

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
	Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																		
General Administration & Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	107,571,000.00	851,136.00	108,422,136.00	107,571,000.00	(0.00)	-	851,136.00	108,422,136.00	29,742,889.2800	-	29,742,889.28	23,738,244.590	-	23,738,244.59	-	78,679,246.72	-	6,004,644.69
PERSONNEL SERVICES	63,308,000.00	-	63,308,000.00	63,308,000.00	-	-	-	63,308,000.00	19,939,101.4700	-	19,939,101.47	17,247,048.530	-	17,247,048.53	-	43,368,898.53	-	2,692,052.94
REGULAR	58,174,000.00	-	58,174,000.00	58,174,000.00	-	-	-	58,174,000.00	18,469,544.0500	-	18,469,544.05	15,879,975.670	-	15,879,975.67	-	39,704,455.95	-	2,589,568.38
RLIP	5,134,000.00	-	5,134,000.00	5,134,000.00	-	-	-	5,134,000.00	1,469,557.4200	-	1,469,557.42	1,367,072.860	-	1,367,072.86	-	3,664,442.58	-	102,484.56
MAINTENANCE AND OTHER OPERATING EXP.	28,263,000.00	851,136.00	29,114,136.00	28,263,000.00	(0.00)	-	851,136.00	29,114,136.00	9,803,787.8100	-	9,803,787.81	6,491,196.060	-	6,491,196.06	-	19,310,348.19	-	3,312,591.75
CAPITAL OUTLAYS	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	-	-	-	-	-	16,000,000.00	-	-
Human Resource Development	11,346,000.00	-	11,346,000.00	11,346,000.00	-	-	-	11,346,000.00	4,384,127.4200	-	4,384,127.42	3,260,117.476	-	3,260,117.48	-	6,961,872.58	-	1,124,009.94
PERSONNEL SERVICES	7,507,000.00	-	7,507,000.00	7,507,000.00	-	-	-	7,507,000.00	3,005,727.0900	-	3,005,727.09	2,435,201.026	-	2,435,201.03	-	4,501,272.91	-	570,526.06
REGULAR	6,885,000.00	-	6,885,000.00	6,885,000.00	-	-	-	6,885,000.00	2,762,460.7600	-	2,762,460.76	2,199,854.096	-	2,199,854.10	-	4,122,539.24	-	562,606.66
RLIP	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	243,266.3300	-	243,266.33	235,346.930	-	235,346.93	-	378,733.67	-	7,919.40
MAINTENANCE AND OTHER OPERATING EXP.	3,839,000.00	-	3,839,000.00	3,839,000.00	-	-	-	3,839,000.00	1,378,400.3300	-	1,378,400.33	824,916.450	-	824,916.45	-	2,460,599.67	-	553,483.88
Administration of Personnel Benefits	1,476,000.00	-	1,476,000.00	1,476,000.00	-	-	-	1,476,000.00	1,328,884.0000	-	1,328,884.00	1,328,884.000	-	1,328,884.00	-	147,116.00	-	-
PERSONNEL SERVICES	1,476,000.00	-	1,476,000.00	1,476,000.00	-	-	-	1,476,000.00	1,328,884.0000	-	1,328,884.00	1,328,884.000	-	1,328,884.00	-	147,116.00	-	-
REGULAR	1,476,000.00	-	1,476,000.00	1,476,000.00	-	-	-	1,476,000.00	1,328,884.0000	-	1,328,884.00	1,328,884.000	-	1,328,884.00	-	147,116.00	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	120,393,000.00	851,136.00	121,244,136.00	120,393,000.00	(0.00)	-	851,136.00	121,244,136.00	35,455,900.7000	-	35,455,900.70	28,327,246.066	-	28,327,246.07	-	85,788,235.30	-	7,128,654.63
PERSONNEL SERVICES	72,291,000.00	-	72,291,000.00	72,291,000.00	-	-	-	72,291,000.00	24,273,712.5600	-	24,273,712.56	21,011,133.556	-	21,011,133.56	-	48,017,287.44	-	3,262,579.00
REGULAR	66,535,000.00	-	66,535,000.00	66,535,000.00	-	-	-	66,535,000.00	22,560,888.8100	-	22,560,888.81	19,408,713.766	-	19,408,713.77	-	43,974,111.19	-	3,152,175.04
RLIP	5,756,000.00	-	5,756,000.00	5,756,000.00	-	-	-	5,756,000.00	1,712,823.7500	-	1,712,823.75	1,602,419.790	-	1,602,419.79	-	4,043,176.25	-	110,403.96
MAINTENANCE AND OTHER OPERATING EXP.	32,102,000.00	851,136.00	32,953,136.00	32,102,000.00	(0.00)	-	851,136.00	32,953,136.00	11,182,188.1400	-	11,182,188.14	7,316,112.510	-	7,316,112.51	-	21,770,947.86	-	3,866,075.63
CAPITAL OUTLAYS	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	-	-	-	-	-	-	-	16,000,000.00	-	-
SUPPORT TO OPERATIONS																		
Data Management including Systems Development	13,663,000.00	-	13,663,000.00	13,663,000.00	-	-	-	13,663,000.00	3,347,044.3500	-	3,347,044.35	2,843,513.520	-	2,843,513.52	-	10,315,955.65	-	503,530.83
PERSONNEL SERVICES	5,743,000.00	-	5,743,000.00	5,743,000.00	-	-	-	5,743,000.00	2,187,394.6500	-	2,187,394.65	1,773,680.110	-	1,773,680.11	-	3,555,605.35	-	413,714.54
