

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending JUNE 30, 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 clustered): 01 1 02 101

FAR No. 1

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L											CURRENT YEAR DISBURSEMENTS				BALANCES							
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				BALANCES											
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignm't (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignm't) (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)	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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>I. General Administration &amp; Support</b>	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	10000010001000	-	328,923.64	328,923.64	-	328,923.64	-	328,923.64	143,904.07	6,002.31	-	-	149,906.38	75,546.31	68,689.47	-	-	144,235.78	-	179,017.26	-	5,670.60	-	
PERSONNEL SERVICES	5010000000	-	6,003.38	6,003.38	-	6,003.38	-	6,003.38	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	1.07	-	-	-	
REGULAR	5010000000	-	6,003.38	6,003.38	-	6,003.38	-	6,003.38	-	6,002.31	-	-	6,002.31	-	6,002.31	-	-	6,002.31	-	1.07	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	272,920.26	272,920.26	-	272,920.26	-	272,920.26	143,904.07	-	-	-	143,904.07	75,546.31	62,687.16	-	-	138,233.47	-	129,016.19	-	5,670.60	-	
CAPITAL OUTLAYS	5060000000	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	
Human Resource Development	10000010002000	-	271,904.21	271,904.21	-	271,904.21	-	271,904.21	230,210.16	19,898.72	-	-	250,108.88	73,495.19	131,434.98	-	-	204,930.17	-	21,795.33	-	45,178.71	-	
PERSONNEL SERVICES	5010000000	-	158.40	158.40	-	158.40	-	158.40	-	148.72	-	-	148.72	-	148.72	-	-	148.72	-	9.68	-	-	-	
REGULAR	5010000000	-	158.40	158.40	-	158.40	-	158.40	-	148.72	-	-	148.72	-	148.72	-	-	148.72	-	9.68	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	271,745.81	271,745.81	-	271,745.81	-	271,745.81	230,210.16	19,750.00	-	-	249,960.16	73,495.19	131,286.26	-	-	204,781.45	-	21,785.65	-	45,178.71	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	-	600,827.85	600,827.85	-	600,827.85	-	600,827.85	374,114.23	25,901.03	-	-	400,015.26	149,041.50	200,134.45	-	-	349,165.95	-	200,812.59	-	50,849.31	-	
PERSONNEL SERVICES	5010000000	-	6,161.78	6,161.78	-	6,161.78	-	6,161.78	-	6,151.03	-	-	6,151.03	-	6,151.03	-	-	6,151.03	-	10.75	-	-	-	
REGULAR	5010000000	-	6,161.78	6,161.78	-	6,161.78	-	6,161.78	-	6,151.03	-	-	6,151.03	-	6,151.03	-	-	6,151.03	-	10.75	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	544,666.07	544,666.07	-	544,666.07	-	544,666.07	374,114.23	19,750.00	-	-	393,864.23	149,041.50	193,973.42	-	-	343,014.92	-	190,801.84	-	50,849.31	-	
CAPITAL OUTLAYS	5060000000	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	
<b>II. SUPPORT TO OPERATIONS</b>	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Management including Systems Development	20000010001000	-	201,121.57	201,121.57	-	201,121.57	-	201,121.57	166,520.04	2,681.64	-	-	169,201.68	2,498.90	161,267.37	-	-	163,766.27	-	31,919.89	-	5,435.41	-	
PERSONNEL SERVICES	5010000000	-	666.51	666.51	-	666.51	-	666.51	-	-	-	-	666.51	-	-	-	-	666.51	-	-	-	-	-	
REGULAR	5010000000	-	666.51	666.51	-	666.51	-	666.51	-	-	-	-	666.51	-	-	-	-	666.51	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	169,300.05	169,300.05	-	169,300.05	-	169,300.05	166,520.04	2,681.64	-	-	169,201.68	2,498.90	161,267.37	-	-	163,766.27	-	31,919.89	-	5,435.41	-	
