

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

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) **01 102 101 & 01 102 402**

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      |  | CURRENT YEAR OBLIGATIONS            |                                    |                                    |                                   | TOTAL                   |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------|
|   |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14 |
|   |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| <b>I. General Administration &amp; Support</b>  | 000000000000     |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| General Management and Supervision  | 000100001000     | 19,599,424.37                    | 158,000.00   | 19,757,424.37                      | 19,599,424.37             | 158,000.00                                    | (1,517,313.34)       | 1,517,313.34         | 19,757,424.37                                  | 6,247,327.59                        | 5,960,484.68                       | 3,524,337.38                       | 3,540,439.11                      | 19,272,588.76           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 18,711,652.17                    | 158,000.00   | 18,869,652.17                      | 18,711,652.17             | 158,000.00                                    | (1,517,313.34)       | 1,517,313.34         | 18,869,652.17                                  | 6,184,219.85                        | 5,960,484.68                       | 3,524,337.38                       | 2,748,025.82                      | 18,417,067.73           |
| CAPITAL OUTLAYS   | 5060000000       | 887,772.20                       | 0.00   | 887,772.20                         | 887,772.20                | 0.00  | -                    | -                    | 887,772.20                                     | 63,107.74                           | -                                  | -                                  | 792,413.29                        | 855,521.03              |
| Human Resource Development  | 000100002000     | 12,799,255.98                    | 582,906.00   | 13,382,161.98                      | 12,799,255.98             | 582,906.00                                    | (4,457,996.76)       | 4,457,996.76         | 13,382,161.98                                  | 1,104,876.83                        | 5,895,370.03                       | 2,184,495.44                       | 3,905,454.27                      | 13,090,196.57           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 12,799,255.98                    | 582,906.00   | 13,382,161.98                      | 12,799,255.98             | 582,906.00                                    | (4,457,996.76)       | 4,457,996.76         | 13,382,161.98                                  | 1,104,876.83                        | 5,895,370.03                       | 2,184,495.44                       | 3,905,454.27                      | 13,090,196.57           |
| <b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>  | 000000000000     | 32,398,680.35                    | 740,906.00   | 33,139,586.35                      | 32,398,680.35             | 740,906.00                                    | (5,975,310.10)       | 5,975,310.10         | 33,139,586.35                                  | 7,352,204.42                        | 11,855,854.71                      | 5,708,832.82                       | 7,445,893.38                      | 32,362,785.33           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 31,510,908.15                    | 740,906.00   | 32,251,814.15                      | 31,510,908.15             | 740,906.00                                    | (5,975,310.10)       | 5,975,310.10         | 32,251,814.15                                  | 7,289,096.68                        | 11,855,854.71                      | 5,708,832.82                       | 6,653,480.09                      | 31,507,264.30           |
| CAPITAL OUTLAYS   | 5060000000       | 887,772.20                       | 0.00   | 887,772.20                         | 887,772.20                | 0.00  | -                    | -                    | 887,772.20                                     | 63,107.74                           | -                                  | -                                  | 792,413.29                        | 855,521.03              |
| <b>II. SUPPORT TO OPERATIONS</b>  | 000000000000     |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Data Management including Systems   | 000100001000     | 66,091,803.53                    | 5,000.00   | 66,096,803.53                      | 66,091,803.53             | 5,000.00                                      | (2,930,943.92)       | 2,930,943.92         | 66,096,803.53                                  | 2,095,177.19                        | 9,611,852.24                       | 23,191,841.26                      | 28,207,775.89                     | 63,106,646.58           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 44,771,097.79                    | 5,000.00   | 44,776,097.79                      | 44,771,097.79             | 5,000.00                                      | (2,930,943.92)       | 2,930,943.92         | 44,776,097.79                                  | 1,866,835.95                        | 9,093,341.24                       | 14,587,340.26                      | 18,937,935.87                     | 44,485,453.32           |
| CAPITAL OUTLAYS   | 5060000000       | 21,320,705.74                    | -  | 21,320,705.74                      | 21,320,705.74             | -   | -                    | -                    | 21,320,705.74                                  | 228,341.24                          | 518,511.00                         | 8,604,501.00                       | 9,269,840.02                      | 18,621,193.26           |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity | 000100002000     | 5,563,002.72                     | -  | 5,563,002.72                       | 5,563,002.72              | -   | (290,917.22)         | 290,917.22           | 5,563,002.72                                   | 221,904.99                          | 3,836,924.00                       | 1,085,586.44                       | 61,003.72                         | 5,205,419.15            |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 5,563,002.72                     | -  | 5,563,002.72                       | 5,563,002.72              | -   | (290,917.22)         | 290,917.22           | 5,563,002.72                                   | 221,904.99                          | 3,836,924.00                       | 1,085,586.44                       | 61,003.72                         | 5,205,419.15            |
| Legal Services including Operations Against Lawful Titling of Public Lands  | 000100003000     | 3,537,226.51                     | 5,000.00   | 3,542,226.51                       | 3,537,226.51              | 5,000.00                                      | (18,854.00)          | 18,854.00            | 3,542,226.51                                   | 114,734.98                          | 1,463,040.55                       | 1,532,964.64                       | 196,638.57                        | 3,307,378.74            |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 3,537,226.51                     | 5,000.00   | 3,542,226.51                       | 3,537,226.51              | 5,000.00                                      | (18,854.00)          | 18,854.00            | 3,542,226.51                                   | 114,734.98                          | 1,463,040.55                       | 1,532,964.64                       | 196,638.57                        | 3,307,378.74            |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience                                  | 000100004000     | 34,727,323.95                    | (1,701,385.00)                                     | 33,025,938.95                      | 34,727,323.95             | (1,701,385.00)                                | (7,258,677.00)       | 7,258,677.00         | 33,025,938.95                                  | 4,818,791.79                        | 15,171,042.30                      | 11,862,023.29                      | 1,120,706.06                      | 32,972,563.44           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 34,727,323.95                    | (1,701,385.00)                                     | 33,025,938.95                      | 34,727,323.95             | (1,701,385.00)                                | (7,258,677.00)       | 7,258,677.00         | 33,025,938.95                                  | 4,818,791.79                        | 15,171,042.30                      | 11,862,023.29                      | 1,120,706.06                      | 32,972,563.44           |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects   | 000100005000     | 13,901,303.22                    | 106,330.00   | 14,007,633.22                      | 13,901,303.22             | 106,330.00                                    | (549,079.08)         | 549,079.08           | 14,007,633.22                                  | 2,572,711.29                        | 3,557,927.21                       | 4,276,690.08                       | 2,036,090.24                      | 12,443,418.82           |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 13,901,303.22                    | 106,330.00   | 14,007,633.22                      | 13,901,303.22             | 106,330.00                                    | (549,079.08)         | 549,079.08           | 14,007,633.22                                  | 2,572,711.29                        | 3,557,927.21                       | 4,276,690.08                       | 2,036,090.24                      | 12,443,418.82           |
| Ecosystem Research Development and Extension Services   | 000100006000     | 3,331,916.38                     | (0.00)   | 3,331,916.38                       | 3,331,916.38              | (0.00)  | -                    | -                    | 3,331,916.38                                   | 1,485,452.25                        | 1,074,576.29                       | 238,123.16                         | 533,764.68                        | 3,331,916.38            |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000       | 3,331,916.38                     | (0.00)   | 3,331,916.38                       | 3,331,916.38              | (0.00)  | -                    | -                    | 3,331,916.38                                   | 1,485,452.25                        | 1,074,576.29                       | 238,123.16                         | 533,764.68                        | 3,331,916.38            |