REGULAR	5,257,000.00	-	5,257,000.00	5,257,000.00	-	-	-	5,257,000.00	2,028,368.7300	-	2,028,368.73	1,619,149.390	-	1,619,149.39	-	3,228,631.27	-	409,219.34
RLIP	486,000.00	-	486,000.00	486,000.00	-	-	-	486,000.00	159,025.9200	-	159,025.92	154,530.720	-	154,530.72	-	326,974.08	-	4,495.20
MAINTENANCE AND OTHER OPERATING EXP.	3,560,000.00	-	3,560,000.00	3,560,000.00	-	-	-	3,560,000.00	769,289.7000	-	769,289.70	679,473.410	-	679,473.41	-	2,790,710.30	-	89,816.29
Production and Dissemination of Technical and Information Products	4,679,000.00	-	4,679,000.00	4,679,000.00	-	-	-	4,679,000.00	1,059,767.5000	-	1,059,767.50	773,855.360	-	773,855.36	-	3,619,232.50	-	285,912.14
PERSONNEL SERVICES	2,479,000.00	-	2,479,000.00	2,479,000.00	-	-	-	2,479,000.00	838,298.2500	-	838,298.25	613,260.030	-	613,260.03	-	1,640,701.75	-	225,038.22
REGULAR	2,270,000.00	-	2,270,000.00	2,270,000.00	-	-	-	2,270,000.00	786,029.6100	-	786,029.61	560,991.390	-	560,991.39	-	1,483,970.39	-	225,038.22
RLIP	209,000.00	-	209,000.00	209,000.00	-	-	-	209,000.00	52,268.6400	-	52,268.64	52,268.640	-	52,268.64	-	156,731.36	-	0.00
MAINTENANCE AND OTHER OPERATING EXP.	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	221,469.2500	-	221,469.25	160,595.330	-	160,595.33	-	1,978,530.75	-	60,873.92
Legal Services including Operations Against Litigation	9,841,000.00	-	9,841,000.00	9,841,000.00	-	-	-	9,841,000.00	3,178,774.2200	-	3,178,774.22	2,353,418.550	-	2,353,418.55	-	6,662,225.78	-	825,355.67
PERSONNEL SERVICES	8,198,000.00	-	8,198,000.00	8,198,000.00	-	-	-	8,198,000.00	2,567,385.7000	-	2,567,385.70	1,926,260.500	-	1,926,260.50	-	5,630,614.30	-	641,125.20

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FAR No. 1

	Current Year Appropriations
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PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
	Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
REGULAR	7,614,000.00	-	7,614,000.00	7,614,000.00	-	-	-	7,614,000.00	2,437,897.6600	-	2,437,897.66	1,796,772.460	-	1,796,772.46	-	5,176,102.34	-	641,125.20
RLIP	584,000.00	-	584,000.00	584,000.00	-	-	-	584,000.00	129,488.0400	-	129,488.04	129,488.040	-	129,488.04	-	454,511.96	-	-
MAINTENANCE AND OTHER OPERATING EXP.	1,643,000.00	-	1,643,000.00	1,643,000.00	-	-	-	1,643,000.00	611,388.5200	-	611,388.52	427,158.050	-	427,158.05	-	1,031,611.48	-	184,230.47
Conduct of Special Studies, Design and Development	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	-	-	-	-	270,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	270,000.00	270,000.00	-	-	-	270,000.00	270,000.00	-	-	-	-	-	-	-	270,000.00	-	-
Formulation and Monitoring of ENR Sector Policy	29,074,000.00	130,000.00	29,204,000.00	29,074,000.00	-	-	130,000.00	29,204,000.00	7,608,225.8500	-	7,608,225.85	5,675,357.000	-	5,675,357.00	-	21,595,774.15	-	1,932,868.85
PERSONNEL SERVICES	13,590,000.00	-	13,590,000.00	13,590,000.00	-	-	-	13,590,000.00	3,978,758.4200	-	3,978,758.42	3,273,674.210	-	3,273,674.21	-	9,611,241.58	-	705,084.21
REGULAR	12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	3,630,276.6300	-	3,630,276.63	2,931,866.370	-	2,931,866.37	-	8,815,723.37	-	698,410.26
RLIP	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	348,481.7900	-	348,481.79	341,807.840	-	341,807.84	-	795,518.21	-	6,673.95
MAINTENANCE AND OTHER OPERATING EXP.	15,484,000.00	130,000.00	15,614,000.00	15,484,000.00	-	-	130,000.00	15,614,000.00	3,629,467.4300	-	3,629,467.43	2,401,682.790	-	2,401,682.79	-	11,984,532.57	-	1,227,784.64
SUB-TOTAL, SUPPORT TO OPERATIONS	57,257,000.00	400,000.00	57,657,000.00	57,257,000.00	-	-	400,000.00	57,657,000.00	15,193,811.9200	-	15,193,811.92	11,646,144.430	-	11,646,144.43	-	42,463,188.08	-	3,547,667.49
PERSONNEL SERVICES	30,010,000.00	-	30,010,000.00	30,010,000.00	-	-	-	30,010,000.00	9,571,837.0200	-	9,571,837.02	7,586,874.850	-	7,586,874.85	-	20,438,162.98	-	1,984,962.17
