

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																				Utilization % (oblig/al lot)	Utilization % (dis/lob lig)											
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES																		
		Authorized Appropriations (3)	Adjustments (Transfer) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=({6+(-)7}-8)+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending (13)	4th Quarter Ending (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending (18)	4th Quarter Ending (19)	Total 20=16+17+18+19	Unreleased Appropriations (21)=22-(10-15)	Unpaid Obligations													
																					Due and Demandable (23)			Not Yet Due and Demandable (24)										
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	260,436.18	0.00	260,436.18	260,436.18	0.00	-	-	-	-	-	-	260,436.18	106,467.43	-	-	-	-	106,467.43	97,723.99	-	-	-	-	97,723.99	-	153,968.75	318.42	8,425.02	40.88	91.79			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	144,269.65	-	144,269.65	144,269.65	-	-	-	-	-	-	-	144,269.65	112,591.78	-	-	-	-	112,591.78	112,591.78	-	-	-	-	112,591.78	-	31,677.87	-	-	78.04	100.00			
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	144,269.65	-	144,269.65	144,269.65	-	-	-	-	-	-	-	144,269.65	112,591.78	-	-	-	-	112,591.78	112,591.78	-	-	-	-	112,591.78	-	31,677.87	-	-	78.04	100.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	140,617.23	-	140,617.23	140,617.23	-	-	-	-	-	-	-	140,617.23	135,130.93	-	-	-	-	135,130.93	49,976.57	-	-	-	-	49,976.57	-	5,486.30	4,711.06	80,443.30	96.10	36.98			
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	140,617.23	-	140,617.23	140,617.23	-	-	-	-	-	-	-	140,617.23	135,130.93	-	-	-	-	135,130.93	49,976.57	-	-	-	-	49,976.57	-	5,486.30	4,711.06	80,443.30	96.10	36.98			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	1,709,036.85	0.00	1,709,036.85	1,709,036.85	0.00	-	-	-	-	-	-	1,709,036.85	633,813.44	-	-	-	-	633,813.44	448,734.03	-	-	-	-	448,734.03	-	1,075,223.41	26,846.31	158,233.10	37.09	70.80			
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	1,673,191.30	0.00	1,673,191.30	1,673,191.30	0.00	-	-	-	-	-	-	1,673,191.30	633,813.44	-	-	-	-	633,813.44	448,734.03	-	-	-	-	448,734.03	-	1,039,377.86	26,846.31	158,233.10	37.88	70.80			
FINANCIAL EXPENSES	5030000000	35,845.55	-	35,845.55	35,845.55	-	-	-	-	-	-	-	35,845.55	-	-	-	-	-	35,845.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000																																	
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																																	
Natural Resources Management	310100100001000	859,057.94	-	859,057.94	859,057.94	-	-	-	-	-	-	-	859,057.94	367,433.67	-	-	-	-	367,433.67	108,845.95	-	-	-	-	108,845.95	-	491,624.27	69,106.00	189,481.72	42.77	29.62			
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	559,050.90	-	559,050.90	559,050.90	-	-	-	-	-	-	-	559,050.90	198,203.67	-	-	-	-	198,203.67	108,845.95	-	-	-	-	108,845.95	-	360,847.23	69,106.00	20,251.72	35.45	54.92			
FINANCIAL EXPENSES	5030000000	300,007.04	-	300,007.04	300,007.04	-	-	-	-	-	-	-	300,007.04	169,230.00	-	-	-	-	169,230.00	-	-	-	-	-	-	-	130,777.04	-	169,230.00	56.41	-			
Operations against illegal environment and natural	310100100002000	185,136.21	(0.00)	185,136.21	185,136.21	(0.00)	-	-	-	-	-	-	185,136.21	112,152.31	-	-	-	-	112,152.31	63,352.31	-	-	-	-	63,352.31	-	72,983.90	-	48,800.00	60.58	56.49			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Organization Code (UACS) 10 001 03 00007
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/al lot)	Utilization % (dis/oblig)						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES										
		Authorized Appropriations (3)	Adjustments (Transfer) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending (13)	4th Quarter Ending (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending (18)	4th Quarter Ending (19)			Total 20=16+17+18+19	Unreleased Appropriations (21)=20-15	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,455,712.41	-	1,455,712.41	1,455,712.41	-	(50,000.00)	50,000.00	1,455,712.41	477,749.49	-	-	-	477,749.49	306,097.83	-	-	-	306,097.83	-	977,962.92	32,835.49	138,816.17	32.82	64.07	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,455,712.41	-	1,455,712.41	1,455,712.41	-	(50,000.00)	50,000.00	1,455,712.41	477,749.49	-	-	-	477,749.49	306,097.83	-	-	-	306,097.83	-	977,962.92	32,835.49	138,816.17	32.82	64.07	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																									