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Department **ENVIRONMENT AND NATURAL RESOURCES**  
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|  | Current Year Appropriations |
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| PARTICULARS<br><br>(1)  | UACS CODE<br><br>(2) | CURRENT YEAR DISBURSEMENTS     |                               |                               |                              |                    | BALANCES                     |                           |                            |                                       |        | Utilization |               |
|---|----------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|----------------------------|---------------------------------------|--------|-------------|---------------|
|   |                      | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30 | 3rd Quarter Ending<br>Sept 30 | 4th Quarter Ending<br>Dec 31 | Total              | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations         |                                       | %      | %           |               |
|   |                      | ( 16 )                         | ( 17 )                        | ( 18 )                        | ( 19 )                       | ( 20=16+17+18+19 ) |                              |                           | Due and Demandable<br>(23) | Not Yet Due and<br>Demandable<br>(24) |        |             | (oblig/allot) |
| <b>I. General Administration &amp; Support</b>  | 000000000000         |                                |                               |                               |                              |                    |                              |                           |                            |                                       |        |             |               |
| General Management and Supervision  | 0000100001000        | 3,556,515.62                   | 4,804,373.03                  | 3,087,347.13                  | 4,663,198.19                 | 16,111,433.97      | -                            | 484,835.61                | 403,081.76                 | 2,758,073.03                          | 97.55  | 83.60       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 3,499,718.65                   | 4,804,373.03                  | 3,087,347.13                  | 4,656,887.42                 | 16,048,326.23      | -                            | 452,584.44                | 403,081.76                 | 1,965,659.74                          | 97.60  | 87.14       |               |
| CAPITAL OUTLAYS   | 5060000000           | 56,796.97                      | -                             | -                             | 6,310.77                     | 63,107.74          | -                            | 32,251.17                 | -                          | 792,413.29                            | 96.37  | 7.38        |               |
| Human Resource Development  | 0000100002000        | 384,446.93                     | 5,103,239.56                  | 2,353,323.69                  | 3,373,529.59                 | 11,214,539.77      | -                            | 291,965.41                | 495,231.24                 | 1,380,425.56                          | 97.82  | 85.67       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 384,446.93                     | 5,103,239.56                  | 2,353,323.69                  | 3,373,529.59                 | 11,214,539.77      | -                            | 291,965.41                | 495,231.24                 | 1,380,425.56                          | 97.82  | 85.67       |               |
| <b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>  | 0000000000000        | 3,940,962.55                   | 9,907,612.59                  | 5,440,670.82                  | 8,036,727.78                 | 27,325,973.74      | -                            | 776,801.02                | 898,313.00                 | 4,138,498.59                          | 97.66  | 84.44       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 3,884,165.58                   | 9,907,612.59                  | 5,440,670.82                  | 8,030,417.01                 | 27,262,866.00      | -                            | 744,549.85                | 898,313.00                 | 3,346,085.30                          | 97.69  | 86.53       |               |
| CAPITAL OUTLAYS   | 5060000000           | 56,796.97                      | -                             | -                             | 6,310.77                     | 63,107.74          | -                            | 32,251.17                 | -                          | 792,413.29                            | 96.37  | 7.38        |               |
| <b>II. SUPPORT TO OPERATIONS</b>  | 0000000000000        |                                |                               |                               |                              |                    |                              |                           |                            |                                       |        |             |               |
| Data Management including Systems   | 0000100001000        | 1,141,270.17                   | 5,411,261.12                  | 6,653,579.70                  | 16,676,930.55                | 29,883,041.54      | -                            | 2,990,156.95              | 25,825,936.33              | 7,397,668.71                          | 95.48  | 47.35       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 990,424.79                     | 5,204,133.27                  | 4,973,718.74                  | 13,110,352.18                | 24,278,628.98      | -                            | 290,644.47                | 18,643,149.64              | 1,563,674.70                          | 99.35  | 54.58       |               |
| CAPITAL OUTLAYS   | 5060000000           | 150,845.38                     | 207,127.85                    | 1,679,860.96                  | 3,566,578.37                 | 5,604,412.56       | -                            | 2,699,512.48              | 7,182,786.69               | 5,833,994.01                          | 87.34  | 30.10       |               |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity | 0000100002000        | 60,900.79                      | 2,990,899.89                  | 1,252,417.04                  | 629,599.06                   | 4,933,816.78       | -                            | 357,583.57                | 244,834.84                 | 26,767.53                             | 93.57  | 94.78       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 60,900.79                      | 2,990,899.89                  | 1,252,417.04                  | 629,599.06                   | 4,933,816.78       | -                            | 357,583.57                | 244,834.84                 | 26,767.53                             | 93.57  | 94.78       |               |
| Legal Services including Operations Against Lawful Titling of Public Lands  | 0000100003000        | 73,945.09                      | 1,064,336.08                  | 1,510,948.26                  | 488,157.54                   | 3,137,386.97       | -                            | 234,847.77                | 88,937.80                  | 81,053.97                             | 93.37  | 94.86       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 73,945.09                      | 1,064,336.08                  | 1,510,948.26                  | 488,157.54                   | 3,137,386.97       | -                            | 234,847.77                | 88,937.80                  | 81,053.97                             | 93.37  | 94.86       |               |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience                                  | 0000100004000        | 4,270,957.41                   | 3,277,949.34                  | 11,152,247.31                 | 12,531,514.12                | 31,232,668.18      | -                            | 53,375.51                 | 1,582,064.39               | 157,830.87                            | 99.84  | 94.72       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 4,270,957.41                   | 3,277,949.34                  | 11,152,247.31                 | 12,531,514.12                | 31,232,668.18      | -                            | 53,375.51                 | 1,582,064.39               | 157,830.87                            | 99.84  | 94.72       |               |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects   | 0000100005000        | 1,552,890.99                   | 3,250,986.42                  | 3,905,688.62                  | 2,862,297.56                 | 11,571,863.59      | -                            | 1,564,214.40              | 736,012.28                 | 135,542.95                            | 88.83  | 93.00       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 1,552,890.99                   | 3,250,986.42                  | 3,905,688.62                  | 2,862,297.56                 | 11,571,863.59      | -                            | 1,564,214.40              | 736,012.28                 | 135,542.95                            | 88.83  | 93.00       |               |
| Ecosystem Research Development and Extension Services   | 0000100006000        | 785,349.35                     | 985,134.62                    | 749,222.89                    | 723,538.00                   | 3,243,244.86       | -                            | -                         | -                          | 88,671.52                             | 100.00 | 97.34       |               |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 5020000000           | 785,349.35                     | 985,134.62                    | 749,222.89                    | 723,538.00                   | 3,243,244.86       | -                            | -                         | -                          | 88,671.52                             | 100.00 | 97.34       |               |

