

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending March 31, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 102 101 & 01 102 402

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		%	%		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	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)	(disb/oblig)

Certified Correct:

Recommending Approval:

Approved by:

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Chief, Budget Division

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PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	%	%	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)						Unobligated Allotments 22=(10-15)
																	(oblig/allot)	(disb/oblig)	
I. General Administration & Support	000000000000																		
General Management and Supervision	0000100001000	32,457,293.90	-	32,457,293.90	32,457,293.90	-	-	-	32,457,293.90	8,838,136.77	8,838,136.77	4,083,467.17	4,083,467.17	23,619,157.13	3,023,960.08	1,730,709.52	27.23	46.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,725,263.98	-	23,725,263.98	23,725,263.98	-	-	-	23,725,263.98	7,861,841.17	7,861,841.17	3,989,267.17	3,989,267.17	15,863,422.81	3,023,960.08	848,613.92	33.14	50.74	
CAPITAL OUTLAYS	5060000000	8,732,029.92	-	8,732,029.92	8,732,029.92	-	-	-	8,732,029.92	976,295.60	976,295.60	94,200.00	94,200.00	7,755,734.32	-	882,095.60	11.18	9.65	
Human Resource Development	0000100002000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	-	3,290,905.23	995,049.32	995,049.32	614,926.16	614,926.16	2,295,855.91	12,318.97	367,804.19	30.24	61.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	-	3,290,905.23	995,049.32	995,049.32	614,926.16	614,926.16	2,295,855.91	12,318.97	367,804.19	30.24	61.80	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000	35,748,199.13	-	35,748,199.13	35,748,199.13	-	-	-	35,748,199.13	9,833,186.09	9,833,186.09	4,698,393.33	4,698,393.33	25,915,013.04	3,036,279.05	2,098,513.71	27.51	47.78	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,016,169.21	-	27,016,169.21	27,016,169.21	-	-	-	27,016,169.21	8,856,890.49	8,856,890.49	4,604,193.33	4,604,193.33	18,159,278.72	3,036,279.05	1,216,418.11	32.78	51.98	
CAPITAL OUTLAYS	5060000000	8,732,029.92	-	8,732,029.92	8,732,029.92	-	-	-	8,732,029.92	976,295.60	976,295.60	94,200.00	94,200.00	7,755,734.32	-	882,095.60	11.18	9.65	
II. SUPPORT TO OPERATIONS	0000000000000																		
Data Management including Systems	0000100001000	36,187,785.94	(0.00)	36,187,785.94	36,187,785.94	(0.00)	-	-	36,187,785.94	2,291,699.42	2,291,699.42	748,066.61	748,066.61	33,896,086.52	271,008.99	1,272,623.82	6.33	32.64	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,382,618.78	(0.00)	4,382,618.78	4,382,618.78	(0.00)	-	-	4,382,618.78	1,262,959.42	1,262,959.42	730,566.61	730,566.61	3,119,659.36	123,008.99	409,383.82	28.82	57.85	
CAPITAL OUTLAYS	5060000000	31,805,167.16	-	31,805,167.16	31,805,167.16	-	-	-	31,805,167.16	1,028,740.00	1,028,740.00	17,500.00	17,500.00	30,776,427.16	148,000.00	863,240.00	3.23	1.70	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0000100002000	10,318,156.25	-	10,318,156.25	10,318,156.25	-	-	-	10,318,156.25	914,777.90	914,777.90	45,449.31	45,449.31	9,403,378.35	869,328.59	0.00	8.87	4.97	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,493,156.25	-	7,493,156.25	7,493,156.25	-	-	-	7,493,156.25	914,777.90	914,777.90	45,449.31	45,449.31	6,578,378.35	869,328.59	0.00	12.21	4.97	
