



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 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)	APPROPRIATIONS										ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer) To/From, Realignments (4)	Adjusted Appropriations (5)(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (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=(10)-15)	Unobligated Allotments (22=(10)-15)	Unpaid Obligations								
																						Due and Demandable (23)	Not Yet Due and Demandable (24)							
<b>SUB-TOTAL - Coastal and Marine Ecosystems</b>	31020300000000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	6,659.79	-	25,469.71							
Rehabilitation Sub-Program																														
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,129.50	32,129.50	37,029.50	(4,900.00)	-	-	32,129.50	25,469.71	-	-	-	25,469.71	-	-	-	-	-	-	6,659.79	-	25,469.71							
<b>Land Management Sub-Program</b>	31020400000000																													
Land Survey, Disposition and Records Management																														
PERSONNEL SERVICES	5010000000	-	1,082,572.03	1,082,572.03	1,189,572.03	(107,000.00)	-	-	1,082,572.03	107,555.68	310,976.86	285,060.80	-	703,593.34	21,470.68	278,114.08	143,364.11	-	442,948.87	-	378,978.69	-	260,644.47							
REGULAR	5010000000	-	5,766.90	5,766.90	5,766.90	-	-	-	5,766.90	-	113.87	-	-	113.87	-	113.87	-	-	113.87	-	5,653.03	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,076,805.13	1,076,805.13	1,183,805.13	(107,000.00)	-	-	1,076,805.13	107,555.68	310,862.99	285,060.80	-	703,479.47	21,470.68	278,000.21	143,364.11	-	442,835.00	-	373,325.66	-	260,644.47							
For the Requirements of the Comprehensive Aorarian Reform Program																														
PERSONNEL SERVICES	5010000000	-	319,521.99	319,521.99	1,637,528.99	-	-	(1,318,007.00)	319,521.99	288,495.00	23,524.81	(22,065.02)	-	289,954.79	87,948.47	167,500.11	34,506.21	-	289,954.79	0.00	29,567.20	-	-							
REGULAR	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	2,588.76	-	5,484.81	-	204.62	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	313,832.56	313,832.56	1,631,839.56	-	-	(1,318,007.00)	313,832.56	288,495.00	18,040.00	(22,065.02)	-	284,469.98	87,948.47	164,604.06	31,917.45	-	284,469.98	0.00	29,362.58	-	-							
Program Beneficiaries Development																														
PERSONNEL SERVICES	5010000000	-	313,832.09	313,832.09	1,513,832.09	-	-	(1,200,000.00)	313,832.09	288,495.00	18,040.00	(22,065.02)	-	284,469.98	87,948.47	164,604.06	31,917.45	-	284,469.98	-	29,362.11	-	-							
REGULAR	5010000000	-	313,832.09	313,832.09	1,513,832.09	-	-	(1,200,000.00)	313,832.09	288,495.00	18,040.00	(22,065.02)	-	284,469.98	87,948.47	164,604.06	31,917.45	-	284,469.98	-	29,362.11	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,689.90	5,689.90	123,696.90	-	-	(118,007.00)	5,689.90	-	5,484.81	-	-	5,484.81	-	2,896.05	2,588.76	-	5,484.81	0.00	205.09	-	-							
REGULAR	5010000000	-	5,689.43	5,689.43	5,689.43	-	-	-	5,689.43	-	5,484.81	-	-	5,484.81	-	2,896.05	2,588.76	-	5,484.81	-	204.62	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	0.47	0.47	118,007.47	-	-	(118,007.00)	0.47	-	-	-	-	-	-	-	-	-	-	0.00	0.47	-	-							
<b>SUB-TOTAL - Land Management Sub-Program</b>	31020400000000	-	1,402,094.02	1,402,094.02	2,827,101.02	(107,000.00)	-	(1,318,007.00)	1,402,094.02	396,050.68	334,501.67	262,995.78	-	993,548.13	109,419.15	445,614.19	177,870.32	-	732,903.66	0.00	408,545.89	-	260,644.47							
PERSONNEL SERVICES	5010000000	-	11,456.33	11,456.33	11,456.33	-	-	-	11,456.33	-	5,598.68	-	-	5,598.68	-	3,009.92	2,588.76	-	5,598.68	-	17,652.86	-	-							
