

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP**  
Funding Source Code (As clustered) **01 1 01 101, 01 1 01 101, 01 1 01 406/407 & 01 104 102**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Certified Correct:

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

Certified Correct:

*Nillosan*  
**DIÑA M. NILLOSAN**  
Department Chief Accountant

Recommending Approval:

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

Approved by:

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

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
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As of the Quarter Ending September 30, 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**  
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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)	Total (15=11+12+13+14)
<b>I. General Administration &amp; Support</b>	00000000000000												
General Management and Supervision	00000100001000	3,298,034,000.00	(4,956,847.54)	3,293,077,152.46	3,298,034,000.00	(4,956,847.54)	(151,174,608.80)	151,174,608.80	3,293,077,152.46	1,085,007,970.91	853,941,822.44	608,283,722.55	2,547,233,515.90
PERSONNEL SERVICES	5010000000	1,782,523,000.00	(4,956,847.54)	1,777,566,152.46	1,782,523,000.00	(4,956,847.54)	(31,836,630.80)	31,836,630.80	1,777,566,152.46	378,143,121.85	550,694,877.10	367,474,838.60	1,296,312,837.55
REGULAR	5010000000	1,639,701,000.00	(4,956,847.54)	1,634,744,152.46	1,639,701,000.00	(4,956,847.54)	(31,443,382.92)	31,443,382.92	1,634,744,152.46	344,652,832.44	514,851,423.91	333,494,994.31	1,192,999,250.66
RLIP	5010301000	142,822,000.00	-	142,822,000.00	142,822,000.00	-	(393,247.88)	393,247.88	142,822,000.00	33,490,289.41	35,843,453.19	33,979,844.29	103,313,586.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	976,011,000.00	-	976,011,000.00	976,011,000.00	0.00	(117,592,978.00)	117,592,978.00	976,011,000.00	399,167,431.40	186,447,533.66	173,527,529.99	759,142,495.05
CAPITAL OUTLAYS	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	491,778,183.30
Human Resource Development	00000100002000	471,000,000.00	-	471,000,000.00	471,000,000.00	-	(11,119,058.00)	11,119,058.00	471,000,000.00	104,174,678.69	127,961,714.63	90,248,442.02	322,384,835.34
PERSONNEL SERVICES	5010000000	197,339,000.00	-	197,339,000.00	197,339,000.00	-	(73,658.00)	73,658.00	197,339,000.00	41,772,230.62	52,109,699.99	40,784,637.68	134,666,568.29
REGULAR	5010000000	180,739,000.00	-	180,739,000.00	180,739,000.00	-	(53,533.00)	53,533.00	180,739,000.00	38,065,925.86	48,047,976.74	37,136,217.27	123,250,119.87
RLIP	5010301000	16,600,000.00	-	16,600,000.00	16,600,000.00	-	(20,125.00)	20,125.00	16,600,000.00	3,706,304.76	4,061,723.25	3,648,420.41	11,416,448.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	273,661,000.00	-	273,661,000.00	273,661,000.00	-	(11,045,400.00)	11,045,400.00	273,661,000.00	62,402,448.07	75,852,014.64	49,463,804.34	187,718,267.05
Administration of Personnel Benefits	00000100003000	166,460,000.00	17,616,518.12	184,076,518.12	166,460,000.00	17,616,518.12	(7,002,215.58)	7,002,215.58	184,076,518.12	52,602,995.56	62,118,458.84	57,991,166.59	172,712,620.99
PERSONNEL SERVICES	5010000000	166,460,000.00	17,616,518.12	184,076,518.12	166,460,000.00	17,616,518.12	(7,002,215.58)	7,002,215.58	184,076,518.12	52,602,995.56	62,118,458.84	57,991,166.59	172,712,620.99
REGULAR	5010000000	166,460,000.00	17,616,518.12	184,076,518.12	166,460,000.00	17,616,518.12	(7,002,215.58)	7,002,215.58	184,076,518.12	52,602,995.56	62,118,458.84	57,991,166.59	172,712,620.99
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	3,935,494,000.00	12,659,670.58	3,948,153,670.58	3,935,494,000.00	12,659,670.58	(169,295,882.38)	169,295,882.38	3,948,153,670.58	1,241,785,645.16	1,044,021,995.91	756,523,331.16	3,042,330,972.23
PERSONNEL SERVICES	5010000000	2,146,322,000.00	12,659,670.58	2,158,981,670.58	2,146,322,000.00	12,659,670.58	(38,912,504.38)	38,912,504.38	2,158,981,670.58	472,518,348.03	664,923,035.93	466,250,642.87	1,603,692,026.83
REGULAR	5010000000	1,986,900,000.00	12,659,670.58	1,999,559,670.58	1,986,900,000.00	12,659,670.58	(38,499,131.50)	38,499,131.50	1,999,559,670.58	435,321,753.86	625,017,859.49	428,622,378.17	1,488,961,991.52
RLIP	5010301000	159,422,000.00	-	159,422,000.00	159,422,000.00	-	(413,372.88)	413,372.88	159,422,000.00	37,196,594.17	39,905,176.44	37,628,264.70	114,730,035.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,249,672,000.00	-	1,249,672,000.00	1,249,672,000.00	0.00	(128,638,378.00)	128,638,378.00	1,249,672,000.00	461,569,879.47	262,299,548.30	222,991,334.33	946,860,762.10
CAPITAL OUTLAYS	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	491,778,183.30
<b>II. SUPPORT TO OPERATIONS</b>	00000000000000												
Data Management including Systems Development and	00000100001000	443,802,000.00	(0.00)	443,802,000.00	443,802,000.00	0.00	(89,983,940.00)	89,983,940.00	443,802,000.00	81,281,247.09	65,476,682.84	120,213,485.92	266,971,415.85
PERSONNEL SERVICES	5010000000	141,315,000.00	(0.00)	141,315,000.00	141,315,000.00	0.00	(319,060.00)	319,060.00	141,315,000.00	29,393,043.84	37,456,756.89	27,810,925.90	94,660,726.63
REGULAR	5010000000	129,218,000.00	(0.00)	129,218,000.00	129,218,000.00	0.00	(282,703.00)	282,703.00	129,218,000.00	26,634,921.10	34,655,516.50	25,313,296.22	86,603,733.82
RLIP	5010301000	12,097,000.00	-	12,097,000.00	12,097,000.00	-	(36,357.00)	36,357.00	12,097,000.00	2,758,122.74	2,801,240.39	2,497,629.68	8,056,992.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	187,166,000.00	-	187,166,000.00	187,166,000.00	-	(66,964,880.00)	66,964,880.00	187,166,000.00	46,105,803.25	21,058,925.95	39,904,942.49	107,069,671.69
CAPITAL OUTLAYS	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	65,241,017.53
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	-	219,916,000.00	219,916,000.00	(0.00)	(10,552,869.00)	10,552,869.00	219,916,000.00	57,407,184.46	49,252,884.14	40,568,109.91	147,228,178.51
PERSONNEL SERVICES	5010000000	88,159,000.00	-	88,159,000.00	88,159,000.00	-	-	-	88,159,000.00	16,965,296.19	23,060,415.62	18,019,600.30	58,045,312.11
REGULAR	5010000000	80,703,000.00	-	80,703,000.00	80,703,000.00	-	-	-	80,703,000.00	15,421,684.75	21,287,318.88	16,415,637.35	53,124,640.98
RLIP	5010301000	7,456,000.00	-	7,456,000.00	7,456,000.00	-	-	-	7,456,000.00	1,543,611.44	1,773,096.74	1,603,962.95	4,920,671.13
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,452,000.00	-	125,452,000.00	125,452,000.00	(0.00)	(10,552,869.00)	10,552,869.00	125,452,000.00	40,441,888.27	26,192,468.52	19,068,509.61	85,702,866.40
CAPITAL OUTLAYS	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	(1,957,705.28)	284,214,294.72	286,172,000.00	(1,957,705.28)	(964,669.00)	964,669.00	284,214,294.72	59,013,901.93	74,958,009.51	56,299,076.72	190,270,988.16
PERSONNEL SERVICES	5010000000	236,257,000.00	(1,957,705.28)	234,299,294.72	236,257,000.00	(1,957,705.28)	-	-	234,299,294.72	44,677,589.23	58,906,765.90	48,095,755.38	151,680,110.51
REGULAR	5010000000	219,465,000.00	(1,957,705.28)	217,507,294.72	219,465,000.00	(1,957,705.28)	-	-	217,507,294.72	41,065,977.32	54,418,974.81	43,799,614.23	139,284,566.36
RLIP	5010301000	16,792,000.00	-	16,792,000.00	16,792,000.00	-	-	-	16,792,000.00	3,611,611.91	4,487,791.09	4,296,141.15	12,395,544.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	49,915,000.00	(0.00)	49,915,000.00	49,915,000.00	-	(964,669.00)	964,669.00	49,915,000.00	14,336,312.70	16,051,243.61	8,203,321.34	38,590,877.65



