

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS (SAAOD)

As of the Month Ending August 31, 2022

(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

SUMMARY

PARTICULARS	Allotment Releases				Obligations					Disbursements		
	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	% to Allotment	Amount	% to Allotment	% to Obligations (Excluding Accounts Payable)
A. Grand Total, Department	26,177,981	451,776	986,615	27,616,371	17,365,941	423,635	638,655	18,428,231	66.73%	16,095,202	58.28%	75.89%
Current Year	25,436,675	447,857	986,615	26,871,146	16,919,208	423,035	638,655	17,980,898	66.92%	13,700,538	50.99%	76.19%
PS	9,703,935	411,857	837,540	10,953,332	6,125,989	401,434	531,950	7,059,372	64.45%	6,873,647	62.75%	97.37%
MOOE	10,244,115	26,091	73,599	10,343,805	6,938,052	11,732	43,630	6,993,414	67.61%	4,762,329	46.04%	68.10%
CO	5,488,625	9,909	75,476	5,574,010	3,855,168	9,869	63,076	3,928,112	70.47%	2,064,562	37.04%	52.56%
FY 2021 Continuing Appropriation	741,306	3,919		745,225	446,734	600		447,333	60.03%	283,995	38.11%	63.49%
MOOE	549,130	3,919		553,049	305,639	600		306,239	55.37%	195,387	35.33%	63.80%
CO	192,176			192,176	141,094			141,094	73.42%	88,608	46.11%	62.80%
Accounts Payable										2,110,669		
PS										252,837		
MOOE										1,152,792		
CO										705,041		
OSEC - Office of the Secretary	19,582,725	358,045	649,923	20,590,693	13,475,413	351,516	403,936	14,230,866	69.11%	12,237,533	59.43%	76.60%
Current Year	18,969,016	355,747	649,923	19,974,685	13,112,988	351,516	403,936	13,868,441	69.43%	10,674,384	53.44%	76.97%
PS	7,427,849	355,747	640,740	8,424,336	4,654,960	351,516	403,006	5,409,483	64.21%	5,277,223	62.64%	97.56%
MOOE	7,572,088		3,280	7,575,368	5,026,188		725	5,026,913	66.36%	3,395,079	44.82%	67.54%
CO	3,969,079		5,903	3,974,982	3,431,840		205	3,432,045	86.34%	2,002,082	50.37%	58.33%
FY 2021 Continuing Appropriation	613,709	2,299		616,008	362,424			362,424	58.83%	226,037	36.69%	62.37%
MOOE	437,650	2,299		439,949	230,967			230,967	52.50%	141,294	32.12%	61.17%
CO	176,059			176,059	131,457			131,457	74.67%	84,742	48.13%	64.46%
Accounts Payable										1,337,113		
PS										193,340		
MOOE										618,631		
CO										525,142		
Environment Management Bureau	3,707,406	52,447	127,920	3,887,772	1,834,478	33,954	90,766	1,959,198	50.39%	1,582,614	40.71%	66.06%
Current Year	3,638,427	50,826	127,920	3,817,173	1,793,448	33,354	90,766	1,917,568	50.24%	1,270,641	33.29%	66.26%
PS	972,702	14,826	88,028	1,075,556	647,786	11,753	57,782	717,321	66.69%	673,186	62.59%	93.85%
MOOE	1,226,455	26,091	10,500	1,263,046	775,599	11,732	9,428	796,759	63.08%	556,845	44.09%	69.89%
CO	1,439,270	9,909	29,392	1,478,571	370,063	9,869	23,556	403,487	27.29%	40,610	2.75%	10.06%
FY 2021 Continuing Appropriation	68,979	1,620		70,599	41,030	600		41,630	58.97%	23,647	33.49%	56.80%
MOOE	57,129	1,620		58,749	33,464	600		34,063	57.98%	20,709	35.25%	60.79%
CO	11,850			11,850	7,567			7,567	63.85%	2,938	24.79%	38.83%
Accounts Payable										288,326		
PS										23,246		
MOOE										171,737		
CO										93,343		

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As of the Month Ending August 31, 2022