REGULAR	5010000000	-	11,456.33	11,456.33	11,456.33	-	-	-	11,456.33	-	5,598.68	-	-	5,598.68	-	3,009.92	2,588.76	-	5,598.68	-	17,652.86	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,390,637.69	1,390,637.69	2,815,644.69	(107,000.00)	-	(1,318,007.00)	1,390,637.69	396,050.68	328,902.99	262,995.78	-	987,949.45	109,419.15	442,604.27	175,281.56	-	727,304.98	0.00	402,688.24	-	260,644.47							
<b>Forest and Watershed Management Sub-Program</b>	31020500000000																													
Forest Development, Rehabilitation and Maintenance and Protection																														
PERSONNEL SERVICES	5010000000	-	6,819,000.00	214,843.63	7,033,843.63	14,080,258.63	(13,865,415.00)	-	214,843.63	82,420.57	59,892.93	54,704.91	-	197,018.41	14,244.33	107,334.59	62,780.63	-	184,359.55	6,819,000.00	17,825.22	-	12,658.86							
REGULAR	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	0.33	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	214,284.70	7,033,284.70	13,952,184.70	(13,937,900.00)	-	-	214,284.70	82,420.57	59,706.27	54,704.91	-	196,831.75	14,244.33	107,147.93	62,780.63	-	184,172.89	6,819,000.00	17,452.89	-	12,658.86							
CAPITAL OUTLAYS	5060000000	-	371.94	371.94	127,886.94	(127,515.00)	-	-	371.94	-	-	-	-	-	-	-	-	-	-	0.00	371.94	-	-							
Soil Conservation and Watershed Management including River Basin and Management and																														
PERSONNEL SERVICES	5010000000	-	323,652.61	323,652.61	546,510.61	(222,858.00)	22,047.00	(22,047.00)	323,652.61	247,887.85	51,195.50	16,965.00	-	316,048.35	-	42,156.00	27,734.00	-	69,890.00	-	7,604.26	-	246,158.35							
REGULAR	5010000000	-	323,221.20	323,221.20	523,221.20	(200,000.00)	22,047.00	(22,047.00)	323,221.20	247,887.85	51,195.50	16,965.00	-	316,048.35	-	42,156.00	27,734.00	-	69,890.00	-	7,172.85	-	246,158.35							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	431.41	431.41	23,289.41	(22,858.00)	22,047.00	(22,047.00)	431.41	-	-	-	-	-	-	-	-	-	-	0.00	431.41	-	-							
CAPITAL OUTLAYS	5060000000	-	323,221.20	323,221.20	523,221.20	(200,000.00)	22,047.00	(22,047.00)	323,221.20	247,887.85	51,195.50	16,965.00	-	316,048.35	-	42,156.00	27,734.00	-	69,890.00	-	7,172.85	-	246,158.35							
<b>SUB-TOTAL - Forest and Watershed Management Sub-Program</b>	31020500000000	-	6,819,000.00	538,496.24	7,357,496.24	14,626,769.24	(14,088,273.00)	22,047.00	(22,047.00)	538,496.24	330,308.42	111,088.43	71,669.91	-	513,066.76	14,244.33	149,490.59	90,514.63	-	254,249.55	6,819,000.00	25,429.48	-	258,817.21						
PERSONNEL SERVICES	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	0.33	-	-							
REGULAR	5010000000	-	186.99	186.99	186.99	-	-	-	186.99	-	186.66	-	-	186.66	-	186.66	-	-	186.66	-	0.33	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	537,505.90	7,356,505.90	14,475,405.90	(13,937,900.00)	-	-	537,505.90	330,308.42	110,901.77	71,669.91	-	512,880.10	14,244.33	149,303.93	90,514.63	-	254,062.89	6,819,000.00	24,625.80	-	258,817.21							
CAPITAL OUTLAYS	5060000000	-	803.35	803.35	151,176.35	(150,373.00)	22,047.00	(22,047.00)	803.35	-	-	-	-	-	-	-	-	-	-	0.00	803.35	-	-							
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000	-	6,819,000.00	7,143,162.88	13,962,162.88	18,135,142.88	(14,431,973.00)	22,047.00	3,417,946.00	7,143,162.88	1,158,890.15	445,590.10	441,996.39	-	2,046,476.64	126,163.48	595,104.78	314,275.23	-	1,035,543.49	6,819,000.00	5,096,686.24	-	1,010,933.15						
PERSONNEL SERVICES	5010000000	-	11,943.60	11,943.60	11,943.60	-	-	-	11,943.60	-	5,785.34	-	-	5,785.34	-	3,196.58	2,588.76	-	5,785.34	-	6,158.26	-	-							