REGULAR	27,587,000.00	-	27,587,000.00	27,587,000.00	-	-	-	27,587,000.00	8,882,572.6300	-	8,882,572.63	6,908,779.610	-	6,908,779.61	-	18,704,427.37	-	1,973,793.02
RLIP	2,423,000.00	-	2,423,000.00	2,423,000.00	-	-	-	2,423,000.00	689,264.3900	-	689,264.39	678,095.240	-	678,095.24	-	1,733,735.61	-	11,169.15
MAINTENANCE AND OTHER OPERATING EXP.	22,887,000.00	400,000.00	23,287,000.00	22,887,000.00	-	-	400,000.00	23,287,000.00	5,231,614.9000	-	5,231,614.90	3,668,909.580	-	3,668,909.58	-	18,055,385.10	-	1,562,705.32
OPERATIONS																		
NATURAL RESOURCES SUSTAINABLY MANAGED																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																		
Natural Resources Management Arrangement/Agreement	70,646,000.00	0.00	70,646,000.00	70,646,000.00	-	(2,870,000.00)	2,870,000.00	70,646,000.00	23,130,695.4860	-	23,130,695.49	17,266,037.595	-	17,266,037.60	-	47,515,304.51	-	5,864,657.89
PERSONNEL SERVICES	34,577,000.00	-	34,577,000.00	34,577,000.00	-	-	-	34,577,000.00	11,613,268.3800	-	11,613,268.38	10,119,988.020	-	10,119,988.02	-	22,963,731.62	-	1,493,280.36
REGULAR	31,820,000.00	-	31,820,000.00	31,820,000.00	-	-	-	31,820,000.00	10,771,574.3500	-	10,771,574.35	9,329,363.830	-	9,329,363.83	-	21,048,425.65	-	1,442,210.52
RLIP	2,757,000.00	-	2,757,000.00	2,757,000.00	-	-	-	2,757,000.00	841,694.0300	-	841,694.03	790,624.190	-	790,624.19	-	1,915,305.97	-	51,069.84
MAINTENANCE AND OTHER OPERATING EXP.	32,229,000.00	0.00	32,229,000.00	32,229,000.00	-	(2,870,000.00)	2,870,000.00	32,229,000.00	8,644,150.0860	-	8,644,150.09	5,016,924.175	-	5,016,924.18	-	23,584,849.91	-	3,627,225.91
CAPITAL OUTLAYS	3,840,000.00	-	3,840,000.00	3,840,000.00	-	-	-	3,840,000.00	2,873,277.0200	-	2,873,277.02	2,129,125.400	-	2,129,125.40	-	966,722.98	-	744,151.62
Operations against illegal environment and natural resources	1,000,000.00	493,000.00	1,493,000.00	1,000,000.00	-	-	493,000.00	1,493,000.00	574,726.5800	-	574,726.58	483,428.960	-	483,428.96	-	918,273.42	-	91,297.62
MAINTENANCE AND OTHER OPERATING EXP.	1,000,000.00	493,000.00	1,493,000.00	1,000,000.00	-	-	493,000.00	1,493,000.00	574,726.5800	-	574,726.58	483,428.960	-	483,428.96	-	918,273.42	-	91,297.62
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	71,646,000.00	493,000.00	72,139,000.00	71,646,000.00	-	(2,870,000.00)	3,363,000.00	72,139,000.00	23,705,422.0660	-	23,705,422.07	17,749,466.555	-	17,749,466.56	-	48,433,577.93	-	5,955,955.51
PERSONNEL SERVICES	34,577,000.00	-	34,577,000.00	34,577,000.00	-	-	-	34,577,000.00	11,613,268.3800	-	11,613,268.38	10,119,988.020	-	10,119,988.02	-	22,963,731.62	-	1,493,280.36
REGULAR	31,820,000.00	-	31,820,000.00	31,820,000.00	-	-	-	31,820,000.00	10,771,574.3500	-	10,771,574.35	9,329,363.830	-	9,329,363.83	-	21,048,425.65	-	1,442,210.52
RLIP	2,757,000.00	-	2,757,000.00	2,757,000.00	-	-	-	2,757,000.00	841,694.0300	-	841,694.03	790,624.190	-	790,624.19	-	1,915,305.97	-	51,069.84
MAINTENANCE AND OTHER OPERATING EXP.	33,229,000.00	493,000.00	33,722,000.00	33,229,000.00	-	(2,870,000.00)	3,363,000.00	33,722,000.00	9,218,876.6660	-	9,218,876.67	5,500,353.135	-	5,500,353.14	-	24,503,123.33	-	3,718,523.53
CAPITAL OUTLAYS	3,840,000.00	-	3,840,000.00	3,840,000.00	-	-	-	3,840,000.00	2,873,277.0200	-	2,873,277.02	2,129,125.400	-	2,129,125.40	-	966,722.98	-	744,151.62
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																		

Department of Environment and Natural Resources

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PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	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, Realignment) (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 Obligations	
																	Due and Demandable (23)	Not Yet Due and Demandable (24)
Protected Areas, Caves and Wetlands Development and Management Sub-Program																		
