



Republic of the Philippines
Department of Environment and Natural Resources
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MEMORANDUM

FOR/TO : **The Regional Executive Directors**
CAR, NCR, Regions 1 to 13

The Directors
BMB, ERDB, FMB, LMB, EMB, MGB

The Heads of Attached Agencies
NAMRIA, NWRB, PCSDS

FROM : **The Undersecretary**
Finance, Information Systems, and Climate Change

SUBJECT : **Financial Performance as of December 31, 2020**

DATE : 04 February 2021

This refers to the financial performance of Central Offices as of December 31, 2020.

With the adoption of the Cash Budgeting System (CBS) and consistent with Section 60 of FY 2020 General Appropriations Act, Section 3.4 of the National Budget Circular No. 578 dated 6 January 2020 states that "all appropriations authorized under the FY 2020 GAA, shall be available for release and disbursement for the purpose specified, and under the same General and Special Provisions applicable thereto until December 31, 2020".

Further, Inter-Agency Task Force Memorandum Circular No. 2020-1 dated June 2, 2020, provides guidelines on the grant of the Performance-Based Bonus focusing on the performance targets and accomplishments supporting the Administration's effort on the streamlining of government services and seamless public service delivery.

For offices with Budget Utilization Rate below 90%, please identify the specific obligation bottlenecks that contribute to the low financial utilization. Submit your explanations/justifications for the low financial utilization to the Budget Division, Financial and Management Service not later than February 10, 2021. This will be included in the Agency Performance Report for FY 2020 for submission to the Department of Budget and Management. In addition, the low financial utilization will greatly affect the granting of the agency's Performance-Based Bonus.

Attached is the status of funds of your respective offices. For clarifications or inquiries, please coordinate with your focal person in the Budget Division at Telephone No. 89252343.


ATTY. ANALIZA REBUELTA-TEH

DENR - ALL AGENCIES**Budget Utilization by Office – ALL FUNDS****As of December 31, 2020***(in thousand pesos)*

OFFICE	Adjusted Allotment	Obligations Incurred	Unobligated Balance	% of Utilization
GRAND TOTAL	22,218,333	20,567,450	1,650,883	92.57
1. Office of the Secretary *	16,893,422	15,430,912	1,462,510	91.34
2 EMB	2,219,333	2,124,696	94,636	95.74
3 MGB	1,394,126	1,340,718	53,408	96.17
4 NAMRIA	1,419,827	1,402,737	17,090	98.80
5 NWRB	159,410	144,017	15,393	90.34
6 PCSDS	132,216	124,371	7,845	94.07

OSEC Budget Utilization Report – ALL FUNDS (Current Appropriation)							
REGIOS/BUREAU	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCES	DISBURSEMENT	% of Utilization		
					Oblig vs. Allot	Disb. vs. Oblig	Disb vs. Allot
GRAND TOTAL - OSEC	16,893,422	15,430,912	1,462,510	13,294,695	91.34	86.16	78.70
Sub-Total - Staff Bureaus	1,135,510	1,021,406	114,104	826,545	89.95	80.92	72.79
BMB	209,651	201,659	7,992	163,749	96.19	81.20	78.11
ERDB	358,631	344,058	14,573	301,070	95.94	87.51	83.95
FMB	391,269	306,809	84,460	208,962	78.41	68.11	53.41
LMB	175,959	168,880	7,079	152,763	95.98	90.46	86.82
Sub Total - Regions	13,574,658	13,245,072	329,587	11,572,041	97.57	87.37	85.25
Sub-Total - Luzon	6,610,926	6,391,880	219,047	5,507,852	96.69	86.17	83.31
NCR	439,583	379,313	60,270	326,841	86.29	86.17	74.35
Region 1	707,155	682,625	24,530	595,508	96.53	87.24	84.21
CAR	991,991	972,845	19,146	814,412	98.07	83.71	82.10
Region 2	1,000,477	996,482	3,994	845,080	99.60	84.81	84.47
Region 3	1,106,575	1,043,880	62,695	871,933	94.33	83.53	78.80
Region 4A	850,117	846,600	3,518	751,062	99.59	88.72	88.35
Region 4B	787,806	742,913	44,893	637,584	94.30	85.82	80.93
Region 5	727,222	727,222		665,433	100.0	91.50	91.50

OSEC Budget Utilization Report – ALL FUNDS (Current Appropriation)

REGIONS/BUREAU	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCES	DISBURSEMENT	% of Utilization		
					Oblg vs Allot	Disb vs Oblg	Disb vs Allot
Sub-Total - Visayas	2,753,453	2,676,308	77,145	2,360,085	97.20	88.18	85.71
Region 6	1,219,661	1,169,062	50,599	950,824	95.85	81.33	77.96
Region 7	697,463	674,286	23,177	613,512	96.68	90.99	87.96
Region 8	836,329	832,960	3,369	795,749	99.60	95.53	95.15
Sub-Total - Mindanao	4,210,279	4,176,884	33,395	3,704,104	99.21	88.68	87.98
Region 9	817,774	803,521	14,252	703,223	98.26	87.52	85.99
Region 10	873,897	862,075	11,822	790,287	98.65	91.67	90.43
Region 11	784,372	777,054	7,318	679,838	99.07	87.49	86.67
Region 12	664,517	664,515	2	610,302	100.00	91.84	91.84
Region 13	1,069,719	1,069,719		920,454	100.00	86.05	86.05