(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
SUMMARY

PARTICULARS	Allotment Releases				Obligations					Disbursements		
	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	% to Allotment	Amount	% to Allotment	% to Obligations (Excluding Accounts Payable)
Mines and Geo-Sciences Bureau	1,358,631		147,358	1,505,989	883,443		107,032	990,475	65.77%	910,218	60.44%	85.63%
Current Year	1,341,525		147,358	1,488,883	875,416		107,032	982,448	65.99%	842,042	56.56%	85.71%
PS	717,635		62,358	779,993	466,040		41,354	507,394	65.05%	501,979	64.36%	98.93%
MOOE	559,318		44,819	604,137	369,357		26,362	395,719	65.50%	329,459	54.53%	83.26%
CO	64,572		40,181	104,753	40,020		39,315	79,335	75.74%	10,605	10.12%	13.37%
FY 2021 Continuing Appropriation	17,106			17,106	8,027			8,027	46.92%	6,084	35.57%	75.80%
MOOE	15,587			15,587	7,990			7,990	51.26%	6,048	38.80%	75.70%
CO	1,519			1,519	37			37	2.44%	36	2.39%	97.84%
Accounts Payable										62,092		
PS										9,591		
MOOE										45,272		
CO										7,228		
NAMRIA	1,293,052	37,470	35,359	1,365,881	1,014,563	34,436	22,477	1,071,476	78.45%	1,204,449	88.18%	73.63%
Current Year	1,251,920	37,470	35,359	1,324,749	979,681	34,436	22,477	1,036,594	78.25%	760,947	57.44%	73.41%
PS	463,650	37,470	35,359	536,479	277,390	34,436	22,477	334,303	62.31%	331,478	61.79%	99.16%
MOOE	788,270			788,270	702,292			702,292	89.09%	429,470	54.48%	61.15%
FY 2021 Continuing Appropriation	41,132			41,132	34,882			34,882	84.80%	27,990	68.05%	80.24%
MOOE	38,664			38,664	33,119			33,119	85.66%	27,236	70.44%	82.24%
CO	2,468			2,468	1,763			1,763	71.44%	754	30.55%	42.77%
Accounts Payable										415,512		
PS										26,637		
MOOE										314,165		
CO										74,709		
National Water Resources Board	129,282	2,182	6,288	137,751	97,320	2,096	4,275	103,691	75.27%	90,343	65.58%	81.28%
Current Year	129,179	2,182	6,288	137,649	97,225	2,096	4,275	103,596	75.26%	84,181	61.16%	81.26%
PS	68,013	2,182	6,288	76,483	45,073	2,096	4,275	51,444	67.26%	51,047	66.74%	99.23%
MOOE	51,980			51,980	45,420			45,420	87.38%	26,401	50.79%	58.13%
CO	9,186			9,186	6,732			6,732	73.29%	6,732	73.29%	100.00%
FY 2021 Continuing Appropriation	103			103	95			95	92.46%	95	92.46%	100.00%
MOOE	2			2	1			1	76.24%	1	76.24%	100.00%
CO	101			101	94			94	92.73%	94	92.73%	100.00%
Accounts Payable										6,067		
PS										22		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND DISBURSEMENTS (SAAOD)

ANNEX A

As of the Month Ending August 31, 2022

(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES


SUMMARY

PARTICULARS	Allotment Releases				Obligations					Disbursements		
	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Total	% to Allotment	Amount	% to Allotment	% to Obligations (Excluding Accounts Payable)
PCSDS	106,885	1,632	19,767	128,285	60,724	1,632	10,169	72,526	56.54%	70,045	54.60%	94.43%
Current Year	106,608	1,632	19,767	128,007	60,449	1,632	10,169	72,251	56.44%	68,343	53.39%	94.59%
PS	54,086	1,632	4,767	60,485	34,740	1,632	3,055	39,427	65.18%	38,734	64.04%	98.24%
MOOE	46,004		15,000	61,004	19,197		7,114	26,312	43.13%	25,076	41.11%	95.30%
CO	6,518			6,518	6,512			6,512	99.91%	4,532	69.54%	69.60%
FY 2021 Continuing Appropriation	277			277	275			275	99.29%	142	51.33%	51.70%
MOOE	98			98	98			98	100.00%	98	100.00%	100.00%
CO	179			179	177			177	98.90%	44	24.54%	24.82%
Accounts Payable										1,560		
PS												
MOOE										1,560		