REGULAR	5010000000	-	11,943.60	11,943.60	11,943.60	-	-	-	11,943.60	-	5,785.34	-	-	5,785.34	-	3,196.58	2,588.76	-	5,785.34	-	6,158.26	-	-							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,819,000.00	7,130,415.93	13,949,415.93	17,927,022.93	(14,281,600.00)	-	3,439,993.00	7,130,415.93	1,158,890.15	439,804.76	441,996.39	-	2,040,691.30	126,163.48	591,908.20	311,686.47	-	1,029,758.15	6,819,000.00	5,089,724.63	-	1,010,933.15						
CAPITAL OUTLAYS	5060000000	-	803.35	803.35	151,176.35	(150,373.00)	22,047.00	(22,047.00)	803.35	-	-	-	-	-	-	-	-	-	-	0.00	803.35	-	-							
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	31000000000000	-	6,819,000.00	8,243,957.64	15,062,957.64	19,780,351.64	(14,476,387.00)	22,047.00	2,917,946.00	8,243,957.64	1,400,678.76	661,900.50	721,574.01	-	2,784,153.27	185,446.97	750,948.01	703,550.92												

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As of the Quarter Ending SEPTEMBER 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)	TOTAL																			BALANCES				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS						Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (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)	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	-	-	
PERSONNEL SERVICES	5010000000	-	684.61	684.61	684.61	-	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	-	684.61	-	-	
REGULAR	5010000000	-	684.61	684.61	684.61	-	-	-	684.61	-	-	-	-	-	-	-	-	-	-	-	-	684.61	-	-	
<b>GRAND TOTAL</b>		6,819,000.00	11,590,129.53	18,409,129.53	22,177,367.53	(13,527,231.00)	36,047.00	2,903,946.00	11,590,129.53	2,409,060.33	1,135,577.28	1,303,624.17	-	4,848,261.78	381,070.98	1,727,220.22	1,136,613.99	-	3,244,905.19	6,819,000.00	6,741,867.75	-	1,603,356.59		
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	2,588.76	-	11,936.37	-	7,521.70	-	-		
REGULAR	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	2,588.76	-	11,936.37	-	7,521.70	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	10,499,047.12	17,318,047.12	21,879,554.12	(14,320,500.00)	14,000.00	2,925,993.00	10,499,047.12	2,409,060.33	1,123,640.91	1,303,624.17	-	4,836,325.41	381,070.98	1,717,872.61	1,134,025.23	-	3,232,968.82	6,819,000.00	5,662,721.71	-	1,603,356.59		
CAPITAL OUTLAYS	5060000000	-	1,071,624.34	1,071,624.34	278,355.34	-	22,047.00	(22,047.00)	1,071,624.34	-	-	-	-	-	-	-	-	-	-	(0.00)	1,071,624.34	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL - FAR 1 A</b>		6,819,000.00	11,590,129.53	18,409,129.53	22,177,367.53	(13,527,231.00)	36,047.00	2,903,946.00	11,590,129.53	2,409,060.33	1,135,577.28	1,303,624.17	-	4,848,261.78	381,070.98	1,727,220.22	1,136,613.99	-	3,244,905.19	6,819,000.00	6,741,867.75	-	1,603,356.59		
PERSONNEL SERVICES	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	2,588.76	-	11,936.37	-	7,521.70	-	-		
REGULAR	5010000000	-	19,458.07	19,458.07	19,458.07	-	-	-	19,458.07	-	11,936.37	-	-	11,936.37	-	9,347.61	2,588.76	-	11,936.37	-	7,521.70	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,819,000.00	10,499,047.12	17,318,047.12	21,879,554.12	(14,320,500.00)	14,000.00	2,925,993.00	10,499,047.12	2,409,060.33	1,123,640.91	1,303,624.17	-	4,836,325.41	381,070.98	1,717,872.61	1,134,025.23	-	3,232,968.82	6,819,000.00	5,662,721.71	-	1,603,356.59		
CAPITAL OUTLAYS	5060000000	-	1,071,624.34	1,071,624.34	278,355.34	-	22,047.00	(22,047.00)	1,071,624.34	-	-	-	-	-	-	-	-	-	-	(0.00)	1,071,624.34	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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