



Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department ENVIRONMI ENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLID/ TED (Central Office, BUREAU s, RO s and PENRO s)
Organization Code (UACS)
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									Utilization	Utilization
		CURRENT YEAR DISBURSEMENTS					BALANCES				%	%
							Unpaid Obligations					
		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)	(oblig/ allot)	(disb/ oblig)

Certified Correct:


LILIA P. BAROCA
OIC-Assistant Chief, Budget Division


Certified Correct:


DIÑA M. NILLOSAN
Department Chief Accountant


Approved by:


IMELDA R. DELA CRUZ
OIC-Director
Financial and Management Service

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
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ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUS, ROS and PENROS)

01 - Regular Agency Fund
01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL													
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (1)	Adjustments (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)	Total (15=11+12+13+14)
SUB TOTAL - Forest and Watershed Management Sub-Program	102050000000000	55,693,542.75	(260,000.00)	55,433,542.75	55,693,542.75	(260,000.00)	(24,305,000.00)	24,305,000.00	55,433,542.75	6,486,834.44	15,668,874.05	16,790,010.01	38,945,718.50
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	32,357,872.92	(260,000.00)	32,097,872.92	32,357,872.92	(260,000.00)	(8,137,000.00)	8,137,000.00	32,097,872.92	6,485,834.44	9,523,213.49	5,753,628.62	21,762,676.55
CAPITAL OUTLAYS	50600000000	23,335,669.83	-	23,335,669.83	23,335,669.83	-	(16,168,000.00)	16,168,000.00	23,335,669.83	1,000.00	6,145,660.56	11,036,381.39	17,183,041.95
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	102000000000000	364,767,346.56	(176,520.00)	364,590,826.56	364,767,346.56	(176,520.00)	(35,140,217.81)	35,140,217.81	364,590,826.56	21,197,049.98	72,294,294.19	52,829,364.04	146,320,708.21
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	183,910,259.11	(176,520.00)	183,733,739.11	183,910,259.11	(176,520.00)	(10,510,697.23)	10,510,697.23	183,733,739.11	20,732,173.98	58,760,346.02	36,085,333.13	115,577,853.13
CAPITAL OUTLAYS	50600000000	180,857,087.45	-	180,857,087.45	180,857,087.45	0.00	(24,629,520.58)	24,629,520.58	180,857,087.45	464,876.00	13,533,948.17	16,744,030.91	30,742,856.08
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	100000000000000	425,770,629.10	(176,520.00)	425,594,109.10	425,770,629.10	(176,520.00)	(69,362,165.01)	69,362,165.01	425,594,109.10	29,126,131.64	87,528,505.95	76,175,939.39	192,830,576.98
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	242,659,793.62	(176,520.00)	242,483,273.62	242,659,793.62	(176,520.00)	(44,732,644.43)	44,732,644.43	242,483,273.62	28,661,256.64	71,924,329.35	59,431,908.48	160,017,493.47
CAPITAL OUTLAYS	50600000000	183,110,835.48	-	183,110,835.48	183,110,835.48	0.00	(24,629,520.58)	24,629,520.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	32,813,083.51
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	203000000000000												
Natural Resources Assessment	20300100001000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,806.76	4,238,990.76	2,088,545.42	11,527,341.94
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,806.76	4,238,990.76	2,088,545.42	11,527,341.94
SUB-TOTAL, OPERATIONS	000000000000000	438,084,451.42	(176,520.00)	437,907,931.42	438,084,451.42	(176,520.00)	(69,362,165.01)	69,362,165.01	437,907,931.42	34,325,937.40	91,767,496.71	78,264,484.81	204,357,918.92
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	254,973,615.94	(176,520.00)	254,797,095.94	254,973,615.94	(176,520.00)	(44,732,644.43)	44,732,644.43	254,797,095.94	33,861,061.40	76,163,320.11	61,520,453.90	171,544,835.41
CAPITAL OUTLAYS	50600000000	183,110,835.48	-	183,110,835.48	183,110,835.48	0.00	(24,629,520.58)	24,629,520.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	32,813,083.51
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 101	553,983,979.46	17,121,284.00	571,105,263.46	553,983,979.46	17,121,284.00	(85,350,634.69)	85,350,634.69	571,105,263.46	56,867,172.11	120,509,413.80	113,911,529.56	291,288,115.47
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	321,410,946.90	(166,020.00)	321,244,926.90	321,410,946.90	(166,020.00)	(60,721,114.11)	60,721,114.11	321,244,926.90	49,999,484.51	94,927,777.35	80,561,128.56	225,488,390.42
CAPITAL OUTLAYS	50600000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(24,629,520.58)	24,629,520.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	65,799,725.05
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	50100000000	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		653,983,979.46	17,121,284.00	571,105,263.46	653,983,979.46	17,121,284.00	(85,350,634.69)	85,350,634.69	571,105,263.46	56,867,172.11	120,509,413.80	113,911,529.56	291,288,115.47
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	321,410,946.90	(166,020.00)	321,244,926.90	321,410,946.90	(166,020.00)	(60,721,114.11)	60,721,114.11	321,244,926.90	49,999,484.51	94,927,777.35	80,561,128.56	225,488,390.42
CAPITAL OUTLAYS	50600000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(24,629,520.58)	24,629,520.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	65,799,725.05