Protected Areas Development and Management	118,352,000.00	-	118,352,000.00	118,352,000.00	-	(924,911.65)	924,911.65	118,352,000.00	35,225,919.9600	-	35,225,919.96	24,777,701.118	-	24,777,701.12	-	83,126,080.04	-	10,448,218.84
PERSONNEL SERVICES	54,371,000.00	-	54,371,000.00	54,371,000.00	-	-	-	54,371,000.00	16,734,463.8500	-	16,734,463.85	14,460,234.460	-	14,460,234.46	-	37,636,536.15	-	2,274,229.39
REGULAR	49,879,000.00	-	49,879,000.00	49,879,000.00	-	-	-	49,879,000.00	15,476,915.0300	-	15,476,915.03	13,306,271.920	-	13,306,271.92	-	34,402,084.97	-	2,170,643.11
RLIP	4,492,000.00	-	4,492,000.00	4,492,000.00	-	-	-	4,492,000.00	1,257,548.8200	-	1,257,548.82	1,153,962.540	-	1,153,962.54	-	3,234,451.18	-	103,586.28
MAINTENANCE AND OTHER OPERATING EXP.	63,981,000.00	-	63,981,000.00	63,981,000.00	-	(924,911.65)	924,911.65	63,981,000.00	18,491,456.1100	-	18,491,456.11	10,317,466.658	-	10,317,466.66	-	45,489,543.89	-	8,173,989.45
Wildlife Resources Conservation Sub-Program																		
Protection and Conservation Wildlife	6,303,000.00	-	6,303,000.00	6,303,000.00	-	(40,000.00)	40,000.00	6,303,000.00	896,841.0400	-	896,841.04	616,689.430	-	616,689.43	-	5,406,158.96	-	280,151.61
MAINTENANCE AND OTHER OPERATING EXP.	6,303,000.00	-	6,303,000.00	6,303,000.00	-	(40,000.00)	40,000.00	6,303,000.00	896,841.0400	-	896,841.04	616,689.430	-	616,689.43	-	5,406,158.96	-	280,151.61
Coastal and Marine Ecosystems Rehabilitation Sub-Program																		
Management of Coastal and Marine Resources/Ar	18,704,000.00	-	18,704,000.00	18,704,000.00	-	(128,113.76)	128,113.76	18,704,000.00	3,917,640.7100	-	3,917,640.71	2,129,279.064	-	2,129,279.06	-	14,786,359.29	-	1,788,361.65
MAINTENANCE AND OTHER OPERATING EXP.	18,704,000.00	-	18,704,000.00	18,704,000.00	-	(128,113.76)	128,113.76	18,704,000.00	3,917,640.7100	-	3,917,640.71	2,129,279.064	-	2,129,279.06	-	14,786,359.29	-	1,788,361.65
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems	18,704,000.00	-	18,704,000.00	18,704,000.00	-	(128,113.76)	128,113.76	18,704,000.00	3,917,640.7100	-	3,917,640.71	2,129,279.064	-	2,129,279.06	-	14,786,359.29	-	1,788,361.65
MAINTENANCE AND OTHER OPERATING EXP.	18,704,000.00	-	18,704,000.00	18,704,000.00	-	(128,113.76)	128,113.76	18,704,000.00	3,917,640.7100	-	3,917,640.71	2,129,279.064	-	2,129,279.06	-	14,786,359.29	-	1,788,361.65
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program																		
Land Survey, Disposition and Records Manage	85,961,000.00	0.00	85,961,000.00	85,961,000.00	0.00	(1,575,000.00)	1,575,000.00	85,961,000.00	30,044,482.1900	-	30,044,482.19	21,992,122.750	-	21,992,122.75	-	55,916,517.81	-	8,052,359.44
PERSONNEL SERVICES	62,098,000.00	-	62,098,000.00	62,098,000.00	-	-	-	62,098,000.00	19,478,534.9000	-	19,478,534.90	16,068,638.450	-	16,068,638.45	-	42,619,465.10	-	3,409,896.45
REGULAR	56,976,000.00	-	56,976,000.00	56,976,000.00	-	-	-	56,976,000.00	18,096,230.8600	-	18,096,230.86	14,778,668.650	-	14,778,668.65	-	38,879,769.14	-	3,317,562.21
RLIP	5,122,000.00	-	5,122,000.00	5,122,000.00	-	-	-	5,122,000.00	1,382,304.0400	-	1,382,304.04	1,289,969.800	-	1,289,969.80	-	3,739,695.96	-	92,334.24
MAINTENANCE AND OTHER OPERATING EXP.	23,863,000.00	0.00	23,863,000.00	23,863,000.00	0.00	(1,575,000.00)	1,575,000.00	23,863,000.00	10,565,947.2900	-	10,565,947.29	5,923,484.300	-	5,923,484.30	-	13,297,052.71	-	4,642,462.99
For the Requirements of the Comprehensive Agr	4,632,000.00	13,594,686.00	18,226,686.00	4,632,000.00	-	(11,215,936.00)	24,810,622.00	18,226,686.00	5,440,505.1100	-	5,440,505.11	1,413,506.080	-	1,413,506.08	-	12,786,180.89	-	4,026,999.03
PERSONNEL SERVICES	4,632,000.00	-	4,632,000.00	4,632,000.00	-	(832,722.00)	832,722.00	4,632,000.00	1,429,854.1100	-	1,429,854.11	1,078,422.640	-	1,078,422.64	-	3,202,145.89	-	351,431.47
REGULAR	4,632,000.00	-	4,632,000.00	4,632,000.00	-	(832,722.00)	832,722.00	4,632,000.00	1,429,854.1100	-	1,429,854.11	1,078,422.640	-	1,078,422.64	-	3,202,145.89	-	351,431.47
