STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		

Certified Correct:

MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:

DIÑA 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%	%
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																					
General Management and Supervision	100000100001000	19,599,424.37	158,000.00	19,757,424.37	19,599,424.37	158,000.00	(1,486,513.34)	1,486,513.34	19,757,424.37	6,247,327.59	5,960,484.68	3,524,337.38	15,732,149.65	3,556,515.62	4,804,373.03	3,087,347.13	11,448,235.78	4,025,274.72	654,286.01	3,629,627.86	79.63	72.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,711,652.17	158,000.00	18,869,652.17	18,711,652.17	158,000.00	(1,486,513.34)	1,486,513.34	18,869,652.17	6,184,219.85	5,960,484.68	3,524,337.38	15,669,041.91	3,499,718.65	4,804,373.03	3,087,347.13	11,391,438.81	3,200,610.26	654,286.01	3,623,317.09	83.04	72.70
CAPITAL OUTLAYS	5060000000	887,772.20	-	887,772.20	887,772.20	-	-	-	887,772.20	63,107.74	-	-	63,107.74	56,796.97	-	-	56,796.97	824,664.46	-	6,310.77	7.11	90.00
Human Resource Development	100000100002000	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	9,184,742.30	384,446.93	5,103,239.56	2,353,323.69	7,841,010.18	4,197,419.68	186,334.26	1,157,397.86	68.63	85.37
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	9,184,742.30	384,446.93	5,103,239.56	2,353,323.69	7,841,010.18	4,197,419.68	186,334.26	1,157,397.86	68.63	85.37
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	32,398,680.35	740,906.00	33,139,586.35	32,398,680.35	740,906.00	(5,944,510.10)	5,944,510.10	33,139,586.35	7,352,204.42	11,855,854.71	5,708,832.82	24,916,891.95	3,940,962.55	9,907,612.59	5,440,670.82	19,289,245.96	8,222,694.40	840,620.27	4,787,025.72	75.19	77.41
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,510,908.15	740,906.00	32,251,814.15	31,510,908.15	740,906.00	(5,944,510.10)	5,944,510.10	32,251,814.15	7,289,096.68	11,855,854.71	5,708,832.82	24,853,784.21	3,884,165.58	9,907,612.59	5,440,670.82	19,232,448.99	7,398,029.94	840,620.27	4,780,714.95	77.06	77.38
CAPITAL OUTLAYS	5060000000	887,772.20	-	887,772.20	887,772.20	-	-	-	887,772.20	63,107.74	-	-	63,107.74	56,796.97	-	-	56,796.97	824,664.46	-	6,310.77	7.11	90.00
II. SUPPORT TO OPERATIONS	200000000000000																					
Data Management including Systems Development and	200000100001000	66,091,803.53	5,000.00	66,096,803.53	66,091,803.53	5,000.00	(2,330,943.92)	2,330,943.92	66,096,803.53	2,095,177.19	9,611,852.24	23,231,841.26	34,938,870.69	1,141,270.17	5,411,261.12	6,685,554.70	13,238,085.99	31,157,932.84	20,959,149.67	741,635.03	52.86	37.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,771,097.79	5,000.00	44,776,097.79	44,771,097.79	5,000.00	(2,330,943.92)	2,330,943.92	44,776,097.79	1,866,835.95	9,093,341.24	14,627,340.26	25,587,517.45	990,424.79	5,204,133.27	5,005,693.74	11,200,251.80	19,188,580.34	13,925,840.63	461,425.02	57.15	43.77
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	9,351,353.24	150,845.38	207,127.85	1,679,860.96	2,037,834.19	11,969,352.50	7,033,309.04	280,210.01	43.86	21.79
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	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	5,144,415.43	60,900.79	2,990,899.89	1,252,417.04	4,304,217.72	418,587.29	458,398.16	381,799.55	92.48	83.67
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	5,144,415.43	60,900.79	2,990,899.89	1,252,417.04	4,304,217.72	418,587.29	458,398.16	381,799.55	92.48	83.67