Prepared by:

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 Finance, Information Systems
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STATEMENT OF ALLOTMENTS, OBLIGATIONS, BALANCES AND DISBURSEMENTS (SAOBD)
as of August 31, 2022

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				BALANCES				OBLIGATION RATE (%)	DISBURSEMENT INCURRED				UTILIZATION RATE (%)	
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		PS	MOOE	CO	Total	Disbursement vs Obligation	Disbursement vs Allotment
Department of Environment and Natural Resources	10,953,331,619	10,896,854,160	5,766,185,510	27,616,371,289	7,059,372,175	7,299,652,503	4,069,206,397	18,428,231,075	3,893,959,444	3,597,201,658	1,696,979,113	9,188,140,214	66.73%	6,873,647,030	4,957,716,094	2,153,169,597	13,984,532,720	75.89%	50.64%
Current Year Budget	10,953,331,619	10,343,804,990	5,574,009,510	26,871,146,119	7,059,372,175	6,993,413,631	3,928,112,052	17,980,897,857	3,893,959,444	3,350,391,360	1,645,897,458	8,890,248,262	66.92%	6,873,647,030	4,762,329,473	2,064,561,519	13,700,538,023	76.19%	50.99%
Agency Specific Budget	9,703,935,000	10,244,115,000	5,488,625,000	25,436,675,000	6,125,988,618	6,938,051,535	3,855,167,694	16,919,207,847	3,577,946,382	3,306,063,465	1,633,457,306	8,517,467,153	66.52%	5,984,835,798	4,714,445,646	2,040,878,519	12,740,159,964	75.30%	50.09%
Special Purpose Funds	411,856,619	26,091,490	9,908,510	447,856,619	401,433,992	11,732,377	9,868,508	423,034,876	10,422,627	14,359,113	40,002	24,821,743		375,137,285	9,237,723	-	384,375,008		
Automatic Appropriation	837,540,000	73,598,500	75,476,000	986,614,500	531,949,565	43,629,719	63,075,850	638,655,134	305,590,435	29,968,781	12,400,150	347,959,366		513,673,946	38,646,104	23,683,000	576,003,050		
FY 2021 Continuing Appropriation	-	553,049,170	192,176,000	745,225,170	-	306,238,872	141,094,346	447,333,218	-	246,810,298	51,081,654	297,891,952	60.03%	-	195,386,620	88,608,077	283,994,698		
Unobligated Allotment	-	549,130,115	192,176,000	741,306,115	-	305,639,246	141,094,346	446,733,591	-	243,490,869	51,081,654	294,572,524		-	194,947,681	88,608,077	283,555,758		
Special Purpose Funds	-	3,919,055	-	3,919,055	-	599,626	-	599,626	-	3,319,428	-	3,319,428	15.30%	-	438,939	-	438,939		
Office of the Secretary	8,424,335,713	8,015,316,433	4,151,041,060	20,590,693,206	5,409,483,220	5,257,879,900	3,563,502,440	14,230,865,560	3,014,852,493	2,757,436,533	587,538,620	6,359,827,646	69.11%	5,277,222,749	3,536,373,405	2,086,824,137	10,900,420,291	76.60%	52.94%
Current Year Budget	8,424,335,713	7,575,367,500	3,974,982,000	19,974,685,213	5,409,483,220	5,026,912,533	3,432,045,454	13,868,441,208	3,014,852,493	2,548,454,967	542,936,546	6,106,244,005	69.43%	5,277,222,749	3,395,079,139	2,002,081,888	10,674,383,776	76.97%	53.44%
Agency Specific Budget	7,427,849,000	7,572,088,000	3,969,079,000	18,969,016,000	4,654,960,328	5,026,187,533	3,431,840,474	13,112,988,336	2,772,888,672	2,545,900,467	537,238,526	5,856,027,664	69.13%	4,563,701,108	3,394,936,139	2,002,081,888	9,960,719,135	75.96%	52.51%
