

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 & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>General Administration &amp; Support</b>	00000000000000													
General Management and Supervision	00000100001000	3,298,034,000.00	41,979,786.08	3,340,013,786.08	3,298,034,000.00	41,979,786.08	(250,532,043.32)	250,532,043.32	3,340,013,786.08	1,085,007,970.91	853,941,822.44	608,283,722.55	755,570,402.67	3,302,803,918.57
<b>PERSONNEL SERVICES</b>	5010000000	1,782,523,000.00	108,569,422.99	1,891,092,422.99	1,782,523,000.00	108,569,422.99	(118,943,922.72)	118,943,922.72	1,891,092,422.99	378,143,121.85	550,694,877.10	367,474,838.60	590,027,011.83	1,886,339,849.38
REGULAR	5010000000	1,639,701,000.00	108,569,422.99	1,748,270,422.99	1,639,701,000.00	108,569,422.99	(115,184,346.75)	115,184,346.75	1,748,270,422.99	344,652,832.44	514,851,423.91	333,494,994.31	555,270,215.87	1,748,269,466.53
RLIP	5010301000	142,822,000.00	-	142,822,000.00	142,822,000.00	-	(3,759,575.97)	3,759,575.97	142,822,000.00	33,490,289.41	35,843,453.19	33,979,844.29	34,756,795.96	138,070,382.85
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	976,011,000.00	(66,589,636.91)	909,421,363.09	976,011,000.00	(66,589,636.91)	(129,843,120.60)	129,843,120.60	909,421,363.09	399,167,431.40	186,447,533.66	173,527,529.99	126,553,604.06	885,696,099.11
<b>CAPITAL OUTLAYS</b>	5060000000	539,500,000.00	-	539,500,000.00	539,500,000.00	-	(1,745,000.00)	1,745,000.00	539,500,000.00	307,697,417.66	116,799,411.68	67,281,353.96	38,989,786.78	530,767,970.08
Human Resource Development	00000100002000	471,000,000.00	761,967.08	471,761,967.08	471,000,000.00	761,967.08	(27,013,577.82)	27,013,577.82	471,761,967.08	104,174,678.69	127,961,714.63	90,248,442.02	145,903,901.93	468,288,737.27
<b>PERSONNEL SERVICES</b>	5010000000	197,339,000.00	15,517,358.08	212,856,358.08	197,339,000.00	15,517,358.08	(2,720,567.82)	2,720,567.82	212,856,358.08	41,772,230.62	52,109,699.99	40,784,637.68	78,007,465.21	212,674,033.50
REGULAR	5010000000	180,739,000.00	15,517,358.08	196,256,358.08	180,739,000.00	15,517,358.08	(2,634,834.72)	2,634,834.72	196,256,358.08	38,065,925.86	48,047,976.74	37,136,217.27	73,004,242.58	196,254,362.45
RLIP	5010301000	16,600,000.00	-	16,600,000.00	16,600,000.00	-	(85,733.10)	85,733.10	16,600,000.00	3,706,304.76	4,061,723.25	3,648,420.41	5,003,222.63	16,419,671.05
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	273,661,000.00	(14,755,391.00)	258,905,609.00	273,661,000.00	(14,755,391.00)	(24,293,010.00)	24,293,010.00	258,905,609.00	62,402,448.07	75,852,014.64	49,463,804.34	67,896,436.72	255,614,703.77
Administration of Personnel Benefits	00000100003000	166,460,000.00	17,576,980.36	184,036,980.36	166,460,000.00	17,576,980.36	(17,518,443.36)	17,518,443.36	184,036,980.36	52,602,995.56	62,118,458.84	57,991,166.59	11,324,354.16	184,036,975.15
<b>PERSONNEL SERVICES</b>	5010000000	166,460,000.00	17,576,980.36	184,036,980.36	166,460,000.00	17,576,980.36	(17,518,443.36)	17,518,443.36	184,036,980.36	52,602,995.56	62,118,458.84	57,991,166.59	11,324,354.16	184,036,975.15
REGULAR	5010000000	166,460,000.00	17,576,980.36	184,036,980.36	166,460,000.00	17,576,980.36	(17,518,443.36)	17,518,443.36	184,036,980.36	52,602,995.56	62,118,458.84	57,991,166.59	11,324,354.16	184,036,975.15
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	3,935,494,000.00	60,318,733.52	3,995,812,733.52	3,935,494,000.00	60,318,733.52	(295,064,064.50)	295,064,064.50	3,995,812,733.52	1,241,785,645.16	1,044,021,995.91	756,523,331.16	912,798,658.76	3,955,129,630.99
<b>PERSONNEL SERVICES</b>	5010000000	2,146,322,000.00	141,663,761.43	2,287,985,761.43	2,146,322,000.00	141,663,761.43	(139,182,933.90)	139,182,933.90	2,287,985,761.43	472,518,348.03	664,923,035.93	466,250,642.87	679,358,831.20	2,283,050,858.03
REGULAR	5010000000	1,986,900,000.00	141,663,761.43	2,128,563,761.43	1,986,900,000.00	141,663,761.43	(135,337,624.83)	135,337,624.83	2,128,563,761.43	435,321,753.86	625,017,859.49	428,622,378.17	639,598,812.61	2,128,560,804.13
RLIP	5010301000	159,422,000.00	-	159,422,000.00	159,422,000.00	-	(3,845,309.07)	3,845,309.07	159,422,000.00	37,196,594.17	39,905,176.44	37,628,264.70	39,760,018.59	154,490,053.90
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	1,249,672,000.00	(81,345,027.91)	1,168,326,972.09	1,249,672,000.00	(81,345,027.91)	(154,136,130.60)	154,136,130.60	1,168,326,972.09	461,569,879.47	262,299,548.30	222,991,334.33	194,450,040.78	1,141,310,802.88
<b>CAPITAL OUTLAYS</b>	5060000000	539,500,000.00	-	539,500,000.00	539,500,000.00	-	(1,745,000.00)	1,745,000.00	539,500,000.00	307,697,417.66	116,799,411.68	67,281,353.96	38,989,786.78	530,767,970.08
<b>SUPPORT TO OPERATIONS</b>	00000000000000													
Data Management including Systems Development and	00000100001000	443,802,000.00	(5,287,895.50)	438,514,104.50	443,802,000.00	(5,287,895.50)	(93,692,141.92)	93,692,141.92	438,514,104.50	81,281,247.09	65,476,682.84	120,213,485.92	134,793,250.40	401,764,666.25
<b>PERSONNEL SERVICES</b>	5010000000	141,315,000.00	(2,182,358.23)	139,132,641.77	141,315,000.00	(2,182,358.23)	(3,403,756.92)	3,403,756.92	139,132,641.77	29,393,043.84	37,456,756.89	27,810,925.90	43,910,262.83	138,570,989.46
REGULAR	5010000000	129,218,000.00	(2,182,358.23)	127,035,641.77	129,218,000.00	(2,182,358.23)	(3,303,115.23)	3,303,115.23	127,035,641.77	26,634,921.10	34,655,516.50	25,313,296.22	40,431,906.20	127,035,640.02
RLIP	5010301000	12,097,000.00	-	12,097,000.00	12,097,000.00	-	(100,641.69)	100,641.69	12,097,000.00	2,758,122.74	2,801,240.39	2,497,629.68	3,478,356.63	11,535,349.44
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	187,166,000.00	(3,105,537.27)	184,060,462.73	187,166,000.00	(3,105,537.27)	(67,588,385.00)	67,588,385.00	184,060,462.73	46,105,803.25	21,058,925.95	39,904,942.49	72,608,172.26	179,677,843.95
<b>CAPITAL OUTLAYS</b>	5060000000	115,321,000.00	-	115,321,000.00	115,321,000.00	-	(22,700,000.00)	22,700,000.00	115,321,000.00	5,782,400.00	6,961,000.00	52,497,617.53	18,274,815.31	83,514,832.84
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	219,916,000.00	(5,491,109.37)	214,424,890.63	219,916,000.00	(5,491,109.37)	(12,342,310.38)	12,342,310.38	214,424,890.63	57,407,184.46	49,252,884.14	40,568,109.91	56,848,005.54	204,076,184.05
<b>PERSONNEL SERVICES</b>	5010000000	88,159,000.00	4,162,351.63	92,321,351.63	88,159,000.00	4,162,351.63	(57,441.38)	57,441.38	92,321,351.63	16,965,296.19	23,060,415.62	18,019,600.30	34,245,489.19	92,290,801.30
REGULAR	5010000000	80,703,000.00	4,162,351.63	84,865,351.63	80,703,000.00	4,162,351.63	(50,373.00)	50,373.00	84,865,351.63	15,421,684.75	21,287,318.88	16,415,637.35	31,740,708.00	84,865,348.98
RLIP	5010301000	7,456,000.00	-	7,456,000.00	7,456,000.00	-	(7,068.38)	7,068.38	7,456,000.00	1,543,611.44	1,773,096.74	1,603,962.95	2,504,781.19	7,425,452.32
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	125,452,000.00	(9,653,461.00)	115,798,539.00	125,452,000.00	(9,653,461.00)	(12,284,869.00)	12,284,869.00	115,798,539.00	40,441,888.27	26,192,468.52	19,068,509.61	22,602,516.35	108,305,382.75
<b>CAPITAL OUTLAYS</b>	5060000000	6,305,000.00	-	6,305,000.00	6,305,000.00	-	-	-	6,305,000.00	-	-	3,480,000.00	-	3,480,000.00
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	286,172,000.00	(14,985,608.65)	271,186,391.35	286,172,000.00	(14,985,608.65)	(4,613,056.77)	4,613,056.77	271,186,391.35	59,013,901.93	74,958,009.51	56,299,076.72	79,533,502.04	269,804,490.20
<b>PERSONNEL SERVICES</b>	5010000000	236,257,000.00	(12,735,298.65)	223,521,701.35	236,257,000.00	(12,735,298.65)	(2,728,387.77)	2,728,387.77	223,521,701.35	44,677,589.23	58,906,765.90	48,095,755.38	71,815,821.61	223,495,932.12
REGULAR	5010000000	219,465,000.00	(12,735,298.65)	206,729,701.35	219,465,000.00	(12,735,298.65)	(2,694,037.81)	2,694,037.81	206,729,701.35	41,065,977.32	54,418,974.81	43,799,614.23	67,445,134.98	206,729,701.34
RLIP	5010301000	16,792,000.00	(0.00)	16,792,000.00	16,792,000.00	-	(34,349.96)	34,349.96	16,792,000.00	3,611,611.91	4,487,791.09	4,296,141.15	4,370,686.63	16,766,230.78
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	49,915,000.00	(2,250,310.00)	47,664,690.00	49,915,000.00	(2,250,310.00)	(1,884,669.00)	1,884,669.00	47,664,690.00	14,336,312.70	16,051,243.61	8,203,321.34	7,717,680.43	46,308,558.08