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	1,356,131.92	-	1,356,131.92	1,356,131.92	-	-	-	1,356,131.92	555,806.21	555,806.21	350,157.30	350,157.30	800,325.71	18,074.49	187,574.42	40.98	63.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,356,131.92	-	1,356,131.92	1,356,131.92	-	-	-	1,356,131.92	555,806.21	555,806.21	350,157.30	350,157.30	800,325.71	18,074.49	187,574.42	40.98	63.00	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	19,067,049.05	-	19,067,049.05	19,067,049.05	-	(305,000.00)	305,000.00	19,067,049.05	5,758,403.96	5,758,403.96	992,218.90	992,218.90	13,308,645.09	4,471,821.70	294,363.36	30.20	17.23	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,967,049.05	-	12,967,049.05	12,967,049.05	-	(305,000.00)	305,000.00	12,967,049.05	1,360,627.96	1,360,627.96	992,218.90	992,218.90	11,606,421.09	74,045.70	294,363.36	10.49	72.92	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	6,582,581.30	-	6,582,581.30	6,582,581.30	-	-	-	6,582,581.30	2,049,514.16	2,049,514.16	1,108,348.54	1,108,348.54	4,533,067.14	431,384.83	509,780.79	31.14	54.08	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,582,581.30	-	6,582,581.30	6,582,581.30	-	-	-	6,582,581.30	2,049,514.16	2,049,514.16	1,108,348.54	1,108,348.54	4,533,067.14	431,384.83	509,780.79	31.14	54.08	
Ecosystem Research Development and Extension Services	0000100006000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	0.00	-	-	6,639,624.45	1,137,846.97	1,137,846.97	169,745.43	169,745.43	5,501,777.48	-	968,101.54	17.14	14.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	0.00	-	-	6,639,624.45	1,137,846.97	1,137,846.97	169,745.43	169,745.43	5,501,777.48	-	968,101.54	17.14	14.92	
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	80,151,328.91	0.00	80,151,328.91	80,151,328.91	0.00	(305,000.00)	305,000.00	80,151,328.91	12,708,048.62	12,708,048.62	3,413,986.09	3,413,986.09	67,443,280.29	6,061,618.60	3,232,443.93	15.86	26.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,421,161.75	0.00	39,421,161.75	39,421,161.75	0.00	(305,000.00)	305,000.00	39,421,161.75	7,281,532.62	7,281,532.62	3,396,486.09	3,396,486.09	32,139,629.13	1,515,842.60	2,369,203.93	18.47	46.65	
CAPITAL OUTLAYS	5060000000	40,730,167.16	-	40,730,167.16	40,730,167.16	-	-	-	40,730,167.16	5,426,516.00	5,426,516.00	17,500.00	17,500.00	35,303,651.16	4,545,776.00	863,240.00	13.32	0.32	
III. OPERATIONS	0000000000000																		
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	-	-	37,416,588.25	6,897,577.95	6,897,577.95	4,922,608.12	4,922,608.12	30,519,010.30	3,969.39	1,971,000.44	18.43	71.37	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	-	-	37,416,588.25	6,897,577.95	6,897,577.95	4,922,608.12	4,922,608.12	30,519,010.30	3,969.39	1,971,000.44	18.43	71.37	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	0100100002000	23,586,694.29	-	23,586,694.29	23,586,694.29	-	(8,340,000.00)	8,340,000.00	23,586,694.29	1,031,503.71	1,031,503.71	455,257.90	455,257.90	22,555,190.58	-	576,245.81	4.37	44.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,332,946.26	-	21,332,946.26	21,332,946.26	-	(8,340,000.00)	8,340,000.00	21,332,946.26	1,031,503.71	1,031,503.71	455,257.90	455,257.90	20,301,442.55	-	576,245.81	4.84	44.14	
CAPITAL OUTLAYS	5060000000	2,253,748.03	-	2,253,748.03	2,253,748.03	-	-	-	2,253,748.03	-	-	-	-	2,253,748.03	-	-	-	-	-