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	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	3,110,740.17	73,945.09	1,064,336.08	1,510,948.26	2,649,229.43	431,486.34	294,970.62	166,540.12	87.82	85.16
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	3,110,740.17	73,945.09	1,064,336.08	1,510,948.26	2,649,229.43	431,486.34	294,970.62	166,540.12	87.82	85.16
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	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	31,851,857.38	4,270,957.41	3,277,949.34	11,152,247.31	18,701,154.06	1,174,081.57	9,841,996.60	3,308,706.72	96.44	58.71
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	31,851,857.38	4,270,957.41	3,277,949.34	11,152,247.31	18,701,154.06	1,174,081.57	9,841,996.60	3,308,706.72	96.44	58.71
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	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	10,407,328.58	1,552,890.99	3,250,986.42	3,905,688.62	8,709,566.03	3,600,304.64	102,345.79	1,595,416.76	74.30	83.69
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	10,407,328.58	1,552,890.99	3,250,986.42	3,905,688.62	8,709,566.03	3,600,304.64	102,345.79	1,595,416.76	74.30	83.69
Ecosystem Research Development and Extension Services	200000100006000	3,331,916.38	-	3,331,916.38	3,331,916.38	-	-	-	3,331,916.38	1,485,452.25	1,074,576.29	238,123.16	2,798,151.70	785,349.35	985,134.62	749,222.89	2,519,706.86	533,764.68	-	278,444.84	83.98	90.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,331,916.38	-	3,331,916.38	3,331,916.38	-	-	-	3,331,916.38	1,485,452.25	1,074,576.29	238,123.16	2,798,151.70	785,349.35	985,134.62	749,222.89	2,519,706.86	533,764.68	-	278,444.84	83.98	90.05
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	127,152,576.31	(1,585,055.00)	125,567,521.31	127,152,576.31	(1,585,055.00)	(10,448,471.22)	10,448,471.22	125,567,521.31	11,308,772.49	34,715,362.59	42,227,228.87	88,251,363.95	7,885,313.80	16,980,567.47	25,256,078.82	50,121,960.09	37,316,157.36	31,656,860.84	6,472,543.02	70.28	56.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	105,831,870.57	(1,585,055.00)	104,246,815.57	105,831,870.57	(1,585,055.00)	(10,448,471.22)	10,448,471.22	104,246,815.57	11,080,431.25	34,196,851.59	33,622,727.87	78,900,010.71	7,734,468.42	16,773,439.62	23,576,217.86	48,084,125.90	25,346,804.86	24,623,551.80	6,192,333.01	75.69	60.94
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	9,351,353.24	150,845.38	207,127.85	1,679,860.96	2,037,834.19	11,969,352.50	7,033,309.04	280,210.01	43.86	21.79
III. OPERATIONS	300000000000000																					
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	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	19,711,925.86	2,000,215.88	2,335,015.09	3,914,597.70	8,249,828.67	20,573,055.29	15,470.02	11,446,627.17	48.93	41.85
MAINTENANCE AND OTHER OPERATING EXPENSES	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	19,005,063.06	2,000,215.88	2,290,340.84	3,410,433.15	7,700,989.87	19,637,238.54	15,470.02	11,288,603.17	49.18	40.52
CAPITAL OUTLAYS	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	706,862.80	-	44,674.25	504,164.55	548,838.80	935,816.75	-	158,024.00	43.03	77.64
Operations against illegal environment and natural resources activities	310100100002000	20,930,854.62	(7,344,668.00)	13,586,186.62	20,930,854.62	(7,344,668.00)	(3,229,000.00)	3,229,000.00	13,586,186.62	3,576,783.92	1,016,479.90	3,316,846.40	7,910,110.22	545,000.07	2,801,837.35	2,270,330.84	5,617,168.26	5,676,076.40	8,932.32	2,284,009.64	58.22	71.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,698,352.76	(7,344,668.00)	13,353,684.76	20,698,352.76	(7,344,668.00)	(3,229,000.00)	3,229,000.00	13,353,684.76	3,576,783.92	1,001,560.90	3,316,846.40	7,895,191.22	545,000.07	2,786,918.35	2,270,330.84	5,602,249.26	5,458,493.54	8,932.32	2,284,009.64	59.12	70.96