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Organization Code (UACS) **01 - Regular**  
Fund Cluster **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL										Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
									Due and Demandable (23)	Not Yet Due and Demandable (24)			
<b>General Administration &amp; Support</b>	00000000000000												
General Management and Supervision	00000100001000	548,246,154.52	909,183,301.84	762,178,162.75	895,085,014.82	3,114,692,633.93	-	37,209,867.51	128,269,421.64	59,841,863.00	98.89	94.30	
PERSONNEL SERVICES	5010000000	365,570,131.63	544,679,678.34	356,349,932.62	564,319,006.64	1,830,918,749.23	-	4,752,573.61	45,536,735.21	9,884,364.94	99.75	97.06	
REGULAR	5010000000	335,964,433.45	507,983,501.73	322,681,001.31	530,601,945.84	1,697,230,882.33	-	956.46	41,789,375.02	9,249,209.18	100.00	97.08	
RLIP	5010301000	29,605,698.18	36,696,176.61	33,668,931.31	33,717,060.80	133,687,866.90	-	4,751,617.15	3,747,360.19	635,155.76	96.67	96.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	146,295,260.86	235,155,431.97	228,376,197.86	211,931,679.33	821,758,570.02	-	23,725,263.98	45,359,586.17	18,577,942.92	97.39	92.78	
CAPITAL OUTLAYS	5060000000	36,380,762.03	129,348,191.53	177,452,032.27	118,834,328.85	462,015,314.68	-	8,732,029.92	37,373,100.26	31,379,555.14	98.38	87.05	
Human Resource Development	00000100002000	61,359,338.39	118,661,584.23	107,414,168.47	141,791,254.04	429,226,345.13	-	3,473,229.81	28,740,219.24	10,322,172.90	99.26	91.66	
PERSONNEL SERVICES	5010000000	38,974,788.98	53,341,532.16	38,910,524.63	74,910,754.04	206,137,599.81	-	182,324.58	5,686,552.15	849,881.54	99.91	96.93	
REGULAR	5010000000	35,826,837.21	49,079,382.76	35,371,125.61	69,955,040.12	190,232,385.70	-	1,995.63	5,276,151.05	745,825.70	100.00	96.93	
RLIP	5010301000	3,147,951.77	4,262,149.40	3,539,399.02	4,955,713.92	15,905,214.11	-	180,328.95	410,401.10	104,055.84	98.91	96.87	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,384,549.41	65,320,052.07	68,503,643.84	66,880,500.00	223,088,745.32	-	3,290,905.23	23,053,667.09	9,472,291.36	98.73	87.28	
Administration of Personnel Benefits	00000100003000	43,103,725.01	49,309,151.48	60,935,632.15	19,262,039.91	172,610,548.55	-	5.21	9,313,730.66	2,112,695.94	100.00	93.79	
PERSONNEL SERVICES	5010000000	43,103,725.01	49,309,151.48	60,935,632.15	19,262,039.91	172,610,548.55	-	5.21	9,313,730.66	2,112,695.94	100.00	93.79	
REGULAR	5010000000	43,103,725.01	49,309,151.48	60,935,632.15	19,262,039.91	172,610,548.55	-	5.21	9,313,730.66	2,112,695.94	100.00	93.79	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	652,709,217.92	1,077,154,037.55	930,527,963.37	1,056,138,308.77	3,716,529,527.61	-	40,683,102.53	166,323,371.54	72,276,731.84	98.98	93.97	
PERSONNEL SERVICES	5010000000	447,648,645.62	647,330,361.98	456,196,089.40	658,491,800.59	2,209,666,897.59	-	4,934,903.40	60,537,018.02	12,846,942.42	99.78	96.79	
REGULAR	5010000000	414,894,995.67	606,372,035.97	418,987,759.07	619,819,025.87	2,060,073,816.58	-	2,957.30	56,379,256.73	12,107,730.82	100.00	96.78	
RLIP	5010301000	32,753,649.95	40,958,326.01	37,208,330.33	38,672,774.72	149,593,081.01	-	4,931,946.10	4,157,761.29	739,211.60	96.91	96.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	168,679,810.27	300,475,484.04	296,879,841.70	278,812,179.33	1,044,847,315.34	-	27,016,169.21	68,413,253.26	28,050,234.28	97.69	91.55	
CAPITAL OUTLAYS	5060000000	36,380,762.03	129,348,191.53	177,452,032.27	118,834,328.85	462,015,314.68	-	8,732,029.92	37,373,100.26	31,379,555.14	98.38	87.05	
<b>SUPPORT TO OPERATIONS</b>	00000000000000												
Data Management including Systems Development and	00000100001000	32,723,185.10	55,571,504.29	67,418,218.94	84,671,328.02	240,384,236.35	-	36,749,438.25	138,899,300.44	22,481,129.46	91.62	59.83	
PERSONNEL SERVICES	5010000000	26,973,332.56	39,085,606.80	27,303,829.36	41,926,264.31	135,289,033.03	-	561,652.31	2,888,472.36	393,484.07	99.60	97.63	
REGULAR	5010000000	24,566,768.44	36,183,428.62	24,809,332.05	38,462,452.73	124,021,981.84	-	1.75	2,621,004.35	392,653.83	100.00	97.63	
RLIP	5010301000	2,406,564.12	2,902,178.18	2,494,497.31	3,463,811.58	11,267,051.19	-	561,650.56	267,468.01	830.24	95.36	97.67	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,749,852.54	16,485,897.49	38,853,849.58	39,753,845.15	100,843,444.76	-	4,382,618.78	72,260,172.80	6,574,226.39	97.62	56.12	
CAPITAL OUTLAYS	5060000000	-	-	1,260,540.00	2,991,218.56	4,251,758.56	-	31,805,167.16	63,750,655.28	15,513,419.00	72.42	5.09	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	23,244,765.18	50,436,932.54	40,564,496.87	61,340,128.05	175,586,322.64	-	10,348,706.58	25,172,713.29	3,317,148.12	95.17	86.04	
PERSONNEL SERVICES	5010000000	14,432,329.23	24,456,565.31	17,848,333.26	34,283,761.13	91,020,988.93	-	30,550.33	1,257,565.35	12,247.02	99.97	98.62	
REGULAR	5010000000	13,208,687.63	22,622,410.31	16,257,258.25	31,830,100.00	83,918,456.19	-	2.65	934,645.77	12,247.02	100.00	98.88	
RLIP	5010301000	1,223,641.60	1,834,155.00	1,591,075.01	2,453,661.13	7,102,532.74	-	30,547.68	322,919.58	-	99.59	95.65	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,812,435.95	25,980,367.23	22,716,163.61	27,056,366.92	84,565,333.71	-	7,493,156.25	20,435,147.94	3,304,901.10	93.53	78.08	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	2,825,000.00	3,480,000.00	-	55.19	-	
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	44,072,950.05	74,608,631.63	56,423,365.03	81,671,845.20	256,776,791.91	-	1,381,901.15	11,559,238.30	1,468,459.99	99.49	95.17	
PERSONNEL SERVICES	5010000000	38,983,287.63	62,223,277.50	43,940,348.23	71,580,925.53	216,727,838.89	-	25,769.23	5,786,712.07	981,381.16	99.99	96.97	
REGULAR	5010000000	35,921,832.41	57,610,928.63	39,621,120.44	67,348,943.48	200,502,824.96	-	0.01	5,245,608.38	981,268.00	100.00	96.99	
RLIP	5010301000	3,061,455.22	4,612,348.87	4,319,227.79	4,231,982.05	16,225,013.93	-	25,769.22	541,103.69	113.16	99.85	96.77	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,089,662.42	12,385,354.13	12,483,016.80	10,090,919.67	40,048,953.02	-	1,356,131.92	5,772,526.23	487,078.83	97.15	86.48	