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TOTAL												
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization	Utilization
		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)	(oblig/ alloc)	(disb/ oblig)
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
SUB TOTAL - Forest and Watershed Management Sub-Program	102050000000000	4,481,668.48	5,798,638.85	11,720,764.83	-	22,001,072.16	-	16,487,824.25	184,394.11	16,760,252.23	70.26	56.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,481,668.48	5,537,988.85	6,523,511.92	-	16,543,169.25	-	10,335,196.37	184,394.11	5,035,113.19	67.80	76.02
CAPITAL OUTLAYS	5060000000	-	260,650.00	5,197,252.91	-	5,457,902.91	-	6,152,627.88	-	11,725,139.04	73.63	31.76
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	102000000000000	13,667,108.69	51,900,029.83	16,443,198.70	-	82,010,337.22	-	218,270,118.35	779,914.68	63,530,456.31	40.13	56.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,656,135.47	46,260,852.33	6,070,124.92	-	65,987,112.72	-	68,156,885.98	537,969.68	49,052,770.73	62.91	57.09
CAPITAL OUTLAYS	5060000000	10,973.22	5,639,177.50	10,373,073.78	-	16,023,224.50	-	150,114,232.37	241,945.00	14,477,686.58	17.00	52.12
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	100000000000000	19,044,974.71	60,942,699.77	28,517,682.34	-	108,505,356.82	-	232,763,532.12	815,175.10	83,510,045.06	45.31	56.27
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,034,001.49	55,138,525.27	16,455,349.56	-	90,627,876.32	-	82,465,760.15	573,230.10	68,816,387.05	65.99	56.64
CAPITAL OUTLAYS	5060000000	10,973.22	5,804,174.50	12,062,332.78	-	17,877,480.50	-	150,297,751.97	241,945.00	14,693,658.01	17.92	54.48
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	200000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	203000000000000											
Natural Resources Assessment	20300100001000	110,109.76	206,485.48	1,562,910.26	-	1,879,505.50	-	786,480.38	43,568.93	9,604,267.51	93.61	16.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	110,109.76	206,485.48	1,562,910.26	-	1,879,505.50	-	786,480.38	43,568.93	9,604,267.51	93.61	16.30
SUB-TOTAL, OPERATIONS	000000000000000	19,156,084.47	61,149,185.25	30,080,692.60	-	110,384,862.32	-	233,560,012.50	858,744.03	93,114,312.57	46.67	64.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,144,111.25	55,345,010.75	18,018,259.82	-	92,507,381.82	-	83,252,260.53	616,799.03	78,420,654.56	67.33	53.93
CAPITAL OUTLAYS	5060000000	10,973.22	5,804,174.50	12,062,332.78	-	17,877,480.50	-	150,297,751.97	241,945.00	14,693,658.01	17.92	54.48
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 101	27,267,463.89	85,648,710.21	49,812,120.24	-	162,728,294.34	-	279,817,147.99	966,343.59	127,593,477.54	51.00	56.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	-	134,551,466.10	-	96,766,536.48	724,398.59	90,212,525.73	70.19	59.67
CAPITAL OUTLAYS	5060000000	122,673.22	12,078,073.22	15,976,081.80	-	28,176,828.24	-	184,060,611.51	241,945.00	37,380,951.81	26.33	42.82
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		27,267,463.89	85,648,710.21	49,812,120.24	-	162,728,294.34	-	279,817,147.99	966,343.59	127,593,477.54	51.00	56.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	-	134,551,466.10	-	96,766,536.48	724,398.59	90,212,525.73	70.19	59.67
CAPITAL OUTLAYS	5060000000	122,673.22	12,078,073.22	15,976,081.80	-	28,176,828.24	-	184,060,611.51	241,945.00	37,380,951.81	26.33	42.82