CAPITAL OUTLAYS	5060000000	232,501.86	-	232,501.86	232,501.86	-	-	-	232,501.86	-	14,919.00	-	14,919.00	-	14,919.00	-	14,919.00	217,582.86	-	-	6.42	100.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	61,330,235.77	(7,459,068.00)	53,871,167.77	61,330,235.77	(7,459,068.00)	(4,018,965.54)	4,018,965.54	53,871,167.77	7,149,860.71	3,840,231.13	16,631,944.24	27,622,036.08	2,545,215.95	5,136,852.44	6,184,928.54	13,866,996.93	26,249,131.69	24,402.34	13,730,636.81	51.27	50.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,455,054.36	(7,459,068.00)	51,995,986.36	59,455,054.36	(7,459,068.00)	(4,018,965.54)	4,018,965.54	51,995,986.36	7,134,870.71	3,778,637.88	15,986,745.69	26,900,254.28	2,545,215.95	5,077,259.19	5,680,763.99	13,303,239.13	25,095,732.08	24,402.34	13,572,612.81	51.74	49.45
CAPITAL OUTLAYS	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	721,781.80	-	59,593.25	504,164.55	563,757.80	1,153,399.61	-	158,024.00	38.49	78.11
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																					
Protected Areas Development and Management	310201100001000	13,931,226.62	5,036,765.00	18,967,991.62	13,931,226.62	5,036,765.00	(4,965,892.36)	4,965,892.36	18,967,991.62	1,661,084.68	10,078,824.49	2,665,574.64	14,405,483.81	701,976.84	6,233,381.59	3,570,280.49	10,505,638.92	4,562,507.81	73,601.81	3,826,243.08	75.95	72.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,999,378.88	5,036,765.00	17,036,143.88	11,999,378.88	5,036,765.00	(4,965,892.36)	4,965,892.36	17,036,143.88	1,259,428.53	8,652,383.14	2,665,574.64	12,577,386.31	701,976.84	5,177,210.24	3,673,854.34	9,553,041.42	4,458,757.57	73,601.81	2,950,743.08	73.83	75.95
CAPITAL OUTLAYS	5060000000	1,931,847.74	-	1,931,847.74	1,931,847.74	-	-	-	1,931,847.74	401,656.15	1,426,441.35	-	1,828,097.50	-	1,056,171.35	(103,573.85)	952,597.50	103,750.24	-	875,500.00	94.63	52.11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
Wildlife Resources Conservation Sub-Program	310202000000000																					
Protection and Conservation Wildlife	310202100001000	2,516,185.39	415,856.00	2,932,041.39	2,516,185.39	415,856.00	(442,702.12)	442,702.12	2,932,041.39	247,722.08	743,049.23	384,750.20	1,375,521.51	131,541.62	678,212.65	482,866.72	1,292,620.99	1,556,519.88	60,869.53	22,030.99	46.91	93.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,421,828.14	415,856.00	2,837,684.14	2,421,828.14	415,856.00	(442,702.12)	442,702.12	2,837,684.14	247,722.08	727,549.23	384,750.20	1,360,021.51	131,541.62	678,212.65	467,366.72	1,277,120.99	1,477,662.63	60,869.53	22,030.99	47.93	93.90
CAPITAL OUTLAYS	5060000000	94,357.25	-	94,357.25	94,357.25	-	-	-	94,357.25	-	15,500.00	-	15,500.00	-	-	15,500.00	15,500.00	78,857.25	-	-	16.43	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																					
Management of Coastal and Marine Resources/Areas	310203100001000	4,483,597.14	(404,000.00)	4,079,597.14	4,483,597.14	(404,000.00)	(50,000.00)	50,000.00	4,079,597.14	527,091.41	1,452,205.53	1,209,789.62	3,189,086.56	423,877.21	1,305,500.95	845,880.91	2,575,259.07	890,510.58	1,485.87	612,341.62	78.17	80.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,483,597.14	(404,000.00)	4,079,597.14	4,483,597.14	(404,000.00)	(50,000.00)	50,000.00	4,079,597.14	527,091.41	1,452,205.53	1,209,789.62	3,189,086.56	423,877.21	1,305,500.95	845,880.91	2,575,259.07	890,510.58	1,485.87	612,341.62	78.17	80.75