MAINTENANCE AND OTHER OPERATING EXP.	-	13,594,686.00	13,594,686.00	-	-	(10,383,214.00)	23,977,900.00	13,594,686.00	4,010,651.0000	-	4,010,651.00	335,083.440	-	335,083.44	-	9,584,035.00	-	3,675,567.56
Program Beneficiaries Development	-	13,288,776.00	13,288,776.00	-	-	(10,383,214.00)	23,671,990.00	13,288,776.00	3,931,377.0000	-	3,931,377.00	291,193.690	-	291,193.69	-	9,357,399.00	-	3,640,183.31
MAINTENANCE AND OTHER OPERATING EXP.	-	13,288,776.00	13,288,776.00	-	-	(10,383,214.00)	23,671,990.00	13,288,776.00	3,931,377.0000	-	3,931,377.00	291,193.690	-	291,193.69	-	9,357,399.00	-	3,640,183.31
Land Surveys and Disposition	4,632,000.00	305,910.00	4,937,910.00	4,632,000.00	-	(832,722.00)	1,138,632.00	4,937,910.00	1,509,128.1100	-	1,509,128.11	1,122,312.390	-	1,122,312.39	-	3,428,781.89	-	386,815.72
PERSONNEL SERVICES	4,632,000.00	-	4,632,000.00	4,632,000.00	-	(832,722.00)	832,722.00	4,632,000.00	1,429,854.1100	-	1,429,854.11	1,078,422.640	-	1,078,422.64	-	3,202,145.89	-	351,431.47
REGULAR	4,632,000.00	-	4,632,000.00	4,632,000.00	-	(832,722.00)	832,722.00	4,632,000.00	1,429,854.1100	-	1,429,854.11	1,078,422.640	-	1,078,422.64	-	3,202,145.89	-	351,431.47
MAINTENANCE AND OTHER OPERATING EXP.	-	305,910.00	305,910.00	-	-	-	305,910.00	305,910.00	79,274.0000	-	79,274.00	43,889.750	-	43,889.75	-	226,636.00	-	35,384.25
SUB TOTAL - Land Management Sub-Program	90,593,000.00	13,594,686.00	104,187,686.00	90,593,000.00	0.00	(12,790,936.00)	26,385,622.00	104,187,686.00	35,484,987.3000	-	35,484,987.30	23,405,628.830	-	23,405,628.83	-	68,702,698.70	-	12,079,358.47

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **R7, CENTRAL VISAYAS**
 Organization Code (UACS) : **10 001 03 00007**
 Funding Source Code (As clustr: **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
	Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	66,730,000.00	-	66,730,000.00	66,730,000.00	-	(832,722.00)	832,722.00	66,730,000.00	20,908,389.0100	-	20,908,389.01	17,147,061.090	-	17,147,061.09	-	45,821,610.99	-	3,761,327.92
REGULAR	61,608,000.00	-	61,608,000.00	61,608,000.00	-	(832,722.00)	832,722.00	61,608,000.00	19,526,084.9700	-	19,526,084.97	15,857,091.290	-	15,857,091.29	-	42,081,915.03	-	3,668,993.68
RLIP	5,122,000.00	-	5,122,000.00	5,122,000.00	-	-	-	5,122,000.00	1,382,304.0400	-	1,382,304.04	1,289,969.800	-	1,289,969.80	-	3,739,695.96	-	92,334.24
MAINTENANCE AND OTHER OPERATING EXP.	23,863,000.00	13,594,686.00	37,457,686.00	23,863,000.00	0.00	(11,958,214.00)	25,552,900.00	37,457,686.00	14,576,598.2900	-	14,576,598.29	6,258,567.740	-	6,258,567.74	-	22,881,087.71	-	8,318,030.55
Forest and Watershed Management Sub-Program																		
Forest Development, Rehabilitation and Maintenan	179,355,000.00	-	179,355,000.00	172,536,000.00	-	-	-	172,536,000.00	73,992,695.8940	-	73,992,695.89	28,750,608.696	-	28,750,608.70	6,819,000.00	98,543,304.11	-	45,242,087.20
PERSONNEL SERVICES	76,223,000.00	-	76,223,000.00	76,223,000.00	-	-	-	76,223,000.00	22,354,509.4040	-	22,354,509.40	20,381,592.250	-	20,381,592.25	-	53,868,490.60	-	1,972,917.15
REGULAR	69,972,000.00	-	69,972,000.00	69,972,000.00	-	-	-	69,972,000.00	20,641,734.8200	-	20,641,734.82	18,836,729.250	-	18,836,729.25	-	49,330,265.18	-	1,805,005.57
RLIP	6,251,000.00	-	6,251,000.00	6,251,000.00	-	-	-	6,251,000.00	1,712,774.5840	-	1,712,774.58	1,544,863.000	-	1,544,863.00	-	4,538,225.42	-	167,911.58
MAINTENANCE AND OTHER OPERATING EXP.	49,737,000.00	-	49,737,000.00	42,918,000.00	-	-	-	42,918,000.00	10,350,058.4300	-	10,350,058.43	5,947,939.710	-	5,947,939.71	6,819,000.00	32,567,941.57	-	4,402,118.72
CAPITAL OUTLAYS	53,395,000.00	-	53,395,000.00	53,395,000.00	-	-	-	53,395,000.00	41,288,128.0600	-	41,288,128.06	2,421,076.740	-	2,421,076.74	-	12,106,871.94	-	38,867,051.32
Soil Conservation and Watershed Management in	17,050,000.00	-	17,050,000.00	17,050,000.00	-	(11,531,000.00)	11,531,000.00	17,050,000.00	4,709,147.0800	-	4,709,147.08	859,840.530	-	859,840.53	-	12,340,852.92	-	3,849,306.55