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 & 04 - Automatic Appropriations - RLIP  
Funding Source Code (As clustered) 01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	248,807,000.00	(3,094,849.29)	245,712,150.71	248,807,000.00	(3,094,849.29)	(96,202,809.50)	96,202,809.50	245,712,150.71	71,910,539.94	48,653,044.98	42,220,482.15	63,861,034.59	226,645,101.66
<i>PERSONNEL SERVICES</i>	5010000000	40,565,000.00	6,171,283.71	46,736,283.71	40,565,000.00	6,171,283.71	(140,000.00)	140,000.00	46,736,283.71	8,534,879.55	10,527,021.95	7,791,941.76	19,882,440.45	46,736,283.71
<i>REGULAR</i>	5010000000	37,118,000.00	6,171,283.71	43,289,283.71	37,118,000.00	6,171,283.71	(140,000.00)	140,000.00	43,289,283.71	7,727,752.47	9,721,043.87	7,025,901.96	18,814,585.41	43,289,283.71
<i>RLIP</i>	5010301000	3,447,000.00	-	3,447,000.00	3,447,000.00	-	-	-	3,447,000.00	807,127.08	805,978.08	766,039.80	1,067,855.04	3,447,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	195,162,000.00	(9,266,133.00)	185,895,867.00	195,162,000.00	(9,266,133.00)	(88,962,809.50)	88,962,809.50	185,895,867.00	63,375,660.39	38,126,023.03	33,935,627.64	37,491,506.89	172,928,817.95
<i>CAPITAL OUTLAYS</i>	5060000000	13,080,000.00	-	13,080,000.00	13,080,000.00	-	(7,100,000.00)	7,100,000.00	13,080,000.00	-	-	492,912.75	6,487,087.25	6,980,000.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	746,283,000.00	(14,639,924.38)	731,643,075.62	746,283,000.00	(14,639,924.38)	(54,654,494.12)	54,654,494.12	731,643,075.62	153,272,184.35	179,937,585.01	165,219,957.23	224,675,293.15	723,105,019.74
<i>PERSONNEL SERVICES</i>	5010000000	500,955,000.00	4,109,076.71	505,064,076.71	500,955,000.00	4,109,076.71	(17,542,571.12)	17,542,571.12	505,064,076.71	106,257,422.43	130,297,185.59	106,396,259.49	160,157,734.62	503,108,602.13
<i>REGULAR</i>	5010000000	458,289,000.00	4,109,076.71	462,398,076.71	458,289,000.00	4,109,076.71	(17,371,216.47)	17,371,216.47	462,398,076.71	96,686,209.06	120,943,250.12	96,381,086.14	148,385,736.64	462,398,076.71
<i>RLIP</i>	5010301000	42,666,000.00	-	42,666,000.00	42,666,000.00	-	(171,354.65)	171,354.65	42,666,000.00	9,571,213.37	9,353,935.47	10,015,173.35	11,771,997.98	40,712,320.17
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	245,328,000.00	(18,749,001.09)	226,578,998.91	245,328,000.00	(18,749,001.09)	(37,111,923.00)	37,111,923.00	226,578,998.91	47,014,761.92	49,640,399.42	58,823,697.74	64,517,558.53	219,996,417.61
Ecosystem Research Development and Extension Services	00000100006000	270,661,000.00	(0.00)	270,661,000.00	270,661,000.00	(0.00)	-	-	270,661,000.00	59,679,106.15	72,918,061.27	51,706,398.77	79,717,809.36	264,021,375.55
<i>PERSONNEL SERVICES</i>	5010000000	174,647,000.00	13,465,083.32	188,112,083.32	174,647,000.00	13,465,083.32	-	-	188,112,083.32	37,609,975.58	50,991,928.56	39,079,546.69	60,430,632.49	188,112,083.32
<i>REGULAR</i>	5010000000	159,837,000.00	13,465,083.32	173,302,083.32	159,837,000.00	13,465,083.32	-	-	173,302,083.32	33,864,891.49	47,118,408.05	35,180,034.92	57,138,748.86	173,302,083.32
<i>RLIP</i>	5010301000	14,810,000.00	-	14,810,000.00	14,810,000.00	-	-	-	14,810,000.00	3,745,084.09	3,873,520.51	3,899,511.77	3,291,883.63	14,810,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	96,014,000.00	(13,465,083.32)	82,548,916.68	96,014,000.00	(13,465,083.32)	-	-	82,548,916.68	22,069,130.57	21,926,132.71	12,626,852.08	19,287,176.87	75,909,292.23
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	0000000000000000	2,215,641,000.00	(43,499,387.19)	2,172,141,612.81	2,215,641,000.00	(43,499,387.19)	(261,504,812.69)	261,504,812.69	2,172,141,612.81	482,564,163.92	491,196,267.75	476,227,510.70	639,428,895.08	2,089,416,837.45
<i>PERSONNEL SERVICES</i>	5010000000	1,181,898,000.00	12,990,138.49	1,194,888,138.49	1,181,898,000.00	12,990,138.49	(23,872,157.19)	23,872,157.19	1,194,888,138.49	243,438,206.82	311,240,074.51	247,194,029.52	390,442,381.19	1,192,314,692.04
<i>REGULAR</i>	5010000000	1,084,630,000.00	12,990,138.49	1,097,620,138.49	1,084,630,000.00	12,990,138.49	(23,558,742.51)	23,558,742.51	1,097,620,138.49	221,401,436.19	288,144,512.23	224,115,570.82	363,956,820.09	1,097,618,339.33
<i>RLIP</i>	5010301000	97,268,000.00	(0.00)	97,268,000.00	97,268,000.00	-	(313,414.68)	313,414.68	97,268,000.00	22,036,770.63	23,095,562.28	23,078,458.70	26,485,561.10	94,696,352.71
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	899,037,000.00	(56,489,525.68)	842,547,474.32	899,037,000.00	(56,489,525.68)	(207,832,655.50)	207,832,655.50	842,547,474.32	233,343,557.10	172,995,193.24	172,562,950.90	224,224,611.33	803,126,312.57
<i>CAPITAL OUTLAYS</i>	5060000000	134,706,000.00	-	134,706,000.00	134,706,000.00	-	(29,800,000.00)	29,800,000.00	134,706,000.00	5,782,400.00	6,961,000.00	56,470,530.28	24,761,902.56	93,975,832.84
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	0000000000000000													
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	1000000000000000													
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	1010000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	1,444,405,000.00	(1,175,505.20)	1,443,229,494.80	1,444,405,000.00	(1,175,505.20)	(119,234,895.17)	119,234,895.17	1,443,229,494.80	337,432,205.39	362,633,506.76	325,020,275.48	379,785,919.14	1,404,871,906.77
<i>PERSONNEL SERVICES</i>	5010000000	573,823,000.00	79,464,055.75	653,287,055.75	573,823,000.00	79,464,055.75	(18,918,574.17)	18,918,574.17	653,287,055.75	125,548,896.16	154,559,130.12	126,224,813.83	246,013,215.86	652,346,055.97
<i>REGULAR</i>	5010000000	527,888,000.00	79,464,055.75	607,352,055.75	527,888,000.00	79,464,055.75	(18,516,893.54)	18,516,893.54	607,352,055.75	115,875,386.98	142,829,904.11	114,269,404.26	234,377,360.11	607,352,055.46
<i>RLIP</i>	5010301000	45,935,000.00	-	45,935,000.00	45,935,000.00	-	(401,680.63)	401,680.63	45,935,000.00	9,673,509.18	11,729,226.01	11,955,409.57	11,635,855.75	44,994,000.51
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	870,582,000.00	(80,639,560.95)	789,942,439.05	870,582,000.00	(80,639,560.95)	(100,316,321.00)	100,316,321.00	789,942,439.05	211,883,309.23	208,074,376.64	198,795,461.65	133,772,703.28	752,525,850.80
Operations against illegal environment and natural resources activities	10100100002000	192,365,000.00	(0.00)	192,365,000.00	192,365,000.00	-	(101,242,385.00)	101,242,385.00	192,365,000.00	38,103,362.39	38,651,954.79	38,103,493.01	53,919,495.52	168,778,305.71
<i>PERSONNEL SERVICES</i>	5010000000	-	13,727,190.00	13,727,190.00	-	13,727,190.00	(10,000,000.00)	10,000,000.00	13,727,190.00	-	-	-	13,727,190.00	13,727,190.00
<i>REGULAR</i>	5010000000	-	13,727,190.00	13,727,190.00	-	13,727,190.00	(10,000,000.00)	10,000,000.00	13,727,190.00	-	-	-	13,727,190.00	13,727,190.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	181,365,000.00	(13,727,190.00)	167,637,810.00	181,365,000.00	(13,727,190.00)	(91,242,385.00)	91,242,385.00	167,637,810.00	36,619,534.82	37,151,954.79	32,419,687.01	40,113,687.12	146,304,863.74
<i>CAPITAL OUTLAYS</i>	5060000000	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	1,483,827.57	1,500,000.00	5,683,806.00	78,618.40	8,746,251.97

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, 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) **01 - Regular**  
Fund Cluster **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	21,859,157.46	47,562,070.01	37,643,795.67	79,343,455.86	186,408,479.00	-	19,067,049.05	34,948,980.76	5,287,641.90	92.24	82.25
<i>PERSONNEL SERVICES</i>	5010000000	5,820,090.11	11,889,942.70	6,650,075.13	21,955,056.21	46,315,164.15	-	-	421,119.56	0.00	100.00	99.10
<i>REGULAR</i>	5010000000	5,291,651.87	11,068,289.38	5,870,338.29	20,887,201.17	43,117,480.71	-	-	171,803.00	0.00	100.00	99.60
<i>RLIP</i>	5010301000	528,438.24	821,653.32	779,736.84	1,067,855.04	3,197,683.44	-	-	249,316.56	-	100.00	92.77
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	16,039,067.35	35,672,127.31	30,599,947.79	50,904,544.65	133,215,687.10	-	12,967,049.05	34,488,569.20	5,224,561.65	93.02	77.03
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	393,772.75	6,483,855.00	6,877,627.75	-	6,100,000.00	39,292.00	63,080.25	53.36	98.53
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	124,156,786.85	179,283,586.25	154,333,498.92	215,971,546.36	673,745,418.38	-	8,538,055.88	28,784,388.01	20,575,213.35	98.83	93.17
<i>PERSONNEL SERVICES</i>	5010000000	101,751,348.95	129,908,739.24	103,154,245.70	152,982,378.23	487,796,712.12	-	1,955,474.58	13,500,663.49	1,811,226.52	99.61	96.96
<i>REGULAR</i>	5010000000	93,133,551.15	120,347,633.36	93,247,510.70	141,269,548.54	447,998,243.75	-	1,794.75	12,655,373.39	1,742,664.82	100.00	96.89
<i>RLIP</i>	5010301000	8,617,797.80	9,561,105.88	9,906,735.00	11,712,829.69	39,798,468.37	-	1,953,679.83	845,290.10	68,561.70	95.42	97.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	22,405,437.90	49,374,847.01	51,179,253.22	62,989,168.13	185,948,706.26	-	6,582,581.30	15,283,724.52	18,763,986.83	97.09	84.52
Ecosystem Research Development and Extension Services	00000100006000	39,399,611.63	72,271,618.25	59,191,132.10	80,903,249.82	251,765,611.80	-	6,639,624.45	7,353,027.03	4,902,736.72	97.55	95.36
<i>PERSONNEL SERVICES</i>	5010000000	33,050,370.61	54,949,585.50	39,589,446.82	55,267,206.53	182,856,609.46	-	-	5,156,750.00	98,723.86	100.00	97.21
<i>REGULAR</i>	5010000000	30,607,838.62	49,800,907.00	35,683,160.85	51,965,002.01	168,056,908.48	-	-	5,156,750.00	88,424.84	100.00	96.97
<i>RLIP</i>	5010301000	2,442,531.99	5,148,678.50	3,906,285.97	3,302,204.52	14,799,700.98	-	-	-	10,299.02	100.00	99.93
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,349,241.02	17,322,032.75	19,601,685.28	25,636,043.29	68,909,002.34	-	6,639,624.45	2,196,277.03	4,804,012.86	91.96	90.78
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>0000000000000000</b>	<b>285,456,456.27</b>	<b>479,734,342.97</b>	<b>415,574,507.53</b>	<b>603,901,553.31</b>	<b>1,784,666,860.08</b>	<b>-</b>	<b>82,724,775.36</b>	<b>246,717,647.83</b>	<b>58,032,329.54</b>	<b>96.19</b>	<b>85.41</b>
<i>PERSONNEL SERVICES</i>	5010000000	221,010,759.09	322,513,717.05	238,486,278.50	377,995,591.94	1,160,006,346.58	-	2,573,446.45	29,011,282.83	3,297,062.63	99.78	97.29
<i>REGULAR</i>	5010000000	202,730,330.12	297,633,597.30	215,488,720.58	351,763,247.93	1,067,615,895.93	-	1,799.16	26,785,184.89	3,217,258.51	100.00	97.27
<i>RLIP</i>	5010301000	18,280,428.97	24,880,119.75	22,997,557.92	26,232,344.01	92,390,450.65	-	2,571,647.29	2,226,097.94	79,804.12	97.36	97.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	64,445,697.18	157,220,625.92	175,433,916.28	216,430,887.81	613,531,127.19	-	39,421,161.75	150,436,417.72	39,158,767.66	95.32	76.39
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	1,654,312.75	9,475,073.56	11,129,386.31	-	40,730,167.16	67,269,947.28	15,576,499.25	69.76	11.84
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	<b>0000000000000000</b>											
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>1000000000000000</b>											
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>1010000000000000</b>											
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	217,130,287.02	339,744,937.63	321,733,154.82	436,308,559.96	1,314,916,939.43	-	38,357,588.03	58,405,572.00	31,549,395.34	97.34	93.60
<i>PERSONNEL SERVICES</i>	5010000000	123,093,109.48	154,481,098.94	121,634,918.57	231,700,682.76	630,909,809.75	-	940,999.78	19,266,663.97	2,169,582.25	99.86	96.71
<i>REGULAR</i>	5010000000	113,851,884.76	142,963,324.80	109,440,600.84	220,340,783.70	586,596,594.10	-	0.29	18,808,185.49	1,947,275.87	100.00	96.58
<i>RLIP</i>	5010301000	9,241,224.72	11,517,774.14	12,194,317.73	11,359,899.06	44,313,215.65	-	940,999.49	458,478.48	222,306.38	97.95	98.49
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	94,037,177.54	185,263,838.69	200,098,236.25	204,607,877.20	684,007,129.68	-	37,416,588.25	39,138,908.03	29,379,813.09	95.26	90.89
Operations against illegal environment and natural resources activities	10100100002000	15,738,736.22	33,428,612.62	38,234,038.47	47,353,416.64	134,754,803.95	-	23,586,694.29	24,441,633.20	9,581,868.56	87.74	79.84
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	3,274,072.01	3,274,072.01	-	-	10,434,467.99	18,650.00	100.00	23.85
<i>REGULAR</i>	5010000000	-	-	-	3,274,072.01	3,274,072.01	-	-	10,434,467.99	18,650.00	100.00	23.85
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,738,736.22	32,964,038.48	37,568,038.47	42,264,710.67	128,535,523.84	-	21,332,946.26	10,189,125.21	7,580,214.69	87.27	87.85
<i>CAPITAL OUTLAYS</i>	5060000000	-	464,574.14	666,000.00	1,814,633.96	2,945,208.10	-	2,253,748.03	3,818,040.00	1,983,003.87	79.51	33.67