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|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS CODE<br>(2) | APPROPRIATIONS                          |  |                                    | ALLOTMENTS                |   |                      |                      |  | CURRENT YEAR OBLIGATIONS            |                                    |                                    |                                   | TOTAL                   |
|---|------------------|---|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------|
|   |                  | Authorized Appropriations<br>(3)        | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14 |
|   |                  | <b>SUB-TOTAL, SUPPORT TO OPERATIONS</b> |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
|   | 000000000000     | 127,152,576.31                          | (1,585,055.00)                                     | 125,567,521.31                     | 127,152,576.31            | (1,585,055.00)                                | (11,048,471.22)      | 11,048,471.22        | 125,567,521.31                                 | 11,308,772.49                       | 34,715,362.59                      | 42,187,228.87                      | 32,155,979.16                     | 120,367,343.11          |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 105,831,870.57                          | (1,585,055.00)                                     | 104,246,815.57                     | 105,831,870.57            | (1,585,055.00)                                | (11,048,471.22)      | 11,048,471.22        | 104,246,815.57                                 | 11,080,431.25                       | 34,196,851.59                      | 33,582,727.87                      | 22,886,139.14                     | 101,746,149.85          |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 21,320,705.74                           | -  | 21,320,705.74                      | 21,320,705.74             | -   | -                    | -                    | 21,320,705.74                                  | 228,341.24                          | 518,511.00                         | 8,604,501.00                       | 9,269,840.02                      | 18,621,193.26           |
| <b>III. OPERATIONS</b>  |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| <b>001 : NATURAL RESOURCES SUSTAINABLY MANAGED</b>                                |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| <b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>                       |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Natural Resources Management Arrangement/Acreeement and Permit Issuance           | 010000000000     |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
|   | 0100100001000    | 40,399,381.15                           | (114,400.00)                                       | 40,284,981.15                      | 40,399,381.15             | (114,400.00)                                  | (789,965.54)         | 789,965.54           | 40,284,981.15                                  | 3,573,076.79                        | 2,823,751.23                       | 13,315,097.84                      | 17,445,297.79                     | 37,157,223.65           |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 38,756,701.60                           | (114,400.00)                                       | 38,642,301.60                      | 38,756,701.60             | (114,400.00)                                  | (789,965.54)         | 789,965.54           | 38,642,301.60                                  | 3,558,086.79                        | 2,777,076.98                       | 12,669,899.29                      | 16,906,137.41                     | 35,911,200.47           |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 1,642,679.55                            | -  | 1,642,679.55                       | 1,642,679.55              | -   | -                    | -                    | 1,642,679.55                                   | 14,990.00                           | 46,674.25                          | 645,198.55                         | 539,160.38                        | 1,246,023.18            |
| Operations against illegal environment and natural resources activities           | 0100100002000    | 20,930,854.62                           | (7,344,668.00)                                     | 13,586,186.62                      | 20,930,854.62             | (7,344,668.00)                                | (4,604,000.00)       | 4,604,000.00         | 13,586,186.62                                  | 3,576,783.92                        | 1,016,479.90                       | 3,316,846.40                       | 5,574,409.49                      | 13,484,519.71           |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 20,698,352.76                           | (7,344,668.00)                                     | 13,353,684.76                      | 20,698,352.76             | (7,344,668.00)                                | (4,604,000.00)       | 4,604,000.00         | 13,353,684.76                                  | 3,576,783.92                        | 1,001,560.90                       | 3,316,846.40                       | 5,364,230.86                      | 13,259,422.08           |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 232,501.86                              | -  | 232,501.86                         | 232,501.86                | -   | -                    | -                    | 232,501.86                                     | -                                   | 14,919.00                          | -                                  | 210,178.63                        | 225,097.63              |
| <b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>               | 010000000000     | 61,330,235.77                           | (7,459,068.00)                                     | 53,871,167.77                      | 61,330,235.77             | (7,459,068.00)                                | (5,393,965.54)       | 5,393,965.54         | 53,871,167.77                                  | 7,149,860.71                        | 3,840,231.13                       | 16,631,944.24                      | 23,019,707.28                     | 50,641,743.36           |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 59,455,054.36                           | (7,459,068.00)                                     | 51,995,986.36                      | 59,455,054.36             | (7,459,068.00)                                | (5,393,965.54)       | 5,393,965.54         | 51,995,986.36                                  | 7,134,870.71                        | 3,778,637.88                       | 15,986,745.69                      | 22,270,368.27                     | 49,170,622.55           |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 1,875,181.41                            | -  | 1,875,181.41                       | 1,875,181.41              | -   | -                    | -                    | 1,875,181.41                                   | 14,990.00                           | 61,593.25                          | 645,198.55                         | 749,339.01                        | 1,471,120.81            |
| <b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>                     |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| <b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b> | 020100000000     |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Protected Areas Development and Management  | 0201100001000    | 13,931,226.62                           | 5,036,765.00                                       | 18,967,991.62                      | 13,931,226.62             | 5,036,765.00                                  | (5,373,892.36)       | 5,373,892.36         | 18,967,991.62                                  | 1,661,084.68                        | 10,078,824.49                      | 2,615,574.64                       | 2,330,489.10                      | 16,685,972.91           |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 11,999,378.88                           | 5,036,765.00                                       | 17,036,143.88                      | 11,999,378.88             | 5,036,765.00                                  | (5,373,892.36)       | 5,373,892.36         | 17,036,143.88                                  | 1,259,428.53                        | 8,652,383.14                       | 2,615,574.64                       | 2,241,666.53                      | 14,769,052.84           |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 1,931,847.74                            | -  | 1,931,847.74                       | 1,931,847.74              | -   | -                    | -                    | 1,931,847.74                                   | 401,656.15                          | 1,426,441.35                       | -                                  | 88,822.57                         | 1,916,920.07            |
| <b>Wildlife Resources Conservation Sub-Program</b>                                |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Protection and Conservation Wildlife  | 0202100001000    | 2,516,185.39                            | 415,856.00   | 2,932,041.39                       | 2,516,185.39              | 415,856.00                                    | (502,702.12)         | 502,702.12           | 2,932,041.39                                   | 247,722.08                          | 743,049.23                         | 384,750.20                         | 1,402,427.33                      | 2,777,948.84            |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 2,421,828.14                            | 415,856.00   | 2,837,684.14                       | 2,421,828.14              | 415,856.00                                    | (502,702.12)         | 502,702.12           | 2,837,684.14                                   | 247,722.08                          | 727,549.23                         | 384,750.20                         | 1,402,427.33                      | 2,762,448.84            |
| <i>CAPITAL OUTLAYS</i>  | 5060000000       | 94,357.25                               | -  | 94,357.25                          | 94,357.25                 | -   | -                    | -                    | 94,357.25                                      | -                                   | 15,500.00                          | -                                  | -                                 | 15,500.00               |
| <b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>                   |                  |   |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Management of Coastal and Marine Resources/Areas                                  | 0203100001000    | 4,483,597.14                            | (404,000.00)                                       | 4,079,597.14                       | 4,483,597.14              | (404,000.00)                                  | (140,000.00)         | 140,000.00           | 4,079,597.14                                   | 527,091.41                          | 1,452,205.53                       | 1,209,789.62                       | 888,289.60                        | 4,077,376.16            |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000       | 4,483,597.14                            | (404,000.00)                                       | 4,079,597.14                       | 4,483,597.14              | (404,000.00)                                  | (140,000.00)         | 140,000.00           | 4,079,597.14                                   | 527,091.41                          | 1,452,205.53                       | 1,209,789.62                       | 888,289.60                        | 4,077,376.16            |

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OFF 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) **01 102 101 & 01 102 402**