MAINTENANCE AND OTHER OPERATING EXP.	1,600,000.00	-	1,600,000.00	1,600,000.00	-	(476,000.00)	476,000.00	1,600,000.00	325,958.7600	-	325,958.76	202,362.280	-	202,362.28	-	1,274,041.24	-	123,596.48
SUB TOTAL - Forest and Watershed Managem	196,405,000.00	-	196,405,000.00	189,586,000.00	-	(11,531,000.00)	11,531,000.00	189,586,000.00	78,701,842.9740	-	78,701,842.97	29,610,449.226	-	29,610,449.23	6,819,000.00	110,884,157.03	-	49,091,393.75
PERSONNEL SERVICES	76,223,000.00	-	76,223,000.00	76,223,000.00	-	-	-	76,223,000.00	22,354,509.4040	-	22,354,509.40	20,381,592.250	-	20,381,592.25	-	53,868,490.60	-	1,972,917.15
REGULAR	69,972,000.00	-	69,972,000.00	69,972,000.00	-	-	-	69,972,000.00	20,641,734.8200	-	20,641,734.82	18,836,729.250	-	18,836,729.25	-	49,330,265.18	-	1,805,005.57
RLIP	6,251,000.00	-	6,251,000.00	6,251,000.00	-	-	-	6,251,000.00	1,712,774.5840	-	1,712,774.58	1,544,863.000	-	1,544,863.00	-	4,538,225.42	-	167,911.58
MAINTENANCE AND OTHER OPERATING EXP.	51,337,000.00	-	51,337,000.00	44,518,000.00	-	(476,000.00)	476,000.00	44,518,000.00	10,676,017.1900	-	10,676,017.19	6,150,301.986	-	6,150,301.99	6,819,000.00	33,841,982.81	-	4,525,715.20
CAPITAL OUTLAYS	68,845,000.00	-	68,845,000.00	68,845,000.00	-	(11,055,000.00)	11,055,000.00	68,845,000.00	45,671,316.3800	-	45,671,316.38	3,078,554.990	-	3,078,554.99	-	23,173,683.62	-	42,592,761.39
TOTAL - NATURAL RESOURCES CONSERVAT	430,357,000.00	13,594,686.00	443,951,686.00	423,538,000.00	0.00	(25,414,961.41)	39,009,647.41	437,132,686.00	154,227,231.9840	-	154,227,231.98	80,539,747.668	-	80,539,747.67	6,819,000.00	282,905,454.02	-	73,687,484.32
PERSONNEL SERVICES	197,324,000.00	-	197,324,000.00	197,324,000.00	-	(832,722.00)	832,722.00	197,324,000.00	59,997,362.2640	-	59,997,362.26	51,988,887.800	-	51,988,887.80	-	137,326,637.74	-	8,008,474.46
REGULAR	181,459,000.00	-	181,459,000.00	181,459,000.00	-	(832,722.00)	832,722.00	181,459,000.00	55,644,734.8200	-	55,644,734.82	48,000,092.460	-	48,000,092.46	-	125,814,265.18	-	7,644,642.36
RLIP	15,865,000.00	-	15,865,000.00	15,865,000.00	-	-	-	15,865,000.00	4,352,627.4440	-	4,352,627.44	3,988,795.340	-	3,988,795.34	-	11,512,372.56	-	363,832.10
MAINTENANCE AND OTHER OPERATING EXP.	164,188,000.00	13,594,686.00	177,782,686.00	157,369,000.00	0.00	(13,527,239.41)	27,121,925.41	170,963,686.00	48,558,553.3400	-	48,558,553.34	25,472,304.878	-	25,472,304.88	6,819,000.00	122,405,132.66	-	23,086,248.46
CAPITAL OUTLAYS	68,845,000.00	-	68,845,000.00	68,845,000.00	-	(11,055,000.00)	11,055,000.00	68,845,000.00	45,671,316.3800	-	45,671,316.38	3,078,554.990	-	3,078,554.99	-	23,173,683.62	-	42,592,761.39
TOTAL - NATURAL RESOURCES SUSTAINABI	502,003,000.00	14,087,686.00	516,090,686.00	495,184,000.00	0.00	(28,284,961.41)	42,372,647.41	509,271,686.00	177,932,654.0500	-	177,932,654.05	98,289,214.224	-	98,289,214.22	6,819,000.00	331,339,031.95	-	79,643,439.83
PERSONNEL SERVICES	231,901,000.00	-	231,901,000.00	231,901,000.00	-	(832,722.00)	832,722.00	231,901,000.00	71,610,630.6440	-	71,610,630.64	62,108,875.820	-	62,108,875.82	-	160,290,369.36	-	9,501,754.82
REGULAR	213,279,000.00	-	213,279,000.00	213,279,000.00	-	(832,722.00)	832,722.00	213,279,000.00	66,416,309.1700	-	66,416,309.17	57,329,456.290	-	57,329,456.29	-	146,862,690.83	-	9,086,852.88
RLIP	18,622,000.00	-	18,622,000.00	18,622,000.00	-	-	-	18,622,000.00	5,194,321.4740	-	5,194,321.47	4,779,419.530	-	4,779,419.53	-	13,427,678.53	-	414,901.94
MAINTENANCE AND OTHER OPERATING EXP.	197,417,000.00	14,087,686.00	211,504,686.00	190,598,000.00	0.00	(16,397,239.41)	30,484,925.41	204,685,686.00	57,777,430.0060	-	57,777,430.01	30,972,658.014	-	30,972,658.01	6,819,000.00	146,908,255.99	-	26,804,771.99
CAPITAL OUTLAYS	72,685,000.00	-	72,685,000.00	72,685,000.00	-	(11,055,000.00)	11,055,000.00	72,685,000.00	48,544,593.4000	-	48,544,593.40	5,207,680.390	-	5,207,680.39	-	24,140,406.60	-	43,336,913.01