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FAR No. 1

Current Year Appropriations
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TOTAL													
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (1)	Adjustments (Transfer To) From, Realignment (2)	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)	Total (15=11+12+13+14)
General Administration & Support	0000000000000000												
General Management and Supervision	00000100001000	32,457,293.90	10,500.00	32,467,793.90	32,457,293.90	10,500.00	(9,819,000.00)	9,819,000.00	32,467,793.90	8,838,136.77	1,652,294.59	12,418,124.06	22,908,565.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,725,263.98	10,500.00	23,735,763.98	23,725,263.98	10,500.00	(9,819,000.00)	9,819,000.00	23,735,763.98	7,861,841.17	(1,542,018.74)	10,098,489.97	16,418,312.40
CAPITAL OUTLAYS	5060000000	8,732,029.92	0.00	8,732,029.92	8,732,029.92	0.00	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	6,490,253.02
Human Resource Development	00000100002000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	-	3,290,905.23	995,049.32	1,096,949.25	26,990.22	2,118,988.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	-	3,290,905.23	995,049.32	1,096,949.25	26,990.22	2,118,988.79
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000000	35,748,199.13	10,500.00	35,758,699.13	35,748,199.13	10,500.00	(9,819,000.00)	9,819,000.00	35,758,699.13	9,833,186.09	2,749,243.84	12,445,124.28	25,027,554.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,016,169.21	10,500.00	27,026,669.21	27,016,169.21	10,500.00	(9,819,000.00)	9,819,000.00	27,026,669.21	8,856,890.49	(445,069.49)	10,125,480.19	18,537,301.19
CAPITAL OUTLAYS	5060000000	8,732,029.92	0.00	8,732,029.92	8,732,029.92	0.00	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	6,490,253.02
SUPPORT TO OPERATIONS	0000000000000000												
Data Management including Systems Development and	00000100001000	36,187,785.94	17,287,304.00	53,475,089.94	36,187,785.94	17,287,304.00	-	-	53,475,089.94	2,291,699.42	8,278,436.03	13,001,987.00	23,572,122.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,382,618.78	(0.00)	4,382,618.78	4,382,618.78	(0.00)	-	-	4,382,618.78	1,262,959.42	2,397,354.03	582,649.00	4,242,962.45
CAPITAL OUTLAYS	5060000000	31,805,167.16	17,287,304.00	49,092,471.16	31,805,167.16	17,287,304.00	-	-	49,092,471.16	1,028,740.00	5,881,082.00	12,419,338.00	19,329,160.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	10,318,156.25	-	10,318,156.25	10,318,156.25	-	-	-	10,318,156.25	914,777.90	6,522,423.96	2,385,661.65	9,822,863.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,493,156.25	-	7,493,156.25	7,493,156.25	-	-	-	7,493,156.25	914,777.90	5,903,423.96	518,273.65	7,336,475.51
CAPITAL OUTLAYS	5060000000	2,825,000.00	-	2,825,000.00	2,825,000.00	-	-	-	2,825,000.00	-	619,000.00	1,867,388.00	2,486,388.00
Legal Services including Operations Against Lawful Tilling of Public Lands	00000100003000	1,356,131.92	-	1,356,131.92	1,356,131.92	-	(249,221.83)	249,221.83	1,356,131.92	555,806.21	150,292.68	407,960.63	1,114,059.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,356,131.92	-	1,356,131.92	1,356,131.92	-	(249,221.83)	249,221.83	1,356,131.92	555,806.21	150,292.68	407,960.63	1,114,059.52
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	19,067,049.05	-	19,067,049.05	19,067,049.05	-	(4,976,920.00)	4,976,920.00	19,067,049.05	5,758,403.96	6,645,368.14	3,556,817.55	15,960,589.65
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,967,049.05	-	12,967,049.05	12,967,049.05	-	(4,976,920.00)	4,976,920.00	12,967,049.05	1,360,627.96	6,362,303.62	3,556,817.55	11,279,749.13
CAPITAL OUTLAYS	5060000000	6,100,000.00	-	6,100,000.00	6,100,000.00	-	-	-	6,100,000.00	4,397,776.00	283,064.52	-	4,680,840.52
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	6,582,581.30	-	6,582,581.30	6,582,581.30	(0.00)	(943,327.85)	943,327.85	6,582,581.30	2,049,514.16	1,037,526.48	1,713,200.53	4,800,241.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,582,581.30	-	6,582,581.30	6,582,581.30	(0.00)	(943,327.85)	943,327.85	6,582,581.30	2,049,514.16	1,037,526.48	1,713,200.53	4,800,241.17
Ecosystem Research Development and Extension Services	00000100006000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	0.00	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,632,766.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	0.00	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,632,766.04