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br><br>(1)  | UACS CODE<br><br>(2) | CURRENT YEAR DISBURSEMENTS     |                               |                               |                              |                    | BALANCES                     |                           |                    |                               |       | Utilization |               |
|---|----------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------------------|-------|-------------|---------------|
|   |                      | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30 | 3rd Quarter Ending<br>Sept 30 | 4th Quarter Ending<br>Dec 31 | Total              | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               | %     | %           |               |
|   |                      | ( 16 )                         | ( 17 )                        | ( 18 )                        | ( 19 )                       | ( 20=16+17+18+19 ) |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |       |             | (oblig/allot) |
| <b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>   | 000000000000         | 7,885,313.80                   | 16,980,567.47                 | 25,224,103.82                 | 33,912,036.83                | 84,002,021.92      | -                            | 5,200,178.20              | 28,477,785.64      | 7,887,535.55                  | 95.86 | 69.79       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 7,734,468.42                   | 16,773,439.62                 | 23,544,242.86                 | 30,345,458.46                | 78,397,609.36      | -                            | 2,500,665.72              | 21,294,998.95      | 2,053,541.54                  | 97.60 | 77.05       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | 150,845.38                     | 207,127.85                    | 1,679,860.96                  | 3,566,578.37                 | 5,604,412.56       | -                            | 2,699,512.48              | 7,182,786.69       | 5,833,994.01                  | 87.34 | 30.10       |               |
| <b>III. OPERATIONS</b>  | 000000000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| <b>001 : NATURAL RESOURCES SUSTAINABLY MANAGED</b>                                | 000000000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| <b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>                       | 010000000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| Natural Resources Management Arrangement/Agreement and Permit Issuance            | 0100100001000        | 2,000,215.88                   | 2,335,015.09                  | 3,914,597.70                  | 24,273,726.16                | 32,523,554.83      | -                            | 3,127,757.50              | 1,492,677.05       | 3,140,991.77                  | 92.24 | 87.53       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 2,000,215.88                   | 2,290,340.84                  | 3,410,433.15                  | 24,035,521.09                | 31,736,510.96      | -                            | 2,731,101.13              | 1,273,724.12       | 2,900,965.39                  | 92.93 | 88.37       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | -                              | 44,674.25                     | 504,164.55                    | 238,205.07                   | 787,043.87         | -                            | 396,656.37                | 218,952.93         | 240,026.38                    | 75.85 | 63.16       |               |
| Operations against illegal environment and natural resources activities           | 0100100002000        | 545,000.07                     | 2,801,837.35                  | 2,270,330.84                  | 4,632,534.90                 | 10,249,703.16      | -                            | 101,666.91                | 1,182,782.55       | 2,052,034.00                  | 99.25 | 76.01       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 545,000.07                     | 2,786,918.35                  | 2,270,330.84                  | 4,455,241.27                 | 10,057,490.53      | -                            | 94,262.68                 | 1,182,782.55       | 2,019,149.00                  | 99.29 | 75.85       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | -                              | 14,919.00                     | -                             | 177,293.63                   | 192,212.63         | -                            | 7,404.23                  | -                  | 32,885.00                     | 96.82 | 85.39       |               |
| <b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>               | 010000000000         | 2,545,215.95                   | 5,136,852.44                  | 6,184,928.54                  | 28,906,261.06                | 42,773,257.99      | -                            | 3,229,424.41              | 2,675,459.60       | 5,193,025.77                  | 94.01 | 84.46       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 2,545,215.95                   | 5,077,259.19                  | 5,680,763.99                  | 28,490,762.36                | 41,794,001.49      | -                            | 2,825,363.81              | 2,456,506.67       | 4,920,114.39                  | 94.57 | 85.00       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | -                              | 59,593.25                     | 504,164.55                    | 415,498.70                   | 979,256.50         | -                            | 404,060.60                | 218,952.93         | 272,911.38                    | 78.45 | 66.57       |               |
| <b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>                     | 020000000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| <b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b> | 020100000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| Protected Areas Development and Management  | 0201100001000        | 701,976.84                     | 6,233,381.59                  | 3,496,280.49                  | 1,989,719.54                 | 12,421,358.46      | -                            | 2,282,018.71              | 3,576,291.99       | 688,322.46                    | 87.97 | 74.44       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 701,976.84                     | 5,177,210.24                  | 3,599,854.34                  | 1,989,719.54                 | 11,468,760.96      | -                            | 2,267,091.04              | 2,683,969.42       | 616,322.46                    | 86.69 | 77.65       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | -                              | 1,056,171.35                  | (103,573.85)                  | -                            | 952,597.50         | -                            | 14,927.67                 | 892,322.57         | 72,000.00                     | 99.23 | 49.69       |               |
| <b>Wildlife Resources Conservation Sub-Program</b>                                | 020200000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| Protection and Conservation Wildlife  | 0202100001000        | 131,541.62                     | 678,212.65                    | 482,866.72                    | 857,552.03                   | 2,150,173.02       | -                            | 154,092.55                | 502,693.62         | 125,082.20                    | 94.74 | 77.40       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 131,541.62                     | 678,212.65                    | 467,366.72                    | 857,552.03                   | 2,134,673.02       | -                            | 75,235.30                 | 502,693.62         | 125,082.20                    | 97.35 | 77.27       |               |
| <i>CAPITAL OUTLAYS</i>  | 5060000000           | -                              | -                             | 15,500.00                     | -                            | 15,500.00          | -                            | 78,857.25                 | -                  | -                             | 16.43 | 100.00      |               |
| <b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>                   | 020300000000         |                                |                               |                               |                              |                    |                              |                           |                    |                               |       |             |               |
| Management of Coastal and Marine Resources/Areas                                  | 0203100001000        | 423,877.21                     | 1,305,500.95                  | 845,880.91                    | 1,252,437.72                 | 3,827,696.79       | -                            | 2,220.98                  | 71,288.95          | 178,390.42                    | 99.95 | 93.88       |               |
| <i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>                                   | 5020000000           | 423,877.21                     | 1,305,500.95                  | 845,880.91                    | 1,252,437.72                 | 3,827,696.79       | -                            | 2,220.98                  | 71,288.95          | 178,390.42                    | 99.95 | 93.88       |               |

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

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) **01 102 101 & 01 102 402**