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

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)**  
**01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
**01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000	1,636,770,000.00	(1,175,505.20)	1,635,594,494.80	1,636,770,000.00	(1,175,505.20)	(220,477,280.17)	220,477,280.17	1,635,594,494.80	375,535,567.78	401,285,461.55	363,123,768.49	433,705,414.66	1,573,650,212.48
<i>PERSONNEL SERVICES</i>	5010000000	573,823,000.00	93,191,245.75	667,014,245.75	573,823,000.00	93,191,245.75	(28,918,574.17)	28,918,574.17	667,014,245.75	125,548,896.16	154,559,130.12	126,224,813.83	259,740,405.86	666,073,245.97
<i>REGULAR</i>	5010000000	527,888,000.00	93,191,245.75	621,079,245.75	527,888,000.00	93,191,245.75	(28,516,893.54)	28,516,893.54	621,079,245.75	115,875,386.98	142,829,904.11	114,269,404.26	248,104,550.11	621,079,245.46
<i>RLIP</i>	5010301000	45,935,000.00	-	45,935,000.00	45,935,000.00	-	(401,680.63)	401,680.63	45,935,000.00	9,673,509.18	11,729,226.01	11,955,409.57	11,635,855.75	44,994,000.51
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,051,947,000.00	(94,366,750.95)	957,580,249.05	1,051,947,000.00	(94,366,750.95)	(191,558,706.00)	191,558,706.00	957,580,249.05	248,502,844.05	245,226,331.43	231,215,148.66	173,886,390.40	898,830,714.54
<i>CAPITAL OUTLAYS</i>	5060000000	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	1,483,827.57	1,500,000.00	5,683,806.00	78,618.40	8,746,251.97
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000													
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	10201000000000													
Protected Areas Development and Management	10201100001000	2,588,178,000.00	(1,930,452.51)	2,586,247,547.49	2,588,178,000.00	(1,930,452.51)	(178,162,892.38)	178,162,892.38	2,586,247,547.49	496,984,432.71	687,398,917.83	686,372,931.88	694,896,913.42	2,565,653,195.84
<i>PERSONNEL SERVICES</i>	5010000000	917,171,000.00	117,621,720.62	1,034,792,720.62	917,171,000.00	117,621,720.62	(58,960,263.98)	58,960,263.98	1,034,792,720.62	198,918,084.18	243,598,371.11	194,185,156.81	396,831,363.13	1,033,532,975.23
<i>REGULAR</i>	5010000000	840,319,000.00	117,621,720.62	957,940,720.62	840,319,000.00	117,621,720.62	(58,149,979.19)	58,149,979.19	957,940,720.62	181,578,406.48	225,344,154.70	174,050,186.29	376,967,248.15	957,939,995.62
<i>RLIP</i>	5010301000	76,852,000.00	-	76,852,000.00	76,852,000.00	-	(810,284.79)	810,284.79	76,852,000.00	17,339,677.70	18,254,216.41	20,134,970.52	19,864,114.98	75,592,979.61
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,447,901,000.00	(123,452,173.13)	1,324,448,826.87	1,447,901,000.00	(123,452,173.13)	(92,907,628.40)	92,907,628.40	1,324,448,826.87	281,717,184.91	349,990,745.40	411,689,788.58	263,658,275.93	1,307,055,994.82
<i>CAPITAL OUTLAYS</i>	5060000000	223,106,000.00	3,900,000.00	227,006,000.00	223,106,000.00	3,900,000.00	(26,295,000.00)	26,295,000.00	227,006,000.00	16,349,163.62	93,809,801.32	80,497,986.49	34,407,274.36	225,064,225.79
<b>Wildlife Resources Conservation Sub-Program</b>	10202000000000													
Protection and Conservation Wildlife	10202100001000	72,782,000.00	(0.00)	72,782,000.00	72,782,000.00	(0.00)	(2,008,590.00)	2,008,590.00	72,782,000.00	19,012,058.59	14,991,523.28	19,106,773.53	19,090,074.95	72,200,430.35
<i>PERSONNEL SERVICES</i>	5010000000	-	6,021,616.00	6,021,616.00	-	6,021,616.00	-	-	6,021,616.00	-	-	-	6,021,616.00	6,021,616.00
<i>REGULAR</i>	5010000000	-	6,021,616.00	6,021,616.00	-	6,021,616.00	-	-	6,021,616.00	-	-	-	6,021,616.00	6,021,616.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	72,782,000.00	(6,021,616.00)	66,760,384.00	72,782,000.00	(6,021,616.00)	(2,008,590.00)	2,008,590.00	66,760,384.00	19,012,058.59	14,991,523.28	19,106,773.53	13,068,458.95	66,178,814.35
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000													
Management of Coastal and Marine Resources/Areas	10203100001000	271,801,000.00	-	271,801,000.00	271,801,000.00	-	(37,568,222.91)	37,568,222.91	271,801,000.00	65,505,584.81	50,204,668.55	63,876,963.53	65,677,438.80	245,264,655.69
<i>PERSONNEL SERVICES</i>	5010000000	-	15,756,107.07	15,756,107.07	-	15,756,107.07	(121,803.00)	121,803.00	15,756,107.07	-	-	-	15,756,107.07	15,756,107.07
<i>REGULAR</i>	5010000000	-	15,756,107.07	15,756,107.07	-	15,756,107.07	(121,803.00)	121,803.00	15,756,107.07	-	-	-	15,756,107.07	15,756,107.07
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	225,453,000.00	(15,756,107.07)	209,696,892.93	225,453,000.00	(15,756,107.07)	(16,058,419.91)	16,058,419.91	209,696,892.93	47,505,584.81	50,204,668.55	63,384,213.53	41,985,287.07	203,079,753.96
<i>CAPITAL OUTLAYS</i>	5060000000	46,348,000.00	-	46,348,000.00	46,348,000.00	-	(21,388,000.00)	21,388,000.00	46,348,000.00	18,000,000.00	-	492,750.00	7,936,044.66	26,428,794.66
<i>Locally Funded Project</i>														
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	1,623,503,000.00	0.00	1,623,503,000.00	1,623,503,000.00	0.00	(320,702,792.00)	320,702,792.00	1,623,503,000.00	955,762,266.42	352,097,634.95	90,024,894.69	(9,009,923.32)	1,388,874,872.74
<i>PERSONNEL SERVICES</i>	5010000000	-	2,880,000.00	2,880,000.00	-	2,880,000.00	(2,880,000.00)	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00	2,880,000.00
<i>REGULAR</i>	5010000000	-	2,880,000.00	2,880,000.00	-	2,880,000.00	(2,880,000.00)	2,880,000.00	2,880,000.00	-	-	-	2,880,000.00	2,880,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	960,703,000.00	(2,880,000.00)	957,823,000.00	960,703,000.00	(2,880,000.00)	(280,107,792.00)	280,107,792.00	957,823,000.00	492,508,005.57	210,834,404.95	67,863,837.69	83,933,562.02	855,139,810.23
<i>CAPITAL OUTLAYS</i>	5060000000	662,800,000.00	-	662,800,000.00	662,800,000.00	-	(37,715,000.00)	37,715,000.00	662,800,000.00	463,254,260.85	141,263,230.00	22,161,057.00	(95,823,485.34)	530,855,062.51
Pasig River Rehabilitation	10203200002000	102,595,000.00	0.00	102,595,000.00	102,595,000.00	(0.00)	(1,195,222.00)	1,195,222.00	102,595,000.00	39,146,366.18	27,409,950.06	8,819,332.24	19,170,375.75	94,546,024.23
<i>PERSONNEL SERVICES</i>	5010000000	8,977,000.00	241,666.66	9,218,666.66	8,977,000.00	241,666.66	-	-	9,218,666.66	6,648,341.83	1,544,092.06	702,362.91	323,869.86	9,218,666.66
<i>REGULAR</i>	5010000000	8,977,000.00	241,666.66	9,218,666.66	8,977,000.00	241,666.66	-	-	9,218,666.66	6,648,341.83	1,544,092.06	702,362.91	323,869.86	9,218,666.66
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	76,318,000.00	(241,666.66)	76,076,333.34	76,318,000.00	(241,666.66)	(1,195,222.00)	1,195,222.00	76,076,333.34	32,498,024.35	20,666,858.00	3,380,769.33	15,054,706.47	71,600,358.15
<i>CAPITAL OUTLAYS</i>	5060000000	17,300,000.00	-	17,300,000.00	17,300,000.00	-	-	-	17,300,000.00	-	5,199,000.00	4,736,200.00	3,791,799.42	13,726,999.42