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM																		
Natural Resources Assessment	500,000.00	0.00	500,000.00	500,000.00	-	(500,000.00)	500,000.00	500,000.00	29,506.8000	-	29,506.80	14,142.580	-	14,142.58	-	470,493.20	-	15,364.22

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **R7, CENTRAL VISAYAS**
 Organization Code (UACS) : **10 001 03 00007**
 Funding Source Code (As clustr: **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
	Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATING EXP.	500,000.00	0.00	500,000.00	500,000.00	-	(500,000.00)	500,000.00	500,000.00	29,506.8000	-	29,506.80	14,142.580	-	14,142.58	-	470,493.20	-	15,364.22
SUB-TOTAL, OPERATIONS	502,503,000.00	14,087,686.00	516,590,686.00	495,684,000.00	0.00	(28,784,961.41)	42,872,647.41	509,771,686.00	177,962,160.8500	-	177,962,160.85	98,303,356.804	-	98,303,356.80	6,819,000.00	331,809,525.15	-	79,658,804.05
PERSONNEL SERVICES	231,901,000.00	-	231,901,000.00	231,901,000.00	-	(832,722.00)	832,722.00	231,901,000.00	71,610,630.6440	-	71,610,630.64	62,108,875.820	-	62,108,875.82	-	160,290,369.36	-	9,501,754.88
REGULAR	213,279,000.00	-	213,279,000.00	213,279,000.00	-	(832,722.00)	832,722.00	213,279,000.00	66,416,309.1700	-	66,416,309.17	57,329,456.290	-	57,329,456.29	-	146,862,690.83	-	9,086,852.88
RLIP	18,622,000.00	-	18,622,000.00	18,622,000.00	-	-	-	18,622,000.00	5,194,321.4740	-	5,194,321.47	4,779,419.530	-	4,779,419.53	-	13,427,678.53	-	414,901.94
MAINTENANCE AND OTHER OPERATING EXP.	197,917,000.00	14,087,686.00	212,004,686.00	191,098,000.00	0.00	(16,897,239.41)	30,984,925.41	205,185,686.00	57,806,936.8060	-	57,806,936.81	30,986,800.594	-	30,986,800.59	6,819,000.00	147,378,749.19	-	26,820,136.21
CAPITAL OUTLAYS	72,685,000.00	-	72,685,000.00	72,685,000.00	-	(11,055,000.00)	11,055,000.00	72,685,000.00	48,544,593.4000	-	48,544,593.40	5,207,680.390	-	5,207,680.39	-	24,140,406.60	-	43,336,913.01
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS	680,153,000.00	15,338,822.00	695,491,822.00	673,334,000.00	0.00	(28,784,961.41)	44,123,783.41	688,672,822.00	228,611,873.4700	-	228,611,873.47	138,276,747.300	-	138,276,747.30	6,819,000.00	460,060,948.53	-	90,335,126.17
PERSONNEL SERVICES	334,202,000.00	-	334,202,000.00	334,202,000.00	-	(832,722.00)	832,722.00	334,202,000.00	105,456,180.2240	-	105,456,180.22	90,706,884.226	-	90,706,884.23	-	228,745,819.78	-	14,749,296.00
REGULAR	307,401,000.00	-	307,401,000.00	307,401,000.00	-	(832,722.00)	832,722.00	307,401,000.00	97,859,770.6100	-	97,859,770.61	83,646,949.666	-	83,646,949.67	-	209,541,229.39	-	14,212,820.94
RLIP	26,801,000.00	-	26,801,000.00	26,801,000.00	-	-	-	26,801,000.00	7,596,409.6140	-	7,596,409.61	7,059,934.560	-	7,059,934.56	-	19,204,590.39	-	536,475.05
MAINTENANCE AND OTHER OPERATING EXP.	252,906,000.00	15,338,822.00	268,244,822.00	246,087,000.00	0.00	(16,897,239.41)	32,236,061.41	261,425,822.00	74,220,739.8460	-	74,220,739.85	41,971,822.684	-	41,971,822.68	6,819,000.00	187,205,082.15	-	32,248,917.16
CAPITAL OUTLAYS	93,045,000.00	-	93,045,000.00	93,045,000.00	-	(11,055,000.00)	11,055,000.00	93,045,000.00	48,934,953.4000	-	48,934,953.40	5,598,040.390	-	5,598,040.39	-	44,110,046.60	-	43,336,913.01
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
Pension and Gratuity Fund - For Payment of Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Medical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions	-	2,644,000.00	2,644,000.00	-	-	-	2,644,000.00	2,644,000.00	-	-	-	-	-	-	-	2,644,000.00	-	-
PERSONNEL SERVICES	-	2,644,000.00	2,644,000.00	-	-	-	2,644,000.00	2,644,000.00	-	-	-	-	-	-	-	2,644,000.00	-	-
REGULAR	-	2,363,000.00	2,363,000.00	-	-	-	2,363,000.00	2,363,000.00	-	-	-	-	-	-	-	2,363,000.00	-	-
RLIP	-	281,000.00	281,000.00	-	-	-	281,000.00	281,000.00	-	-	-	-	-	-	-	281,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	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, Realignment) (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 Obligations	