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2)         | APPROPRIATIONS                   |  |                                    |                                 |   |                      |                      |  | ALLOTMENTS                          |                                    |                                    |                                   | CURRENT YEAR OBLIGATIONS       |  |  |  | TOTAL |
|--|--------------------------|----------------------------------|--|------------------------------------|---------------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|--|--|-------|
|  |                          | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6)       | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14        |  |  |  |       |
|  |                          |                                  |  |                                    |                                 |   |                      |                      |  |                                     |                                    |                                    |                                   |                                |  |  |  |       |
| Locally Funded Project<br>Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48 | 203200001000             | 174,915,441.20                   | -  | 174,915,441.20                     | 174,915,441.20                  | -   | (6,304,500.00)       | 6,304,500.00         | 174,915,441.20                                 | 13,857,664.61                       | 117,115,398.34                     | 4,214,697.11                       | 39,185,109.26                     | 174,372,869.32                 |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 143,142,098.31<br>31,773,342.89  | (57,430,000.00)<br>57,430,000.00                   | 85,712,098.31<br>89,203,342.89     | 143,142,098.31<br>31,773,342.89 | (57,430,000.00)<br>57,430,000.00              | (6,304,500.00)<br>-  | 6,304,500.00<br>-    | 85,712,098.31<br>89,203,342.89                 | 12,371,919.49<br>1,485,745.12       | 37,014,178.34<br>80,101,220.00     | 3,736,892.11<br>477,805.00         | 32,586,908.37<br>6,598,200.89     | 85,709,898.31<br>88,662,971.01 |  |  |  |       |
| Pasig River Rehabilitation   | 203200002000             | 10,542,965.05                    | (0.00)   | 10,542,965.05                      | 10,542,965.05                   | (0.00)  | -                    | -                    | 10,542,965.05                                  | 588,273.52                          | 4,306,987.87                       | (670,136.12)                       | 3,046,650.00                      | 7,271,775.27                   |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 10,533,445.05<br>9,520.00        | (0.00)<br>-  | 10,533,445.05<br>9,520.00          | 10,533,445.05<br>9,520.00       | (0.00)<br>-                                   | -<br>-               | -<br>-               | 10,533,445.05<br>9,520.00                      | 588,273.52<br>-                     | 4,306,987.87<br>-                  | (670,136.12)<br>-                  | 3,046,650.00<br>-                 | 7,271,775.27<br>-              |  |  |  |       |
| <b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>   | 2030000000000            | 189,942,003.39                   | (404,000.00)                                       | 189,538,003.39                     | 189,942,003.39                  | (404,000.00)                                  | (6,444,500.00)       | 6,444,500.00         | 189,538,003.39                                 | 14,973,029.54                       | 122,874,591.74                     | 4,754,350.61                       | 43,120,048.86                     | 185,722,020.75                 |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 158,159,140.50<br>31,782,862.89  | (57,834,000.00)<br>57,430,000.00                   | 100,325,140.50<br>89,212,862.89    | 158,159,140.50<br>31,782,862.89 | (57,834,000.00)<br>57,430,000.00              | (6,444,500.00)<br>-  | 6,444,500.00<br>-    | 100,325,140.50<br>89,212,862.89                | 13,487,284.42<br>1,485,745.12       | 42,773,371.74<br>80,101,220.00     | 4,276,545.61<br>477,805.00         | 36,521,847.97<br>6,598,200.89     | 97,059,049.74<br>88,662,971.01 |  |  |  |       |
| <b>Land Management Sub-Program</b>   | 2040000000000            |                                  |  |                                    |                                 |   |                      |                      |  |                                     |                                    |                                    |                                   |                                |  |  |  |       |
| Land Survey, Disposition and Records Management  | 204100001000             | 15,111,438.53                    | 1,705,063.00                                       | 16,816,501.53                      | 15,111,438.53                   | 1,705,063.00                                  | (2,551,960.00)       | 2,551,960.00         | 16,816,501.53                                  | 1,404,916.94                        | 4,063,146.49                       | 5,578,502.51                       | 4,935,891.67                      | 15,982,457.61                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000               | 15,111,438.53                    | 1,705,063.00                                       | 16,816,501.53                      | 15,111,438.53                   | 1,705,063.00                                  | (2,551,960.00)       | 2,551,960.00         | 16,816,501.53                                  | 1,404,916.94                        | 4,063,146.49                       | 5,578,502.51                       | 4,935,891.67                      | 15,982,457.61                  |  |  |  |       |
| For the Requirements of the Comprehensive Agrarian Reform Program  | 204100002000             | 16,135,749.90                    | 17,628.00  | 16,153,377.90                      | 16,135,749.90                   | 17,628.00                                     | 2,373,999.40         | (2,373,999.40)       | 16,153,377.90                                  | 1,820,499.21                        | 2,626,718.87                       | 2,318,824.62                       | 8,201,466.24                      | 14,967,508.94                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000               | 16,135,749.90                    | 17,628.00  | 16,153,377.90                      | 16,135,749.90                   | 17,628.00                                     | 2,373,999.40         | (2,373,999.40)       | 16,153,377.90                                  | 1,820,499.21                        | 2,626,718.87                       | 2,318,824.62                       | 8,201,466.24                      | 14,967,508.94                  |  |  |  |       |
| <b>SUB TOTAL - Land Management Sub-Program</b>   | 2040000000000            | 31,247,188.43                    | 1,722,691.00                                       | 32,969,879.43                      | 31,247,188.43                   | 1,722,691.00                                  | (177,960.60)         | 177,960.60           | 32,969,879.43                                  | 3,225,416.15                        | 6,689,865.36                       | 7,897,327.13                       | 13,137,357.91                     | 30,949,966.55                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000               | 31,247,188.43                    | 1,722,691.00                                       | 32,969,879.43                      | 31,247,188.43                   | 1,722,691.00                                  | (177,960.60)         | 177,960.60           | 32,969,879.43                                  | 3,225,416.15                        | 6,689,865.36                       | 7,897,327.13                       | 13,137,357.91                     | 30,949,966.55                  |  |  |  |       |
| <b>Forest and Watershed Management Sub-Program</b>   | 2050000000000            |                                  |  |                                    |                                 |   |                      |                      |  |                                     |                                    |                                    |                                   |                                |  |  |  |       |
| Forest Development, Rehabilitation and Maintenance and Protection  | 205100001000             | 73,461,152.06                    | 52,000.00  | 73,513,152.06                      | 73,461,152.06                   | 52,000.00                                     | (4,325,000.00)       | 4,325,000.00         | 73,513,152.06                                  | 1,728,206.34                        | 8,649,090.40                       | 28,681,237.98                      | 18,883,043.02                     | 57,941,577.74                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 42,756,633.81<br>30,704,518.25   | 52,000.00<br>(0.00)                                | 42,808,633.81<br>30,704,518.25     | 42,756,633.81<br>30,704,518.25  | 52,000.00<br>(0.00)                           | (4,325,000.00)<br>-  | 4,325,000.00<br>-    | 42,808,633.81<br>30,704,518.25                 | 1,719,048.44<br>9,157.90            | 7,899,067.04<br>750,023.36         | 6,947,337.98<br>21,733,900.00      | 11,190,976.32<br>7,692,066.70     | 27,756,429.78<br>30,185,147.96 |  |  |  |       |
| Soil Conservation and Watershed Management including River Basin and Management and Development  | 205100002000             | 21,506,197.69                    | 5,000.00   | 21,511,197.69                      | 21,506,197.69                   | 5,000.00                                      | (8,579,198.42)       | 8,579,198.42         | 21,511,197.69                                  | 6,205,864.04                        | 2,692,709.84                       | 1,617,571.17                       | 10,118,638.90                     | 20,634,783.95                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 10,418,158.17<br>11,088,039.52   | 5,000.00<br>-                                      | 10,423,158.17<br>11,088,039.52     | 10,418,158.17<br>11,088,039.52  | 5,000.00<br>-                                 | (8,579,198.42)<br>-  | 8,579,198.42<br>-    | 10,423,158.17<br>11,088,039.52                 | 452,256.65<br>5,753,607.39          | 619,513.16<br>2,073,196.68         | 884,725.42<br>732,845.75           | 8,127,038.64<br>1,991,600.26      | 10,083,533.87<br>10,551,250.08 |  |  |  |       |
| <b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>   | 2050000000000            | 94,967,349.75                    | 57,000.00  | 95,024,349.75                      | 94,967,349.75                   | 57,000.00                                     | (12,904,198.42)      | 12,904,198.42        | 95,024,349.75                                  | 7,934,070.38                        | 11,341,800.24                      | 30,298,809.15                      | 29,001,681.92                     | 78,576,361.69                  |  |  |  |       |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS</b>  | 5020000000<br>5060000000 | 53,174,791.98<br>41,792,557.77   | 57,000.00<br>(0.00)                                | 53,231,791.98<br>41,792,557.77     | 53,174,791.98<br>41,792,557.77  | 57,000.00<br>(0.00)                           | (12,904,198.42)<br>- | 12,904,198.42<br>-   | 53,231,791.98<br>41,792,557.77                 | 2,171,305.09<br>5,762,765.29        | 8,518,580.20<br>2,823,220.04       | 7,832,063.40<br>22,466,745.75      | 19,318,014.96<br>9,683,666.96     | 37,839,963.65<br>40,736,398.04 |  |  |  |       |

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

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) **01 102 101 & 01 102 402**