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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)**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization %	Utilization %
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations			
							Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>I. General Administration &amp; Support</b>	00000000000000									
General Management and Supervision	00000100001000	548,246,154.52	909,183,301.84	762,178,162.75	2,219,607,619.11	745,843,636.56	61,299,268.21	266,326,628.58	77.35	87.14
PERSONNEL SERVICES	5010000000	365,570,131.63	544,679,678.34	356,349,932.62	1,266,599,742.59	481,253,314.91	7,631,846.03	22,081,248.93	72.93	97.71
REGULAR	5010000000	335,964,433.45	507,983,501.73	322,681,001.31	1,166,628,936.49	441,744,901.80	5,285,854.65	21,084,459.52	72.98	97.79
RLIP	5010301000	29,605,698.18	36,696,176.61	33,668,931.31	99,970,806.10	39,508,413.11	2,345,991.38	996,789.41	72.34	96.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	146,295,260.86	235,155,431.97	228,376,197.86	609,826,890.69	216,868,504.95	36,048,311.60	113,267,292.76	77.78	80.33
CAPITAL OUTLAYS	5060000000	36,380,762.03	129,348,191.53	177,452,032.27	343,180,985.83	47,721,816.70	17,619,110.58	130,978,086.89	91.15	69.78
Human Resource Development	00000100002000	61,359,338.39	118,661,584.23	107,414,168.47	287,435,091.09	148,615,164.66	15,714,599.72	19,235,144.53	68.45	89.16
PERSONNEL SERVICES	5010000000	38,974,788.98	53,341,532.16	38,910,524.63	131,226,845.77	62,672,431.71	354,061.03	3,085,661.49	68.24	97.45
REGULAR	5010000000	35,826,837.21	49,079,382.76	35,371,125.61	120,277,345.58	57,488,880.13	22,346.47	2,950,427.82	68.19	97.59
RLIP	5010301000	3,147,951.77	4,262,149.40	3,539,399.02	10,949,500.19	5,183,551.58	331,714.56	135,233.67	68.77	95.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,384,549.41	65,320,052.07	68,503,643.84	156,208,245.32	85,942,732.95	15,360,538.69	16,149,483.04	68.60	83.21
Administration of Personnel Benefits	00000100003000	43,103,725.01	49,309,151.48	60,935,632.15	153,348,508.64	11,363,897.13	135,089.18	19,229,023.17	93.83	88.79
PERSONNEL SERVICES	5010000000	43,103,725.01	49,309,151.48	60,935,632.15	153,348,508.64	11,363,897.13	135,089.18	19,229,023.17	93.83	88.79
REGULAR	5010000000	43,103,725.01	49,309,151.48	60,935,632.15	153,348,508.64	11,363,897.13	135,089.18	19,229,023.17	93.83	88.79
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	<b>652,709,217.92</b>	<b>1,077,154,037.55</b>	<b>930,527,963.37</b>	<b>2,660,391,218.84</b>	<b>905,822,698.35</b>	<b>77,148,957.11</b>	<b>304,790,796.28</b>	<b>77.06</b>	<b>87.45</b>
PERSONNEL SERVICES	5010000000	447,648,645.62	647,330,361.98	456,196,089.40	1,551,175,097.00	555,289,643.75	8,120,996.24	44,395,933.59	74.28	96.73
REGULAR	5010000000	414,894,995.67	606,372,035.97	418,987,759.07	1,440,254,790.71	510,597,679.06	5,443,290.30	43,263,910.51	74.46	96.73
RLIP	5010301000	32,753,649.95	40,958,326.01	37,208,330.33	110,920,306.29	44,691,964.69	2,677,705.94	1,132,023.08	71.97	96.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	168,679,810.27	300,475,484.04	296,879,841.70	766,035,136.01	302,811,237.90	51,408,850.29	129,416,775.80	75.77	80.90
CAPITAL OUTLAYS	5060000000	36,380,762.03	129,348,191.53	177,452,032.27	343,180,985.83	47,721,816.70	17,619,110.58	130,978,086.89	91.15	69.78
<b>II. SUPPORT TO OPERATIONS</b>	00000000000000									
Data Management including Systems Development and	00000100001000	32,723,185.10	55,571,504.29	67,418,218.94	155,712,908.33	176,830,584.15	95,616,716.48	15,641,791.04	60.16	58.33
PERSONNEL SERVICES	5010000000	26,973,332.56	39,085,606.80	27,303,829.36	93,362,768.72	46,654,273.37	243,726.80	1,054,231.11	66.99	98.63
REGULAR	5010000000	24,566,768.44	36,183,428.62	24,809,332.05	85,559,529.11	42,614,266.18	27,450.80	1,016,753.91	67.02	98.79
RLIP	5010301000	2,406,564.12	2,902,178.18	2,494,497.31	7,803,239.61	4,040,007.19	216,276.00	37,477.20	66.60	96.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,749,852.54	16,485,897.49	38,853,849.58	61,089,599.61	80,096,328.31	31,967,121.15	14,012,950.93	57.21	57.06
CAPITAL OUTLAYS	5060000000	-	-	1,260,540.00	1,260,540.00	50,079,982.47	63,405,868.53	574,609.00	56.57	1.93
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	114,246,194.59	72,687,821.49	26,131,514.63	6,850,469.29	66.95	77.60
PERSONNEL SERVICES	5010000000	14,432,329.23	24,456,565.31	17,848,333.26	56,737,227.80	30,113,687.89	594,447.87	713,636.44	65.84	97.75
REGULAR	5010000000	13,208,687.63	22,622,410.31	16,257,258.25	52,088,356.19	27,578,359.02	342,820.59	693,464.20	65.83	98.05
RLIP	5010301000	1,223,641.60	1,834,155.00	1,591,075.01	4,648,871.61	2,535,328.87	251,627.28	20,172.24	66.00	94.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,812,435.95	25,980,367.23	22,716,163.61	57,508,966.79	39,749,133.60	22,057,066.76	6,136,832.85	68.32	67.10
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	175,104,946.71	93,943,306.56	8,969,939.60	6,196,101.85	66.95	92.03
PERSONNEL SERVICES	5010000000	38,983,287.63	62,223,277.50	43,940,348.23	145,146,913.36	82,619,184.21	3,469,080.36	3,064,116.79	64.74	95.69
REGULAR	5010000000	35,921,832.41	57,610,928.63	39,621,120.44	133,153,881.48	78,222,728.36	3,123,064.80	3,007,620.08	64.04	95.60
RLIP	5010301000	3,061,455.22	4,612,348.87	4,319,227.79	11,993,031.88	4,396,455.85	346,015.56	56,496.71	73.82	96.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,089,662.42	12,385,354.13	12,483,016.80	29,958,033.35	11,324,122.35	5,500,859.24	3,131,985.06	77.31	77.63



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

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)	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	-	248,807,000.00	248,807,000.00	-	(82,945,545.50)	82,945,545.50	248,807,000.00	71,910,539.94	48,653,044.98	42,220,482.15	162,784,067.07
PERSONNEL SERVICES	5010000000	40,565,000.00	-	40,565,000.00	40,565,000.00	-	-	-	40,565,000.00	8,534,879.55	10,527,021.95	7,791,941.76	26,853,843.26
REGULAR	5010000000	37,118,000.00	-	37,118,000.00	37,118,000.00	-	-	-	37,118,000.00	7,727,752.47	9,721,043.87	7,025,901.96	24,474,698.30
RLIP	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	2,379,144.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	195,162,000.00	-	195,162,000.00	195,162,000.00	-	(75,845,545.50)	75,845,545.50	195,162,000.00	63,375,660.39	38,126,023.03	33,935,627.64	135,437,311.06
CAPITAL OUTLAYS	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	492,912.75
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	746,283,000.00	(420,000.00)	745,863,000.00	746,283,000.00	(420,000.00)	(28,263,669.00)	28,263,669.00	745,863,000.00	153,272,184.35	179,937,585.01	165,219,957.23	498,429,726.59
PERSONNEL SERVICES	5010000000	500,955,000.00	(420,000.00)	500,535,000.00	500,955,000.00	(420,000.00)	(425,000.00)	425,000.00	500,535,000.00	106,257,422.43	130,297,185.59	106,396,259.49	342,950,867.51
REGULAR	5010000000	458,289,000.00	(420,000.00)	457,869,000.00	458,289,000.00	(420,000.00)	(425,000.00)	425,000.00	457,869,000.00	96,686,209.06	120,943,250.12	96,381,086.14	314,010,545.32
RLIP	5010301000	42,666,000.00	-	42,666,000.00	42,666,000.00	-	-	-	42,666,000.00	9,571,213.37	9,353,935.47	10,015,173.35	28,940,322.19
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	245,328,000.00	-	245,328,000.00	245,328,000.00	-	(27,838,669.00)	27,838,669.00	245,328,000.00	47,014,761.92	49,640,399.42	58,823,697.74	155,478,859.08
Ecosystem Research Development and Extension Services	00000100006000	270,661,000.00	-	270,661,000.00	270,661,000.00	-	-	-	270,661,000.00	59,679,106.15	72,918,061.27	51,706,398.77	184,303,566.19
PERSONNEL SERVICES	5010000000	174,647,000.00	-	174,647,000.00	174,647,000.00	-	-	-	174,647,000.00	37,609,975.58	50,991,928.56	39,079,546.69	127,681,450.83
REGULAR	5010000000	159,837,000.00	-	159,837,000.00	159,837,000.00	-	-	-	159,837,000.00	33,864,891.49	47,118,408.05	35,180,034.92	116,163,334.46
RLIP	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	11,518,116.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	96,014,000.00	-	96,014,000.00	96,014,000.00	-	-	-	96,014,000.00	22,069,130.57	21,926,132.71	12,626,852.08	56,622,115.36
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>00000000000000</b>	<b>2,215,641,000.00</b>	<b>(2,377,705.28)</b>	<b>2,213,263,294.72</b>	<b>2,215,641,000.00</b>	<b>(2,377,705.28)</b>	<b>(212,710,692.50)</b>	<b>212,710,692.50</b>	<b>2,213,263,294.72</b>	<b>482,564,163.92</b>	<b>491,196,267.75</b>	<b>476,227,510.70</b>	<b>1,449,987,942.37</b>
PERSONNEL SERVICES	5010000000	1,181,898,000.00	(2,377,705.28)	1,179,520,294.72	1,181,898,000.00	(2,377,705.28)	(744,060.00)	744,060.00	1,179,520,294.72	243,438,206.82	311,240,074.51	247,194,029.52	801,872,310.85
REGULAR	5010000000	1,084,630,000.00	(2,377,705.28)	1,082,252,294.72	1,084,630,000.00	(2,377,705.28)	(707,703.00)	707,703.00	1,082,252,294.72	221,401,436.19	288,144,512.23	224,115,570.82	733,661,519.24
RLIP	5010301000	97,268,000.00	-	97,268,000.00	97,268,000.00	-	(36,357.00)	36,357.00	97,268,000.00	22,036,770.63	23,095,562.28	23,078,458.70	68,210,791.61
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	899,037,000.00	(0.00)	899,037,000.00	899,037,000.00	(0.00)	(182,166,632.50)	182,166,632.50	899,037,000.00	233,343,557.10	172,995,193.24	172,562,950.90	578,901,701.24
CAPITAL OUTLAYS	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	69,213,930.28
<b>III. OPERATIONS</b>	<b>00000000000000</b>												
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>												
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>												
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	1,444,405,000.00	-	1,444,405,000.00	1,444,405,000.00	-	(67,858,042.94)	67,858,042.94	1,444,405,000.00	337,432,205.39	362,633,506.76	325,020,275.48	1,025,085,987.63
PERSONNEL SERVICES	5010000000	573,823,000.00	-	573,823,000.00	573,823,000.00	-	(1,427,773.94)	1,427,773.94	573,823,000.00	125,548,896.16	154,559,130.12	126,224,813.83	406,332,840.11
REGULAR	5010000000	527,888,000.00	-	527,888,000.00	527,888,000.00	-	(1,342,240.94)	1,342,240.94	527,888,000.00	115,875,386.98	142,829,904.11	114,269,404.26	372,974,695.35
RLIP	5010301000	45,935,000.00	-	45,935,000.00	45,935,000.00	-	(85,533.00)	85,533.00	45,935,000.00	9,673,509.18	11,729,226.01	11,955,409.57	33,358,144.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	870,582,000.00	-	870,582,000.00	870,582,000.00	-	(66,430,269.00)	66,430,269.00	870,582,000.00	211,883,309.23	208,074,376.64	198,795,461.65	618,753,147.52