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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		Unobligated Allotments (22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	%	%
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)					
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	61,003,282.54	-	61,003,282.54	61,003,282.54	-	(8,340,000.00)	8,340,000.00	61,003,282.54	7,929,081.66	7,929,081.66	5,377,866.02	5,377,866.02	53,074,200.88	3,969.39	2,547,246.25	13.00	67.82
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	58,749,534.51	-	58,749,534.51	58,749,534.51	-	(8,340,000.00)	8,340,000.00	58,749,534.51	7,929,081.66	7,929,081.66	5,377,866.02	5,377,866.02	50,820,452.85	3,969.39	2,547,246.25	13.50	67.82
<i>CAPITAL OUTLAYS</i>	5060000000	2,253,748.03	-	2,253,748.03	2,253,748.03	-	-	-	2,253,748.03	-	-	-	-	2,253,748.03	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	0201000000000																	
Protected Areas Development and Management	0201100001000	19,334,606.26	-	19,334,606.26	19,334,606.26	-	-	-	19,334,606.26	5,197,479.65	5,197,479.65	3,040,495.83	3,040,495.83	14,137,126.61	71,264.90	2,085,718.92	26.88	58.50
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,392,832.05	-	17,392,832.05	17,392,832.05	-	-	-	17,392,832.05	4,812,779.65	4,812,779.65	3,029,522.61	3,029,522.61	12,580,052.40	21,764.90	1,761,492.14	27.67	62.95
<i>CAPITAL OUTLAYS</i>	5060000000	1,941,774.21	-	1,941,774.21	1,941,774.21	-	-	-	1,941,774.21	384,700.00	384,700.00	10,973.22	10,973.22	1,557,074.21	49,500.00	324,226.78	19.81	2.85
Wildlife Resources Conservation Sub-Program	0202000000000																	
Protection and Conservation Wildlife	0202100001000	581,569.65	0.00	581,569.65	581,569.65	0.00	-	-	581,569.65	263,437.88	263,437.88	225,833.77	225,833.77	318,131.77	759.44	36,844.67	45.30	85.73
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	581,569.65	0.00	581,569.65	581,569.65	0.00	-	-	581,569.65	263,437.88	263,437.88	225,833.77	225,833.77	318,131.77	759.44	36,844.67	45.30	85.73
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000																	
Management of Coastal and Marine Resources/Areas	0203100001000	26,536,344.31	-	26,536,344.31	26,536,344.31	-	-	-	26,536,344.31	2,080,401.01	2,080,401.01	1,592,361.48	1,592,361.48	24,455,943.30	116,179.26	371,860.27	7.84	76.54
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,617,138.97	-	6,617,138.97	6,617,138.97	-	-	-	6,617,138.97	2,001,225.01	2,001,225.01	1,592,361.48	1,592,361.48	4,615,913.96	37,003.26	371,860.27	30.24	79.57
<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	0203200001000	234,628,127.26	-	234,628,127.26	234,628,127.26	-	(4,888,520.00)	4,888,520.00	234,628,127.26	990,552.28	990,552.28	782,407.44	782,407.44	233,637,574.98	110,973.50	97,171.34	0.42	78.99
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	102,683,189.77	-	102,683,189.77	102,683,189.77	-	-	-	102,683,189.77	990,552.28	990,552.28	782,407.44	782,407.44	101,692,637.49	110,973.50	97,171.34	0.96	78.99
<i>CAPITAL OUTLAYS</i>	5060000000	131,944,937.49	-	131,944,937.49	131,944,937.49	-	(4,888,520.00)	4,888,520.00	131,944,937.49	-	-	-	-	131,944,937.49	-	-	-	-
Pasiq River Rehabilitation	0203200002000	8,048,975.77	-	8,048,975.77	8,048,975.77	-	-	-	8,048,975.77	1,600,281.36	1,600,281.36	82,935.18	82,935.18	6,448,694.41	1,517,346.18	-	19.88	5.18