FAR No. 1  

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br><br>(1)   | UACS CODE<br><br>(2)     | CURRENT YEAR DISBURSEMENTS     |                                |                               |                                |                                | BALANCES                     |                               |                               |                               |                 | Utilization    |               |
|--|--------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------|----------------|---------------|
|  |                          | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30  | 3rd Quarter Ending<br>Sept 30 | 4th Quarter Ending<br>Dec 31   | Total                          | Unreleased<br>Appropriations | Unobligated<br>Allotments     | Unpaid Obligations            |                               | %               | %              |               |
|  |                          | (16)                           | (17)                           | (18)                          | (19)                           | (20=16+17+18+19)               |                              |                               | Due and Demandable            | Not Yet Due and<br>Demandable |                 |                | (oblig/allot) |
|  |                          |                                |                                |                               |                                | 21=(5-10)                      | 22=(10-15)                   | (23)                          | (24)                          |                               |                 |                |               |
| <i>Locally Funded Project</i><br>Development, Updating and Implementation of<br>the Operational Plan for the Manila Bay Coastal<br>Management Strategy pursuant to SC Decision<br>under GR No. 171947-48 | 0203200001000            | 3,491,908.23                   | 89,236,138.05                  | 16,042,732.15                 | 22,066,505.47                  | 130,837,283.90                 | -                            | 542,571.88                    | 39,521,556.39                 | 4,014,029.03                  | 99.69           | 75.03          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | 3,306,720.23<br>185,188.00     | 9,927,801.05<br>79,308,337.00  | 15,802,317.87<br>240,414.28   | 21,252,652.78<br>813,852.69    | 50,289,491.93<br>80,547,791.97 | -<br>-                       | 2,200.00<br>540,371.88        | 31,668,876.95<br>7,852,679.44 | 3,751,529.43<br>262,499.60    | 100.00<br>99.39 | 58.67<br>90.85 |               |
| Pasig River Rehabilitation   | 0203200002000            | -                              | 357,788.87                     | 2,882,975.35                  | 1,646,711.26                   | 4,887,475.48                   | -                            | 3,271,189.78                  | 2,384,299.79                  | -                             | 68.97           | 67.21          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | -<br>-                         | 357,788.87<br>-                | 2,882,975.35<br>-             | 1,646,711.26<br>-              | 4,887,475.48<br>-              | -<br>-                       | 3,261,669.78<br>9,520.00      | 2,384,299.79<br>-             | -<br>-                        | 69.04<br>-      | 67.21<br>-     |               |
| <b>SUB- TOTAL - Coastal and Marine Ecosystems<br/>Rehabilitation Sub-Program</b>   | 0203000000000            | 3,915,785.44                   | 90,899,427.87                  | 19,771,588.41                 | 24,965,654.45                  | 139,552,456.17                 | -                            | 3,815,982.64                  | 41,977,145.13                 | 4,192,419.45                  | 97.99           | 75.14          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | 3,730,597.44<br>185,188.00     | 11,591,090.87<br>79,308,337.00 | 19,531,174.13<br>240,414.28   | 24,151,801.76<br>813,852.69    | 59,004,664.20<br>80,547,791.97 | -<br>-                       | 3,266,090.76<br>549,891.88    | 34,124,465.69<br>7,852,679.44 | 3,929,919.85<br>262,499.60    | 96.74<br>99.38  | 60.79<br>90.85 |               |
| <b>Land Management Sub-Program</b>   | 0204000000000            |                                |                                |                               |                                |                                |                              |                               |                               |                               |                 |                |               |
| Land Survey, Disposition and Records<br>Management   | 0204100001000            | 902,569.93                     | 3,611,588.99                   | 2,362,335.39                  | 5,501,266.08                   | 12,377,760.39                  | -                            | 834,043.92                    | 758,432.67                    | 2,846,264.55                  | 95.04           | 77.45          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b>   | 5020000000               | 902,569.93                     | 3,611,588.99                   | 2,362,335.39                  | 5,501,266.08                   | 12,377,760.39                  | -                            | 834,043.92                    | 758,432.67                    | 2,846,264.55                  | 95.04           | 77.45          |               |
| For the Requirements of the Comprehensive<br>Agrarian Reform Program   | 0204100002000            | 904,687.94                     | 2,029,386.16                   | 2,302,907.61                  | 4,230,158.37                   | 9,467,140.08                   | -                            | 1,185,868.96                  | 4,195,444.40                  | 1,304,924.46                  | 92.66           | 63.25          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b>   | 5020000000               | 904,687.94                     | 2,029,386.16                   | 2,302,907.61                  | 4,230,158.37                   | 9,467,140.08                   | -                            | 1,185,868.96                  | 4,195,444.40                  | 1,304,924.46                  | 92.66           | 63.25          |               |
| <b>SUB TOTAL - Land Management Sub-Program</b>   | 0204000000000            | 1,807,257.87                   | 5,640,975.15                   | 4,665,243.00                  | 9,731,424.45                   | 21,844,900.47                  | -                            | 2,019,912.88                  | 4,953,877.07                  | 4,151,189.01                  | 93.87           | 70.58          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b>   | 5020000000               | 1,807,257.87                   | 5,640,975.15                   | 4,665,243.00                  | 9,731,424.45                   | 21,844,900.47                  | -                            | 2,019,912.88                  | 4,953,877.07                  | 4,151,189.01                  | 93.87           | 70.58          |               |
| <b>Forest and Watershed Management Sub-<br/>Program</b>  | 0205000000000            |                                |                                |                               |                                |                                |                              |                               |                               |                               |                 |                |               |
| Forest Development, Rehabilitation and<br>Maintenance and Protection   | 0205100001000            | 975,882.69                     | 2,951,555.79                   | 19,225,721.17                 | 24,101,203.59                  | 47,254,363.24                  | -                            | 15,571,574.32                 | 5,095,788.94                  | 5,591,425.56                  | 78.82           | 81.56          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | 975,700.79<br>181.90           | 2,936,816.43<br>14,739.36      | 8,136,096.17<br>11,089,625.00 | 7,831,892.65<br>16,269,310.94  | 19,880,506.04<br>27,373,857.20 | -<br>-                       | 15,052,204.03<br>519,370.29   | 5,034,788.94<br>61,000.00     | 2,841,134.80<br>2,750,290.76  | 64.84<br>98.31  | 71.62<br>90.69 |               |
| Soil Conservation and Watershed Management<br>including River Basin and Management and<br>Development  | 0205100002000            | 187,053.70                     | 843,619.06                     | 3,282,695.34                  | 12,816,734.49                  | 17,130,102.59                  | -                            | 876,413.74                    | 319,271.62                    | 3,185,409.74                  | 95.93           | 83.02          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | 187,053.70<br>-                | 533,494.06<br>310,125.00       | 501,169.57<br>2,781,525.77    | 5,689,649.74<br>7,127,084.75   | 6,911,367.07<br>10,218,735.52  | -<br>-                       | 339,624.30<br>536,789.44      | 286,146.62<br>33,125.00       | 2,886,020.18<br>299,389.56    | 96.74<br>95.16  | 68.54<br>96.85 |               |
| <b>SUB TOTAL - Forest and Watershed<br/>Management Sub-Program</b>   | 0205000000000            | 1,162,936.39                   | 3,795,174.85                   | 22,508,416.51                 | 36,917,938.08                  | 64,384,465.83                  | -                            | 16,447,988.06                 | 5,415,060.56                  | 8,776,835.30                  | 82.69           | 81.94          |               |
| <b>MAINTENANCE AND OTHER OPERATING EXP</b><br><b>CAPITAL OUTLAYS</b>   | 5020000000<br>5060000000 | 1,162,754.49<br>181.90         | 3,470,310.49<br>324,864.36     | 8,637,265.74<br>13,871,150.77 | 13,521,542.39<br>23,396,395.69 | 26,791,873.11<br>37,592,592.72 | -<br>-                       | 15,391,828.33<br>1,056,159.73 | 5,320,935.56<br>94,125.00     | 5,727,154.98<br>3,049,680.32  | 71.09<br>97.47  | 70.80<br>92.28 |               |

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

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) **01 102 101 & 01 102 402**