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization	Utilization
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	Total  (20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		%	%	
							Due and Demandable  (23)	Not Yet Due and Demandable  (24)			(oblig/ allot)
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	107,065,023.14	86,022,932.93	38,410,069.32	17,308,974.61	65.43	65.77	
PERSONNEL SERVICES	5010000000	5,820,090.11	11,889,942.70	6,650,075.13	24,360,107.94	13,711,156.74	2,493,735.32	0.00	66.20	90.71	
REGULAR	5010000000	5,291,651.87	11,068,289.38	5,870,338.29	22,230,279.54	12,643,301.70	2,244,418.76	0.00	65.94	90.83	
RLIP	5010301000	528,438.24	821,653.32	779,736.84	2,129,828.40	1,067,855.04	249,316.56	-	69.02	89.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,039,067.35	35,672,127.31	30,599,947.79	82,311,142.45	59,724,688.94	35,916,334.00	17,209,834.61	69.40	60.77	
CAPITAL OUTLAYS	5060000000	-	-	393,772.75	393,772.75	12,587,087.25	-	99,140.00	3.77	79.89	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	124,156,786.85	179,283,586.25	154,333,498.92	457,773,872.02	247,433,273.41	8,521,936.51	32,133,918.06	66.83	91.84	
PERSONNEL SERVICES	5010000000	101,751,348.95	129,908,739.24	103,154,245.70	334,814,333.89	157,584,132.49	2,558,521.83	5,578,011.79	68.52	97.63	
REGULAR	5010000000	93,133,551.15	120,347,633.36	93,247,510.70	306,728,695.21	143,858,454.68	2,011,069.23	5,270,780.88	68.58	97.68	
RLIP	5010301000	8,617,797.80	9,561,105.88	9,906,735.00	28,085,638.68	13,725,677.81	547,452.60	307,230.91	67.83	97.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,405,437.90	49,374,847.01	51,179,253.22	122,959,538.13	89,849,140.92	5,963,414.68	26,555,906.27	63.38	79.08	
Ecosystem Research Development and Extension Services	00000100006000	39,399,611.63	72,271,618.25	59,191,132.10	170,862,361.98	86,357,433.81	-	13,441,204.21	68.09	92.71	
PERSONNEL SERVICES	5010000000	33,050,370.61	54,949,585.50	39,589,446.82	127,589,402.93	46,965,549.17	-	92,047.90	73.11	99.93	
REGULAR	5010000000	30,607,838.62	49,800,907.00	35,683,160.85	116,091,906.47	43,673,665.54	-	71,427.99	72.68	99.94	
RLIP	5010301000	2,442,531.99	5,148,678.50	3,906,285.97	11,497,496.46	3,291,883.63	-	20,619.91	77.77	99.82	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,349,241.02	17,322,032.75	19,601,685.28	43,272,959.05	39,391,884.64	-	13,349,156.31	58.97	76.42	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>00000000000000</b>	<b>285,456,456.27</b>	<b>479,734,342.97</b>	<b>415,574,507.53</b>	<b>1,180,765,306.77</b>	<b>763,275,352.35</b>	<b>177,650,176.54</b>	<b>91,572,459.06</b>	<b>65.51</b>	<b>81.43</b>	
PERSONNEL SERVICES	5010000000	221,010,759.09	322,513,717.05	238,486,278.50	782,010,754.64	377,647,983.87	9,359,512.18	10,502,044.03	67.98	97.52	
REGULAR	5010000000	202,730,330.12	297,633,597.30	215,488,720.58	715,852,648.00	348,590,775.48	7,748,824.18	10,060,047.06	67.79	97.57	
RLIP	5010301000	18,280,428.97	24,880,119.75	22,997,557.92	66,158,106.64	29,057,208.39	1,610,688.00	441,996.97	70.13	96.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,445,697.18	157,220,625.92	175,433,916.28	397,100,239.38	320,135,298.76	101,404,795.83	80,396,666.03	64.39	68.60	
CAPITAL OUTLAYS	5060000000	-	-	1,654,312.75	1,654,312.75	65,492,069.72	66,885,868.53	673,749.00	51.38	2.39	
<b>III. OPERATIONS</b>	<b>00000000000000</b>										
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>										
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>										
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	217,130,287.02	339,744,937.63	321,733,154.82	878,608,379.47	419,319,012.37	8,706,264.70	137,771,343.46	70.97	85.71	
PERSONNEL SERVICES	5010000000	123,093,109.48	154,481,098.94	121,634,918.57	399,209,126.99	167,490,159.89	82,180.59	7,041,532.53	70.81	98.25	
REGULAR	5010000000	113,851,884.76	142,963,324.80	109,440,600.84	366,255,810.40	154,913,304.65	12,119.36	6,706,765.59	70.65	98.20	
RLIP	5010301000	9,241,224.72	11,517,774.14	12,194,317.73	32,953,316.59	12,576,855.24	70,061.23	334,766.94	72.62	98.79	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	94,037,177.54	185,263,838.69	200,098,236.25	479,399,252.48	251,828,852.48	8,624,084.11	130,729,810.93	71.07	77.48	



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	Total (15=11+12+13+14)
Operations against illegal environment and natural resources activities	10100100002000	192,365,000.00	-	192,365,000.00	192,365,000.00	-	(69,483,938.00)	69,483,938.00	192,365,000.00	38,103,362.39	38,651,954.79	38,103,493.01	114,858,810.19
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	181,365,000.00	-	181,365,000.00	181,365,000.00	-	(69,483,938.00)	69,483,938.00	181,365,000.00	36,619,534.82	37,151,954.79	32,419,687.01	106,191,176.62
<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	8,667,633.67
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>	<b>1,636,770,000.00</b>	<b>-</b>	<b>1,636,770,000.00</b>	<b>1,636,770,000.00</b>	<b>-</b>	<b>(137,341,980.94)</b>	<b>137,341,980.94</b>	<b>1,636,770,000.00</b>	<b>375,535,567.78</b>	<b>401,285,461.55</b>	<b>363,123,768.49</b>	<b>1,139,944,797.82</b>
<i>PERSONNEL SERVICES</i>	5010000000	573,823,000.00	-	573,823,000.00	573,823,000.00	-	(1,427,773.94)	1,427,773.94	573,823,000.00	125,548,896.16	154,559,130.12	126,224,813.83	406,332,840.11
<i>REGULAR</i>	5010000000	527,888,000.00	-	527,888,000.00	527,888,000.00	-	(1,342,240.94)	1,342,240.94	527,888,000.00	115,875,386.98	142,829,904.11	114,269,404.26	372,974,695.35
<i>RLIP</i>	5010301000	45,935,000.00	-	45,935,000.00	45,935,000.00	-	(85,533.00)	85,533.00	45,935,000.00	9,673,509.18	11,729,226.01	11,955,409.57	33,358,144.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,051,947,000.00	-	1,051,947,000.00	1,051,947,000.00	-	(135,914,207.00)	135,914,207.00	1,051,947,000.00	248,502,844.05	245,226,331.43	231,215,148.66	724,944,324.14
<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	8,667,633.57
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>												
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>10201000000000</b>												
Protected Areas Development and Management	10201100001000	2,588,178,000.00	(108,000.00)	2,588,070,000.00	2,588,178,000.00	(108,000.00)	(112,745,627.90)	112,745,627.90	2,588,070,000.00	496,984,432.71	687,398,917.83	686,372,931.89	1,870,756,282.43
<i>PERSONNEL SERVICES</i>	5010000000	917,171,000.00	(108,000.00)	917,063,000.00	917,171,000.00	(108,000.00)	(387,506.00)	387,506.00	917,063,000.00	198,918,084.18	243,598,371.11	194,185,156.82	636,701,612.11
<i>REGULAR</i>	5010000000	840,319,000.00	(108,000.00)	840,211,000.00	840,319,000.00	(108,000.00)	(371,754.00)	371,754.00	840,211,000.00	181,578,406.48	225,344,154.70	174,050,186.30	580,972,747.48
<i>RLIP</i>	5010301000	76,852,000.00	-	76,852,000.00	76,852,000.00	-	(15,752.00)	15,752.00	76,852,000.00	17,339,677.70	18,254,216.41	20,134,970.52	55,728,864.63
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,447,901,000.00	-	1,447,901,000.00	1,447,901,000.00	-	(86,063,121.90)	86,063,121.90	1,447,901,000.00	281,717,184.91	349,990,745.40	411,689,788.58	1,043,397,718.89
<i>CAPITAL OUTLAYS</i>	5060000000	223,106,000.00	-	223,106,000.00	223,106,000.00	-	(26,295,000.00)	26,295,000.00	223,106,000.00	16,349,163.62	93,809,801.32	80,497,986.49	190,656,951.43
<b>Wildlife Resources Conservation Sub-Program</b>	<b>10202000000000</b>												
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	53,110,355.40
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	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	53,110,355.40
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>10203000000000</b>												
Management of Coastal and Marine Resources/Areas	10203100001000	271,801,000.00	-	271,801,000.00	271,801,000.00	-	(37,242,419.91)	37,242,419.91	271,801,000.00	65,505,584.81	50,204,668.55	63,876,963.53	179,587,216.89
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	225,453,000.00	-	225,453,000.00	225,453,000.00	-	(15,854,419.91)	15,854,419.91	225,453,000.00	47,505,584.81	50,204,668.55	63,384,213.53	161,094,466.89
<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	18,492,750.00
<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	(309,788,792.00)	309,788,792.00	1,623,503,000.00	955,762,266.42	352,097,634.95	90,024,894.69	1,397,884,796.06
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	960,703,000.00	(0.00)	960,703,000.00	960,703,000.00	-	(272,073,792.00)	272,073,792.00	960,703,000.00	492,508,005.57	210,834,404.95	67,863,837.69	771,206,248.21
<i>CAPITAL OUTLAYS</i>	5060000000	662,800,000.00	0.00	662,800,000.00	662,800,000.00	0.00	(37,715,000.00)	37,715,000.00	662,800,000.00	463,254,260.85	141,263,230.00	22,161,057.00	626,678,547.85
Pasig River Rehabilitation	10203200002000	102,595,000.00	0.00	102,595,000.00	102,595,000.00	-	(995,222.00)	995,222.00	102,595,000.00	39,146,366.18	27,409,950.06	8,819,332.24	75,375,648.48
<i>PERSONNEL SERVICES</i>	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.06	702,362.91	8,894,796.80
<i>REGULAR</i>	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.06	702,362.91	8,894,796.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	76,318,000.00	0.00	76,318,000.00	76,318,000.00	-	(995,222.00)	995,222.00	76,318,000.00	32,498,024.35	20,666,858.00	3,380,769.33	56,545,651.68
<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	9,935,200.00