Land Survey, Disposition and Records Management	310204100001000	1,584,645.42	-	1,584,645.42	1,584,645.42	-	(22,000.00)	22,000.00	1,584,645.42	1,164,110.65	-	-	-	1,164,110.65	250,548.60	-	-	-	250,548.60	-	420,534.77	111,419.24	802,142.81	73.46	21.52	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,584,645.42	-	1,584,645.42	1,584,645.42	-	(22,000.00)	22,000.00	1,584,645.42	1,164,110.65	-	-	-	1,164,110.65	250,548.60	-	-	-	250,548.60	-	420,534.77	111,419.24	802,142.81	73.46	21.52	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	353,337.69	-	353,337.69	353,337.69	-	-	-	353,337.69	42,836.19	-	-	-	42,836.19	20,415.58	-	-	-	20,415.58	-	310,501.50	22,420.61	-	12.12	47.66	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	353,337.69	-	353,337.69	353,337.69	-	-	-	353,337.69	42,836.19	-	-	-	42,836.19	20,415.58	-	-	-	20,415.58	-	310,501.50	22,420.61	-	12.12	47.66	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	351,312.69	-	351,312.69	351,312.69	-	-	-	351,312.69	40,811.19	-	-	-	40,811.19	18,390.58	-	-	-	18,390.58	-	310,501.50	22,420.61	-	11.62	45.06	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	351,312.69	-	351,312.69	351,312.69	-	-	-	351,312.69	40,811.19	-	-	-	40,811.19	18,390.58	-	-	-	18,390.58	-	310,501.50	22,420.61	-	11.62	45.06	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and	310204100002000	2,025.00	-	2,025.00	2,025.00	-	-	-	2,025.00	2,025.00	-	-	-	2,025.00	2,025.00	-	-	-	2,025.00	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/al lot)	Utilization % (dis/oblig)						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES													
		Authorized Appropriations (3)	Adjustments (Transfer) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending (13)	4th Quarter Ending (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending (18)	4th Quarter Ending (19)	Total 20=16+17+18+19	Unreleased Appropriations (21)	Unpaid Obligations								
																					Unobligated Allotments (22)=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)				
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5060000000	2,025.00	-	2,025.00	2,025.00	-	-	2,025.00	2,025.00	-	-	-	2,025.00	2,025.00	-	-	-	2,025.00	-	-	-	-	-	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	1,937,983.11	-	1,937,983.11	1,937,983.11	-	(22,000.00)	22,000.00	1,937,983.11	1,206,946.84	-	-	1,206,946.84	270,964.18	-	-	-	270,964.18	-	731,036.27	133,839.85	802,142.81	62.28	22.45					
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	1,937,983.11	-	1,937,983.11	1,937,983.11	-	(22,000.00)	22,000.00	1,937,983.11	1,206,946.84	-	-	1,206,946.84	270,964.18	-	-	-	270,964.18	-	731,036.27	133,839.85	802,142.81	62.28	22.45					
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	31020500000000																												
Forest Development, Rehabilitation and	310205100001000	779,010.64	-	779,010.64	779,010.64	-	-	-	779,010.64	121,341.79	-	-	121,341.79	72,028.35	-	-	-	72,028.35	-	657,668.85	47,693.44	1,620.00	15.58	59.36					
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	544,505.64	-	544,505.64	544,505.64	-	-	-	544,505.64	121,341.79	-	-	121,341.79	72,028.35	-	-	-	72,028.35	-	423,163.85	47,693.44	1,620.00	22.28	59.36					
FINANCIAL EXPENSES	5030000000	234,505.00	-	234,505.00	234,505.00	-	-	-	234,505.00	-	-	-	-	-	-	-	-	-	-	234,505.00	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	236,803.49	(0.00)	236,803.49	236,803.49	(0.00)	-	-	236,803.49	65,040.53	-	-	65,040.53	44,923.25	-	-	-	44,923.25	-	171,762.96	20,008.57	108.71	27.47	69.07					
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	233,277.53	(0.00)	233,277.53	233,277.53	(0.00)	-	-	233,277.53	65,040.53	-	-	65,040.53	44,923.25	-	-	-	44,923.25	-	168,237.00	20,008.57	108.71	27.88	69.07					
FINANCIAL EXPENSES	5030000000	3,525.96	-	3,525.96	3,525.96	-	-	-	3,525.96	-	-	-	-	-	-	-	-	-	-	3,525.96	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects																													
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	1,015,814.13	(0.00)	1,015,814.13	1,015,814.13	(0.00)	-	-	1,015,814.13	186,382.32	-	-	186,382.32	116,951.60	-	-	-	116,951.60	-	829,431.81	67,702.01	1,728.71	18.35	62.75					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 00007
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/al lot)	Utilization % (dis/oblig)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES											