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Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROS and PENROS)
01 - Regular Agency Fund
01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL												
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization	Utilization
		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=(6-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/ allot)	(disb/ oblig)
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
General Administration & Support	000000000000000											
General Management and Supervision	00000100001000	4,083,467.17	1,305,282.77	9,261,641.66	-	14,650,391.60	-	9,559,228.48	18,797.17	8,239,376.65	70.56	63.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,989,267.17	305,868.94	6,408,685.03	-	10,703,821.14	-	7,317,451.58	18,797.17	5,695,694.09	69.17	65.19
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,862,956.63	-	3,946,570.46	-	2,241,776.90	-	2,543,682.56	74.33	60.81
Human Resource Development	00000100002000	614,926.16	277,159.95	1,002,539.88	-	1,894,625.99	-	1,171,916.44	-	224,362.80	64.39	89.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	614,926.16	277,159.95	1,002,539.88	-	1,894,625.99	-	1,171,916.44	-	224,362.80	64.39	89.41
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	000000000000000	4,698,393.33	1,582,442.72	10,264,181.54	-	16,545,017.59	-	10,731,144.92	18,797.17	8,463,739.45	69.99	66.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,604,193.33	583,028.89	7,411,224.91	-	12,598,447.13	-	8,489,368.02	18,797.17	5,920,056.89	68.59	67.96
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,852,956.63	-	3,946,570.46	-	2,241,776.90	-	2,543,682.56	74.33	60.81
SUPPORT TO OPERATIONS	000000000000000											
Data Management including Systems Development and	00000100001000	748,066.61	3,029,242.33	1,298,190.99	-	5,075,499.93	-	29,902,967.49	2,499.00	18,494,123.52	44.08	21.53
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	730,566.61	1,916,938.29	1,058,833.03	-	3,706,337.93	-	139,656.33	2,499.00	534,125.52	96.81	87.35
CAPITAL OUTLAYS	5060000000	17,500.00	1,112,304.04	239,367.96	-	1,369,162.00	-	29,763,311.16	-	17,959,998.00	39.37	7.08
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	45,449.31	4,683,839.33	2,596,712.11	-	7,326,000.75	-	495,292.74	-	2,496,862.76	95.20	74.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,449.31	4,683,839.33	2,010,872.83	-	6,740,161.47	-	156,680.74	-	596,314.04	97.91	91.87
CAPITAL OUTLAYS	5060000000	-	-	585,839.28	-	585,839.28	-	338,612.00	-	1,900,548.72	88.01	23.56
Legal Services including Operations Against Lawful Tilling of Public Lands	00000100003000	350,157.30	198,840.28	190,761.04	-	739,758.62	-	242,072.40	-	374,300.90	82.15	66.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350,157.30	198,840.28	190,761.04	-	739,758.62	-	242,072.40	-	374,300.90	82.15	66.40
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	992,218.90	10,345,603.07	2,222,582.78	-	13,560,404.75	-	3,106,459.40	50,806.46	2,349,378.44	83.71	84.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	992,218.90	6,183,422.22	1,986,987.63	-	9,162,628.75	-	1,687,299.92	50,806.46	2,066,313.92	86.99	81.23
CAPITAL OUTLAYS	5060000000	-	4,162,180.85	235,595.15	-	4,397,776.00	-	1,419,159.48	-	283,064.52	76.74	93.95
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	1,108,348.54	1,265,776.36	1,542,470.99	-	3,916,595.89	-	1,782,340.13	35,496.93	848,148.35	72.92	81.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,108,348.54	1,265,776.36	1,542,470.99	-	3,916,595.89	-	1,782,340.13	35,496.93	848,148.35	72.92	81.59
Ecosystem Research Development and Extension Services	00000100006000	169,745.43	3,393,780.87	1,616,628.19	-	5,180,154.49	-	6,858.41	-	1,452,611.55	99.90	78.10
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,745.43	3,393,780.87	1,616,628.19	-	5,180,154.49	-	6,858.41	-	1,452,611.55	99.90	78.10