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization	Utilization
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	Total  (20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		%	%	
							Due and Demandable  (23)	Not Yet Due and Demandable  (24)			(oblig/ allot)
Operations against illegal environment and natural resources activities	10100100002000	15,738,736.22	33,428,612.62	38,234,038.47	87,401,387.31	77,506,189.81	7,426,693.94	20,030,728.94	59.71	76.09	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,738,736.22	32,964,038.48	37,568,038.47	86,270,813.17	75,173,823.38	7,426,693.94	12,493,669.51	58.55	81.24	
<i>CAPITAL OUTLAYS</i>	5060000000	-	464,574.14	666,000.00	1,130,574.14	2,332,366.43	-	7,537,059.43	78.80	13.04	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>	<b>232,869,023.24</b>	<b>373,173,550.25</b>	<b>359,967,193.29</b>	<b>966,009,766.78</b>	<b>496,825,202.18</b>	<b>16,132,958.64</b>	<b>157,802,072.40</b>	<b>69.65</b>	<b>84.74</b>	
<i>PERSONNEL SERVICES</i>	5010000000	123,093,109.48	154,481,098.94	121,634,918.57	399,209,126.99	167,490,159.89	82,180.59	7,041,532.53	70.81	98.25	
<i>REGULAR</i>	5010000000	113,851,884.76	142,963,324.80	109,440,600.84	366,255,810.40	154,913,304.65	12,119.36	6,706,765.59	70.65	98.20	
<i>RLIP</i>	5010301000	9,241,224.72	11,517,774.14	12,194,317.73	32,953,316.59	12,576,855.24	70,061.23	334,766.94	72.62	98.79	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	109,775,913.76	218,227,877.17	237,666,274.72	565,670,065.65	327,002,675.86	16,050,778.05	143,223,480.44	68.91	78.03	
<i>CAPITAL OUTLAYS</i>	5060000000	-	464,574.14	666,000.00	1,130,574.14	2,332,366.43	-	7,537,059.43	78.80	13.04	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>										
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>10201000000000</b>										
Protected Areas Development and Management	10201100001000	294,111,170.48	564,421,987.10	606,452,878.83	1,464,986,036.41	717,313,717.57	14,535,961.56	391,234,284.46	72.28	78.31	
<i>PERSONNEL SERVICES</i>	5010000000	194,530,206.78	240,418,166.27	187,722,963.71	622,671,336.76	280,361,387.89	269,988.69	13,760,286.66	69.43	97.80	
<i>REGULAR</i>	5010000000	178,042,934.22	221,645,829.70	168,113,613.09	567,802,377.01	259,238,252.52	163,224.78	13,007,145.69	69.15	97.73	
<i>RLIP</i>	5010301000	16,487,272.56	18,772,336.57	19,609,350.62	54,868,959.75	21,123,135.37	106,763.91	753,140.97	72.51	98.46	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	95,852,884.16	282,381,126.77	336,843,074.80	715,077,085.73	404,503,281.11	12,537,472.23	315,783,160.93	72.06	68.53	
<i>CAPITAL OUTLAYS</i>	5060000000	3,728,079.54	41,622,694.06	81,886,840.32	127,237,613.92	32,449,048.57	1,728,500.64	61,690,836.87	85.46	66.74	
<b>Wildlife Resources Conservation Sub-Program</b>	<b>10202000000000</b>										
Protection and Conservation Wildlife	10202100001000	8,773,905.65	16,777,576.69	17,020,887.63	42,572,369.97	19,671,644.60	1,230,025.35	9,307,960.08	72.97	80.16	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,773,905.65	16,777,576.69	17,020,887.63	42,572,369.97	19,671,644.60	1,230,025.35	9,307,960.08	72.97	80.16	
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>10203000000000</b>										
Management of Coastal and Marine Resources/Areas	10203100001000	17,669,054.82	55,468,128.59	70,035,364.68	143,172,548.09	92,213,783.11	4,666,880.53	31,747,788.27	66.07	79.72	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,669,054.82	37,468,128.59	69,966,414.68	125,103,598.09	64,358,533.11	4,666,880.53	31,323,988.27	71.45	77.66	
<i>CAPITAL OUTLAYS</i>	5060000000	-	18,000,000.00	68,950.00	18,068,950.00	27,855,250.00	-	423,800.00	39.90	97.71	
<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	1,252,594,241.28	225,618,203.94	8,350,275.66	136,940,279.12	86.10	89.61	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	70,361,617.17	454,192,118.04	123,312,062.44	647,865,797.65	189,496,751.79	8,350,275.66	114,990,174.90	80.28	84.01	
<i>CAPITAL OUTLAYS</i>	5060000000	7,045,970.00	581,108,962.40	16,573,511.23	604,728,443.63	36,121,452.15	-	21,950,104.22	94.55	96.50	
Pasig River Rehabilitation	10203200002000	14,214,763.83	17,230,601.56	15,594,257.33	47,039,622.72	27,219,351.52	28,336,025.76	0.00	73.47	62.41	
<i>PERSONNEL SERVICES</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	6,681,373.12	82,203.20	2,213,423.68	-	99.08	75.12	
<i>REGULAR</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	6,681,373.12	82,203.20	2,213,423.68	-	99.08	75.12	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,645,291.00	14,145,283.15	13,567,675.45	40,358,249.60	19,772,348.32	16,187,402.08	0.00	74.09	71.37	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	7,364,800.00	9,935,200.00	-	57.43	-	