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	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	135,187,760.06	3,491,908.23	89,236,138.05	16,042,732.15	108,770,778.43	39,727,681.14	8,490,878.77	17,926,102.86	77.29	80.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	143,142,098.31	(57,430,000.00)	85,712,098.31	143,142,098.31	(57,430,000.00)	(6,304,500.00)	6,304,500.00	85,712,098.31	12,371,919.49	37,014,178.34	3,736,892.11	53,122,989.94	3,306,720.23	9,927,801.05	15,802,317.87	29,036,839.15	32,589,108.37	7,081,627.93	17,004,522.86	61.98	54.66
CAPITAL OUTLAYS	5060000000	31,773,342.89	57,430,000.00	89,203,342.89	31,773,342.89	57,430,000.00	-	-	89,203,342.89	1,485,745.12	80,101,220.00	477,805.00	82,064,770.12	185,188.00	79,308,337.00	240,414.28	79,733,939.28	7,138,572.77	1,409,250.84	921,580.00	92.00	97.16
Pasig River Rehabilitation	310203200002000	10,542,965.05	-	10,542,965.05	10,542,965.05	-	-	-	10,542,965.05	588,273.52	4,306,987.87	(670,136.12)	4,225,125.27	-	357,788.87	2,882,975.35	3,240,764.22	6,317,839.78	984,361.05	-	40.08	76.70
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,533,445.05	-	10,533,445.05	10,533,445.05	-	-	-	10,533,445.05	588,273.52	4,306,987.87	(670,136.12)	4,225,125.27	-	357,788.87	2,882,975.35	3,240,764.22	6,308,319.78	984,361.05	-	40.11	76.70
CAPITAL OUTLAYS	5060000000	9,520.00	-	9,520.00	9,520.00	-	-	-	9,520.00	-	-	-	-	-	-	-	-	9,520.00	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	189,942,003.39	(404,000.00)	189,538,003.39	189,942,003.39	(404,000.00)	(6,354,500.00)	6,354,500.00	189,538,003.39	14,973,029.54	122,874,591.74	4,754,350.61	142,601,971.89	3,915,785.44	90,899,427.87	19,771,588.41	114,586,801.72	46,936,031.50	9,476,725.69	18,538,444.48	75.24	80.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	158,159,140.50	(57,834,000.00)	100,325,140.50	158,159,140.50	(57,834,000.00)	(6,354,500.00)	6,354,500.00	100,325,140.50	13,487,284.42	42,773,371.74	4,276,545.61	60,537,201.77	3,730,597.44	11,591,090.87	19,531,174.13	34,852,862.44	39,787,938.73	8,067,474.85	17,616,864.48	60.34	57.57
CAPITAL OUTLAYS	5060000000	31,782,862.89	57,430,000.00	89,212,862.89	31,782,862.89	57,430,000.00	-	-	89,212,862.89	1,485,745.12	80,101,220.00	477,805.00	82,064,770.12	185,188.00	79,308,337.00	240,414.28	79,733,939.28	7,148,092.77	1,409,250.84	921,580.00	91.99	97.16
Land Management Sub-Program	310204000000000																					
Land Survey, Disposition and Records Management	310204100001000	15,111,438.53	1,705,063.00	16,816,501.53	15,111,438.53	1,705,063.00	(2,540,063.00)	2,540,063.00	16,816,501.53	1,404,916.94	4,063,146.49	5,578,502.51	11,046,565.94	902,569.93	3,611,588.99	2,362,335.39	6,876,494.31	5,769,935.59	7,287.96	4,162,783.67	65.69	62.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,111,438.53	1,705,063.00	16,816,501.53	15,111,438.53	1,705,063.00	(2,540,063.00)	2,540,063.00	16,816,501.53	1,404,916.94	4,063,146.49	5,578,502.51	11,046,565.94	902,569.93	3,611,588.99	2,362,335.39	6,876,494.31	5,769,935.59	7,287.96	4,162,783.67	65.69	62.25