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **CONSOLID/TED ( Central Office, BUREAUs, ROs and PENROs)**  
Organization Code (UACS) \_\_\_\_\_  
Fund Cluster **01 - Regular01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000	232,869,023.24	373,173,550.25	359,967,193.29	483,661,976.60	1,449,671,743.38	-	61,944,282.32	82,847,205.20	41,131,263.90	96.21	92.12
<i>PERSONNEL SERVICES</i>	5010000000	123,093,109.48	154,481,098.94	121,634,918.57	234,974,754.77	634,183,881.76	-	940,999.78	29,701,131.96	2,188,232.25	99.86	95.21
<i>REGULAR</i>	5010000000	113,851,884.76	142,963,324.80	109,440,600.84	223,614,855.71	589,870,666.11	-	0.29	29,242,653.48	1,965,925.87	100.00	94.98
<i>RLIP</i>	5010301000	9,241,224.72	11,517,774.14	12,194,317.73	11,359,899.06	44,313,215.65	-	940,999.49	458,478.48	222,306.38	97.95	98.49
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	109,775,913.76	218,227,877.17	237,666,274.72	246,872,587.87	812,542,653.52	-	58,749,534.51	49,328,033.24	36,960,027.78	93.86	90.40
<i>CAPITAL OUTLAYS</i>	5060000000	-	464,574.14	666,000.00	1,814,633.96	2,945,208.10	-	2,253,748.03	3,818,040.00	1,983,003.87	79.51	33.67
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000											
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	10201000000000											
Protected Areas Development and Management	10201100001000	294,111,170.48	564,421,987.10	606,452,878.83	837,469,341.92	2,302,455,378.33	-	20,594,351.65	119,787,920.78	143,409,896.73	99.20	89.74
<i>PERSONNEL SERVICES</i>	5010000000	194,530,206.78	240,418,166.27	187,722,963.71	375,150,594.85	997,821,931.61	-	1,259,745.39	33,271,952.09	2,439,091.53	99.88	96.54
<i>REGULAR</i>	5010000000	178,042,934.22	221,645,829.70	168,113,613.09	355,541,273.22	923,343,650.23	-	725.00	32,875,185.25	1,721,160.14	100.00	96.39
<i>RLIP</i>	5010301000	16,487,272.56	18,772,336.57	19,609,350.62	19,609,321.63	74,478,281.38	-	1,259,020.39	396,766.84	717,931.39	98.36	98.53
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	95,852,884.16	282,381,126.77	336,843,074.80	403,020,740.03	1,118,097,825.76	-	17,392,832.05	72,389,129.58	116,569,039.48	98.69	85.54
<i>CAPITAL OUTLAYS</i>	5060000000	3,728,079.54	41,622,694.06	81,886,840.32	59,298,007.04	186,535,620.96	-	1,941,774.21	14,126,839.11	24,401,765.72	99.14	82.88
<b>Wildlife Resources Conservation Sub-Program</b>	10202000000000											
Protection and Conservation Wildlife	10202100001000	8,773,905.65	16,777,576.69	17,020,887.63	23,165,879.99	65,738,249.96	-	581,569.65	3,929,137.71	2,533,042.68	99.20	91.05
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	5,219,482.00	5,219,482.00	-	-	655,134.00	147,000.00	100.00	86.68
<i>REGULAR</i>	5010000000	-	-	-	5,219,482.00	5,219,482.00	-	-	655,134.00	147,000.00	100.00	86.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,773,905.65	16,777,576.69	17,020,887.63	17,946,397.99	60,518,767.96	-	581,569.65	3,274,003.71	2,386,042.68	99.13	91.45
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	17,669,054.82	55,468,128.59	70,035,364.68	70,143,472.72	213,316,020.81	-	26,536,344.31	18,272,699.11	13,675,935.77	90.24	86.97
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	10,893,332.21	10,893,332.21	-	-	4,751,869.65	110,905.21	100.00	69.14
<i>REGULAR</i>	5010000000	-	-	-	10,893,332.21	10,893,332.21	-	-	4,751,869.65	110,905.21	100.00	69.14
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,669,054.82	37,468,128.59	69,966,414.68	58,586,433.95	183,690,032.04	-	6,617,138.97	13,520,829.46	5,868,892.46	96.84	90.45
<i>CAPITAL OUTLAYS</i>	5060000000	-	18,000,000.00	68,950.00	663,706.56	18,732,656.56	-	19,919,205.34	-	7,696,138.10	57.02	70.88
<i>Locally Funded Project</i>												
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	77,407,587.17	1,035,301,080.44	139,885,573.67	24,517,303.15	1,277,111,544.43	-	234,628,127.26	95,951,240.82	15,812,087.49	85.55	91.95
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	2,000,000.00	880,000.00	100.00	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	2,000,000.00	880,000.00	100.00	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	70,361,617.17	454,192,118.04	123,312,062.44	138,835,642.66	786,701,440.31	-	102,683,189.77	55,816,070.06	12,622,299.86	89.28	92.00
<i>CAPITAL OUTLAYS</i>	5060000000	7,045,970.00	581,108,962.40	16,573,511.23	(114,318,339.51)	490,410,104.12	-	131,944,937.49	38,135,170.76	2,309,787.63	80.09	92.38
Pasig River Rehabilitation	10203200002000	14,214,763.83	17,230,601.56	15,594,257.33	24,277,020.72	71,316,643.44	-	8,048,975.77	23,229,380.79	(0.00)	92.15	75.43
<i>PERSONNEL SERVICES</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	2,531,043.54	9,212,416.66	-	-	6,250.00	-	100.00	99.93
<i>REGULAR</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	2,531,043.54	9,212,416.66	-	-	6,250.00	-	100.00	99.93
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,645,291.00	14,145,283.15	13,567,675.45	20,508,477.15	60,866,726.75	-	4,475,975.19	10,733,631.40	(0.00)	94.12	85.01
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	1,237,500.03	1,237,500.03	-	3,573,000.58	12,489,499.39	-	79.35	9.02

