

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 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																								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignm't (4)	Adjusted Appropriations 5=3+4 (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignm't) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6)-(7)+8 (10)	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) (15)	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) (20)	Unpaid Obligations																							
																				Unreleased Appropriations 21=5-10 (21)	Unobligated Allotments 22=(10)-15 (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)																				
<b>I. General Administration &amp; Support</b>																																											
General Management and Supervision																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Human Resource Development																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Administration of Personnel Benefits																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
<b>II. SUPPORT TO OPERATIONS</b>																																											
Data Management Including Systems Development																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Legal Services Including Operations Against Lawful Titling of Public Lands																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											
Ecosystem Research Development and Extension Services																																											
PERSONNEL SERVICES																																											
REGULAR																																											
R/L/P																																											
MAINTENANCE AND OTHER OPERATING EXPENSES																																											
CAPITAL OUTLAYS																																											
FINANCIAL EXPENSES																																											









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PARTICULARS (1)	UACS CODE (2)	T O T A L																								
		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)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010331000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		