Special Purpose Funds	355,746,713	-	-	355,746,713	-	-	-	351,516,442	-	-	-	4,230,271		325,697,496	-	-	325,697,496		
Automatic Appropriation	640,740,000	3,279,500	5,903,000	649,922,500	403,006,450	725,000	204,980	403,936,430	237,733,550	2,554,500	5,698,020	245,986,070		387,824,145	143,000	-	387,967,145		
FY 2021 Continuing Appropriation	-	439,948,933	176,059,060	616,007,993	-	230,967,366	131,456,986	362,424,352	-	208,981,566	44,602,074	253,583,640	58.83%	-	141,294,267	84,742,249	226,036,515		
Unobligated Allotment	-	437,650,248	176,059,060	613,709,308	-	230,967,366	131,456,986	362,424,352	-	206,682,881	44,602,074	251,284,955	59.05%	-	141,294,267	84,742,249	226,036,515		
Special Purpose Funds	-	2,298,685	-	2,298,685	-	-	-	-	-	2,298,685	-	2,298,685	0.00%	-	-	-	-		
Environmental Management Bureau	1,075,556,338	1,321,795,676	1,490,420,257	3,887,772,272	717,321,402	830,822,378	411,054,020	1,959,197,800	358,234,936	490,973,298	1,079,366,238	1,928,574,472	50.39%	673,185,793	577,553,892	43,548,332	1,294,288,016	66.06%	33.29%
Current Year Budget	1,075,556,338	1,263,046,490	1,478,570,510	3,817,173,338	717,321,402	796,759,028	403,487,494	1,917,567,923	358,234,936	466,287,462	1,075,083,016	1,899,605,415	50.24%	673,185,793	556,845,210	40,610,471	1,270,641,474	66.26%	33.29%
Agency Specific Budget	972,702,000	1,226,455,000	1,439,270,000	3,638,427,000	647,786,085	775,598,651	370,063,066	1,793,447,802	324,915,915	450,856,349	1,069,206,934	1,844,979,198	49.29%	606,600,192	538,867,487	18,950,471	1,164,418,150	64.93%	32.00%
Special Purpose Funds	14,826,338	26,091,490	9,908,510	50,826,338	11,753,442	11,732,377	9,868,508	33,354,327	3,072,896	14,359,113	40,002	17,472,011		11,620,127	9,237,723	-	20,857,850		
Automatic Appropriation	88,028,000	10,500,000	29,392,000	127,920,000	57,781,874	9,428,000	23,555,920	90,765,794	30,246,126	1,072,000	5,836,080	37,154,206		54,965,474	8,740,000	21,660,000	85,365,474		
FY 2021 Continuing Appropriation	-	58,749,186	11,849,747	70,598,934	-	34,063,351	7,566,526	41,629,876	-	24,685,836	4,283,221	28,969,057	58.97%	-	20,708,682	2,937,860	23,646,542		
Unobligated Allotment	-	57,128,816	11,849,747	68,978,564	-	33,463,724	7,566,526	41,030,250	-	23,665,092	4,283,221	27,948,314	59.48%	-	20,269,743	2,937,860	23,207,603		
Special Purpose Funds	-	1,620,370	-	1,620,370	-	599,626	-	599,626	-	1,020,743	-	1,020,743	37.01%	-	438,939	-	438,939		
Mines and Geo-Sciences Bureau	779,993,000	619,723,544	106,272,258	1,505,988,802	507,393,919	403,708,758	79,371,835	990,474,512	272,599,081	216,014,786	26,900,423	515,514,291	65.77%	501,978,918	335,506,392	10,640,797	848,126,107	85.63%	56.32%
Current Year Budget	779,993,000	604,137,000	104,753,000	1,488,883,000	507,393,919	395,719,162	79,334,740	982,447,821	272,599,081	208,417,838	25,418,260	506,435,179	65.99%	501,978,918	329,458,650	10,604,502	842,042,069	85.71%	56.56%