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 & 04 - Automatic Appropriations - RLIP  
Funding Source Code (As clustered) 01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000	1,997,899,000.00	0.00	1,997,899,000.00	1,997,899,000.00	0.00	(359,466,236.91)	359,466,236.91	1,997,899,000.00	1,060,414,217.41	429,712,253.56	162,721,190.46	75,837,891.23	1,728,685,552.66
<i>PERSONNEL SERVICES</i>	5010000000	8,977,000.00	18,877,773.73	27,854,773.73	8,977,000.00	18,877,773.73	(3,001,803.00)	3,001,803.00	27,854,773.73	6,648,341.83	1,544,092.06	702,362.91	18,959,976.93	27,854,773.73
<i>REGULAR</i>	5010000000	8,977,000.00	18,877,773.73	27,854,773.73	8,977,000.00	18,877,773.73	(3,001,803.00)	3,001,803.00	27,854,773.73	6,648,341.83	1,544,092.06	702,362.91	18,959,976.93	27,854,773.73
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,262,474,000.00	(18,877,773.73)	1,243,596,226.27	1,262,474,000.00	(18,877,773.73)	(297,361,433.91)	297,361,433.91	1,243,596,226.27	572,511,614.73	281,705,931.50	134,628,820.55	140,973,555.56	1,129,819,922.34
<i>CAPITAL OUTLAYS</i>	5060000000	726,448,000.00	-	726,448,000.00	726,448,000.00	-	(59,103,000.00)	59,103,000.00	726,448,000.00	481,254,260.85	146,462,230.00	27,390,007.00	(84,095,641.26)	571,010,856.59
<b>Land Management Sub-Program</b>	10204000000000													
Land Survey, Disposition and Records Management	10204100001000	1,900,812,000.00	(7,001,716.53)	1,893,810,283.47	1,900,812,000.00	(7,001,716.53)	(217,005,332.51)	217,005,332.51	1,893,810,283.47	410,008,329.29	490,394,504.87	440,753,130.91	536,169,880.78	1,877,325,845.85
<i>PERSONNEL SERVICES</i>	5010000000	1,385,467,000.00	29,365,747.42	1,414,832,747.42	1,385,467,000.00	29,365,747.42	(40,062,239.01)	40,062,239.01	1,414,832,747.42	300,324,464.11	374,816,330.94	308,889,379.03	429,597,441.72	1,413,627,615.80
<i>REGULAR</i>	5010000000	1,270,396,000.00	29,365,747.42	1,299,761,747.42	1,270,396,000.00	29,365,747.42	(38,840,042.97)	38,840,042.97	1,299,761,747.42	274,809,049.03	345,231,203.57	280,554,789.04	399,165,774.27	1,299,760,815.91
<i>RLIP</i>	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(1,222,196.04)	1,222,196.04	115,071,000.00	25,515,415.08	29,585,127.37	28,334,589.99	30,431,667.45	113,866,799.89
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	493,245,000.00	(36,367,463.95)	456,877,536.05	493,245,000.00	(36,367,463.95)	(176,943,093.50)	176,943,093.50	456,877,536.05	95,103,865.18	115,578,173.93	131,863,751.88	99,194,939.06	441,740,730.05
<i>CAPITAL OUTLAYS</i>	5060000000	22,100,000.00	-	22,100,000.00	22,100,000.00	-	-	-	22,100,000.00	14,580,000.00	-	-	7,377,500.00	21,957,500.00
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	218,606,000.00	178,896.05	218,784,896.05	218,606,000.00	178,896.05	(216,694,583.19)	216,694,583.19	218,784,896.05	40,178,723.59	87,639,568.47	41,584,627.12	44,706,166.62	214,109,085.80
<i>PERSONNEL SERVICES</i>	5010000000	87,994,000.00	2,264,529.38	90,258,529.38	87,994,000.00	2,264,529.38	(4,984,121.14)	4,984,121.14	90,258,529.38	21,873,148.79	20,636,569.08	16,957,727.62	30,780,148.20	90,247,593.69
<i>REGULAR</i>	5010000000	87,994,000.00	2,264,529.38	90,258,529.38	87,994,000.00	2,264,529.38	(4,984,121.14)	4,984,121.14	90,258,529.38	21,873,148.79	20,636,569.08	16,957,727.62	30,780,148.20	90,247,593.69
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	130,612,000.00	(2,085,633.33)	128,526,366.67	130,612,000.00	(2,085,633.33)	(211,710,462.05)	211,710,462.05	128,526,366.67	18,305,574.80	67,002,999.39	24,626,899.50	13,926,018.42	123,861,492.11
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	2,119,418,000.00	(6,822,820.48)	2,112,595,179.52	2,119,418,000.00	(6,822,820.48)	(433,699,915.70)	433,699,915.70	2,112,595,179.52	450,187,052.88	578,034,073.34	482,337,758.03	580,876,047.40	2,091,434,931.65
<i>PERSONNEL SERVICES</i>	5010000000	1,473,461,000.00	31,630,276.80	1,505,091,276.80	1,473,461,000.00	31,630,276.80	(45,046,360.15)	45,046,360.15	1,505,091,276.80	322,197,612.90	395,452,900.02	325,847,106.65	460,377,589.92	1,503,875,209.49
<i>REGULAR</i>	5010000000	1,358,390,000.00	31,630,276.80	1,390,020,276.80	1,358,390,000.00	31,630,276.80	(43,824,164.11)	43,824,164.11	1,390,020,276.80	296,682,197.82	365,867,772.65	297,512,516.66	429,945,922.47	1,390,008,409.60
<i>RLIP</i>	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(1,222,196.04)	1,222,196.04	115,071,000.00	25,515,415.08	29,585,127.37	28,334,589.99	30,431,667.45	113,866,799.89
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	623,857,000.00	(38,453,097.28)	585,403,902.72	623,857,000.00	(38,453,097.28)	(388,653,555.55)	388,653,555.55	585,403,902.72	113,409,439.98	182,581,173.32	156,490,651.38	113,120,957.48	565,602,222.16
<i>CAPITAL OUTLAYS</i>	5060000000	22,100,000.00	-	22,100,000.00	22,100,000.00	-	-	-	22,100,000.00	14,580,000.00	-	-	7,377,500.00	21,957,500.00
<b>Forest and Watershed Management Sub-Program</b>	10205000000000													
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	4,032,683,000.00	(6,890,568.14)	4,025,792,431.86	4,032,683,000.00	(6,890,568.14)	(116,281,727.65)	116,281,727.65	4,025,792,431.86	1,830,744,532.82	935,859,879.01	599,999,646.39	611,353,059.33	3,977,957,117.55
<i>PERSONNEL SERVICES</i>	5010000000	1,766,937,000.00	(5,459,954.14)	1,761,477,045.86	1,766,937,000.00	(5,459,954.14)	(52,625,857.65)	52,625,857.65	1,761,477,045.86	377,603,314.32	498,710,637.05	381,477,910.76	501,089,137.15	1,758,880,999.28
<i>REGULAR</i>	5010000000	1,620,745,000.00	(5,459,954.14)	1,615,285,045.86	1,620,745,000.00	(5,459,954.14)	(49,692,647.26)	49,692,647.26	1,615,285,045.86	344,214,048.58	459,655,682.20	347,127,172.13	464,285,876.89	1,615,282,779.80
<i>RLIP</i>	5010301000	146,192,000.00	-	146,192,000.00	146,192,000.00	-	(2,933,210.39)	2,933,210.39	146,192,000.00	33,389,265.74	39,054,954.85	34,350,738.63	36,803,260.26	143,598,219.48
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	631,747,000.00	(1,430,614.00)	630,316,386.00	631,747,000.00	(1,430,614.00)	(6,527,870.00)	6,527,870.00	630,316,386.00	202,287,639.57	138,208,913.26	177,268,661.46	85,480,386.74	603,245,601.03
<i>CAPITAL OUTLAYS</i>	5060000000	1,633,999,000.00	-	1,633,999,000.00	1,633,999,000.00	0.00	(57,128,000.00)	57,128,000.00	1,633,999,000.00	1,250,853,578.93	298,940,328.70	41,253,074.17	24,783,535.44	1,615,830,517.24
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	453,131,000.00	0.00	453,131,000.00	453,131,000.00	0.00	(157,540,567.58)	157,540,567.58	453,131,000.00	213,779,738.47	112,568,828.30	66,575,674.42	49,752,483.79	442,676,724.98
<i>PERSONNEL SERVICES</i>	5010000000	-	5,115,250.00	5,115,250.00	-	5,115,250.00	(439,766.00)	439,766.00	5,115,250.00	-	-	-	5,115,250.00	5,115,250.00
<i>REGULAR</i>	5010000000	-	5,115,250.00	5,115,250.00	-	5,115,250.00	(439,766.00)	439,766.00	5,115,250.00	-	-	-	5,115,250.00	5,115,250.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	100,033,000.00	(5,115,250.00)	94,917,750.00	100,033,000.00	(5,115,250.00)	(18,395,801.58)	18,395,801.58	94,917,750.00	18,534,078.83	19,792,069.73	27,177,904.58	24,126,608.91	89,630,662.05
<i>CAPITAL OUTLAYS</i>	5060000000	353,098,000.00	-	353,098,000.00	353,098,000.00	-	(138,705,000.00)	138,705,000.00	353,098,000.00	195,245,659.64	92,776,758.57	39,397,769.84	20,510,624.88	347,930,812.93

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **CONSOLID/TED ( Central Office, BUREAUs, ROs and PENROs)**  
Organization Code (UACS) \_\_\_\_\_  
Fund Cluster **01 - Regular01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000	109,291,405.82	1,107,999,810.59	225,515,195.68	118,937,796.59	1,561,744,208.68	-	269,213,447.34	137,453,320.72	29,488,023.26	86.53	90.34
<i>PERSONNEL SERVICES</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	13,424,375.75	20,105,748.87	-	-	6,758,119.65	990,905.21	100.00	72.18
<i>REGULAR</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	13,424,375.75	20,105,748.87	-	-	6,758,119.65	990,905.21	100.00	72.18
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	100,675,962.99	505,805,529.78	206,846,152.57	217,930,553.76	1,031,258,199.10	-	113,776,303.93	80,070,530.92	18,491,192.32	90.85	91.28
<i>CAPITAL OUTLAYS</i>	5060000000	7,045,970.00	599,108,962.40	16,642,461.23	(112,417,132.92)	510,380,260.71	-	155,437,143.41	50,624,670.15	10,005,925.73	78.60	89.38
<b>Land Management Sub-Program</b>	10204000000000											
Land Survey, Disposition and Records Management	10204100001000	335,935,201.65	488,643,839.21	411,322,422.96	558,846,250.45	1,794,747,714.27	-	16,484,437.62	44,667,548.15	37,910,583.43	99.13	95.60
<i>PERSONNEL SERVICES</i>	5010000000	291,363,018.31	373,508,880.46	294,213,905.64	423,172,288.98	1,382,258,093.39	-	1,205,131.62	25,948,289.69	5,421,232.72	99.91	97.78
<i>REGULAR</i>	5010000000	266,812,831.27	343,489,260.15	266,420,702.62	394,538,175.99	1,271,260,970.03	-	931.51	24,543,937.48	3,955,908.40	100.00	97.81
<i>RLIP</i>	5010301000	24,550,187.04	30,019,620.31	27,793,203.02	28,634,112.99	110,997,123.36	-	1,204,200.11	1,404,352.21	1,465,324.32	98.95	97.48
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	44,572,183.34	100,554,958.75	117,108,517.32	135,673,961.47	397,909,620.88	-	15,136,806.00	18,719,258.46	25,111,850.71	96.69	90.08
<i>CAPITAL OUTLAYS</i>	5060000000	-	14,580,000.00	-	-	14,580,000.00	-	142,500.00	-	7,377,500.00	99.36	66.40
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	20,892,534.76	52,593,228.83	57,013,890.51	62,928,647.13	193,428,301.23	-	4,675,810.25	12,943,662.93	7,737,121.64	97.86	90.34
<i>PERSONNEL SERVICES</i>	5010000000	17,404,629.30	21,722,606.19	18,081,761.55	27,114,030.99	84,323,028.03	-	10,935.69	3,563,442.67	2,361,122.99	99.99	93.44
<i>REGULAR</i>	5010000000	17,404,629.30	21,722,606.19	18,081,761.55	27,114,030.99	84,323,028.03	-	10,935.69	3,563,442.67	2,361,122.99	99.99	93.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,487,905.46	30,870,622.64	38,932,128.96	35,814,616.14	109,105,273.20	-	4,664,874.56	9,380,220.26	5,375,998.65	96.37	88.09
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	356,827,736.41	541,237,068.04	468,336,313.47	621,774,897.58	1,988,176,015.50	-	21,160,247.87	57,611,211.08	45,647,705.07	99.00	95.06
<i>PERSONNEL SERVICES</i>	5010000000	308,767,647.61	395,231,486.65	312,295,667.19	450,286,319.97	1,466,581,121.42	-	1,216,067.31	29,511,732.36	7,782,355.71	99.92	97.52
<i>REGULAR</i>	5010000000	284,217,460.57	365,211,866.34	284,502,464.17	421,652,206.98	1,355,583,998.06	-	11,867.20	28,107,380.15	6,317,031.39	100.00	97.52
<i>RLIP</i>	5010301000	24,550,187.04	30,019,620.31	27,793,203.02	28,634,112.99	110,997,123.36	-	1,204,200.11	1,404,352.21	1,465,324.32	98.95	97.48
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	48,060,088.80	131,425,581.39	156,040,646.28	171,488,577.61	507,014,894.08	-	19,801,680.56	28,099,478.72	30,487,849.36	96.62	89.64
<i>CAPITAL OUTLAYS</i>	5060000000	-	14,580,000.00	-	-	14,580,000.00	-	142,500.00	-	7,377,500.00	99.36	66.40
<b>Forest and Watershed Management Sub-Program</b>	10205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	548,739,966.00	1,082,019,873.53	1,079,004,945.99	1,016,307,471.35	3,726,072,256.87	-	47,835,314.31	118,799,124.98	133,085,735.70	98.81	93.67
<i>PERSONNEL SERVICES</i>	5010000000	369,885,341.24	492,362,852.47	370,913,615.55	487,232,364.23	1,720,394,173.49	-	2,596,046.58	30,379,498.35	8,107,327.44	99.85	97.81
<i>REGULAR</i>	5010000000	338,103,952.48	452,356,583.30	337,472,038.65	450,894,711.25	1,578,827,285.68	-	2,266.06	29,158,087.16	7,297,406.96	100.00	97.74
<i>RLIP</i>	5010301000	31,781,388.76	40,006,269.17	33,441,576.90	36,337,652.98	141,566,887.81	-	2,593,780.52	1,221,411.19	809,920.48	98.23	98.59
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	82,334,607.74	154,766,897.45	157,348,574.53	171,797,893.80	566,247,973.52	-	27,070,784.97	20,274,724.45	16,722,903.06	95.71	93.87
<i>CAPITAL OUTLAYS</i>	5060000000	96,520,017.02	434,890,123.61	550,742,755.91	357,277,213.32	1,439,430,109.86	-	18,168,482.76	68,144,902.18	108,255,505.20	98.89	89.08
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	26,220,760.07	120,281,769.24	151,449,345.57	87,924,942.55	385,876,817.43	-	10,454,275.02	28,426,653.69	28,373,253.86	97.69	87.17
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	4,021,829.24	4,021,829.24	-	-	1,009,052.00	84,368.76	100.00	78.62
<i>REGULAR</i>	5010000000	-	-	-	4,021,829.24	4,021,829.24	-	-	1,009,052.00	84,368.76	100.00	78.62
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,721,998.76	18,901,275.26	23,172,723.43	28,741,651.08	78,537,648.53	-	5,287,087.95	5,483,951.96	5,609,061.56	94.43	87.62
<i>CAPITAL OUTLAYS</i>	5060000000	18,498,761.31	101,380,493.98	128,276,622.14	55,161,462.23	303,317,339.66	-	5,167,187.07	21,933,649.73	22,679,823.54	98.54	87.18