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUS, ROS and PENROS)
01 - Regular Agency Fund
01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL													
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (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)	Total (15=11+12+13+14)
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	80,151,328.91	17,287,304.00	97,438,632.91	80,151,328.91	17,287,304.00	(6,169,469.68)	6,169,469.68	97,438,632.91	12,708,048.62	25,992,673.25	23,201,920.47	61,902,642.34
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	39,421,161.75 40,730,167.16	0.00 17,287,304.00	39,421,161.75 58,017,471.16	39,421,161.75 40,730,167.16	0.00 17,287,304.00	(6,169,469.68) -	6,169,469.68 -	39,421,161.75 58,017,471.16	7,281,532.62 5,426,516.00	19,208,526.73 6,783,146.52	8,915,194.47 14,286,726.00	35,406,253.82 26,496,386.52
OPERATIONS	00000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	(12,367,551.20)	12,367,551.20	37,416,588.25	6,897,577.95	7,822,077.31	14,844,132.83	29,563,788.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	(12,367,551.20)	12,367,551.20	37,416,588.25	6,897,577.95	7,822,077.31	14,844,132.83	29,563,788.09
Operations against illegal environment and natural resources activities	10100100002000	23,586,694.29	-	23,586,694.29	23,586,694.29	(0.00)	(21,854,396.00)	21,854,396.00	23,586,694.29	1,031,503.71	7,412,134.45	8,502,442.52	16,946,080.68
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	21,332,946.26 2,253,748.03	- -	21,332,946.26 2,253,748.03	21,332,946.26 2,253,748.03	(0.00) -	(21,854,396.00) -	21,854,396.00 -	21,332,946.26 2,253,748.03	1,031,503.71 -	5,341,906.02 2,070,228.43	8,502,442.52 -	14,875,852.25 2,070,228.43
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	61,003,282.54	-	61,003,282.54	61,003,282.54	(0.00)	(34,221,947.20)	34,221,947.20	61,003,282.54	7,929,081.66	15,234,211.76	23,346,576.35	46,509,868.77
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	58,749,534.51 2,253,748.03	- -	58,749,534.51 2,253,748.03	58,749,534.51 2,253,748.03	(0.00) -	(34,221,947.20) -	34,221,947.20 -	58,749,534.51 2,253,748.03	7,929,081.66 -	13,163,983.33 2,070,228.43	23,346,576.35 -	44,439,640.34 2,070,228.43
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000												
Protected Areas Development and Management	10201000001000	19,334,606.26	43,890.00	19,378,496.26	19,334,606.26	43,890.00	(960.32)	960.32	19,378,496.26	5,197,479.65	11,809,464.87	988,923.71	17,995,868.23
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	17,392,832.05 1,941,774.21	43,890.00 -	17,436,722.05 1,941,774.21	17,392,832.05 1,941,774.21	43,890.00 -	(960.32) -	960.32 -	17,436,722.05 1,941,774.21	4,812,779.65 384,700.00	10,874,730.26 934,734.61	833,905.16 155,018.55	16,521,415.07 1,474,453.16
Wildlife Resources Conservation Sub-Program	10202000000000												
Protection and Conservation Wildlife	10202100001000	581,569.65	-	581,569.65	581,569.65	-	-	-	581,569.65	263,437.88	149,116.37	53,247.79	465,802.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	581,569.65	-	581,569.65	581,569.65	-	-	-	581,569.65	263,437.88	149,116.37	53,247.79	465,802.04
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000												
Management of Coastal and Marine Resources/Areas	10203100001000	26,536,344.31	-	26,536,344.31	26,536,344.31	-	(300,000.00)	300,000.00	26,536,344.31	2,080,401.01	1,340,701.63	2,948,545.11	6,369,647.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	6,617,138.97 19,919,205.34	- -	6,617,138.97 19,919,205.34	6,617,138.97 19,919,205.34	- -	(300,000.00) -	300,000.00 -	6,617,138.97 19,919,205.34	2,001,225.01 79,176.00	1,251,701.63 89,000.00	1,653,106.14 1,295,438.97	4,906,032.78 1,463,614.97

