

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

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	UACS CODE	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		Utilization %	Utilization %								
		Authorized Appropriations	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Available for Commitment	Unpaid Obligations Not Yet Due											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)			
I. General Administration & Support	00000000000000																											
General Management and	00000100000000	111,538,000.00	1,236,484.00	112,774,484.00		(0.00)	(623,165.00)	1,859,649.00	112,774,484.00	23,956,879.90	38,811,535.06		28,730,561.72	30,881,178.24	111,986,159.92	18,587,795.21	37,951,544.40	37,962,938.62	17,212,728.12	101,654,907.35	-	734,328.00	#####	8,721,788.15	99.30	99.78		
PERSONNEL SERV	5010000000	67,871,000.00	3,010,634.00	70,881,634.00	67,871,000.00	3,010,634.00	(623,165.00)	623,165.00	70,881,634.00	14,295,325.87	17,410,698.97		21,981,027.90	16,361,548.72	69,988,601.49	12,635,247.46	17,241,836.06	20,235,149.95	18,307,060.06	64,443,313.53	-	933,812.00	#####	901,367.25	1,037,920.71	99.16	97.70	
REGUL	5010000000	62,007,000.00	3,010,634.00	65,017,634.00	62,007,000.00	3,010,634.00	(623,165.00)	623,165.00	65,017,634.00	13,445,912.23	15,189,956.47		20,658,341.11	16,189,958.82	65,000,208.13	11,708,048.56	15,636,947.48	18,203,339.97	16,895,901.21	63,504,187.22	-	930,425.00	#####	972,653.66	99.94	97.73		
REGUL	5010010000	5,864,000.00	-	5,864,000.00	5,864,000.00	-	-	-	5,864,000.00	1,449,412.64	1,777,733.50		2,322,686.79	1,181,589.90	5,208,393.36	1,202,898.90	1,615,888.58	1,841,828.98	1,481,208.85	4,945,138.71	-	57,200.00	#####	65,207.85	98.05	98.70		
REGUL	5020000000	29,967,000.00	(1,774,150.00)	28,192,850.00	29,967,000.00	(3,010,634.00)	-	1,236,484.00	28,192,850.00	6,734,403.79	8,185,662.46		6,734,403.79	5,977,131.52	27,995,447.80	5,952,457.75	6,048,309.94	6,477,323.78	6,477,323.78	26,416,842.30	-	197,200.00	#####	597,876.29	99.30	94.36		
REGUL	5030000000	14,000,000.00	-	14,000,000.00	14,000,000.00	-	-	-	14,000,000.00	13,217,273.63	-		256,139.40	-	13,995,901.63	-	2,661,398.40	1,729,007.84	2,398,345.28	6,788,761.52	-	4,088.27	#####	7,086,091.15	99.97	45.51		
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PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS							CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %											
		Authorized Appropriations	Adjustments (Transfer To) From, Realignments	Adjusted Appropriations	Allocation Received	Adjustments (Withdrawals, Realignments)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending Dec 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations (21+16-10)	Unobligated Allotments (22-18-15)	Unpaid Obligations Due and Outstanding (23)														
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4)+(7)+(8)+(9)	(11)	(12)	(13)	(14)	(15)=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20)=(16)+(17)+(18)+(19)	(21)	(22)	(23)														
CAPITAL OUTLAYS	500000000	6,270,000.00	-	6,270,000.00	6,270,000.00	-	-	-	-	-	-	-	-	481,329.44	1,401,360.00	3,300,565.00	817,680.00	6,050,934.44	280,660.00	1,116,907.95	534,873.04	3,318,932.79	5,250,974.44	-	219,065.56	20,040.00	779,320.00	96.51	86.78							
Operations against local environment	1010010002000	1,000,000.00	5,000,000.00	6,000,000.00	1,000,000.00	6.00	-	5,000,000.00	-	-	-	-	-	184,350.00	3,062,741.96	1,215,446.56	1,495,896.41	5,958,456.93	24,480.00	843,514.74	1,910,212.95	2,926,334.69	5,704,542.38	-	41,663.07	216,276.36	37,818.19	98.31	95.74							
PERSONNEL SERV	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
REGUL	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R.F.P.	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND CAPITAL OUTLAYS	506000000	1,000,000.00	4,777,300.00	5,777,300.00	1,000,000.00	(222,700.00)	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project	1010020000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Project implementation of the Payapa at	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGUL	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R.F.P.	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000	77,782,000.00	8,398,242.00	86,180,242.00	77,782,000.00	(4,442,559.00)	12,840,801.00	86,180,242.00	15,843,778.62	23,077,942.05	24,396,027.78	22,497,370.30	85,814,218.75	11,516,341.35	20,421,711.20	18,531,945.06	29,253,172.30	80,723,169.91	368,023.25	1,750,895.57	93.58	94.07														