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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **CONSOLID/TED ( Central Office, BUREAUs, ROs and PENROs)**  
Fund Cluster **01 - Regular01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL									Utilization %	Utilization %
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
(oblig/ allot)	(disb/ oblig)											
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	10205000000000	574,960,726.07	1,202,301,642.77	1,230,454,291.56	1,104,232,413.90	4,111,949,074.30	-	58,289,589.33	147,225,778.67	161,458,989.56	98.70	93.02
<i>PERSONNEL SERVICES</i>	5010000000	369,885,341.24	492,362,852.47	370,913,615.55	491,254,193.47	1,724,416,002.73	-	2,596,046.58	31,388,550.35	8,191,696.20	99.85	97.76
<i>REGULAR</i>	5010000000	338,103,952.48	452,356,583.30	337,472,038.65	454,916,540.49	1,582,849,114.92	-	2,266.06	30,167,139.16	7,381,775.72	100.00	97.68
<i>RLIP</i>	5010301000	31,781,388.76	40,006,269.17	33,441,576.90	36,337,652.98	141,566,887.81	-	2,593,780.52	1,221,411.19	809,920.48	98.23	98.59
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	90,056,606.50	173,668,172.71	180,521,297.96	200,539,544.88	644,785,622.05	-	32,357,872.92	25,758,676.41	22,331,964.62	95.54	93.06
<i>CAPITAL OUTLAYS</i>	5060000000	115,018,778.33	536,270,617.59	679,019,378.05	412,438,675.55	1,742,747,449.52	-	23,335,669.83	90,078,551.91	130,935,328.74	98.83	88.75
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000	1,343,964,944.43	3,432,738,085.19	2,547,779,567.17	2,705,580,329.98	10,030,062,926.77	-	369,839,205.84	466,007,368.96	382,537,657.30	96.71	92.20
<i>PERSONNEL SERVICES</i>	5010000000	874,752,668.46	1,131,097,823.80	872,958,828.33	1,335,334,966.04	4,214,144,286.63	-	5,071,859.28	101,585,488.45	19,551,048.65	99.88	97.21
<i>REGULAR</i>	5010000000	801,933,820.10	1,042,299,597.75	792,114,697.79	1,250,753,878.44	3,887,101,994.08	-	14,858.26	98,562,958.21	16,557,872.46	100.00	97.12
<i>RLIP</i>	5010301000	72,818,848.36	88,798,226.05	80,844,130.54	84,581,087.60	327,042,292.55	-	5,057,001.02	3,022,530.24	2,993,176.19	98.50	98.19
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	343,419,448.10	1,110,057,987.34	897,272,059.24	1,010,925,814.27	3,361,675,308.95	-	183,910,259.11	209,591,819.34	190,266,088.46	95.34	89.37
<i>CAPITAL OUTLAYS</i>	5060000000	125,792,827.87	1,191,582,274.05	777,548,679.60	359,319,549.67	2,454,243,331.19	-	180,857,087.45	154,830,061.17	172,720,520.19	93.90	88.23
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000	1,576,833,967.67	3,805,911,635.44	2,907,746,760.46	3,189,242,306.58	11,479,734,670.15	-	431,783,488.16	548,854,574.16	423,668,921.20	96.65	92.19
<i>PERSONNEL SERVICES</i>	5010000000	997,845,777.94	1,285,578,922.74	994,593,746.90	1,570,309,720.81	4,848,328,168.39	-	6,012,859.06	131,286,620.41	21,739,280.90	99.88	96.94
<i>REGULAR</i>	5010000000	915,785,704.86	1,185,262,922.55	901,555,298.63	1,474,368,734.15	4,476,972,660.19	-	14,858.55	127,805,611.69	18,523,798.33	100.00	96.83
<i>RLIP</i>	5010301000	82,060,073.08	100,316,000.19	93,038,448.27	95,940,986.66	371,355,508.20	-	5,998,000.51	3,481,008.72	3,215,482.57	98.44	98.23
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	453,195,361.86	1,328,285,864.51	1,134,938,333.96	1,257,798,402.14	4,174,217,962.47	-	242,659,793.62	258,919,852.58	227,226,116.24	95.05	89.57
<i>CAPITAL OUTLAYS</i>	5060000000	125,792,827.87	1,192,046,848.19	778,214,679.60	361,134,183.63	2,457,188,539.29	-	183,110,835.48	158,648,101.17	174,703,524.06	93.84	88.05
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	20000000000000											
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	20300000000000											
Natural Resources Assessment	20300100001000	2,830,680.90	10,439,254.25	18,065,117.15	23,075,698.65	54,410,750.95	-	12,313,822.32	4,714,247.49	3,316,179.24	83.53	87.14
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	4,629,990.60	4,629,990.60	-	-	1,133,102.63	10,168.23	100.00	80.20
<i>REGULAR</i>	5010000000	-	-	-	4,629,990.60	4,629,990.60	-	-	1,133,102.63	10,168.23	100.00	80.20
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,830,680.90	10,439,254.25	18,065,117.15	18,445,708.05	49,780,760.35	-	12,313,822.32	3,581,144.86	3,306,011.01	82.15	87.85
<b>SUB-TOTAL, OPERATIONS</b>	00000000000000	1,579,664,648.57	3,816,350,889.69	2,925,811,877.61	3,212,318,005.23	11,534,145,421.10	-	444,097,310.48	553,568,821.65	426,985,100.44	96.57	92.16
<i>PERSONNEL SERVICES</i>	5010000000	997,845,777.94	1,285,578,922.74	994,593,746.90	1,574,939,711.41	4,852,958,158.99	-	6,012,859.06	132,419,723.04	21,749,449.13	99.88	96.92
<i>REGULAR</i>	5010000000	915,785,704.86	1,185,262,922.55	901,555,298.63	1,478,998,724.75	4,481,602,650.79	-	14,858.55	128,938,714.32	18,533,966.56	100.00	96.81
<i>RLIP</i>	5010301000	82,060,073.08	100,316,000.19	93,038,448.27	95,940,986.66	371,355,508.20	-	5,998,000.51	3,481,008.72	3,215,482.57	98.44	98.23
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	456,026,042.76	1,338,725,118.76	1,153,003,451.11	1,276,244,110.19	4,223,998,722.82	-	254,973,615.94	262,500,997.44	230,532,127.25	94.87	89.55
<i>CAPITAL OUTLAYS</i>	5060000000	125,792,827.87	1,192,046,848.19	778,214,679.60	361,134,183.63	2,457,188,539.29	-	183,110,835.48	158,648,101.17	174,703,524.06	93.84	88.05
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 102	2,517,830,322.76	5,373,239,270.21	4,271,914,348.51	4,872,357,867.31	17,035,341,808.79	-	567,505,188.37	966,609,841.02	557,294,161.82	97.03	91.79
<i>PERSONNEL SERVICES</i>	5010000000	1,666,505,182.65	2,255,423,001.77	1,689,276,114.80	2,611,427,103.94	8,222,631,403.16	-	13,521,208.91	221,968,023.89	37,893,454.18	99.84	96.94
<i>REGULAR</i>	5010000000	1,533,411,030.65	2,089,268,555.82	1,536,031,778.28	2,450,580,998.55	7,609,292,363.30	-	19,615.01	212,103,155.94	33,858,955.89	100.00	96.87
<i>RLIP</i>	5010301000	133,094,152.00	166,154,445.95	153,244,336.52	160,846,105.39	613,339,039.86	-	13,501,593.90	9,864,867.95	4,034,498.29	97.89	97.78
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	689,151,550.21	1,796,421,228.72	1,625,317,209.09	1,771,487,177.33	5,882,377,165.35	-	321,410,946.90	481,350,668.42	297,741,129.19	95.40	88.30
<i>CAPITAL OUTLAYS</i>	5060000000	162,173,589.90	1,321,395,039.72	957,321,024.62	489,443,586.04	2,930,333,240.28	-	232,573,032.56	263,291,148.71	221,659,578.45	93.62	85.80