FAR No. 1

|  |                             |
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|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS CODE<br>(2) | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      |                      | CURRENT YEAR OBLIGATIONS                       |                                     |                                    |                                    | TOTAL                             |                         |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------|
|  |                  | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>15=11+12+13+14 |
|  |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 2000000000000    | 332,603,953.58                   | 6,828,312.00                                       | 339,432,265.58                     | 332,603,953.58            | 6,828,312.00                                  | (25,403,253.50)      | 25,403,253.50        | 339,432,265.58                                 | 28,041,322.83                       | 151,728,131.06                     | 45,950,811.73                      | 88,992,005.12                     | 314,712,270.74          |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 257,002,327.93                   | (50,601,688.00)                                    | 206,400,639.93                     | 257,002,327.93            | (50,601,688.00)                               | (25,403,253.50)      | 25,403,253.50        | 206,400,639.93                                 | 20,391,156.27                       | 67,361,749.67                      | 23,006,260.98                      | 72,621,314.70                     | 183,380,481.62          |
| CAPITAL OUTLAYS  | 5060000000       | 75,601,625.65                    | 57,430,000.00                                      | 133,031,625.65                     | 75,601,625.65             | 57,430,000.00                                 | -                    | -                    | 133,031,625.65                                 | 7,650,166.56                        | 84,366,381.39                      | 22,944,550.75                      | 16,370,690.42                     | 131,331,789.12          |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED                                      | 0000000000000    | 393,934,189.35                   | (630,756.00)                                       | 393,303,433.35                     | 393,934,189.35            | (630,756.00)                                  | (30,797,219.04)      | 30,797,219.04        | 393,303,433.35                                 | 35,191,183.54                       | 155,568,362.19                     | 62,582,755.97                      | 112,011,712.40                    | 365,354,014.10          |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 316,457,382.29                   | (58,060,756.00)                                    | 258,396,626.29                     | 316,457,382.29            | (58,060,756.00)                               | (30,797,219.04)      | 30,797,219.04        | 258,396,626.29                                 | 27,526,026.98                       | 71,140,387.55                      | 38,993,006.67                      | 94,891,682.97                     | 232,551,104.17          |
| CAPITAL OUTLAYS  | 5060000000       | 77,476,807.06                    | 57,430,000.00                                      | 134,906,807.06                     | 77,476,807.06             | 57,430,000.00                                 | -                    | -                    | 134,906,807.06                                 | 7,665,156.56                        | 84,427,974.64                      | 23,589,749.30                      | 17,120,029.43                     | 132,802,909.93          |
| <b>003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b> | 0000000000000    |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM                             | 0300000000000    |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| Natural Resources Assessment   | 0300100001000    | 3,671,130.05                     | 642,376.00   | 4,313,506.05                       | 3,671,130.05              | 642,376.00                                    | (792,376.00)         | 792,376.00           | 4,313,506.05                                   | 976,435.74                          | 1,545,216.54                       | 168,768.40                         | 773,896.21                        | 3,464,316.89            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 3,671,130.05                     | 642,376.00   | 4,313,506.05                       | 3,671,130.05              | 642,376.00                                    | (792,376.00)         | 792,376.00           | 4,313,506.05                                   | 976,435.74                          | 1,545,216.54                       | 168,768.40                         | 773,896.21                        | 3,464,316.89            |
| <b>SUB-TOTAL, OPERATIONS</b>   | 0000000000000    | 397,605,319.40                   | 11,620.00  | 397,616,939.40                     | 397,605,319.40            | 11,620.00                                     | (31,589,595.04)      | 31,589,595.04        | 397,616,939.40                                 | 36,167,619.28                       | 157,113,578.73                     | 62,751,524.37                      | 112,785,608.61                    | 368,818,330.99          |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 320,128,512.34                   | (57,418,380.00)                                    | 262,710,132.34                     | 320,128,512.34            | (57,418,380.00)                               | (31,589,595.04)      | 31,589,595.04        | 262,710,132.34                                 | 28,502,462.72                       | 72,685,604.09                      | 39,161,775.07                      | 95,665,579.18                     | 236,015,421.06          |
| CAPITAL OUTLAYS  | 5060000000       | 77,476,807.06                    | 57,430,000.00                                      | 134,906,807.06                     | 77,476,807.06             | 57,430,000.00                                 | -                    | -                    | 134,906,807.06                                 | 7,665,156.56                        | 84,427,974.64                      | 23,589,749.30                      | 17,120,029.43                     | 132,802,909.93          |
| <b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>                 | 02 101 / 104 10  | 557,156,576.06                   | (832,529.00)                                       | 556,324,047.06                     | 557,156,576.06            | (832,529.00)                                  | (48,613,376.36)      | 48,613,376.36        | 556,324,047.06                                 | 54,828,596.19                       | 203,684,796.03                     | 110,647,586.06                     | 152,387,481.15                    | 521,548,459.43          |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 457,471,291.06                   | (58,262,529.00)                                    | 399,208,762.06                     | 457,471,291.06            | (58,262,529.00)                               | (48,613,376.36)      | 48,613,376.36        | 399,208,762.06                                 | 46,871,990.65                       | 118,738,310.39                     | 78,453,335.76                      | 125,205,198.41                    | 369,268,835.21          |
| CAPITAL OUTLAYS  | 5060000000       | 99,685,285.00                    | 57,430,000.00                                      | 157,115,285.00                     | 99,685,285.00             | 57,430,000.00                                 | -                    | -                    | 157,115,285.00                                 | 7,956,605.54                        | 84,946,485.64                      | 32,194,250.30                      | 27,182,282.74                     | 152,279,624.22          |
| <b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>                         |                  |                                  |  |                                    |                           |   |                      |                      |  |                                     |                                    |                                    |                                   |                         |
| <b>7. Contingent Fund</b>  | 102 402          | -                                | 2,298,685.00                                       | 2,298,685.00                       | 2,298,685.00              | -   | -                    | -                    | 2,298,685.00                                   | 2,298,684.70                        | -                                  | (2,298,684.70)                     | 2,298,684.70                      | 2,298,684.70            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | -                                | 2,298,685.00                                       | 2,298,685.00                       | 2,298,685.00              | -   | -                    | -                    | 2,298,685.00                                   | 2,298,684.70                        | -                                  | (2,298,684.70)                     | 2,298,684.70                      | 2,298,684.70            |
| <b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>                      |                  | -                                | 2,298,685.00                                       | 2,298,685.00                       | 2,298,685.00              | -   | -                    | -                    | 2,298,685.00                                   | 2,298,684.70                        | -                                  | (2,298,684.70)                     | 2,298,684.70                      | 2,298,684.70            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | -                                | 2,298,685.00                                       | 2,298,685.00                       | 2,298,685.00              | -   | -                    | -                    | 2,298,685.00                                   | 2,298,684.70                        | -                                  | (2,298,684.70)                     | 2,298,684.70                      | 2,298,684.70            |
| FINANCIAL EXPENSES   | 5030000000       | -                                | -  | -                                  | -                         | -   | -                    | -                    | -  | -                                   | -                                  | -                                  | -                                 | -                       |
| <b>GRAND TOTAL</b>   |                  | 557,156,576.06                   | 1,466,156.00                                       | 558,622,732.06                     | 559,455,261.06            | (832,529.00)                                  | (48,613,376.36)      | 48,613,376.36        | 558,622,732.06                                 | 57,127,280.89                       | 203,684,796.03                     | 108,348,901.36                     | 154,686,165.85                    | 523,847,144.13          |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 5020000000       | 457,471,291.06                   | (55,963,844.00)                                    | 401,507,447.06                     | 459,769,976.06            | (58,262,529.00)                               | (48,613,376.36)      | 48,613,376.36        | 401,507,447.06                                 | 49,170,675.35                       | 118,738,310.39                     | 76,154,651.06                      | 127,503,883.11                    | 371,567,519.91          |
| CAPITAL OUTLAYS  | 5060000000       | 99,685,285.00                    | 57,430,000.00                                      | 157,115,285.00                     | 99,685,285.00             | 57,430,000.00                                 | -                    | -                    | 157,115,285.00                                 | 7,956,605.54                        | 84,946,485.64                      | 32,194,250.30                      | 27,182,282.74                     | 152,279,624.22          |

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

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) **01 102 101 & 01 102 402**