PERSONNEL SERV	501000000	38,283,000.00	3,439,157.00	41,722,157.00	38,283,000.00	3,439,157.00	37,559.00	41,722,157.00	8,841,609.30	11,134,496.29	9,544,652.14	12,159,417.27	41,660,175.00	7,744,729.25	10,889,629.86	8,997,511.92	12,643,173.29	40,275,044.32	61,982.00	56,772.40	99.85	96.68														
REGUL	501000000	35,190,000.00	3,439,157.00	38,629,157.00	35,190,000.00	3,439,157.00	37,559.00	38,629,157.00	8,104,489.34	10,222,841.21	8,714,982.79	11,022,052.47	38,834,364.51	6,916,713.39	9,702,872.98	7,822,872.98	11,897,346.81	37,240,489.73	772.49	61,209.81	98.02	96.42														
R.F.P.	5010301000	3,093,000.00	-	3,093,000.00	3,093,000.00	-	-	3,093,000.00	737,118.96	917,654.08	829,669.35	1,137,364.80	2,825,810.49	1,928,015.86	1,186,756.88	1,174,638.94	1,425,330.53	3,025,544.59	6,044,852.72	1,800.80	1,968.00	99.28	97.28													
MAINTENANCE AND CAPITAL OUTLAYS	506000000	33,229,000.00	4,959,085.00	38,188,085.00	33,229,000.00	(3,439,157.00)	12,803,242.00	38,188,085.00	10,041,187.76	13,909,655.00	11,829,670.35	15,037,363.00	41,838,308.25	8,445,775.91	13,291,062.22	9,999,559.30	13,291,062.22	35,197,151.15	8,445,775.91	7,822,872.98	99.78	99.37														
FINANCIAL EXPENSE	503000000	6,270,000.00	-	6,270,000.00	6,270,000.00	-	-	6,270,000.00	481,329.44	1,401,360.00	3,300,565.00	817,680.00	6,050,934.44	280,660.00	1,116,907.95	534,873.04	3,318,932.79	5,250,974.44	219,065.56	20,040.00	96.51	86.78														
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	1020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands	1020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and	1020110001000	110,133,000.00	500,000.00	110,633,000.00	110,133,000.00	(2,324,200.00)	2,824,200.00	110,633,000.00	25,531,981.01	34,931,696.54	23,441,204.80	26,504,937.67	110,409,820.02	18,199,252.25	29,177,036.37	22,223,352.63	36,718,572.48	106,318,213.73	223,179.98	1,591,546.17	99.80	96.20														
PERSONNEL SERV	501000000	57,152,000.00	10,626,837.00	67,778,837.00	57,152,000.00	10,626,837.00	132,400.00	67,778,837.00	13,175,013.82	17,916,699.23	14,939,987.59	21,726,934.12	67,758,844.86	12,466,841.84	16,883,059.32	12,009,188.86	24,685,762.70	68,044,852.72	20,182.14	569,877.27	99.97	97.47														
REGUL	501000000	52,981,000.00	10,126,837.00	63,107,837.00	52,981,000.00	10,126,837.00	132,400.00	63,107,837.00	12,963,569.82	16,462,516.84	13,869,489.00	20,980,534.98	63,014,976.35	11,916,004.90	15,330,028.90	10,984,420.41	23,513,798.10	61,303,896.96	1,860.80	1,968.00	99.28	97.28														
R.F.P.	5010301000	4,762,000.00	-	4,762,000.00	4,762,000.00	-	-	4,762,000.00	1,188,299.89	1,454,180.70	1,069,998.59	1,743,668.51	1,171,867.16	1,553,032.42	1,065,170.45	1,428,253.77	1,710,966.60	4,741,015.77	18,331.49	2,632.74	99.62	99.94														
MAINTENANCE AND CAPITAL OUTLAYS	506000000	52,981,000.00	(10,126,837.00)	42,854,163.00	52,981,000.00	(10,626,837.00)	(2,191,800.00)	42,854,163.00	12,356,967.09	17,014,997.31	8,501,207.21	4,778,000.55	42,851,175.16	5,732,410.41	12,293,970.55	10,214,167.77	12,032,809.78	40,273,361.01	202,987.84	1,030,669.90	99.53	94.42														
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-	1020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	1020210001000	6,303,000.00	-	6,303,000.00	6,303,000.00	(100,000.00)	100,000.00	6,303,000.00	974,236.09	1,923,633.29	1,369,983.69	2,010,949.75	6,278,762.82	540,183.07	1,019,773.14	1,411,729.06	2,287,077.40	5,228,762.67	24,917.18	762,659.67	287,980.48	99.62	83.28													
PERSONNEL SERV	501000000	-	789,519.00	789,519.00	-	-	-	789,519.00	-	-	-	-	789,519.00	-	-	-	-	536,606.00	536,606.00	-	252,913.00	100.00	67.97													
REGUL	501000000	-	789,519.00	789,519.00	-	-	-	789,519.00	-	-	-	-	789,519.00	-	-	-	-	536,606.00	536,606.00	-	252,913.00	100.00	67.97													
R.F.P.	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	506000000	6,303,000.00	(789,519.00)	5,513,481.00	6,303,000.00	(789,519.00)	(100,000.00)	5,513,481.00	974,236.09	1,923,633.29	1,369,983.69	1,221,430.75	5,489,283.82	540,183.07	1,019,773.14	1,411,729.06	1,720,471.40	4,692,156.67	24,917.18	509,746.67	287,980.48	99.56	85.48													
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems	1020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine	1020310001000	19,128,000.00	1,344,008.00	20,472,008.00	19,128,000.00	(880,455.04)	2,224,463.04	20,472,008.00	4,313,201.37	4,877,342.42	4,215,797.72	6,953,623.08	20,359,964.59	2,226,040.31	4,191,360.70	3,766,441.52	6,788,533.31	16,972,375.84	112,043.41	1,696,727.30	99.45	83.36														
PERSONNEL SERV	501000000	-	2,938,930.00	2,938,930.00	-	-	-	2,938,930.00	-	-	-	-	2,938,930.00	-	-	-	-	1,707,325.14	1,707,325.14	0.66	922,647.00	100.00	58.09													

