	100000100002000	24,518.24	-	24,518.24	24,518.24	-	-	-	24,518.24	-	-	-	-	-	24,518.24	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,518.24	-	24,518.24	24,518.24	-	-	-	24,518.24	-	-	-	-	-	24,518.24	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	1,462,079.83	-	1,462,079.83	1,462,079.83	-	-	-	1,462,079.83	47,000.00	47,000.00	-	-	-	1,415,079.83	-	47,000.00	3.21	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	936,356.49	-	936,356.49	936,356.49	-	-	-	936,356.49	47,000.00	47,000.00	-	-	-	889,356.49	-	47,000.00	5.02	-
CAPITAL OUTLAYS	5060000000	525,723.34	-	525,723.34	525,723.34	-	-	-	525,723.34	-	-	-	-	-	525,723.34	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and	200000100001000	777,731.54	-	777,731.54	777,731.54	-	-	-	777,731.54	160,330.79	160,330.79	119,833.78	119,833.78	-	617,400.75	-	40,497.01	20.62	74.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	773,331.54	-	773,331.54	773,331.54	-	-	-	773,331.54	160,330.79	160,330.79	119,833.78	119,833.78	-	613,000.75	-	40,497.01	20.73	74.74
CAPITAL OUTLAYS	5060000000	4,400.00	-	4,400.00	4,400.00	-	-	-	4,400.00	-	-	-	-	-	4,400.00	-	-	-	-
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	69,736.00	-	69,736.00	69,736.00	-	-	-	69,736.00	-	-	-	-	-	69,736.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,736.00	-	69,736.00	69,736.00	-	-	-	69,736.00	-	-	-	-	-	69,736.00	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	124,910.88	-	124,910.88	124,910.88	-	-	-	124,910.88	39,002.45	39,002.45	9,890.75	9,890.75	-	85,908.43	-	29,111.70	31.22	25.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	124,910.88	-	124,910.88	124,910.88	-	-	-	124,910.88	39,002.45	39,002.45	9,890.75	9,890.75	-	85,908.43	-	29,111.70	31.22	25.36
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	778,832.93	-	778,832.93	778,832.93	-	-	-	778,832.93	12,500.00	12,500.00	12,500.00	12,500.00	-	766,332.93	-	-	1.60	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	778,832.93	-	778,832.93	778,832.93	-	-	-	778,832.93	12,500.00	12,500.00	12,500.00	12,500.00	-	766,332.93	-	-	1.60	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	165,962.72	-	165,962.72	165,962.72	-	-	-	165,962.72	-	-	-	-	-	165,962.72	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	165,962.72	-	165,962.72	165,962.72	-	-	-	165,962.72	-	-	-	-	-	165,962.72	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,917,174.07	-	1,917,174.07	1,917,174.07	-	-	-	1,917,174.07	211,833.24	211,833.24	142,224.53	142,224.53	-	1,705,340.83	-	69,608.71	11.05	67.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,912,774.07	-	1,912,774.07	1,912,774.07	-	-	-	1,912,774.07	211,833.24	211,833.24	142,224.53	142,224.53	-	1,700,940.83	-	69,608.71	11.07	67.14
CAPITAL OUTLAYS	5060000000	4,400.00	-	4,400.00	4,400.00	-	-	-	4,400.00	-	-	-	-	-	4,400.00	-	-	-	-
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	4,682,110.05	-	4,682,110.05	4,682,110.05	-	-	-	4,682,110.05	4,002,951.12	4,002,951.12	2,366,084.00	2,366,084.00	-	679,158.93	-	1,636,867.12	85.49	59.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,682,110.05	-	4,682,110.05	4,682,110.05	-	-	-	4,682,110.05	4,002,951.12	4,002,951.12	2,366,084.00	2,366,084.00	-	679,158.93	-	1,636,867.12	85.49	59.11
Operations against illegal environment and natural resources activities	310100100002000	521,000.59	-	521,000.59	521,000.59	-	-	-	521,000.59	144,990.89	144,990.89	125,467.89	125,467.89	-	376,009.70	-	19,523.00	27.83	86.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	504,828.16	-	504,828.16	504,828.16	-	-	-	504,828.16	144,990.89	144,990.89	125,467.89	125,467.89	-	359,837.27	-	19,523.00	28.72	86.54
CAPITAL OUTLAYS	5060000000	16,172.43	-	16,172.43	16,172.43	-	-	-	16,172.43	-	-	-	-	-	16,172.43	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	5,203,110.64	-	5,203,110.64	5,203,110.64	-	-	-	5,203,110.64	4,147,942.01	4,147,942.01	2,491,551.89	2,491,551.89	-	1,055,168.63	-	1,656,390.12	79.72	60.07
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,186,938.21	-	5,186,938.21	5,186,938.21	-	-	-	5,186,938.21	4,147,942.01	4,147,942.01	2,491,551.89	2,491,551.89	-	1,038,996.20	-	1,656,390.12	79.97	60.07
CAPITAL OUTLAYS	5060000000	16,172.43	-	16,172.43	16,172.43	-	-	-	16,172.43	-	-	-	-	-	16,172.43	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	8,035,353.83	0.00	8,035,353.83	8,035,353.83	0.00	-	-	8,035,353.83	969,488.17	969,488.17	500,032.97	500,032.97	-	7,065,865.66	-	469,455.20	12.07	51.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,026,163.83	0.00	8,026,163.83	8,026,163.83	0.00	-	-	8,026,163.83	969,488.17	969,488.17	500,032.97	500,032.97	-	7,056,675.66	-	469,455.20	12.08	51.58
CAPITAL OUTLAYS	5060000000	9,190.00	-	9,190.00	9,190.00	-	-	-	9,190.00	-	-	-	-	-	9,190.00	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00	-