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br><br>(1)   | UACS CODE<br><br>(2) | CURRENT YEAR DISBURSEMENTS     |                               |                               |                              |                  | BALANCES                     |                           |                    |                               |        | Utilization |               |
|--|----------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------|--------------------|-------------------------------|--------|-------------|---------------|
|  |                      | 1st Quarter Ending<br>March 31 | 2nd Quarter Ending<br>June 30 | 3rd Quarter Ending<br>Sept 30 | 4th Quarter Ending<br>Dec 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations |                               | %      | %           |               |
|  |                      | (16)                           | (17)                          | (18)                          | (19)                         | (20=16+17+18+19) |                              |                           | Due and Demandable | Not Yet Due and<br>Demandable |        |             | (oblig/allot) |
| TOTAL - NATURAL RESOURCES<br>CONSERVATION AND DEVELOPMENT PROGRAM                      | 02000000000000       | 7,719,498.16                   | 107,247,172.11                | 50,924,395.13                 | 74,462,288.55                | 240,353,353.95   | -                            | 24,719,994.84             | 56,425,068.37      | 17,933,848.42                 | 92.72  | 76.37       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 7,534,128.26                   | 26,557,799.40                 | 36,900,903.93                 | 50,252,040.17                | 121,244,871.76   | -                            | 23,020,158.31             | 47,585,941.36      | 14,549,668.50                 | 88.85  | 66.12       |               |
| CAPITAL OUTLAYS  | 5060000000           | 185,369.90                     | 80,689,372.71                 | 14,023,491.20                 | 24,210,248.38                | 119,108,482.19   | -                            | 1,699,836.53              | 8,839,127.01       | 3,384,179.92                  | 98.72  | 90.69       |               |
| TOTAL - NATURAL RESOURCES SUSTAINABLY<br>MANAGED                                       | 00000000000000       | 10,264,714.11                  | 112,384,024.55                | 57,109,323.67                 | 103,368,549.61               | 283,126,611.94   | -                            | 27,949,419.25             | 59,100,527.97      | 23,126,874.19                 | 92.89  | 77.49       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 10,079,344.21                  | 31,635,058.59                 | 42,581,667.92                 | 78,742,802.53                | 163,038,873.25   | -                            | 25,845,522.12             | 50,042,448.03      | 19,469,782.89                 | 90.00  | 70.11       |               |
| CAPITAL OUTLAYS  | 5060000000           | 185,369.90                     | 80,748,965.96                 | 14,527,655.75                 | 24,625,747.08                | 120,087,738.69   | -                            | 2,103,897.13              | 9,058,079.94       | 3,657,091.30                  | 98.44  | 90.43       |               |
| <b>003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES<br/>AND NATURAL SYSTEMS IMPROVED</b> | 00000000000000       |                                |                               |                               |                              |                  |                              |                           |                    |                               |        |             |               |
| ENVIRONMENTAL AND NATURAL RESOURCES<br>RESILIENCY PROGRAM                              | 03000000000000       |                                |                               |                               |                              |                  |                              |                           |                    |                               |        |             |               |
| Natural Resources Assessment   | 0300100001000        | 267,832.57                     | 1,739,766.29                  | 543,996.26                    | 555,546.55                   | 3,107,141.67     | -                            | 849,189.16                | 151,108.16         | 206,067.06                    | 80.31  | 89.69       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 267,832.57                     | 1,739,766.29                  | 543,996.26                    | 555,546.55                   | 3,107,141.67     | -                            | 849,189.16                | 151,108.16         | 206,067.06                    | 80.31  | 89.69       |               |
| <b>SUB-TOTAL, OPERATIONS</b>   | 00000000000000       | 10,532,546.68                  | 114,123,790.84                | 57,653,319.93                 | 103,924,096.16               | 286,233,753.61   | -                            | 28,798,608.41             | 59,251,636.13      | 23,332,941.25                 | 92.76  | 77.61       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 10,347,176.78                  | 33,374,824.88                 | 43,125,664.18                 | 79,298,349.08                | 166,146,014.92   | -                            | 26,694,711.28             | 50,193,556.19      | 19,675,849.95                 | 89.84  | 70.40       |               |
| CAPITAL OUTLAYS  | 5060000000           | 185,369.90                     | 80,748,965.96                 | 14,527,655.75                 | 24,625,747.08                | 120,087,738.69   | -                            | 2,103,897.13              | 9,058,079.94       | 3,657,091.30                  | 98.44  | 90.43       |               |
| <b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC<br/>APPROPRIATIONS ( RLIP )</b>                 | 02 101 / 104 10      | 22,358,823.03                  | 141,011,970.90                | 88,318,094.57                 | 145,872,860.77               | 397,561,749.27   | -                            | 34,775,587.63             | 88,627,734.77      | 35,358,975.39                 | 93.75  | 76.23       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 21,965,810.78                  | 60,055,877.09                 | 72,110,577.86                 | 117,674,224.55               | 271,806,490.28   | -                            | 29,939,926.85             | 72,386,868.14      | 25,075,476.79                 | 92.50  | 73.61       |               |
| CAPITAL OUTLAYS  | 5060000000           | 393,012.25                     | 80,956,093.81                 | 16,207,516.71                 | 28,198,636.22                | 125,755,258.99   | -                            | 4,835,660.78              | 16,240,866.63      | 10,283,498.60                 | 96.92  | 82.58       |               |
| <b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC<br/>APPROPRIATIONS</b>                         |                      |                                |                               |                               |                              |                  |                              |                           |                    |                               |        |             |               |
| <b>7. Contingent Fund</b>  | 102 402              | -                              | 2,298,684.70                  | (2,298,684.70)                | -                            | -                | -                            | 0.30                      | -                  | 2,298,684.70                  | 100.00 | -           |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | -                              | 2,298,684.70                  | (2,298,684.70)                | -                            | -                | -                            | 0.30                      | -                  | 2,298,684.70                  | 100.00 | -           |               |
| <b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC<br/>APPROPRIATIONS</b>                      |                      | -                              | 2,298,684.70                  | (2,298,684.70)                | -                            | -                | -                            | -                         | -                  | 2,298,684.70                  | 100.00 | -           |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | -                              | 2,298,684.70                  | (2,298,684.70)                | -                            | -                | -                            | -                         | -                  | 2,298,684.70                  | 100.00 | -           |               |
| FINANCIAL EXPENSES   | 5030000000           | -                              | -                             | -                             | -                            | -                | -                            | -                         | -                  | -                             | -      | -           |               |
| <b>GRAND TOTAL</b>   |                      | 22,358,823.03                  | 143,310,655.60                | 86,019,409.87                 | 145,872,860.77               | 397,561,749.27   | -                            | 34,775,587.93             | 88,627,734.77      | 37,657,660.09                 | 93.77  | 75.89       |               |
| MAINTENANCE AND OTHER OPERATING EXP  | 5020000000           | 21,965,810.78                  | 62,354,561.79                 | 69,811,893.16                 | 117,674,224.55               | 271,806,490.28   | -                            | 29,939,927.15             | 72,386,868.14      | 27,374,161.49                 | 92.54  | 73.15       |               |
| CAPITAL OUTLAYS  | 5060000000           | 393,012.25                     | 80,956,093.81                 | 16,207,516.71                 | 28,198,636.22                | 125,755,258.99   | -                            | 4,835,660.78              | 16,240,866.63      | 10,283,498.60                 | 96.92  | 82.58       |               |



Department of Environment and Natural Resources  
 Office of the Secretary ( OSEC )  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending December 31, 2022

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) 01 102 101 & 01 102 402

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

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

Department of Environment and Natural Resources  
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As of the Quarter Ending December 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)  
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Fund Cluster 01 - Regular Agency Fund  
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FAR No. 1

|  |                             |
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|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1) | UACS CODE<br>(2) | CURRENT YEAR DISBURSEMENTS             |                                       |                                       |                                      |                           | BALANCES                                  |   |                            |                                       | Utilization        |                   |
|--------------------|------------------|--|---------------------------------------|---------------------------------------|--------------------------------------|---------------------------|---|---|----------------------------|---------------------------------------|--------------------|-------------------|
|                    |                  | 1st Quarter Ending<br>March 31<br>(16) | 2nd Quarter Ending<br>June 30<br>(17) | 3rd Quarter Ending<br>Sept 30<br>(18) | 4th Quarter Ending<br>Dec 31<br>(19) | Total<br>(20=16+17+18+19) | Unreleased<br>Appropriations<br>21=(5-10) | Unobligated<br>Allotments<br>22=(10-15) | Unpaid Obligations         |                                       | %<br>(oblig/allot) | %<br>(disb/oblig) |
|                    |                  |  |                                       |                                       |                                      |                           |   |   | Due and Demandable<br>(23) | Not Yet Due and<br>Demandable<br>(24) |                    |                   |
|                    |                  |  |                                       |                                       |                                      |                           |   |   |                            |                                       |                    |                   |

Certified Correct:

Certified Correct:


Recommending Approval:

Approved by:

  
MAYBELL N. MANGUBOS  
Chief, Budget Division

  
DIÑA M. NILLOSAN  
Department Chief Accountant

  
ANGELITO V. FONTANILLA  
Director  
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Assistant Secretary  
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