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,475,975.19	-	4,475,975.19	4,475,975.19	-	-	-	4,475,975.19	1,600,281.36	1,600,281.36	82,935.18	82,935.18	2,875,693.83	1,517,346.18	-	35.75	5.18
<i>CAPITAL OUTLAYS</i>	5060000000	3,573,000.58	-	3,573,000.58	3,573,000.58	-	-	-	3,573,000.58	-	-	-	-	3,573,000.58	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000	269,213,447.34	-	269,213,447.34	269,213,447.34	-	(4,888,520.00)	4,888,520.00	269,213,447.34	4,671,234.65	4,671,234.65	2,457,704.10	2,457,704.10	264,542,212.69	1,744,498.94	469,031.61	1.74	52.61
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	113,776,303.93	-	113,776,303.93	113,776,303.93	-	-	-	113,776,303.93	4,592,058.65	4,592,058.65	2,457,704.10	2,457,704.10	109,184,245.28	1,665,322.94	469,031.61	4.04	53.52
<i>CAPITAL OUTLAYS</i>	5060000000	155,437,143.41	-	155,437,143.41	155,437,143.41	-	(4,888,520.00)	4,888,520.00	155,437,143.41	79,176.00	79,176.00	-	-	155,357,967.41	79,176.00	-	0.05	-
Land Management Sub-Program	0204000000000																	
Land Survey, Disposition and Records Management	0204100001000	15,279,306.00	-	15,279,306.00	15,279,306.00	-	-	-	15,279,306.00	4,012,280.89	4,012,280.89	3,125,371.10	3,125,371.10	11,267,025.11	47,327.32	839,582.47	26.26	77.90
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,136,806.00	-	15,136,806.00	15,136,806.00	-	-	-	15,136,806.00	4,012,280.89	4,012,280.89	3,125,371.10	3,125,371.10	11,124,525.11	47,327.32	839,582.47	26.51	77.90
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000	4,664,874.56	-	4,664,874.56	4,664,874.56	-	-	-	4,664,874.56	565,782.47	565,782.47	336,035.41	336,035.41	4,099,092.09	20,100.00	209,647.06	12.13	59.39
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,664,874.56	-	4,664,874.56	4,664,874.56	-	-	-	4,664,874.56	565,782.47	565,782.47	336,035.41	336,035.41	4,099,092.09	20,100.00	209,647.06	12.13	59.39
SUB TOTAL - Land Management Sub-Program	0204000000000	19,944,180.56	-	19,944,180.56	19,944,180.56	-	-	-	19,944,180.56	4,578,063.36	4,578,063.36	3,461,406.51	3,461,406.51	15,366,117.20	67,427.32	1,049,229.53	22.95	75.61
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	19,801,680.56	-	19,801,680.56	19,801,680.56	-	-	-	19,801,680.56	4,578,063.36	4,578,063.36	3,461,406.51	3,461,406.51	15,223,617.20	67,427.32	1,049,229.53	23.12	75.61
Forest and Watershed Management Sub-Program	0205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	45,239,267.73	-	45,239,267.73	45,239,267.73	-	(18,603,000.00)	18,603,000.00	45,239,267.73	6,236,380.34	6,236,380.34	4,329,747.52	4,329,747.52	39,002,887.39	-	1,906,632.82	13.79	69.43
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	27,070,784.97	-	27,070,784.97	27,070,784.97	-	(3,260,000.00)	3,260,000.00	27,070,784.97	6,235,380.34	6,235,380.34	4,329,747.52	4,329,747.52	20,835,404.63	-	1,905,632.82	23.03	69.44
<i>CAPITAL OUTLAYS</i>	5060000000	18,168,482.76	-	18,168,482.76	18,168,482.76	-	(15,343,000.00)	15,343,000.00	18,168,482.76	1,000.00	1,000.00	-	-	18,167,482.76	-	1,000.00	0.01	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending March 31, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 102 101 & 01 102 402