CAPITAL OUTLAYS	5060000000	-	31,155.01	31,155.01	-	31,155.01	-	31,155.01	-	-	-	-	-	-	-	-	-	31,155.01	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia	20000010002000	-	575,976.54	575,976.54	-	575,976.54	-	575,976.54	2,520.00	245,111.00	-	-	247,631.00	-	207,631.32	-	-	207,631.32	-	328,345.54	-	39,999.68	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	575,976.54	575,976.54	-	575,976.54	-	575,976.54	2,520.00	245,111.00	-	-	247,631.00	-	207,631.32	-	-	207,631.32	-	328,345.54	-	39,999.68	-	
Legal Services including Operations Against Lawful Tilling of Public Lands	20000010003000	-	242,473.42	242,473.42	-	242,473.42	-	242,473.42	28,653.88	135,788.74	-	-	164,442.62	23,231.27	93,549.70	-	-	116,780.97	-	78,030.80	-	47,661.65	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	242,473.42	242,473.42	-	242,473.42	-	242,473.42	28,653.88	135,788.74	-	-	164,442.62	23,231.27	93,549.70	-	-	116,780.97	-	78,030.80	-	47,661.65	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	20000010004000	-	293,200.00	293,200.00	-	293,200.00	-	293,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	243,200.00	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	293,200.00	293,200.00	-	293,200.00	-	293,200.00	31,237.50	18,762.50	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	243,200.00	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	20000010005000	-	482,621.52	482,621.52	-	482,621.52	-	482,621.52	405,335.92	45,431.87	-	-	450,767.79	20,852.34	263,699.37	-	-	284,551.71	-	31,853.73	-	166,216.08	-	
PERSONNEL SERVICES	5010000000	-	0.82	0.82	-	0.82	-	0.82	-	-	-	-	0.82	-	-	-	-	0.82	-	-	-	-	-	
REGULAR	5010000000	-	0.82	0.82	-	0.82	-	0.82	-	-	-	-	0.82	-	-	-	-	0.82	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	482,620.70	482,620.70	-	482,620.70	-	482,620.70	405,335.92	45,431.87	-	-	450,767.79	20,852.34	263,699.37	-	-	284,551.71	-	31,852.91	-	166,216.08	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	20000000000000	-	1,795,393.05	1,795,393.05	-	1,795,393.05	-	1,795,393.05	634,267.34	447,775.75	-	-	1,082,043.09	46,582.51	776,147.76	-	-	822,730.27	-	713,349.96	-	259,312.82	-	
PERSONNEL SERVICES	5010000000	-	667.33	667.33	-	667.33	-	667.33	-	-	-	-	667.33	-	-	-	-	667.33	-	-	-	-	-	
REGULAR	5010000000	-	667.33	667.33	-	667.33	-	667.33	-	-	-	-	667.33	-	-	-	-	667.33	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,763,570.71	1,763,570.71	-	1,763,570.71	-	1,763,570.71	634,267.34	447,775.75	-	-	1,082,043.09	46,582.51	776,147.76	-	-	822,730.27	-	681,527.62	-	259,312.82	-	
CAPITAL OUTLAYS	5060000000	-	31,155.01	31,155.01	-	31,155.01	-	31,155.01	-	-	-	-	-	-	-	-	-	31,155.01	-	-	-	-	-	
<b>III. OPERATIONS</b>	30000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	31000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management	31010010001000	-	259,150.17	259,150.17	-	259,150.17	-	259,150.17	179,792.09	-	-	-	179,792.09	59,283.49	-	-	-	59,283.49	-	79,358.08	-	120,508.60	-	
Arrangement/Agreement and Permit Issuance	5010000000	-	0.75	0.75	-	0.75	-	0.75	-	-	-	-	0.75	-	-	-	-	0.75	-	-	-	-	-	
REGULAR	5010000000	-	0.75	0.75	-	0.75	-	0.75	-	-	-	-	0.75	-	-	-	-	0.75	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	213,125.44	213,125.44	-	213,125.44	-	213,125.44	179,792.09	-	-	-	179,792.09	59,283.49	-	-	-	59,283.49	-	33,333.35	-	120,508.60	-	