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

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)	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	(348,026,433.91)	348,026,433.91	1,997,899,000.00	1,060,414,217.41	429,712,253.56	162,721,190.46	1,652,847,661.43
<i>PERSONNEL SERVICES</i>	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.06	702,362.91	8,894,796.80
<i>REGULAR</i>	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.06	702,362.91	8,894,796.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,262,474,000.00	(0.00)	1,262,474,000.00	1,262,474,000.00	-	(288,923,433.91)	288,923,433.91	1,262,474,000.00	572,511,614.73	281,705,931.50	134,628,820.55	988,846,366.78
<i>CAPITAL OUTLAYS</i>	5060000000	726,448,000.00	0.00	726,448,000.00	726,448,000.00	0.00	(59,103,000.00)	59,103,000.00	726,448,000.00	481,254,260.85	146,462,230.00	27,390,007.00	655,106,497.85
<b>Land Management Sub-Program</b>	10204000000000												
Land Survey, Disposition and Records Management	10204100001000	1,900,812,000.00	(5,436,323.75)	1,895,375,676.25	1,900,812,000.00	(5,436,323.75)	(178,033,116.95)	178,033,116.95	1,895,375,676.25	410,008,329.29	490,394,504.87	440,753,130.91	1,341,155,965.07
<i>PERSONNEL SERVICES</i>	5010000000	1,385,467,000.00	(5,436,323.75)	1,380,030,676.25	1,385,467,000.00	(5,436,323.75)	(6,010,300.95)	6,010,300.95	1,380,030,676.25	300,324,464.11	374,816,330.94	308,889,379.03	984,030,174.08
<i>REGULAR</i>	5010000000	1,270,396,000.00	(5,436,323.75)	1,264,959,676.25	1,270,396,000.00	(5,436,323.75)	(5,625,264.87)	5,625,264.87	1,264,959,676.25	274,809,049.03	345,231,203.57	280,554,789.04	900,595,041.64
<i>RLIP</i>	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(385,036.08)	385,036.08	115,071,000.00	25,515,415.08	29,585,127.37	28,334,589.99	83,435,132.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	493,245,000.00	-	493,245,000.00	493,245,000.00	-	(172,022,816.00)	172,022,816.00	493,245,000.00	95,103,865.18	115,578,173.93	131,863,751.88	342,545,790.99
<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	-	-	14,580,000.00
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	218,606,000.00	-	218,606,000.00	218,606,000.00	-	(216,206,387.05)	216,206,387.05	218,606,000.00	40,178,723.59	87,639,568.47	41,584,627.12	169,402,919.18
<i>PERSONNEL SERVICES</i>	5010000000	87,994,000.00	-	87,994,000.00	87,994,000.00	-	(3,381,370.00)	3,381,370.00	87,994,000.00	21,873,148.79	20,636,569.08	16,957,727.62	59,467,445.49
<i>REGULAR</i>	5010000000	87,994,000.00	-	87,994,000.00	87,994,000.00	-	(3,381,370.00)	3,381,370.00	87,994,000.00	21,873,148.79	20,636,569.08	16,957,727.62	59,467,445.49
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	130,612,000.00	-	130,612,000.00	130,612,000.00	-	(212,825,017.05)	212,825,017.05	130,612,000.00	18,305,574.80	67,002,999.39	24,626,899.50	109,935,473.69
Program Beneficiaries Development	10204100002000	128,110,000.00	-	128,110,000.00	128,110,000.00	-	(205,262,017.05)	205,262,017.05	128,110,000.00	18,725,206.89	67,272,423.37	24,505,738.59	110,503,368.85
<i>PERSONNEL SERVICES</i>	5010000000	5,422,000.00	-	5,422,000.00	5,422,000.00	-	-	-	5,422,000.00	1,125,506.80	1,424,183.00	1,118,406.06	3,668,095.86
<i>REGULAR</i>	5010000000	5,422,000.00	-	5,422,000.00	5,422,000.00	-	-	-	5,422,000.00	1,125,506.80	1,424,183.00	1,118,406.06	3,668,095.86
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	122,688,000.00	-	122,688,000.00	122,688,000.00	-	(205,262,017.05)	205,262,017.05	122,688,000.00	17,599,700.09	65,848,240.37	23,387,332.53	106,835,272.99
Land Surveys and Disposition	10204100002000	90,496,000.00	-	90,496,000.00	90,496,000.00	-	(10,944,370.00)	10,944,370.00	90,496,000.00	21,453,516.70	20,367,145.10	17,078,888.53	58,899,550.33
<i>PERSONNEL SERVICES</i>	5010000000	82,572,000.00	-	82,572,000.00	82,572,000.00	-	(3,381,370.00)	3,381,370.00	82,572,000.00	20,747,641.99	19,212,386.08	15,839,321.56	55,799,349.63
<i>REGULAR</i>	5010000000	82,572,000.00	-	82,572,000.00	82,572,000.00	-	(3,381,370.00)	3,381,370.00	82,572,000.00	20,747,641.99	19,212,386.08	15,839,321.56	55,799,349.63
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,924,000.00	-	7,924,000.00	7,924,000.00	-	(7,563,000.00)	7,563,000.00	7,924,000.00	705,874.71	1,154,759.02	1,239,566.97	3,100,200.70
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	2,119,418,000.00	(5,436,323.75)	2,113,981,676.25	2,119,418,000.00	(5,436,323.75)	(394,239,504.00)	394,239,504.00	2,113,981,676.25	450,187,052.88	578,034,073.34	482,337,758.03	1,510,558,884.25
<i>PERSONNEL SERVICES</i>	5010000000	1,473,461,000.00	(5,436,323.75)	1,468,024,676.25	1,473,461,000.00	(5,436,323.75)	(9,391,670.95)	9,391,670.95	1,468,024,676.25	322,197,612.90	395,452,900.02	325,847,106.65	1,043,497,619.57
<i>REGULAR</i>	5010000000	1,358,390,000.00	(5,436,323.75)	1,352,953,676.25	1,358,390,000.00	(5,436,323.75)	(9,006,634.87)	9,006,634.87	1,352,953,676.25	296,682,197.82	365,867,772.65	297,512,516.66	960,062,487.13
<i>RLIP</i>	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(385,036.08)	385,036.08	115,071,000.00	25,515,415.08	29,585,127.37	28,334,589.99	83,435,132.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	623,857,000.00	-	623,857,000.00	623,857,000.00	-	(384,847,833.05)	384,847,833.05	623,857,000.00	113,409,439.98	182,581,173.32	156,490,651.38	452,481,264.68
<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	-	-	14,580,000.00
<b>Forest and Watershed Management Sub-Program</b>	10205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	4,032,683,000.00	(4,737,641.55)	4,027,945,358.45	4,032,683,000.00	(4,737,641.55)	(80,642,428.85)	80,642,428.85	4,027,945,358.45	1,830,744,532.82	935,859,879.01	599,999,646.39	3,366,604,058.22
<i>PERSONNEL SERVICES</i>	5010000000	1,766,937,000.00	(4,737,641.55)	1,762,199,358.45	1,766,937,000.00	(4,737,641.55)	(17,046,558.85)	17,046,558.85	1,762,199,358.45	377,603,314.32	498,710,637.05	381,477,910.76	1,257,791,862.13
<i>REGULAR</i>	5010000000	1,620,745,000.00	(4,737,641.55)	1,616,007,358.45	1,620,745,000.00	(4,737,641.55)	(15,979,940.49)	15,979,940.49	1,616,007,358.45	344,214,048.58	459,655,682.20	347,127,172.13	1,150,996,902.91
<i>RLIP</i>	5010301000	146,192,000.00	-	146,192,000.00	146,192,000.00	-	(1,066,618.36)	1,066,618.36	146,192,000.00	33,389,265.74	39,054,954.85	34,350,738.63	106,794,959.22
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	631,747,000.00	-	631,747,000.00	631,747,000.00	-	(6,467,870.00)	6,467,870.00	631,747,000.00	202,287,639.57	138,208,913.26	177,268,661.46	517,765,214.29
<i>CAPITAL OUTLAYS</i>	5060000000	1,633,999,000.00	-	1,633,999,000.00	1,633,999,000.00	-	(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	1,591,046,981.80



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization	Utilization
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	Total  (20=16+17+18+19)	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>	<b>10203000000000</b>	<b>109,291,405.82</b>	<b>1,107,999,810.59</b>	<b>225,515,195.68</b>	<b>1,442,806,412.09</b>	<b>345,051,338.57</b>	<b>41,353,181.95</b>	<b>168,688,067.39</b>	<b>82.73</b>	<b>87.29</b>
<i>PERSONNEL SERVICES</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	6,681,373.12	82,203.20	2,213,423.68	-	99.08	75.12
<i>REGULAR</i>	5010000000	1,569,472.83	3,085,318.41	2,026,581.88	6,681,373.12	82,203.20	2,213,423.68	-	99.08	75.12
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	100,675,962.99	505,805,529.78	206,846,152.57	813,327,645.34	273,627,633.22	29,204,558.27	146,314,163.17	78.33	82.25
<i>CAPITAL OUTLAYS</i>	5060000000	7,045,970.00	599,108,962.40	16,642,461.23	622,797,393.63	71,341,502.15	9,935,200.00	22,373,904.22	90.18	95.07
<b>Land Management Sub-Program</b>	<b>10204000000000</b>									
Land Survey, Disposition and Records Management	10204100001000	335,935,201.65	488,643,839.21	411,322,422.96	1,235,901,463.82	554,219,711.18	6,421,851.54	98,832,649.71	70.76	92.15
<i>PERSONNEL SERVICES</i>	5010000000	291,363,018.31	373,508,880.46	294,213,905.64	959,085,804.41	396,000,502.17	157,538.33	24,786,831.34	71.30	97.47
<i>REGULAR</i>	5010000000	266,812,831.27	343,489,260.15	266,420,702.62	876,722,794.04	364,364,634.61	108,102.40	23,764,145.20	71.20	97.35
<i>RLIP</i>	5010301000	24,550,187.04	30,019,620.31	27,793,203.02	82,363,010.37	31,635,867.56	49,435.93	1,022,686.14	72.51	98.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	44,572,183.34	100,554,958.75	117,108,517.32	262,235,659.41	150,699,209.01	6,264,313.21	74,045,818.37	69.45	76.55
<i>CAPITAL OUTLAYS</i>	5060000000	-	14,580,000.00	-	14,580,000.00	7,520,000.00	-	-	65.97	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	20,892,534.76	52,593,228.83	57,013,890.51	130,499,654.10	49,203,080.82	2,946,454.11	35,956,810.97	77.49	77.04
<i>PERSONNEL SERVICES</i>	5010000000	17,404,629.30	21,722,606.19	18,081,761.55	57,208,997.04	28,526,554.51	1,515,408.93	743,039.52	67.58	96.20
<i>REGULAR</i>	5010000000	17,404,629.30	21,722,606.19	18,081,761.55	57,208,997.04	28,526,554.51	1,515,408.93	743,039.52	67.58	96.20
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,487,905.46	30,870,622.64	38,932,128.96	73,290,657.06	20,676,526.31	1,431,045.18	35,213,771.45	84.17	66.67
Program Beneficiaries Development	10204100002000	4,141,653.87	31,403,155.86	38,704,227.11	74,249,036.84	17,606,631.15	1,347,948.30	34,906,383.71	86.26	67.19
<i>PERSONNEL SERVICES</i>	5010000000	1,089,859.27	1,459,830.53	1,118,406.06	3,668,095.86	1,753,904.14	-	-	67.65	100.00
<i>REGULAR</i>	5010000000	1,089,859.27	1,459,830.53	1,118,406.06	3,668,095.86	1,753,904.14	-	-	67.65	100.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,051,794.60	29,943,325.33	37,585,821.05	70,580,940.98	15,852,727.01	1,347,948.30	34,906,383.71	87.08	66.07
Land Surveys and Disposition	10204100002000	16,750,880.89	21,190,072.97	18,309,663.40	56,250,617.26	31,596,449.67	1,598,505.81	1,050,427.26	65.09	95.50
<i>PERSONNEL SERVICES</i>	5010000000	16,314,770.03	20,262,775.66	16,963,355.49	53,540,901.18	26,772,650.37	1,515,408.93	743,039.52	67.58	95.95
<i>REGULAR</i>	5010000000	16,314,770.03	20,262,775.66	16,963,355.49	53,540,901.18	26,772,650.37	1,515,408.93	743,039.52	67.58	95.95
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	436,110.86	927,297.31	1,346,307.91	2,709,716.08	4,823,799.30	83,096.88	307,387.74	39.12	87.40
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>10204000000000</b>	<b>356,827,735.41</b>	<b>541,237,068.04</b>	<b>468,336,313.47</b>	<b>1,366,401,117.92</b>	<b>603,422,792.00</b>	<b>9,368,305.65</b>	<b>134,789,460.68</b>	<b>71.46</b>	<b>90.46</b>
<i>PERSONNEL SERVICES</i>	5010000000	308,767,647.61	395,231,486.65	312,295,667.19	1,016,294,801.45	424,527,056.68	1,672,947.26	25,529,870.86	71.08	97.39
<i>REGULAR</i>	5010000000	284,217,460.57	365,211,866.34	284,502,464.17	933,931,791.08	392,891,189.12	1,623,511.33	24,507,184.72	70.96	97.28
<i>RLIP</i>	5010301000	24,550,187.04	30,019,620.31	27,793,203.02	82,363,010.37	31,635,867.56	49,435.93	1,022,686.14	72.51	98.72
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	48,060,088.80	131,425,581.39	156,040,646.28	335,526,316.47	171,375,735.32	7,695,358.39	109,259,589.82	72.53	74.15
<i>CAPITAL OUTLAYS</i>	5060000000	-	14,580,000.00	-	14,580,000.00	7,520,000.00	-	-	65.97	100.00
<b>Forest and Watershed Management Sub-Program</b>	<b>10205000000000</b>									
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	548,739,966.00	1,082,019,873.53	1,079,004,945.99	2,709,764,785.52	661,341,300.23	14,798,534.33	642,040,738.37	83.58	80.49
<i>PERSONNEL SERVICES</i>	5010000000	369,885,341.24	492,362,852.47	370,913,615.55	1,233,161,809.26	504,407,496.32	270,666.93	24,359,385.94	71.38	98.04
<i>REGULAR</i>	5010000000	338,103,952.48	452,356,583.30	337,472,038.65	1,127,932,574.43	465,010,455.54	98,779.95	22,965,548.53	71.22	98.00
<i>RLIP</i>	5010301000	31,781,388.76	40,006,269.17	33,441,576.90	105,229,234.83	39,397,040.78	171,886.98	1,393,837.41	73.05	98.53
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	82,334,607.74	154,766,897.45	157,348,574.53	394,450,079.72	113,981,785.71	1,809,175.90	121,505,968.67	81.96	76.18
<i>CAPITAL OUTLAYS</i>	5060000000	96,520,017.02	434,890,123.61	550,742,755.91	1,082,152,896.54	42,952,018.20	12,718,691.50	496,175,393.76	97.37	68.02