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Current Year Appropriations
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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	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)		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	47,000.00	32,000.00	32,000.00	-	27,698.90	-	15,000.00	62.92	68.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	47,000.00	32,000.00	32,000.00	-	27,698.90	-	15,000.00	62.92	68.09
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	47,000.00	32,000.00	32,000.00	-	27,698.90	-	15,000.00	62.92	68.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	47,000.00	32,000.00	32,000.00	-	27,698.90	-	15,000.00	62.92	68.09
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000	1,112,017.54	-	1,112,017.54	1,112,017.54	-	-	-	1,112,017.54	688,949.16	688,949.16	646,943.66	646,943.66	-	423,068.38	-	42,005.50	61.95	93.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,112,017.54	-	1,112,017.54	1,112,017.54	-	-	-	1,112,017.54	688,949.16	688,949.16	646,943.66	646,943.66	-	423,068.38	-	42,005.50	61.95	93.90
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	40,198.29	-	40,198.29	40,198.29	-	-	-	40,198.29	-	-	-	-	-	40,198.29	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,198.29	-	40,198.29	40,198.29	-	-	-	40,198.29	-	-	-	-	-	40,198.29	-	-	-	-
Program Beneficiaries Development	310204100002000	26,164.51	-	26,164.51	26,164.51	-	-	-	26,164.51	-	-	-	-	-	26,164.51	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,164.51	-	26,164.51	26,164.51	-	-	-	26,164.51	-	-	-	-	-	26,164.51	-	-	-	-
Land Surveys and Disposition	310204100002000	14,033.78	-	14,033.78	14,033.78	-	-	-	14,033.78	-	-	-	-	-	14,033.78	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,033.78	-	14,033.78	14,033.78	-	-	-	14,033.78	-	-	-	-	-	14,033.78	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	1,152,215.83	-	1,152,215.83	1,152,215.83	-	-	-	1,152,215.83	688,949.16	688,949.16	646,943.66	646,943.66	-	463,266.67	-	42,005.50	59.79	93.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,152,215.83	-	1,152,215.83	1,152,215.83	-	-	-	1,152,215.83	688,949.16	688,949.16	646,943.66	646,943.66	-	463,266.67	-	42,005.50	59.79	93.90
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	788,645.39	-	788,645.39	788,645.39	-	-	-	788,645.39	729,496.00	729,496.00	415,000.00	415,000.00	-	59,149.39	-	314,496.00	92.50	56.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	749,069.39	-	749,069.39	749,069.39	-	-	-	749,069.39	729,496.00	729,496.00	415,000.00	415,000.00	-	19,573.39	-	314,496.00	97.39	56.89
CAPITAL OUTLAYS	5060000000	39,576.00	-	39,576.00	39,576.00	-	-	-	39,576.00	-	-	-	-	-	39,576.00	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	45,735.87	-	45,735.87	45,735.87	-	-	-	45,735.87	-	-	-	-	-	45,735.87	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,195.87	-	35,195.87	35,195.87	-	-	-	35,195.87	-	-	-	-	-	35,195.87	-	-	-	-
CAPITAL OUTLAYS	5060000000	10,540.00	-	10,540.00	10,540.00	-	-	-	10,540.00	-	-	-	-	-	10,540.00	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	834,381.26	-	834,381.26	834,381.26	-	-	-	834,381.26	729,496.00	729,496.00	415,000.00	415,000.00	-	104,885.26	-	314,496.00	87.43	56.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	784,265.26	-	784,265.26	784,265.26	-	-	-	784,265.26	729,496.00	729,496.00	415,000.00	415,000.00	-	54,769.26	-	314,496.00	93.02	56.89