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLID/TED (Central Office, BUREAUs, ROs and PENROs)**
Organization Code (UACS)
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	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization	
		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		(oblig/ alloc)	(disb/ oblig)
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL, SUPPORT TO OPERATIONS	(1) (2) 0000000000000000	3,413,986.09	22,917,082.24	9,467,346.10	-	35,798,414.43	-	35,635,990.57	88,802.39	26,015,425.52	63.53	57.83
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,396,486.09 17,500.00	17,642,597.35 5,274,484.89	8,406,553.71 1,060,792.39	-	29,446,637.15 6,352,777.28	-	4,014,907.93 31,521,082.64	88,802.39 -	5,871,814.28 20,143,611.24	89.82 45.67	83.17 23.98
OPERATIONS	0000000000000000											
NATURAL RESOURCES SUSTAINABLY MANAGED	1000000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	4,922,608.12	5,918,166.93	4,456,781.15	-	15,297,556.20	-	7,852,800.16	-	14,286,231.89	79.01	51.74
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,922,608.12	5,918,166.93	4,456,781.15	-	15,297,556.20	-	7,852,800.16	-	14,286,231.89	79.01	51.74
Operations against illegal environment and natural resources activities	10100100002000	455,257.90	3,124,503.01	7,617,702.49	-	11,197,463.40	-	6,640,613.61	35,260.42	5,713,356.86	71.85	66.08
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	455,257.90 -	2,959,506.01 164,997.00	5,928,443.49 1,689,259.00	-	9,343,207.40 1,854,256.00	-	6,457,094.01 183,519.60	35,260.42 -	5,497,384.43 215,972.43	69.73 91.86	62.81 89.57
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000000	5,377,866.02	9,042,669.94	12,074,483.64	-	26,495,019.60	-	14,493,413.77	35,260.42	19,979,588.75	76.24	56.97
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	5,377,866.02 -	8,877,672.94 164,997.00	10,386,224.64 1,689,259.00	-	24,640,763.60 1,854,256.00	-	14,309,894.17 183,519.60	35,260.42 -	19,763,616.32 215,972.43	75.64 91.86	55.45 89.57
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	1020000000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000	3,040,495.83	6,006,725.92	4,652,319.31	-	13,699,541.06	-	1,382,628.03	370,158.49	3,926,168.68	92.87	76.13
Protected Areas Development and Management	10201100001000	3,029,522.61 10,973.22	5,346,489.42 660,236.50	4,336,486.44 315,832.87	-	12,712,498.47 987,042.59	-	915,306.98 467,321.05	128,213.49 241,945.00	3,680,703.11 245,455.57	94.75 75.93	76.95 66.94
Wildlife Resources Conservation Sub-Program	10202000000000											
Protection and Conservation Wildlife	10202100001000	225,833.77	165,131.07	71,540.10	-	462,504.94	-	115,767.61	130.82	3,166.28	80.09	99.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	225,833.77	165,131.07	71,540.10	-	462,504.94	-	115,767.61	130.82	3,166.28	80.09	99.29
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	1,592,361.48	1,280,027.76	403,018.54	-	3,275,407.78	-	20,166,696.56	73,090.63	3,021,149.34	24.00	51.42
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	1,592,361.48 -	1,111,851.76 168,176.00	403,018.54 -	-	3,107,231.78 168,176.00	-	1,711,106.19 18,465,580.37	73,090.63 -	1,725,710.37 1,295,438.97	74.14 7.35	63.33 11.49

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
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ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