		Authorized Appropriations (3)	Adjustments (Transfer for) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending (13)	4th Quarter Ending (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending (18)	4th Quarter Ending (19)	Total 20=16+17+18+19	Unreleased App (21)=20-22	Unobligated Allotments (22)=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	777,783.17	(0.00)	777,783.17	777,783.17	(0.00)	-	777,783.17	186,382.32	-	-	-	186,382.32	116,951.60	-	-	-	116,951.60	-	591,400.85	67,702.01	1,728.71	23.96	62.75	-	-	
CAPITAL OUTLAYS	5060000000	238,030.96	-	238,030.96	238,030.96	-	-	238,030.96	-	-	-	-	-	-	-	-	-	-	-	-	238,030.96	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	7,061,963.59	(0.00)	7,061,963.59	7,061,963.59	(0.00)	(146,000.00)	146,000.00	7,061,963.59	3,217,250.01	-	-	3,217,250.01	1,634,437.30	-	-	-	1,634,437.30	-	3,844,713.58	270,296.51	1,312,516.20	45.56	50.80	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	6,823,932.63	(0.00)	6,823,932.63	6,823,932.63	(0.00)	(146,000.00)	146,000.00	6,823,932.63	3,217,250.01	-	-	3,217,250.01	1,634,437.30	-	-	-	1,634,437.30	-	3,606,682.62	270,296.51	1,312,516.20	47.15	50.80	-	-	
CAPITAL OUTLAYS	5060000000	238,030.96	-	238,030.96	238,030.96	-	-	-	238,030.96	-	-	-	-	-	-	-	-	-	-	-	238,030.96	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	8,106,157.74	(0.00)	8,106,157.74	8,106,157.74	(0.00)	(146,000.00)	146,000.00	8,106,157.74	3,696,835.99	-	-	3,696,835.99	1,806,635.56	-	-	-	1,806,635.56	-	4,409,321.75	339,402.51	1,550,797.92	45.61	48.87	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	7,568,119.74	(0.00)	7,568,119.74	7,568,119.74	(0.00)	(146,000.00)	146,000.00	7,568,119.74	3,527,605.99	-	-	3,527,605.99	1,806,635.56	-	-	-	1,806,635.56	-	4,040,513.75	339,402.51	1,381,567.92	46.61	51.21	-	-	
CAPITAL OUTLAYS	5060000000	538,038.00	-	538,038.00	538,038.00	-	-	-	538,038.00	169,230.00	-	-	169,230.00	-	-	-	-	-	-	-	368,808.00	-	169,230.00	31.45	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																										
Natural Resources	3203001000010000	226,367.70	-	226,367.70	226,367.70	-	(54,000.00)	54,000.00	226,367.70	23,252.00	-	-	23,252.00	4,641.00	-	-	-	4,641.00	-	203,115.70	18,611.00	-	10.27	19.96	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	226,367.70	-	226,367.70	226,367.70	-	(54,000.00)	54,000.00	226,367.70	23,252.00	-	-	23,252.00	4,641.00	-	-	-	4,641.00	-	203,115.70	18,611.00	-	10.27	19.96	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	8,332,525.44	(0.00)	8,332,525.44	8,332,525.44	(0.00)	(200,000.00)	200,000.00	8,332,525.44	3,720,087.99	-	-	3,720,087.99	1,811,276.56	-	-	-	1,811,276.56	-	4,612,437.45	358,013.51	1,550,797.92	44.65	48.69	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	7,794,487.44	(0.00)	7,794,487.44	7,794,487.44	(0.00)	(200,000.00)	200,000.00	7,794,487.44	3,550,857.99	-	-	3,550,857.99	1,811,276.56	-	-	-	1,811,276.56	-	4,243,629.45	358,013.51	1,381,567.92	45.56	51.01	-	-	
CAPITAL OUTLAYS	5060000000	538,038.00	-	538,038.00	538,038.00	-	-	-	538,038.00	169,230.00	-	-	169,230.00	-	-	-	-	-	-	-	368,808.00	-	169,230.00	31.45	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS	101 101 / 104 102	10,714,263.90	(0.00)	10,714,263.90	10,714,263.90	(0.00)	(200,000.00)	200,000.00	10,714,263.90	4,792,741.17	-	-	4,792,741.17	2,458,945.44	-	-	-	2,458,945.44	-	5,921,522.73	400,471.05	1,933,324.68	44.73	51.31	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	10,085,993.47	(0.00)	10,085,993.47	10,085,993.47	(0.00)	(200,000.00)	200,000.00	10,085,993.47	4,623,511.17	-	-	4,623,511.17	2,458,945.44	-	-	-	2,458,945.44	-	5,462,482.30	400,471.05	1,764,094.68	45.84	53.18	-	-	
CAPITAL OUTLAYS	5060000000	628,270.43	-	628,270.43	628,270.43	-	-	-	628,270.43	169,230.00	-	-	169,230.00	-	-	-	-	-	-	-	459,040.43	-	169,230.00	26.94	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																											
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/al lot)	Utilization % (dis/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={(6+(-)7)-8+9}	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending (13)	4th Quarter Ending (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending (18)	4th Quarter Ending (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-20)	Unobligated Allotments 22=(10-15)		

MARIA TERESA N. RAS
Chief, Budget Officer

RHEA C. BLANES
Regional Accountant

ATTY. DIVINA N. CARREON, CPA
Chief, Finance Division

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director