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

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)	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (10) (11)		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	Transfer From (8)	Adjusted Total Allotments (9=6+(7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)			
GRAND TOTAL - FAR 1 A		684,982,000.00	43,024,135.00	728,006,135.00	684,982,000.00	-	(36,397,297.08)	79,421,432.08	728,006,135.00	155,013,041.87	255,241,494.06	158,236,729.71	153,109,155.95	721,600,421.39	101,993,059.56	185,963,666.76	158,169,520.24	224,516,859.23	670,643,105.79	-	6,405,713.61	#####	31,750,233.00	99.12	92.94
PERSONNEL SERVICE REGULAR	5010000000	358,280,000.00	33,446,885.00	391,726,885.00	358,280,000.00	25,380,968.00	(11,701,191.64)	19,767,098.64	391,726,885.00	78,170,834.94	101,852,320.44	95,955,284.87	114,058,066.79	390,636,507.04	69,108,565.14	100,935,520.91	85,607,009.98	123,676,128.58	379,327,233.61	-	1,600,377.96	#####	3,645,425.09	99.57	97.25
PERSONNEL SERVICE RLP	5010000000	329,410,000.00	33,446,885.00	362,856,885.00	329,410,000.00	25,380,968.00	(11,701,191.64)	19,767,098.64	362,856,885.00	71,897,081.24	89,856,430.51	88,856,430.51	108,540,941.23	362,754,022.51	63,950,271.46	92,335,641.87	79,624,201.43	118,287,603.99	362,203,718.56	-	92,862.49	#####	3,222,004.38	99.97	97.09
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	217,977,000.00	-	217,977,000.00	217,977,000.00	-	(20,446,115.44)	55,304,333.44	217,977,000.00	66,813,805.29	55,902,093.99	65,802,093.99	227,977,482.97	35,362,701.85	29,985,738.36	58,508,082.15	53,504,802.93	63,788,683.85	205,767,307.29	-	4,376,767.03	#####	8,366,813.39	98.08	92.24
FINANCIAL EXPENSES	5030000000	108,725,000.00	100,000.00	108,825,000.00	108,725,000.00	-	(4,250,000.00)	4,350,000.00	108,825,000.00	10,038,401.44	87,587,079.55	7,182,560.90	3,685,387.31	108,486,431.38	2,898,756.06	25,520,854.70	19,097,797.33	37,082,046.80	85,558,064.99	-	338,568.62	#####	19,737,395.42	99.69	78.87
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNEL SERVICE RLP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-

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