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	16,135,749.90	17,628.00	16,153,377.90	16,135,749.90	17,628.00	(20,000.00)	20,000.00	16,153,377.90	1,820,499.21	2,626,718.87	2,318,824.62	6,766,042.70	904,687.94	2,029,386.16	2,302,907.61	5,236,981.71	9,387,335.20	34,964.96	1,494,096.03	41.89	77.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,135,749.90	17,628.00	16,153,377.90	16,135,749.90	17,628.00	(20,000.00)	20,000.00	16,153,377.90	1,820,499.21	2,626,718.87	2,318,824.62	6,766,042.70	904,687.94	2,029,386.16	2,302,907.61	5,236,981.71	9,387,335.20	34,964.96	1,494,096.03	41.89	77.40
Program Beneficiaries Development	310204100002000	13,357,083.97	20,000.00	13,377,083.97	13,357,083.97	-	-	20,000.00	13,377,083.97	1,813,767.21	2,522,598.87	2,309,449.58	6,645,815.66	904,687.94	1,938,636.16	2,289,162.57	5,132,486.67	6,731,268.31	34,964.96	1,478,364.03	49.68	77.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,357,083.97	20,000.00	13,377,083.97	13,357,083.97	-	-	20,000.00	13,377,083.97	1,813,767.21	2,522,598.87	2,309,449.58	6,645,815.66	904,687.94	1,938,636.16	2,289,162.57	5,132,486.67	6,731,268.31	34,964.96	1,478,364.03	49.68	77.23
Land Surveys and Disposition	310204100002000	2,778,665.93	(2,372.00)	2,776,293.93	2,778,665.93	17,628.00	(20,000.00)	20,000.00	2,776,293.93	6,732.00	104,120.00	9,375.04	120,227.04	-	90,750.00	13,745.04	104,495.04	2,656,066.89	-	15,732.00	4.33	86.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,778,665.93	(2,372.00)	2,776,293.93	2,778,665.93	17,628.00	(20,000.00)	- (20,000.00)	2,776,293.93	6,732.00	104,120.00	9,375.04	120,227.04	-	90,750.00	13,745.04	104,495.04	2,656,066.89	-	15,732.00	4.33	86.91
SUB TOTAL - Land Management Sub-Program	310204000000000	31,247,188.43	1,722,691.00	32,969,879.43	31,247,188.43	1,722,691.00	(2,560,063.00)	2,560,063.00	32,969,879.43	3,225,416.15	6,689,865.36	7,897,327.13	17,812,608.64	1,807,257.87	5,640,975.15	4,665,243.00	12,113,476.02	15,157,270.79	42,252.92	5,656,879.70	54.03	68.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,247,188.43	1,722,691.00	32,969,879.43	31,247,188.43	1,722,691.00	(2,560,063.00)	2,560,063.00	32,969,879.43	3,225,416.15	6,689,865.36	7,897,327.13	17,812,608.64	1,807,257.87	5,640,975.15	4,665,243.00	12,113,476.02	15,157,270.79	42,252.92	5,656,879.70	54.03	68.01
Forest and Watershed Management Sub-Program	310205000000000																					
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	73,461,152.06	52,000.00	73,513,152.06	73,461,152.06	52,000.00	(4,161,000.00)	4,161,000.00	73,513,152.06	1,728,206.34	8,649,090.40	28,681,237.98	39,058,534.72	975,882.69	2,951,555.79	19,225,721.17	23,153,159.65	34,454,617.34	9,129.58	15,896,245.49	53.13	59.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,756,633.81	52,000.00	42,808,633.81	42,756,633.81	52,000.00	(4,161,000.00)	4,161,000.00	42,808,633.81	1,719,048.44	7,899,067.04	6,947,337.98	16,565,453.46	975,700.79	2,936,816.43	8,136,096.17	12,048,613.39	26,243,180.35	9,129.58	4,507,710.49	38.70	72.73
CAPITAL OUTLAYS	5060000000	30,704,518.25	(0.00)	30,704,518.25	30,704,518.25	(0.00)	-	-	30,704,518.25	9,157.90	750,023.36	21,733,900.00	22,493,081.26	181.90	14,739.36	11,089,625.00	11,104,546.26	8,211,436.99	-	11,388,535.00	73.26	49.37
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	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	10,516,145.05	187,053.70	843,619.06	3,282,695.34	4,313,368.10	10,995,052.64	-	6,202,776.95	48.89	41.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,418,158.17	5,000.00	10,423,158.17	10,418,158.17	5,000.00	(8,579,198.42)	8,579,198.42	10,423,158.17	452,256.65	619,513.16	884,725.42	1,956,495.23	187,053.70	533,494.06	501,169.57	1,221,717.33	8,466,662.94	-	734,777.90	18.77	62.44