01 - Regular Agency Fund
01 1 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations (1)	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)	Total (15=11+12+13+14)
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	234,628,127.26	0.00	234,628,127.26	234,628,127.26	-	(4,958,520.00)	4,958,520.00	234,628,127.26	990,552.28	36,513,460.02	23,853,112.96	61,357,125.26
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	102,683,189.77 131,944,937.49	0.00 -	102,683,189.77 131,944,937.49	102,683,189.77 131,944,937.49	- -	(70,000.00) (4,888,520.00)	70,000.00 4,888,520.00	102,683,189.77 131,944,937.49	990,552.28 -	30,148,907.02 6,364,553.00	22,693,720.96 1,159,392.00	53,833,180.26 7,523,945.00
Pasig River Rehabilitation	10203200002000	8,048,975.77	-	8,048,975.77	8,048,975.77	0.00	(6,027,086.49)	6,027,086.49	8,048,975.77	1,600,281.36	577,321.86	3,566,372.65	5,743,975.87
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,475,975.19 3,573,000.58	- -	4,475,975.19 3,573,000.58	4,475,975.19 3,573,000.58	- 0.00	(2,454,085.91) (3,573,000.58)	2,454,085.91 3,573,000.58	4,475,975.19 3,573,000.58	1,600,281.36 -	577,321.86 -	560,572.65 3,005,800.00	2,738,178.87 3,005,800.00
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	269,213,447.34	0.00	269,213,447.34	269,213,447.34	0.00	(11,285,606.49)	11,285,606.49	269,213,447.34	4,671,234.65	38,431,483.51	30,368,030.72	73,470,748.88
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	113,776,303.93 155,437,143.41	0.00 -	113,776,303.93 155,437,143.41	113,776,303.93 155,437,143.41	- 0.00	(2,824,085.91) (8,461,520.58)	2,824,085.91 8,461,520.58	113,776,303.93 155,437,143.41	4,592,058.65 79,176.00	31,977,930.51 6,453,553.00	24,907,389.75 5,460,630.97	61,477,388.91 11,993,359.97
Land Management Sub-Program	10204000000000	15,279,306.00	19,800.00	15,299,106.00	15,279,306.00	19,800.00	(1,267,661.00)	1,267,661.00	15,299,106.00	4,012,280.89	4,958,610.55	2,685,061.36	11,655,952.80
Land Survey, Disposition and Records Management	10204100001000	15,279,306.00	19,800.00	15,299,106.00	15,279,306.00	19,800.00	(1,267,661.00)	1,267,661.00	15,299,106.00	4,012,280.89	4,958,610.55	2,685,061.36	11,655,952.80
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	15,136,806.00 142,500.00	19,800.00 -	15,156,606.00 142,500.00	15,136,806.00 142,500.00	19,800.00 -	(1,267,661.00) -	1,267,661.00 -	15,156,606.00 142,500.00	4,012,280.89 -	4,958,610.55 -	2,593,061.36 92,000.00	11,563,952.80 92,000.00
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	4,664,874.56	19,790.00	4,684,664.56	4,664,874.56	19,790.00	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,944,090.45	3,786,617.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,664,874.56	19,790.00	4,684,664.56	4,664,874.56	19,790.00	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,944,090.45	3,786,617.76
SUB TOTAL - Land Management Sub-Program	10204000000000	19,944,180.56	39,590.00	19,983,770.56	19,944,180.56	39,590.00	451,349.00	(451,349.00)	19,983,770.56	4,578,063.36	6,235,355.39	4,629,151.81	15,442,570.56
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	19,801,680.56 142,500.00	39,590.00 -	19,841,270.56 142,500.00	19,801,680.56 142,500.00	39,590.00 -	451,349.00 -	(451,349.00) -	19,841,270.56 142,500.00	4,578,063.36 -	6,235,355.39 -	4,537,151.81 92,000.00	15,350,570.56 92,000.00
Forest and Watershed Management Sub-Program	10205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	45,239,267.73	-	45,239,267.73	45,239,267.73	-	(22,158,000.00)	22,158,000.00	45,239,267.73	6,236,380.34	14,854,480.43	15,109,582.43	36,200,443.20
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	27,070,784.97 18,168,482.76	- -	27,070,784.97 18,168,482.76	27,070,784.97 18,168,482.76	- -	(6,815,000.00) (15,343,000.00)	6,815,000.00 15,343,000.00	27,070,784.97 18,168,482.76	6,235,380.34 1,000.00	8,797,480.43 6,057,000.00	5,554,081.93 9,555,500.50	20,586,942.70 15,613,500.50
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	10,454,275.02	(260,000.00)	10,194,275.02	10,454,275.02	(260,000.00)	(2,147,000.00)	2,147,000.00	10,194,275.02	250,454.10	814,393.62	1,680,427.58	2,745,275.30
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	5,287,087.95 5,167,187.07	(260,000.00) -	5,027,087.95 5,167,187.07	5,287,087.95 5,167,187.07	(260,000.00) -	(1,322,000.00) (825,000.00)	1,322,000.00 825,000.00	5,027,087.95 5,167,187.07	250,454.10 -	725,733.06 88,690.56	199,546.69 1,480,880.89	1,175,733.85 1,569,541.45