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

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)	Total (15=11+12+13+14)
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	453,131,000.00	-	453,131,000.00	453,131,000.00	0.00	(155,002,801.58)	155,002,801.58	453,131,000.00	213,779,738.47	112,568,828.30	66,575,674.42	392,924,241.19
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	100,033,000.00	-	100,033,000.00	100,033,000.00	0.00	(16,427,801.58)	16,427,801.58	100,033,000.00	18,534,078.83	19,792,069.73	27,177,904.58	65,504,053.14
CAPITAL OUTLAYS	5060000000	353,098,000.00	-	353,098,000.00	353,098,000.00	-	(138,575,000.00)	138,575,000.00	353,098,000.00	195,245,659.64	92,776,758.57	39,397,769.84	327,420,188.05
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>10205000000000</b>	<b>4,485,814,000.00</b>	<b>(4,737,641.55)</b>	<b>4,481,076,358.45</b>	<b>4,485,814,000.00</b>	<b>(4,737,641.55)</b>	<b>(235,645,230.43)</b>	<b>235,645,230.43</b>	<b>4,481,076,358.45</b>	<b>2,044,524,271.29</b>	<b>1,048,428,707.31</b>	<b>666,575,320.81</b>	<b>3,759,528,299.41</b>
PERSONNEL SERVICES	5010000000	1,766,937,000.00	(4,737,641.55)	1,762,199,358.45	1,766,937,000.00	(4,737,641.55)	(17,046,558.85)	17,046,558.85	1,762,199,358.45	377,603,314.32	498,710,637.05	381,477,910.76	1,257,791,862.13
REGULAR	5010000000	1,620,745,000.00	(4,737,641.55)	1,616,007,358.45	1,620,745,000.00	(4,737,641.55)	(15,979,940.49)	15,979,940.49	1,616,007,358.45	344,214,048.58	459,655,682.20	347,127,172.13	1,150,996,902.91
RLIP	5010301000	146,192,000.00	-	146,192,000.00	146,192,000.00	-	(1,066,618.36)	1,066,618.36	146,192,000.00	33,389,265.74	39,054,954.85	34,350,738.63	106,794,959.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	731,780,000.00	-	731,780,000.00	731,780,000.00	0.00	(22,895,671.58)	22,895,671.58	731,780,000.00	220,821,718.40	158,000,982.99	204,446,566.04	583,269,267.43
CAPITAL OUTLAYS	5060000000	1,987,097,000.00	-	1,987,097,000.00	1,987,097,000.00	-	(195,703,000.00)	195,703,000.00	1,987,097,000.00	1,446,099,238.57	391,717,087.27	80,650,844.01	1,918,467,169.85
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>	<b>11,264,091,000.00</b>	<b>(10,281,965.30)</b>	<b>11,253,809,034.70</b>	<b>11,264,091,000.00</b>	<b>(10,281,965.30)</b>	<b>(1,092,665,386.24)</b>	<b>1,092,665,386.24</b>	<b>11,253,809,034.70</b>	<b>4,071,122,032.88</b>	<b>2,758,565,475.32</b>	<b>2,017,113,974.72</b>	<b>8,846,801,482.92</b>
PERSONNEL SERVICES	5010000000	4,166,546,000.00	(10,281,965.30)	4,156,264,034.70	4,166,546,000.00	(10,281,965.30)	(26,825,735.80)	26,825,735.80	4,156,264,034.70	905,367,353.23	1,139,306,000.24	902,212,537.14	2,946,885,890.61
REGULAR	5010000000	3,828,431,000.00	(10,281,965.30)	3,818,149,034.70	3,828,431,000.00	(10,281,965.30)	(25,358,329.36)	25,358,329.36	3,818,149,034.70	829,122,994.71	1,052,411,701.61	819,392,238.00	2,700,926,934.32
RLIP	5010301000	338,115,000.00	-	338,115,000.00	338,115,000.00	-	(1,467,406.44)	1,467,406.44	338,115,000.00	76,244,368.52	86,894,298.63	82,820,299.14	245,958,956.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,138,794,000.00	(0.00)	4,138,794,000.00	4,138,794,000.00	0.00	(784,738,650.44)	784,738,650.44	4,138,794,000.00	1,207,472,016.61	987,270,356.49	926,362,600.08	3,121,104,973.18
CAPITAL OUTLAYS	5060000000	2,958,751,000.00	0.00	2,958,751,000.00	2,958,751,000.00	0.00	(281,101,000.00)	281,101,000.00	2,958,751,000.00	1,958,282,663.04	631,989,118.59	188,538,837.50	2,778,810,619.13
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>	<b>12,900,861,000.00</b>	<b>(10,281,965.30)</b>	<b>12,890,579,034.70</b>	<b>12,900,861,000.00</b>	<b>(10,281,965.30)</b>	<b>(1,230,007,367.18)</b>	<b>1,230,007,367.18</b>	<b>12,890,579,034.70</b>	<b>4,446,657,600.66</b>	<b>3,159,850,936.87</b>	<b>2,380,237,743.21</b>	<b>9,986,746,280.74</b>
PERSONNEL SERVICES	5010000000	4,740,369,000.00	(10,281,965.30)	4,730,087,034.70	4,740,369,000.00	(10,281,965.30)	(28,253,509.74)	28,253,509.74	4,730,087,034.70	1,030,916,249.39	1,293,865,130.36	1,028,437,350.97	3,353,218,730.72
REGULAR	5010000000	4,356,319,000.00	(10,281,965.30)	4,346,037,034.70	4,356,319,000.00	(10,281,965.30)	(26,700,570.30)	26,700,570.30	4,346,037,034.70	944,998,381.69	1,195,241,605.72	933,661,642.26	3,073,901,629.67
RLIP	5010301000	384,050,000.00	-	384,050,000.00	384,050,000.00	-	(1,552,939.44)	1,552,939.44	384,050,000.00	85,917,867.70	98,623,524.64	94,775,708.71	279,317,101.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,190,741,000.00	(0.00)	5,190,741,000.00	5,190,741,000.00	0.00	(920,652,857.44)	920,652,857.44	5,190,741,000.00	1,455,974,860.66	1,232,496,687.92	1,157,577,748.74	3,846,049,297.32
CAPITAL OUTLAYS	5060000000	2,969,751,000.00	0.00	2,969,751,000.00	2,969,751,000.00	0.00	(281,101,000.00)	281,101,000.00	2,969,751,000.00	1,959,766,490.61	633,489,118.59	194,222,643.50	2,787,478,252.70
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>20000000000000</b>												
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>20300000000000</b>												
Natural Resources Assessment	20300100001000	74,755,000.00	0.00	74,755,000.00	74,755,000.00	-	(14,883,669.00)	14,883,669.00	74,755,000.00	8,479,172.99	12,730,391.40	18,681,840.43	39,891,404.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,755,000.00	0.00	74,755,000.00	74,755,000.00	-	(14,883,669.00)	14,883,669.00	74,755,000.00	8,479,172.99	12,730,391.40	18,681,840.43	39,891,404.82
<b>SUB-TOTAL, OPERATIONS</b>	<b>00000000000000</b>	<b>12,975,616,000.00</b>	<b>(10,281,965.30)</b>	<b>12,965,334,034.70</b>	<b>12,975,616,000.00</b>	<b>(10,281,965.30)</b>	<b>(1,244,891,036.18)</b>	<b>1,244,891,036.18</b>	<b>12,965,334,034.70</b>	<b>4,455,136,773.65</b>	<b>3,172,581,328.27</b>	<b>2,398,919,583.64</b>	<b>10,026,637,685.56</b>
PERSONNEL SERVICES	5010000000	4,740,369,000.00	(10,281,965.30)	4,730,087,034.70	4,740,369,000.00	(10,281,965.30)	(28,253,509.74)	28,253,509.74	4,730,087,034.70	1,030,916,249.39	1,293,865,130.36	1,028,437,350.97	3,353,218,730.72
REGULAR	5010000000	4,356,319,000.00	(10,281,965.30)	4,346,037,034.70	4,356,319,000.00	(10,281,965.30)	(26,700,570.30)	26,700,570.30	4,346,037,034.70	944,998,381.69	1,195,241,605.72	933,661,642.26	3,073,901,629.67
RLIP	5010301000	384,050,000.00	-	384,050,000.00	384,050,000.00	-	(1,552,939.44)	1,552,939.44	384,050,000.00	85,917,867.70	98,623,524.64	94,775,708.71	279,317,101.05
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,265,496,000.00	(0.00)	5,265,496,000.00	5,265,496,000.00	0.00	(935,536,526.44)	935,536,526.44	5,265,496,000.00	1,464,454,033.65	1,245,227,079.32	1,176,259,589.17	3,885,940,702.14
CAPITAL OUTLAYS	5060000000	2,969,751,000.00	0.00	2,969,751,000.00	2,969,751,000.00	0.00	(281,101,000.00)	281,101,000.00	2,969,751,000.00	1,959,766,490.61	633,489,118.59	194,222,643.50	2,787,478,252.70
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>101 101 / 104 102</b>	<b>19,126,751,000.00</b>	<b>(0.00)</b>	<b>19,126,751,000.00</b>	<b>19,126,751,000.00</b>	<b>0.00</b>	<b>(1,626,897,611.06)</b>	<b>1,626,897,611.06</b>	<b>19,126,751,000.00</b>	<b>6,179,486,582.73</b>	<b>4,707,799,591.93</b>	<b>3,631,670,425.50</b>	<b>14,518,956,600.16</b>
PERSONNEL SERVICES	5010000000	8,068,589,000.00	-	8,068,589,000.00	8,068,589,000.00	-	(67,910,074.12)	67,910,074.12	8,068,589,000.00	1,746,872,804.24	2,270,028,240.80	1,741,882,023.36	5,758,783,068.40
REGULAR	5010000000	7,427,849,000.00	-	7,427,849,000.00	7,427,849,000.00	-	(65,907,404.80)	65,907,404.80	7,427,849,000.00	1,601,721,571.74	2,108,403,977.44	1,586,399,591.25	5,296,525,140.43
RLIP	5010301000	640,740,000.00	-	640,740,000.00	640,740,000.00	-	(2,002,669.32)	2,002,669.32	640,740,000.00	145,151,232.50	161,624,263.36	155,482,432.11	462,257,927.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,414,205,000.00	(0.00)	7,414,205,000.00	7,414,205,000.00	0.00	(1,246,341,536.94)	1,246,341,536.94	7,414,205,000.00	2,159,367,470.22	1,680,521,820.86	1,571,813,874.40	5,411,703,165.48
CAPITAL OUTLAYS	5060000000	3,643,957,000.00	0.00	3,643,957,000.00	3,643,957,000.00	0.00	(312,646,000.00)	312,646,000.00	3,643,957,000.00	2,273,246,308.27	757,249,530.27	317,974,527.74	3,348,470,366.28