CAPITAL OUTLAYS	5060000000	11,088,039.52	-	11,088,039.52	11,088,039.52	-	-	-	11,088,039.52	5,753,607.39	2,073,196.68	732,845.75	8,559,649.82	-	310,125.00	2,781,525.77	3,091,650.77	2,528,389.70	-	5,487,999.05	77.20	36.12
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	94,967,349.75	57,000.00	95,024,349.75	94,967,349.75	57,000.00	(12,740,198.42)	12,740,198.42	95,024,349.75	7,934,070.38	11,341,800.24	30,298,809.15	49,574,679.77	1,162,936.39	3,795,174.85	22,508,416.51	27,466,527.75	45,449,669.98	9,129.58	22,099,022.44	52.17	55.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,174,791.98	57,000.00	53,231,791.98	53,174,791.98	57,000.00	(12,740,198.42)	12,740,198.42	53,231,791.98	2,171,305.09	8,518,580.20	7,832,063.40	18,521,948.69	1,162,754.49	3,470,310.49	8,637,265.74	13,270,330.72	34,709,843.29	9,129.58	5,242,488.39	34.79	71.65
CAPITAL OUTLAYS	5060000000	41,792,557.77	(0.00)	41,792,557.77	41,792,557.77	(0.00)	-	-	41,792,557.77	5,762,765.29	2,823,220.04	22,466,745.75	31,052,731.08	181.90	324,864.36	13,871,150.77	14,196,197.03	10,739,826.69	-	16,856,534.05	74.30	45.72
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	332,603,953.58	6,828,312.00	339,432,265.58	332,603,953.58	6,828,312.00	(27,063,355.90)	27,063,355.90	339,432,265.58	28,041,322.83	151,728,131.06	46,000,811.73	225,770,265.62	7,719,498.16	107,247,172.11	50,998,395.13	165,965,065.40	113,661,999.96	9,662,579.53	50,142,620.69	66.51	73.51
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)	(27,063,355.90)	27,063,355.90	206,400,639.93	20,391,156.27	67,361,749.67	23,056,260.98	110,809,166.92	7,534,128.26	26,557,799.40	36,974,903.93	71,066,831.59	95,591,473.01	8,253,328.69	31,489,006.64	53.69	64.13
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	114,961,098.70	185,369.90	80,689,372.71	14,023,491.20	94,898,233.81	18,070,526.95	1,409,250.84	18,653,614.05	86.42	82.55
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	393,934,189.35	(630,756.00)	393,303,433.35	393,934,189.35	(630,756.00)	(31,082,321.44)	31,082,321.44	393,303,433.35	35,191,183.54	155,568,362.19	62,632,755.97	253,392,301.70	10,264,714.11	112,384,024.55	57,183,323.67	179,832,062.33	139,911,131.65	9,686,981.87	63,873,257.50	64.43	70.97
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)	(31,082,321.44)	31,082,321.44	258,396,626.29	27,526,026.98	71,140,387.55	39,043,006.67	137,709,421.20	10,079,344.21	31,635,058.59	42,655,667.92	84,370,070.72	120,687,205.09	8,277,731.03	45,061,619.45	53.29	61.27
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	115,682,880.50	185,369.90	80,748,965.96	14,527,655.75	95,461,991.61	19,223,926.56	1,409,250.84	18,811,638.05	85.75	82.52

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

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**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization %	%
																			Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																					
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																					
Natural Resources Assessment	320300100001000	3,671,130.05	642,376.00	4,313,506.05	3,671,130.05	642,376.00	(642,376.00)	642,376.00	4,313,506.05	976,435.74	1,545,216.54	168,768.40	2,690,420.68	267,832.57	1,739,766.29	543,996.26	2,551,595.12	1,623,085.37	-	138,825.56	62.37	94.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,671,130.05	642,376.00	4,313,506.05	3,671,130.05	642,376.00	(642,376.00)	642,376.00	4,313,506.05	976,435.74	1,545,216.54	168,768.40	2,690,420.68	267,832.57	1,739,766.29	543,996.26	2,551,595.12	1,623,085.37	-	138,825.56	62.37	94.84