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLID/ TED (Central Office, BUREAUS, ROS and PENROS)
01 - Regular Agency Fund
01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS								TOTAL			BALANCES				Utilization %	Utilization %
		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		(oblig/ allot)	(distb/ oblig)						
									Due and Demandable (23)	Not Yet Due and Demandable (24)								
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	782,407.44	31,626,804.88	(7,657,054.13)	-	24,762,158.19	-	173,271,002.00	-	36,604,967.07	26.15	40.34						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	782,407.44 -	27,076,689.88 4,560,115.00	(9,996,242.13) 2,339,188.00	- -	17,862,855.19 6,889,303.00	- -	48,850,009.51 124,420,992.49	- -	35,970,325.07 634,642.00	52.43 5.70	33.18 91.57						
Pasig River Rehabilitation	10203200002000	82,935.18	2,080,228.40	3,095,812.29	-	5,258,975.87	-	2,304,999.90	-	485,000.00	71.36	91.56						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	82,935.18 -	2,080,228.40 -	575,012.29 2,520,800.00	- -	2,738,175.87 2,520,800.00	- -	1,737,799.32 567,200.58	- -	0.00 485,000.00	61.17 84.13	100.00 83.86						
SUB- TOTAL - Coastal and Marine Ecosys/tems Rehabilitation Sub-Program	1020330000000000	2,457,704.10	34,987,061.04	(4,158,223.30)	-	33,286,541.84	-	195,742,698.46	73,090.63	40,111,116.41	27.29	45.31						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,457,704.10 -	30,268,770.04 4,718,291.00	(9,018,211.30) 4,859,988.00	- -	23,708,262.84 9,578,279.00	- -	52,298,915.02 143,443,783.44	73,090.63 -	37,666,035.44 2,415,080.97	54.03 7.72	38.56 79.86						
Land Management Sub-Program	1020400000000000																	
Land Survey, Disposition and Records Management	10204100001000	3,125,371.10	3,864,427.88	2,301,570.48	-	9,291,369.46	-	3,643,153.20	152,140.63	2,212,442.71	76.19	79.71						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,125,371.10 -	3,864,427.88 -	2,301,570.48 -	- -	9,291,369.46 -	- -	3,592,653.20 50,500.00	152,140.63 -	2,120,442.71 92,000.00	76.30 64.56	80.35 -						
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	336,035.41	1,078,045.07	1,855,227.28	-	3,269,307.76	-	898,046.80	-	517,310.00	80.83	86.34						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	336,035.41	1,078,045.07	1,855,227.28	-	3,269,307.76	-	898,046.80	-	517,310.00	80.83	86.34						
SUB TOTAL - Land Management Sub-Program	1020400000000000	3,461,406.51	4,942,472.95	4,156,797.76	-	12,560,677.22	-	4,541,200.00	152,140.63	2,729,752.71	77.28	81.34						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,461,406.51 -	4,942,472.95 -	4,156,797.76 -	- -	12,560,677.22 -	- -	4,490,700.00 50,500.00	152,140.63 -	2,637,752.71 92,000.00	77.37 64.56	81.83 -						
Forest and Watershed Management Sub-Program	1020500000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	4,329,747.52	5,125,133.82	11,090,900.36	-	20,545,781.70	-	9,038,824.53	79,917.21	15,574,744.29	80.02	56.76						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	4,329,747.52 -	4,921,483.82 203,650.00	6,289,183.01 4,801,717.35	- -	15,540,414.35 5,005,367.35	- -	6,483,842.27 2,554,982.26	79,917.21 -	4,966,611.14 10,608,133.15	76.05 85.94	75.49 32.06						
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	151,920.96	673,505.03	629,864.47	-	1,455,290.46	-	7,448,999.72	104,476.90	1,185,507.94	26.93	53.01						
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	151,920.96 -	616,505.03 57,000.00	234,328.91 395,535.56	- -	1,002,754.90 452,535.56	- -	3,851,354.10 3,597,645.62	104,476.90 -	68,502.05 1,117,005.89	23.39 30.38	85.29 28.83						

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS) _____
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

TOTAL													
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7)-8+9	(11)	(12)	(13)	(15=11+12+13+14)
(1)	(2)												