																	Due and Demandable (23)	Not Yet Due and Demandable (24)
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
	Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	-	2,644,000.00	2,644,000.00	-	-	-	2,644,000.00	2,644,000.00	-	-	-	-	-	-	-	2,644,000.00	-	-
PERSONNEL SERVICES	-	2,644,000.00	2,644,000.00	-	-	-	2,644,000.00	2,644,000.00	-	-	-	-	-	-	-	2,644,000.00	-	-
REGULAR	-	2,363,000.00	2,363,000.00	-	-	-	2,363,000.00	2,363,000.00	-	-	-	-	-	-	-	2,363,000.00	-	-
RLIP	-	281,000.00	281,000.00	-	-	-	281,000.00	281,000.00	-	-	-	-	-	-	-	281,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	680,153,000.00	17,982,822.00	698,135,822.00	673,334,000.00	0.00	(28,784,961.41)	46,767,783.41	691,316,822.00	228,611,873.4700	-	228,611,873.47	138,276,747.300	-	138,276,747.30	6,819,000.00	462,704,948.53	-	90,335,126.17
PERSONNEL SERVICES	334,202,000.00	2,644,000.00	336,846,000.00	334,202,000.00	-	(832,722.00)	3,476,722.00	336,846,000.00	105,456,180.2240	-	105,456,180.22	90,706,884.226	-	90,706,884.23	-	231,389,819.78	-	14,749,296.00
REGULAR	307,401,000.00	2,363,000.00	309,764,000.00	307,401,000.00	-	(832,722.00)	3,195,722.00	309,764,000.00	97,859,770.6100	-	97,859,770.61	83,646,949.666	-	83,646,949.67	-	211,904,229.39	-	14,212,820.94
RLIP	26,801,000.00	281,000.00	27,082,000.00	26,801,000.00	-	-	281,000.00	27,082,000.00	7,596,409.6140	-	7,596,409.61	7,059,934.560	-	7,059,934.56	-	19,485,590.39	-	536,475.05
MAINTENANCE AND OTHER OPERATING EXP.	252,906,000.00	15,338,822.00	268,244,822.00	246,087,000.00	0.00	(16,897,239.41)	32,236,061.41	261,425,822.00	74,220,739.8460	-	74,220,739.85	41,971,822.684	-	41,971,822.68	6,819,000.00	187,205,082.15	-	32,248,917.16
CAPITAL OUTLAYS	93,045,000.00	-	93,045,000.00	93,045,000.00	-	(11,055,000.00)	11,055,000.00	93,045,000.00	48,934,953.4000	-	48,934,953.40	5,598,040.390	-	5,598,040.39	-	44,110,046.60	-	43,336,913.01
FINANCIAL EXPENSES	-	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A	680,153,000.00	17,982,822.00	698,135,822.00	673,334,000.00	-	(28,784,961.41)	46,767,783.41	691,316,822.00	228,611,873.4700	-	228,611,873.47	138,276,747.300	-	138,276,747.30	6,819,000.00	462,704,948.53	-	90,335,126.17
PERSONNEL SERVICES	334,202,000.00	2,644,000.00	336,846,000.00	334,202,000.00	-	(832,722.00)	3,476,722.00	336,846,000.00	105,456,180.2240	-	105,456,180.22	90,706,884.226	-	90,706,884.23	-	231,389,819.78	-	14,749,296.00
REGULAR	307,401,000.00	2,363,000.00	309,764,000.00	307,401,000.00	-	(832,722.00)	3,195,722.00	309,764,000.00	97,859,770.6100	-	97,859,770.61	83,646,949.666	-	83,646,949.67	-	211,904,229.39	-	14,212,820.94
RLIP	26,801,000.00	281,000.00	27,082,000.00	26,801,000.00	-	-	281,000.00	27,082,000.00	7,596,409.6140	-	7,596,409.61	7,059,934.560	-	7,059,934.56	-	19,485,590.39	-	536,475.05
MAINTENANCE AND OTHER OPERATING EXP.	252,906,000.00	15,338,822.00	268,244,822.00	246,087,000.00	0.00	(16,897,239.41)	32,236,061.41	261,425,822.00	74,220,739.8460	-	74,220,739.85	41,971,822.684	-	41,971,822.68	6,819,000.00	187,205,082.15	-	32,248,917.16
CAPITAL OUTLAYS	93,045,000.00	-	93,045,000.00	93,045,000.00	-	(11,055,000.00)	11,055,000.00	93,045,000.00	48,934,953.4000	-	48,934,953.40	5,598,040.390	-	5,598,040.39	-	44,110,046.60	-	43,336,913.01
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

FUND 101 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	TOTAL																	
	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, Realignment) (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 Obligations	
																	Due and Demandable (23)	Not Yet Due and Demandable (24)
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

PAUL REYMON T. MACANIP
Chief, Budget Officer

JOVY O. NOVABOS, CPA
Regional Accountant

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

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