SUB-TOTAL, OPERATIONS	300000000000000	397,605,319.40	11,620.00	397,616,939.40	397,605,319.40	11,620.00	(31,724,697.44)	31,724,697.44	397,616,939.40	36,167,619.28	157,113,578.73	62,801,524.37	256,082,722.38	10,532,546.68	114,123,790.84	57,727,319.93	182,383,657.45	141,534,217.02	9,686,981.87	64,012,083.06	64.40	71.22
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)	(31,724,697.44)	31,724,697.44	262,710,132.34	28,502,462.72	72,685,604.09	39,211,775.07	140,399,841.88	10,347,176.78	33,374,824.88	43,199,664.18	86,921,665.84	122,310,290.46	8,277,731.03	45,200,445.01	53.44	61.91
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	115,682,880.50	185,369.90	80,748,965.96	14,527,655.75	95,461,991.61	19,223,926.56	1,409,250.84	18,811,638.05	85.75	82.52
																						-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	102 101 / 104 102	557,156,576.06	(832,529.00)	556,324,047.06	557,156,576.06	(832,529.00)	(48,117,678.76)	48,117,678.76	556,324,047.06	54,828,596.19	203,684,796.03	110,737,586.06	369,250,978.28	22,358,823.03	141,011,970.90	88,424,069.57	251,794,863.50	187,073,068.78	42,184,462.98	75,271,651.80	66.37	68.19
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)	(48,117,678.76)	48,117,678.76	399,208,762.06	46,871,990.65	118,738,310.39	78,543,335.76	244,153,636.80	21,965,810.78	60,055,877.09	72,216,552.86	154,238,240.73	155,055,125.26	33,741,903.10	56,173,492.97	61.16	63.17
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	125,097,341.48	393,012.25	80,956,093.81	16,207,516.71	97,556,622.77	32,017,943.52	8,442,559.88	19,098,158.83	79.62	77.98
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																						
7. Contingent Fund	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)	-	2,298,685.00	-	-	-	-
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)	-	2,298,685.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	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)	-	-	-	-	-	-
GRAND TOTAL		557,156,576.06	1,466,156.00	558,622,732.06	559,455,261.06	(832,529.00)	(48,117,678.76)	48,117,678.76	558,622,732.06	57,127,280.89	203,684,796.03	108,438,901.36	369,250,978.28	22,358,823.03	143,310,655.60	86,125,384.87	251,794,863.50	189,371,753.78	42,184,462.98	75,271,651.80	66.10	68.19
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)	(48,117,678.76)	48,117,678.76	401,507,447.06	49,170,675.35	118,738,310.39	76,244,651.06	244,153,636.80	21,965,810.78	62,354,561.79	69,917,868.16	154,238,240.73	157,353,810.26	33,741,903.10	56,173,492.97	60.81	63.17
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	125,097,341.48	393,012.25	80,956,093.81	16,207,516.71	97,556,622.77	32,017,943.52	8,442,559.88	19,098,158.83	79.62	77.98
GRAND TOTAL - FAR 1 A		557,156,576.06	1,466,156.00	558,622,732.06	559,455,261.06	(832,529.00)	(48,117,678.76)	48,117,678.76	558,622,732.06	57,127,280.89	203,684,796.03	108,438,901.36	369,250,978.28	22,358,823.03	143,310,655.60	86,125,384.87	251,794,863.50	189,371,753.78	42,184,462.98	75,271,651.80	66.10	68.19
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)	(48,117,678.76)	48,117,678.76	401,507,447.06	49,170,675.35	118,738,310.39	76,244,651.06	244,153,636.80	21,965,810.78	62,354,561.79	69,917,868.16	154,238,240.73	157,353,810.26	33,741,903.10	56,173,492.97	60.81	63.17
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	125,097,341.48	393,012.25	80,956,093.81	16,207,516.71	97,556,622.77	32,017,943.52	8,442,559.88	19,098,158.83	79.62	77.98