Agency Specific Budget	717,635,000	559,318,000	64,572,000	1,341,525,000	466,039,539	369,356,860	40,019,790	875,416,189	251,595,461	189,961,140	24,552,210	466,108,811	65.26%	460,897,542	306,322,440	8,581,502	775,801,484	88.62%	57.83%
Automatic Appropriation	62,358,000	44,819,000	40,181,000	147,358,000	41,354,380	26,362,303	39,314,950	107,031,633	21,003,620	18,456,697	866,050	40,326,367		41,081,376	23,136,209	2,023,000	66,240,585		
FY 2021 Continuing Appropriation	-	15,586,544	1,519,258	17,105,802	-	7,989,596	37,095	8,026,691	-	7,596,949	1,482,163	9,079,112	46.92%	-	6,047,743	36,295	6,084,038		
Unobligated Allotment	-	15,586,544	1,519,258	17,105,802	-	7,989,596	37,095	8,026,691	-	7,596,949	1,482,163	9,079,112	46.92%	-	6,047,743	36,295	6,084,038		
National Mapping and Resource Information	536,478,725	826,934,388	2,467,936	1,365,881,049	334,302,643	735,410,467	1,763,065	1,071,476,175	202,176,082	91,523,921	704,871	294,404,874	78.45%	331,477,843	456,705,773	754,000	788,937,615	73.63%	57.76%
Current Year Budget	536,478,725	788,270,000	-	1,324,748,725	334,302,643	702,291,626	-	1,036,594,269	202,176,082	85,978,374	-	288,154,456	78.25%	331,477,843	429,469,562	-	760,947,405	73.41%	57.44%
Agency Specific Budget	463,650,000	788,270,000	-	1,251,920,000	277,389,852	702,291,626	-	979,681,478	186,260,148	85,978,374	-	272,238,522	78.25%	274,580,484	429,469,562	-	704,050,046	71.87%	56.24%
Special Purpose Funds	37,469,725	-	-	37,469,725	34,435,649	-	-	34,435,649	3,034,076	-	-	3,034,076		34,420,215	-	-	34,420,215		
Automatic Appropriation	35,359,000	-	-	35,359,000	22,477,143	-	-	22,477,143	12,881,857	-	-	12,881,857		22,477,143	-	-	22,477,143		
FY 2021 Continuing Appropriation	-	38,664,388	2,467,936	41,132,324	-	33,118,841	1,763,065	34,881,906	-	5,545,547	704,871	6,250,418	84.80%	-	27,236,210	754,000	27,990,210		
Unobligated Allotment	-	38,664,388	2,467,936	41,132,324	-	33,118,841	1,763,065	34,881,906	-	5,545,547	704,871	6,250,418	84.80%	-	27,236,210	754,000	27,990,210		
National Water Resources Board	76,482,577	51,981,684	9,287,123	137,751,383	51,443,982	45,420,950	6,826,068	103,691,001	25,038,595	6,560,733	2,461,054	34,060,382	75.27%	51,047,429	26,402,284	6,826,069	84,275,781	81.28%	61.18%
Current Year Budget	76,482,577	51,980,000	9,186,000	137,648,577	51,443,982	45,419,667	6,732,295	103,595,944	25,038,595	6,560,333	2,453,705	34,052,633	75.26%	51,047,429	26,401,000	6,732,295	84,180,724	81.26%	61.16%
Agency Specific Budget	68,013,000	51,980,000	9,186,000	129,179,000	45,073,115	45,419,667	6,732,295	97,225,076	22,939,885	6,560,333	2,453,705	31,953,924	75.26%	45,009,482	26,401,000	6,732,295	78,142,778	80.37%	60.49%
Special Purpose Funds	2,181,577	-	-	2,181,577	-	2,096,193	-	2,096,193	-	85,384	-	85,384		1,767,181	-	-	1,767,181		
Automatic Appropriation	6,288,000	-	-	6,288,000	4,274,674	-	-	4,274,674	2,013,326	-	-	2,013,326		4,270,765	-	-	4,270,765		
FY 2021 Continuing Appropriation	-	1,684	101,123	102,806	-	1,284	93,774	95,057	-	400	7,349	7,749	92.46%	-	1,284	93,774	95,057		
Unobligated Allotment	-	1,684	101,123	102,806	-	1,284	93,774	95,057	-	400	7,3								