CAPITAL OUTLAYS	5060000000	50,116.00	-	50,116.00	50,116.00	-	-	-	50,116.00	-	-	-	-	-	50,116.00	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	10,106,649.82	0.00	10,106,649.82	10,106,649.82	0.00	-	-	10,106,649.82	2,444,933.33	2,444,933.33	1,593,976.63	1,593,976.63	-	7,661,716.49	-	850,956.70	24.19	65.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,047,343.82	0.00	10,047,343.82	10,047,343.82	0.00	-	-	10,047,343.82	2,444,933.33	2,444,933.33	1,593,976.63	1,593,976.63	-	7,602,410.49	-	850,956.70	24.33	65.20
CAPITAL OUTLAYS	5060000000	59,306.00	-	59,306.00	59,306.00	-	-	-	59,306.00	-	-	-	-	-	59,306.00	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	15,309,760.46	0.00	15,309,760.46	15,309,760.46	0.00	-	-	15,309,760.46	6,592,875.34	6,592,875.34	4,085,528.52	4,085,528.52	-	8,716,885.12	-	2,507,346.82	43.06	61.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,234,282.03	0.00	15,234,282.03	15,234,282.03	0.00	-	-	15,234,282.03	6,592,875.34	6,592,875.34	4,085,528.52	4,085,528.52	-	8,641,406.69	-	2,507,346.82	43.28	61.97
CAPITAL OUTLAYS	5060000000	75,478.43	-	75,478.43	75,478.43	-	-	-	75,478.43	-	-	-	-	-	75,478.43	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	15,309,760.46	0.00	15,309,760.46	15,309,760.46	0.00	-	-	15,309,760.46	6,592,875.34	6,592,875.34	4,085,528.52	4,085,528.52	-	8,716,885.12	-	2,507,346.82	43.06	61.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,234,282.03	0.00	15,234,282.03	15,234,282.03	0.00	-	-	15,234,282.03	6,592,875.34	6,592,875.34	4,085,528.52	4,085,528.52	-	8,641,406.69	-	2,507,346.82	43.28	61.97
CAPITAL OUTLAYS	5060000000	75,478.43	-	75,478.43	75,478.43	-	-	-	75,478.43	-	-	-	-	-	75,478.43	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	18,689,014.36	0.00	18,689,014.36	18,689,014.36	0.00	-	-	18,689,014.36	6,851,708.58	6,851,708.58	4,227,753.05	4,227,753.05	-	11,837,305.78	-	2,623,955.53	36.66	61.70
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,083,412.59	0.00	18,083,412.59	18,083,412.59	0.00	-	-	18,083,412.59	6,851,708.58	6,851,708.58	4,227,753.05	4,227,753.05	-	11,231,704.01	-	2,623,955.53	37.89	61.70
CAPITAL OUTLAYS	5060000000	605,601.77	-	605,601.77	605,601.77	-	-	-	605,601.77	-	-	-	-	-	605,601.77	-	-	-	-
GRAND TOTAL		18,689,014.36	0.00	18,689,014.36	18,689,014.36	0.00	-	-	18,689,014.36	6,851,708.58	6,851,708.58	4,227,753.05	4,227,753.05	-	11,837,305.78	-	2,623,955.53	36.66	61.70
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,083,412.59	0.00	18,083,412.59	18,083,412.59	0.00	-	-	18,083,412.59	6,851,708.58	6,851,708.58	4,227,753.05	4,227,753.05	-	11,231,704.01	-	2,623,955.53	37.89	61.70
CAPITAL OUTLAYS	5060000000	605,601.77	-	605,601.77	605,601.77	-	-	-	605,601.77	-	-	-	-	-	605,601.77	-	-	-	-

Certified Correct:

LILIAN P. TAYO
OIC-Chief, Budget Section

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

Recommending Approval:

AMELLEE D. SARDIA
Chief, Finance Division

Approved by:

LIVINO B. DURAN, CESE
Regional Executive Director