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization	Utilization
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	Total  (20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		%	%	
							Due and Demandable  (23)	Not Yet Due and Demandable  (24)			(oblig/ allot)
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	297,951,874.88	60,206,758.81	3,863,741.35	91,108,624.96	86.71	75.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,721,998.76	18,901,275.26	23,172,723.43	49,795,997.45	34,528,946.86	2,266,792.18	13,441,263.51	65.48	76.02	
CAPITAL OUTLAYS	5060000000	18,498,761.31	101,380,493.98	128,276,622.14	248,155,877.43	25,677,811.95	1,596,949.17	77,667,361.45	92.73	75.79	
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>10205000000000</b>	<b>574,960,726.07</b>	<b>1,202,301,642.77</b>	<b>1,230,454,291.56</b>	<b>3,007,716,660.40</b>	<b>721,548,059.04</b>	<b>18,662,275.68</b>	<b>733,149,363.33</b>	<b>83.90</b>	<b>80.00</b>	
PERSONNEL SERVICES	5010000000	369,885,341.24	492,362,852.47	370,913,615.55	1,233,161,809.26	504,407,496.32	270,666.93	24,359,385.94	71.38	98.04	
REGULAR	5010000000	338,103,952.48	452,356,583.30	337,472,038.65	1,127,932,574.43	465,010,455.54	98,779.95	22,965,548.53	71.22	98.00	
RLIP	5010301000	31,781,388.76	40,006,269.17	33,441,576.90	105,229,234.83	39,397,040.78	171,886.98	1,393,837.41	73.05	98.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,056,606.50	173,668,172.71	180,521,297.96	444,246,077.17	148,510,732.57	4,075,968.08	134,947,222.18	79.71	76.16	
CAPITAL OUTLAYS	5060000000	115,018,778.33	536,270,617.59	679,019,378.05	1,330,308,773.97	68,629,830.15	14,315,640.67	573,842,755.21	96.55	69.34	
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>	<b>1,343,964,944.43</b>	<b>3,432,738,085.19</b>	<b>2,547,779,567.17</b>	<b>7,324,482,596.79</b>	<b>2,407,007,551.78</b>	<b>85,149,750.19</b>	<b>1,437,169,135.94</b>	<b>78.61</b>	<b>82.79</b>	
PERSONNEL SERVICES	5010000000	874,752,668.46	1,131,097,823.80	872,958,828.33	2,878,809,320.59	1,209,378,144.09	4,427,026.56	63,649,543.46	70.90	97.69	
REGULAR	5010000000	801,933,820.10	1,042,299,597.75	792,114,697.79	2,636,348,115.64	1,117,222,100.38	4,098,939.74	60,479,878.94	70.74	97.61	
RLIP	5010301000	72,818,848.36	88,798,226.05	80,844,130.54	242,461,204.95	92,156,043.71	328,086.82	3,169,664.52	72.74	98.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	343,419,448.10	1,110,057,987.34	897,272,059.24	2,350,749,494.68	1,017,689,026.82	54,743,382.32	715,612,096.18	75.41	75.32	
CAPITAL OUTLAYS	5060000000	125,792,827.87	1,191,582,274.05	777,548,679.60	2,094,923,781.52	179,940,380.87	25,979,341.31	657,907,496.30	93.92	75.39	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>	<b>1,576,833,967.67</b>	<b>3,805,911,635.44</b>	<b>2,907,746,760.46</b>	<b>8,290,492,363.57</b>	<b>2,903,832,753.96</b>	<b>101,282,708.83</b>	<b>1,594,971,208.34</b>	<b>77.47</b>	<b>83.01</b>	
PERSONNEL SERVICES	5010000000	997,845,777.94	1,285,578,922.74	994,593,746.90	3,278,018,447.58	1,376,868,303.98	4,509,207.15	70,691,075.99	70.89	97.76	
REGULAR	5010000000	915,785,704.86	1,185,262,922.55	901,555,298.63	3,002,603,926.04	1,272,135,405.03	4,111,059.10	67,186,644.53	70.73	97.68	
RLIP	5010301000	82,060,073.08	100,316,000.19	93,038,448.27	275,414,521.54	104,732,898.95	398,148.05	3,504,431.46	72.73	98.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	453,195,361.86	1,328,285,864.51	1,134,938,333.96	2,916,419,560.33	1,344,691,702.68	70,794,160.37	858,835,576.62	74.09	75.83	
CAPITAL OUTLAYS	5060000000	125,792,827.87	1,192,046,848.19	778,214,679.60	2,096,054,355.66	182,272,747.30	25,979,341.31	665,444,555.73	93.86	75.20	
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>20000000000000</b>										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000										
Natural Resources Assessment	20300100001000	2,830,680.90	10,439,254.25	18,065,117.15	31,335,052.30	34,863,595.18	370,748.29	8,185,604.23	53.36	78.55	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,830,680.90	10,439,254.25	18,065,117.15	31,335,052.30	34,863,595.18	370,748.29	8,185,604.23	53.36	78.55	
<b>SUB-TOTAL, OPERATIONS</b>	<b>00000000000000</b>	<b>1,579,664,648.57</b>	<b>3,816,350,889.69</b>	<b>2,925,811,877.61</b>	<b>8,321,827,416.87</b>	<b>2,938,696,349.14</b>	<b>101,653,457.12</b>	<b>1,603,156,812.57</b>	<b>77.33</b>	<b>83.00</b>	
PERSONNEL SERVICES	5010000000	997,845,777.94	1,285,578,922.74	994,593,746.90	3,278,018,447.58	1,376,868,303.98	4,509,207.15	70,691,075.99	70.89	97.76	
REGULAR	5010000000	915,785,704.86	1,185,262,922.55	901,555,298.63	3,002,603,926.04	1,272,135,405.03	4,111,059.10	67,186,644.53	70.73	97.68	
RLIP	5010301000	82,060,073.08	100,316,000.19	93,038,448.27	275,414,521.54	104,732,898.95	398,148.05	3,504,431.46	72.73	98.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	456,026,042.76	1,338,725,118.76	1,153,003,451.11	2,947,754,612.63	1,379,555,297.86	71,164,908.66	867,021,180.85	73.80	75.86	
CAPITAL OUTLAYS	5060000000	125,792,827.87	1,192,046,848.19	778,214,679.60	2,096,054,355.66	182,272,747.30	25,979,341.31	665,444,555.73	93.86	75.20	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	<b>101 101 / 104 102</b>	<b>2,517,830,322.76</b>	<b>5,373,239,270.21</b>	<b>4,271,914,348.51</b>	<b>12,162,983,941.48</b>	<b>4,607,794,399.84</b>	<b>356,452,590.77</b>	<b>1,999,520,067.91</b>	<b>75.91</b>	<b>83.77</b>	
PERSONNEL SERVICES	5010000000	1,666,505,182.65	2,255,423,001.77	1,689,276,114.80	5,611,204,299.22	2,309,805,931.60	21,989,715.57	125,589,053.61	71.37	97.44	
REGULAR	5010000000	1,533,411,030.65	2,089,268,555.82	1,536,031,778.28	5,158,711,364.75	2,131,323,859.57	17,303,173.58	120,510,602.10	71.31	97.40	
RLIP	5010301000	133,094,152.00	166,154,445.95	153,244,336.52	452,492,934.47	178,482,072.03	4,686,541.99	5,078,451.51	72.14	97.89	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	689,151,550.21	1,796,421,228.72	1,625,317,209.09	4,110,889,988.02	2,002,501,834.52	223,978,554.78	1,076,834,622.68	72.99	75.96	
CAPITAL OUTLAYS	5060000000	162,173,589.90	1,321,395,039.72	957,321,024.62	2,440,889,654.24	295,486,633.72	110,484,320.42	797,096,391.62	91.89	72.90	