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

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)**

**01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
**01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>														
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	151,758,266.00	151,758,266.00	151,758,266.00	(0.00)	(65,648,289.04)	65,648,289.04	151,758,266.00	20,538,927.06	423,896.65	-	130,792,195.43	151,755,019.14
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	151,758,266.00	151,758,266.00	151,758,266.00	(0.00)	(65,648,289.04)	65,648,289.04	151,758,266.00	20,538,927.06	423,896.65	-	130,792,195.43	151,755,019.14
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	7,621,227.00	7,621,227.00	7,621,227.00	-	(2,148,576.00)	2,148,576.00	7,621,227.00	646,177.36	832,219.48	832,363.73	5,310,444.64	7,621,205.21
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	7,621,227.00	7,621,227.00	7,621,227.00	-	(2,148,576.00)	2,148,576.00	7,621,227.00	646,177.36	832,219.48	832,363.73	5,310,444.64	7,621,205.21
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	330,717,612.00	330,717,612.00	330,717,612.00	-	(503,606,754.23)	503,606,754.23	330,717,612.00	-	108,298,117.44	222,029,125.42	335,617.95	330,662,860.81
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	330,717,612.00	330,717,612.00	330,717,612.00	-	(503,606,754.23)	503,606,754.23	330,717,612.00	-	108,298,117.44	222,029,125.42	335,617.95	330,662,860.81
Miscellaneous Personnel Benefits Fund (MPBF) - FY 2011 Collective Negotiation Agreement (CNA) Refund	101 406	-	948,861.00	948,861.00	948,861.00	-	-	-	948,861.00	-	948,861.00	-	-	948,861.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	948,861.00	948,861.00	948,861.00	-	-	-	948,861.00	-	948,861.00	-	-	948,861.00
Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements of Casual/Contractual PRCMO personnel	101 401	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	1,379,825.93	1,379,825.93
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	1,379,825.93	1,379,825.93
Unprogrammed Appropriations (Payment for Magna Carta Benefits)	105 462	-	3,221,784.00	3,221,784.00	3,221,784.00	-	-	-	3,221,784.00	-	-	-	3,221,784.00	3,221,784.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	3,221,784.00	3,221,784.00	3,221,784.00	-	-	-	3,221,784.00	-	-	-	3,221,784.00	3,221,784.00
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	495,655,424.00	495,655,424.00	495,655,424.00	(0.00)	(571,403,619.27)	571,403,619.27	495,655,424.00	21,185,104.42	110,503,094.57	222,861,489.15	141,039,867.95	495,589,556.09
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	495,655,424.00	495,655,424.00	495,655,424.00	(0.00)	(571,403,619.27)	571,403,619.27	495,655,424.00	21,185,104.42	110,503,094.57	222,861,489.15	141,039,867.95	495,589,556.09
<b>GRAND TOTAL</b>		19,126,751,000.00	495,655,424.00	19,622,406,424.00	19,622,406,424.00	-	(2,610,632,375.85)	2,610,632,375.85	19,622,406,424.00	6,200,671,687.15	4,818,302,686.50	3,854,531,914.64	4,181,329,079.43	19,054,835,367.72
PERSONNEL SERVICES REGULAR	5010000000 5010000000	8,068,589,000.00	923,080,514.14	8,991,669,514.14	8,564,244,424.00	427,425,090.14	(923,451,335.31)	923,451,335.31	8,991,669,514.14	1,768,057,908.66	2,380,531,335.37	1,964,743,512.50	2,864,749,680.79	8,978,082,437.32
RLIP	5010301000	7,427,849,000.00	923,080,514.14	8,350,929,514.14	7,923,504,424.00	427,425,090.14	(913,925,239.71)	913,925,239.71	8,350,929,514.14	1,622,906,676.16	2,218,907,072.01	1,809,261,080.39	2,699,769,202.66	8,350,844,031.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	640,740,000.00	(0.00)	640,740,000.00	640,740,000.00	-	(9,526,095.60)	9,526,095.60	640,740,000.00	145,151,232.50	161,624,263.36	155,482,432.11	164,980,478.13	627,238,406.10
CAPITAL OUTLAYS	5060000000	7,414,205,000.00	(431,325,090.14)	6,982,879,909.86	7,414,205,000.00	(431,325,090.14)	(1,374,405,040.54)	1,374,405,040.54	6,982,879,909.86	2,159,367,470.22	1,680,521,820.86	1,571,813,874.40	1,249,765,797.48	6,661,468,962.96
		3,643,957,000.00	3,900,000.00	3,647,857,000.00	3,643,957,000.00	3,900,000.00	(312,776,000.00)	312,776,000.00	3,647,857,000.00	2,273,246,308.27	757,249,530.27	317,974,527.74	66,813,601.16	3,415,283,967.44

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **CONSOLID/TED ( Central Office, BUREAUs, ROs and PENROs)**  
Organization Code (UACS) **01 - Regular**  
Fund Cluster **01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL									Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES					
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations			
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>												
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	18,997,684.06	1,965,139.64	-	78,578,724.34	99,541,548.04	-	3,246.86	42,820,901.95	9,392,569.15	100.00	65.59
PERSONNEL SERVICES REGULAR	5010000000 5010000000	18,997,684.06 18,997,684.06	1,965,139.64 1,965,139.64	- -	78,578,724.34 78,578,724.34	99,541,548.04 99,541,548.04	- -	3,246.86 3,246.86	42,820,901.95 42,820,901.95	9,392,569.15 9,392,569.15	100.00 100.00	65.59 65.59
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	646,177.36	832,219.48	593,843.88	5,019,726.07	7,091,966.79	-	21.79	529,236.37	2.05	100.00	93.06
PERSONNEL SERVICES REGULAR	5010000000 5010000000	646,177.36 646,177.36	832,219.48 832,219.48	593,843.88 593,843.88	5,019,726.07 5,019,726.07	7,091,966.79 7,091,966.79	- -	21.79 21.79	529,236.37 529,236.37	2.05 2.05	100.00 100.00	93.06 93.06
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	101,454,714.99	216,748,666.28	313,338.11	318,516,719.38	-	54,751.19	10,400,202.34	1,745,939.09	99.98	96.33
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	101,454,714.99 101,454,714.99	216,748,666.28 216,748,666.28	313,338.11 313,338.11	318,516,719.38 318,516,719.38	- -	54,751.19 54,751.19	10,400,202.34 10,400,202.34	1,745,939.09 1,745,939.09	99.98 99.98	96.33 96.33
Miscellaneous Personnel Benefits Fund (MPBF) - FY 2011 Collective Negotiation Agreement (CNA) Refund	101 406	-	-	948,861.00	-	948,861.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	948,861.00 948,861.00	- -	948,861.00 948,861.00	- -	- -	- -	- -	100.00 100.00	100.00 100.00
Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements of Casual/Contractual PRCMO personnel	101 401	-	-	-	998,925.33	998,925.33	-	7,848.07	380,900.60	-	99.43	72.40
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	998,925.33 998,925.33	998,925.33 998,925.33	- -	7,848.07 7,848.07	380,900.60 380,900.60	- -	99.43 99.43	72.40 72.40
Unprogrammed Appropriations (Payment for Magna Carta Benefits)	105 462	-	-	-	1,023,076.23	1,023,076.23	-	-	422,470.26	1,776,237.51	100.00	31.75
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	- -	- -	1,023,076.23 1,023,076.23	1,023,076.23 1,023,076.23	- -	- -	422,470.26 422,470.26	1,776,237.51 1,776,237.51	100.00 100.00	31.75 31.75
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		<b>19,643,861.42</b>	<b>104,252,074.11</b>	<b>218,291,371.16</b>	<b>85,933,790.08</b>	<b>428,121,096.77</b>	<b>-</b>	<b>65,867.91</b>	<b>54,553,711.52</b>	<b>12,914,747.80</b>	<b>99.99</b>	<b>86.39</b>
PERSONNEL SERVICES REGULAR	5010000000 5010000000	19,643,861.42 19,643,861.42	104,252,074.11 104,252,074.11	218,291,371.16 218,291,371.16	85,933,790.08 85,933,790.08	428,121,096.77 428,121,096.77	- -	65,867.91 65,867.91	54,553,711.52 54,553,711.52	12,914,747.80 12,914,747.80	99.99 99.99	86.39 86.39
<b>GRAND TOTAL</b>		<b>2,537,474,184.18</b>	<b>5,477,491,344.32</b>	<b>4,490,205,719.67</b>	<b>4,958,291,657.39</b>	<b>17,463,462,905.56</b>	<b>-</b>	<b>567,571,056.28</b>	<b>1,021,163,552.54</b>	<b>570,208,909.62</b>	<b>97.11</b>	<b>91.65</b>
PERSONNEL SERVICES REGULAR	5010000000 5010000000	1,686,149,044.07 1,553,054,892.07	2,359,675,075.88 2,193,520,629.93	1,907,567,485.96 1,754,323,149.44	2,697,360,894.02 2,536,514,788.63	8,650,752,499.93 8,037,413,460.07	- -	13,587,076.82 85,482.92	276,521,735.41 266,656,867.46	50,808,201.98 46,773,703.69	99.85 100.00	96.35 96.25
RLIP	5010301000	133,094,152.00	166,154,445.95	153,244,336.52	160,846,105.39	613,339,039.86	-	13,501,593.90	9,864,867.95	4,034,498.29	97.89	97.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	689,151,550.21	1,796,421,228.72	1,625,317,209.09	1,771,487,177.33	5,882,377,165.35	-	321,410,946.90	481,350,668.42	297,741,129.19	95.40	88.30
CAPITAL OUTLAYS	5060000000	162,173,589.90	1,321,395,039.72	957,321,024.62	489,443,586.04	2,930,333,240.28	-	232,573,032.56	263,291,148.71	221,659,578.45	93.62	85.80

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 & 04 - Automatic Appropriations - RLIP  
Funding Source Code (As clustered) 01 1 01 101, 01 1 01 406/407, 01 104 102 & 105 462

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 ( 11 )	2nd Quarter Ending June 30 ( 12 )	3rd Quarter Ending Sept 30 ( 13 )	4th Quarter Ending Dec 31 ( 14 )	Total ( 15=11+12+13+14)	
										8,991,669,513.54					
										(0.60)					
										6982879910					
										0.60					

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, 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  
Funding Source Code (As clustered) 01 1 01 101,, 01 1 01 406/407, 01 104 102 & 105 462

FAR No. 1

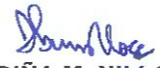
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Certified Correct:

  
**MAYBELL N. MANGUBOS**  
Chief, Budget Division


Certified Correct:

  
**DIANA M. NILLOSAN**  
Department Chief Accountant

Recommending Approval:

  
**ANGELITO V. FONTANILLA**  
Director  
Financial and Management Service

Approved by:

  
**NONITA S. CAGUIOA**  
Assistant Secretary  
Finance, Information Systems and Mining Concerns