CAPITAL OUTLAYS	5060000000	-	46,023.98	46,023.98	-	46,023.98	-	46,023.98	-	-	-	-	46,023.98	-	-	-	-	46,023.98	-	-	-	-	-	
Operations against illegal environment and natural resources activities	31010010002000	-	1,386,058.59	1,386,058.59	-	1,386,058.59	-	1,386,058.59	61,996.52	216,310.40	-	-	278,306.92	-	155,843.23	-	-	155,843.23	-	1,107,751.67	-	122,463.69	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,386,058.59	1,386,058.59	-	1,386,058.59	-	1,386,058.59	61,996.52	216,310.40	-	-	278,306.92	-	155,843.23	-	-	155,843.23	-	1,107,751.67	-	122,463.69	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	-	1,645,208.76	1,645,208.76	-	1,645,208.76	-	1,645,208.76	241,788.61	216,310.40	-	-	458,099.01	59,283.49	155,843.23	-	-	215,126.72	-	1,187,109.75	-	242,972.29	-	
PERSONNEL SERVICES																								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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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 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	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)	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)			
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	684.61	684.61	-	684.61	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	684.61	684.61	-	-	
PERSONNEL SERVICES	5010000000	-	684.61	684.61	-	684.61	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	-	684.61	684.61	-	-
REGULAR	5010000000	-	684.61	684.61	-	684.61	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	-	684.61	684.61	-	-
<b>GRAND TOTAL</b>		6,819,000.00	22,177,367.53	28,996,367.53	-	22,177,367.53	-	-	22,177,367.53	2,409,060.33	1,135,577.28	-	-	3,544,637.61	381,070.98	1,727,220.22	-	-	2,108,291.20	6,819,000.00	18,632,729.92	-	-	1,436,346.41	
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	-	19,458.07	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	7,521.70	-	-	2,588.76	
REGULAR	5010000000	-	19,458.07	19,458.07	-	19,458.07	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	7,521.70	-	-	2,588.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	21,879,554.12	28,698,554.12	-	21,879,554.12	-	-	21,879,554.12	2,409,060.33	1,123,640.91	-	-	3,532,701.24	381,070.98	1,717,872.61	-	-	2,098,943.59	6,819,000.00	18,346,852.88	-	-	1,433,757.65	
CAPITAL OUTLAYS	5060000000	-	278,355.34	278,355.34	-	278,355.34	-	-	278,355.34	-	-	-	-	-	-	-	-	-	-	-	278,355.34	-	-	-	
<b>GRAND TOTAL - FAR 1 A</b>		-	22,177,367.53	22,177,367.53	-	22,177,367.53	-	-	22,177,367.53	2,409,060.33	1,135,577.28	-	-	3,544,637.61	381,070.98	1,727,220.22	-	-	2,108,291.20	-	18,632,729.92	-	-	1,436,346.41	
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	-	19,458.07	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	7,521.70	-	-	2,588.76	
REGULAR	5010000000	-	19,458.07	19,458.07	-	19,458.07	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	-	-	9,347.61	-	7,521.70	-	-	2,588.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	21,879,554.12	21,879,554.12	-	21,879,554.12	-	-	21,879,554.12	2,409,060.33	1,123,640.91	-	-	3,532,701.24	381,070.98	1,717,872.61	-	-	2,098,943.59	-	18,346,852.88	-	-	1,433,757.65	
CAPITAL OUTLAYS	5060000000	-	278,355.34	278,355.34	-	278,355.34	-	-	278,355.34	-	-	-	-	-	-	-	-	-	-	-	278,355.34	-	-	-	

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