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			(oblig/allot) (18)
															Due and Demandable (23)	Not Yet Due and Demandable (24)		
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	10,454,275.02	(260,000.00)	10,194,275.02	10,454,275.02	(260,000.00)	(30,000.00)	30,000.00	10,194,275.02	250,454.10	250,454.10	151,920.96	151,920.96	9,943,820.92	-	98,533.14	2.46	60.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,287,087.95	(260,000.00)	5,027,087.95	5,287,087.95	(260,000.00)	(30,000.00)	30,000.00	5,027,087.95	250,454.10	250,454.10	151,920.96	151,920.96	4,776,633.85	-	98,533.14	4.98	60.66
CAPITAL OUTLAYS	5060000000	5,167,187.07	-	5,167,187.07	5,167,187.07	-	-	-	5,167,187.07	-	-	-	-	5,167,187.07	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	55,693,542.75	(260,000.00)	55,433,542.75	55,693,542.75	(260,000.00)	(18,633,000.00)	18,633,000.00	55,433,542.75	6,486,834.44	6,486,834.44	4,481,668.48	4,481,668.48	48,946,708.31	-	2,005,165.96	11.70	69.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,357,872.92	(260,000.00)	32,097,872.92	32,357,872.92	(260,000.00)	(3,290,000.00)	3,290,000.00	32,097,872.92	6,485,834.44	6,485,834.44	4,481,668.48	4,481,668.48	25,612,038.48	-	2,004,165.96	20.21	69.10
CAPITAL OUTLAYS	5060000000	23,335,669.83	-	23,335,669.83	23,335,669.83	-	(15,343,000.00)	15,343,000.00	23,335,669.83	1,000.00	1,000.00	-	-	23,334,669.83	-	1,000.00	0.00	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	364,767,346.56	(260,000.00)	364,507,346.56	364,767,346.56	(260,000.00)	(23,521,520.00)	23,521,520.00	364,507,346.56	21,197,049.98	21,197,049.98	13,667,108.69	13,667,108.69	343,310,296.58	1,883,950.60	5,645,990.69	5.82	64.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	183,910,259.11	(260,000.00)	183,650,259.11	183,910,259.11	(260,000.00)	(3,290,000.00)	3,290,000.00	183,650,259.11	20,732,173.98	20,732,173.98	13,656,135.47	13,656,135.47	162,918,085.13	1,755,274.60	5,320,763.91	11.29	65.87
CAPITAL OUTLAYS	5060000000	180,857,087.45	-	180,857,087.45	180,857,087.45	-	(20,231,520.00)	20,231,520.00	180,857,087.45	464,876.00	464,876.00	10,973.22	10,973.22	180,392,211.45	128,676.00	325,226.78	0.26	2.36
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	425,770,629.10	(260,000.00)	425,510,629.10	425,770,629.10	(260,000.00)	(31,861,520.00)	31,861,520.00	425,510,629.10	29,126,131.64	29,126,131.64	19,044,974.71	19,044,974.71	396,384,497.46	1,887,919.99	8,193,236.94	6.84	65.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	242,659,793.62	(260,000.00)	242,399,793.62	242,659,793.62	(260,000.00)	(11,630,000.00)	11,630,000.00	242,399,793.62	28,661,255.64	28,661,255.64	19,034,001.49	19,034,001.49	213,738,537.98	1,759,243.99	7,868,010.16	11.82	66.41
CAPITAL OUTLAYS	5060000000	183,110,835.48	-	183,110,835.48	183,110,835.48	-	(20,231,520.00)	20,231,520.00	183,110,835.48	464,876.00	464,876.00	10,973.22	10,973.22	182,645,959.48	128,676.00	325,226.78	0.25	2.36
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																	
Natural Resources Assessment	0300100001000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,805.76	5,199,805.76	110,109.76	110,109.76	7,114,016.56	5,000,000.00	89,696.00	42.23	2.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,805.76	5,199,805.76	110,109.76	110,109.76	7,114,016.56	5,000,000.00	89,696.00	42.23	2.12
SUB-TOTAL, OPERATIONS	0000000000000	438,084,451.42	(260,000.00)	437,824,451.42	438,084,451.42	(260,000.00)	(31,861,520.00)	31,861,520.00	437,824,451.42	34,325,937.40	34,325,937.40	19,155,084.47	19,155,084.47	403,498,514.02	6,887,919.99	8,282,932.94	7.84	55.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	254,973,615.94	(260,000.00)	254,713,615.94	254,973,615.94	(260,000.00)	(11,630,000.00)	11,630,000.00	254,713,615.94	33,861,061.40	33,861,061.40	19,144,111.25	19,144,111.25	220,852,554.54	6,759,243.99	7,957,706.16	13.29	56.54
CAPITAL OUTLAYS	5060000000	183,110,835.48	-	183,110,835.48	183,110,835.48	-	(20,231,520.00)	20,231,520.00	183,110,835.48	464,876.00	464,876.00	10,973.22	10,973.22	182,645,959.48	128,676.00	325,226.78	0.25	2.36
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	02 101 / 104 10	553,983,979.46	(260,000.00)	553,723,979.46	553,983,979.46	(260,000.00)	(32,166,520.00)	32,166,520.00	553,723,979.46	56,867,172.11	56,867,172.11	27,267,463.89	27,267,463.89	496,856,807.35	15,985,817.64	13,613,890.58	10.27	47.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	321,410,946.90	(260,000.00)	321,150,946.90	321,410,946.90	(260,000.00)	(11,935,000.00)	11,935,000.00	321,150,946.90	49,999,484.51	49,999,484.51	27,144,790.67	27,144,790.67	271,151,462.39	11,311,365.64	11,543,328.20	15.57	54.29
CAPITAL OUTLAYS	5060000000	232,573,032.56	-	232,573,032.56	232,573,032.56	-	(20,231,520.00)	20,231,520.00	232,573,032.56	6,867,687.60	6,867,687.60	122,673.22	122,673.22	225,705,344.96	4,674,452.00	2,070,562.38	2.95	1.79
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		553,983,979.46	(260,000.00)	553,723,979.46	553,983,979.46	(260,000.00)	(32,166,520.00)	32,166,520.00	553,723,979.46	56,867,172.11	56,867,172.11	27,267,463.89	27,267,463.89	496,856,807.35	15,985,817.64	13,613,890.58	10.27	47.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	321,410,946.90	(260,000.00)	321,150,946.90	321,410,946.90	(260,000.00)	(11,935,000.00)	11,935,000.00	321,150,946.90	49,999,484.51	49,999,484.51	27,144,790.67	27,144,790.67	271,151,462.39	11,311,365.64	11,543,328.20	15.57	54.29
CAPITAL OUTLAYS	5060000000	232,573,032.56	-	232,573,032.56	232,573,032.56	-	(20,231,520.00)	20,231,520.00	232,573,032.56	6,867,687.60	6,867,687.60	122,673.22	122,673.22	225,705,344.96	4,674,452.00	2,070,562.38	2.95	1.79