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

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)	Total (15=11+12+13+14)
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>													
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	20,962,825.00	20,962,825.00	20,962,825.00	-	(8,133,833.17)	8,133,833.17	20,962,825.00	20,538,927.06	423,896.65	-	20,962,823.71
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	20,962,825.00 20,962,825.00	20,962,825.00 20,962,825.00	20,962,825.00 20,962,825.00	-	(8,133,833.17) (8,133,833.17)	8,133,833.17 8,133,833.17	20,962,825.00 20,962,825.00	20,538,927.06 20,538,927.06	423,896.65 423,896.65	-	20,962,823.71 20,962,823.71
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	-	2,310,765.00	2,310,765.00	2,310,765.00	-	-	-	2,310,765.00	646,177.36	832,219.48	832,363.73	2,310,760.57
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	2,310,765.00 2,310,765.00	2,310,765.00 2,310,765.00	2,310,765.00 2,310,765.00	-	-	-	2,310,765.00 2,310,765.00	646,177.36 646,177.36	832,219.48 832,219.48	832,363.73 832,363.73	2,310,760.57 2,310,760.57
3. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	330,717,612.00	330,717,612.00	330,717,612.00	0.00	(503,478,975.39)	503,478,975.39	330,717,612.00	-	108,298,117.44	222,029,125.42	330,327,242.86
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	330,717,612.00 330,717,612.00	330,717,612.00 330,717,612.00	330,717,612.00 330,717,612.00	0.00 0.00	(503,478,975.39) (503,478,975.39)	503,478,975.39 503,478,975.39	330,717,612.00 330,717,612.00	- -	108,298,117.44 108,298,117.44	222,029,125.42 222,029,125.42	330,327,242.86 330,327,242.86
4. 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	-	-	-	948,861.00 948,861.00	-	948,861.00 948,861.00	-	948,861.00 948,861.00
5. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements of Casual/Contractual PRCMO personnel	101 406	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	1,387,674.00 1,387,674.00	1,387,674.00 1,387,674.00	1,387,674.00 1,387,674.00	-	-	-	1,387,674.00 1,387,674.00	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	356,327,737.00	356,327,737.00	356,327,737.00	0.00	(511,612,808.56)	511,612,808.56	356,327,737.00	21,185,104.42	110,503,094.57	222,861,489.15	354,549,688.14
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	356,327,737.00 356,327,737.00	356,327,737.00 356,327,737.00	356,327,737.00 356,327,737.00	0.00 0.00	(511,612,808.56) (511,612,808.56)	511,612,808.56 511,612,808.56	356,327,737.00 356,327,737.00	21,185,104.42 21,185,104.42	110,503,094.57 110,503,094.57	222,861,489.15 222,861,489.15	354,549,688.14 354,549,688.14
<b>GRAND TOTAL</b>		19,126,751,000.00	356,327,737.00	19,483,078,737.00	19,483,078,737.00	0.00	(2,138,510,419.62)	2,138,510,419.62	19,483,078,737.00	6,200,671,687.15	4,818,302,686.50	3,854,531,914.65	14,873,506,288.30
PERSONNEL SERVICES REGULAR	5010000000 5010000000	8,068,589,000.00	356,327,737.00	8,424,916,737.00	8,424,916,737.00	0.00	(579,522,882.68)	579,522,882.68	8,424,916,737.00	1,768,057,908.66	2,380,531,335.37	1,964,743,512.51	6,113,332,756.54
PERSONNEL SERVICES REGULAR	5010000000	7,427,849,000.00	356,327,737.00	7,784,176,737.00	7,784,176,737.00	0.00	(577,520,213.36)	577,520,213.36	7,784,176,737.00	1,622,906,676.16	2,218,907,072.01	1,809,261,080.40	5,651,074,828.57
PERSONNEL SERVICES RLIP	5010301000	640,740,000.00	-	640,740,000.00	640,740,000.00	-	(2,002,669.32)	2,002,669.32	640,740,000.00	145,151,232.50	161,624,263.36	155,482,432.11	462,257,927.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,414,205,000.00	(0.00)	7,414,205,000.00	7,414,205,000.00	0.00	(1,246,341,536.94)	1,246,341,536.94	7,414,205,000.00	2,159,367,470.22	1,680,521,820.86	1,571,813,874.40	5,411,703,165.48
CAPITAL OUTLAYS	5060000000	3,643,957,000.00	0.00	3,643,957,000.00	3,643,957,000.00	0.00	(312,646,000.00)	312,646,000.00	3,643,957,000.00	2,273,246,308.27	757,249,530.27	317,974,527.74	3,348,470,366.28



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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

PARTICULARS  (1)	UACS CODE  (2)	CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization %	Utilization %	
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	Total  (20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/ allot)			(disb/ oblig)
							Due and Demandable  (23)	Not Yet Due and Demandable  (24)				
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	18,997,684.06	1,965,139.64	-	20,962,823.70	1.29	-	0.01	100.00	100.00		
<i>PERSONNEL SERVICES</i>	5010000000	18,997,684.06	1,965,139.64	-	20,962,823.70	1.29	-	0.01	100.00	100.00		
<i>REGULAR</i>	5010000000	18,997,684.06	1,965,139.64	-	20,962,823.70	1.29	-	0.01	100.00	100.00		
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	646,177.36	832,219.48	593,843.88	2,072,240.72	4.43	30,000.65	208,519.20	100.00	89.68		
<i>PERSONNEL SERVICES</i>	5010000000	646,177.36	832,219.48	593,843.88	2,072,240.72	4.43	30,000.65	208,519.20	100.00	89.68		
<i>REGULAR</i>	5010000000	646,177.36	832,219.48	593,843.88	2,072,240.72	4.43	30,000.65	208,519.20	100.00	89.68		
3. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	101,454,714.99	216,748,666.28	318,203,381.27	390,369.14	10,239,602.25	1,884,259.34	99.88	96.33		
<i>PERSONNEL SERVICES</i>	5010000000	-	101,454,714.99	216,748,666.28	318,203,381.27	390,369.14	10,239,602.25	1,884,259.34	99.88	96.33		
<i>REGULAR</i>	5010000000	-	101,454,714.99	216,748,666.28	318,203,381.27	390,369.14	10,239,602.25	1,884,259.34	99.88	96.33		
4. Miscellaneous Personnel Benefits Fund (MPBF) - FY 2011 Collective Negotiation Agreement (CNA) Refund	101 406	-	-	948,861.00	948,861.00	-	-	-	100.00	100.00		
<i>PERSONNEL SERVICES</i>	5010000000	-	-	948,861.00	948,861.00	-	-	-	100.00	100.00		
<i>REGULAR</i>	5010000000	-	-	948,861.00	948,861.00	-	-	-	100.00	100.00		
5. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements of Casual/Contractual PRCMO personnel	101 406	-	-	-	-	1,387,674.00	-	-	-	-		
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	1,387,674.00	-	-	-	-		
<i>REGULAR</i>	5010000000	-	-	-	-	1,387,674.00	-	-	-	-		
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		19,643,861.42	104,252,074.11	218,291,371.16	342,187,306.69	1,778,048.86	10,269,602.90	2,092,778.55	99.50	96.51		
<i>PERSONNEL SERVICES</i>	5010000000	19,643,861.42	104,252,074.11	218,291,371.16	342,187,306.69	1,778,048.86	10,269,602.90	2,092,778.55	99.50	96.51		
<i>REGULAR</i>	5010000000	19,643,861.42	104,252,074.11	218,291,371.16	342,187,306.69	1,778,048.86	10,269,602.90	2,092,778.55	99.50	96.51		
<b>GRAND TOTAL</b>		2,537,474,184.18	5,477,491,344.32	4,490,205,719.67	12,505,171,248.17	4,609,572,448.70	366,722,193.67	2,001,612,846.46	76.34	84.08		
<i>PERSONNEL SERVICES</i>	5010000000	1,686,149,044.07	2,359,675,075.88	1,907,567,485.96	5,953,391,605.91	2,311,583,980.46	32,259,318.47	127,681,832.16	72.56	97.38		
<i>REGULAR</i>	5010000000	1,553,054,892.07	2,193,520,629.93	1,754,323,149.44	5,500,898,671.44	2,133,101,908.43	27,572,776.48	122,603,380.65	72.60	97.34		
<i>RLIP</i>	5010301000	133,094,152.00	166,154,445.95	153,244,336.52	452,492,934.47	178,482,072.03	4,686,541.99	5,078,451.51	72.14	97.89		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	689,151,550.21	1,796,421,228.72	1,625,317,209.09	4,110,889,988.02	2,002,501,834.52	223,978,554.78	1,076,834,622.68	72.99	75.96		
<i>CAPITAL OUTLAYS</i>	5060000000	162,173,589.90	1,321,395,039.72	957,321,024.62	2,440,889,654.24	295,486,633.72	110,484,320.42	797,096,391.62	91.89	72.90		



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

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)