

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

As of the Month Ending January 31, 2023

(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

SUMMARY

PARTICULARS	Allotment Releases					Obligations						Disbursements		
	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Unprogrammed Appropriations	Total	Agency Specific Budget	Special Purpose Fund	Automatic Appropriations	Unprogrammed Appropriations	Total	% to Allotment	Amount	% to Allotment	% to Obligations (Excluding Accounts Payable)
A. Grand Total, Department	24,744,456	4,117	864,408		25,612,981	2,181,974	340	40,006		2,222,320	8.68%	980,288	3.83%	28.45%
Current Year	23,279,588	3,320	864,408		24,147,316	2,173,956	170	40,006		2,214,133	9.17%	630,466	2.61%	28.47%
PS	10,024,635	3,320	864,408		10,892,363	638,042	170	40,006		678,218	6.23%	551,411	5.06%	81.30%
MOOE	9,941,587				9,941,587	1,226,220				1,226,220	12.33%	76,955	0.77%	6.28%
CO	3,313,366				3,313,366	309,694				309,694	9.35%	2,100	0.06%	0.68%
FY 2021 Continuing Appropriation	1,464,868	796			1,465,664	8,017	170			8,187	0.56%	1,774	0.12%	21.66%
MOOE	364,025	756			364,781	7,744	170			7,914	2.17%	1,774	0.49%	22.41%
CO	1,100,843	40			1,100,883	273				273	0.02%		0.00%	0.00%
Accounts Payable												348,048		
PS												158,756		
MOOE												145,201		
CO												44,092		
OSEC - Office of the Secretary	18,761,812	3,320	656,215		19,421,347	1,463,942	170	29,406		1,493,518	7.69%	786,385	4.05%	30.37%
Current Year	18,099,869	3,320	656,215		18,759,404	1,456,079	170	29,406		1,485,655	7.92%	451,886	2.41%	30.42%
PS	7,566,904	3,320	656,215		8,226,439	485,693	170	29,406		515,269	6.26%	411,451	5.00%	79.85%
MOOE	7,373,594				7,373,594	680,122				680,122	9.22%	38,335	0.52%	5.64%
CO	3,159,371				3,159,371	290,264				290,264	9.19%	2,100	0.07%	0.72%
FY 2021 Continuing Appropriation	661,943				661,943	7,863				7,863	1.19%	1,732	0.26%	22.03%
MOOE	351,880				351,880	7,590				7,590	2.16%	1,732	0.49%	22.82%
CO	310,063				310,063	273				273	0.09%		0.00%	0.00%
Accounts Payable												332,766		
PS												146,652		
MOOE												142,375		
CO												43,739		
Environmental Management Bureau	3,128,738	796	92,420		3,221,954	133,321	170	3,518		137,009	4.25%	72,817	2.26%	53.15%
Current Year	2,333,917		92,420		2,426,337	133,254		3,518		136,772	5.64%	72,817	3.00%	53.24%
PS	1,084,787		92,420		1,177,207	68,312		3,518		71,830	6.10%	62,158	5.28%	86.54%
MOOE	1,119,055				1,119,055	45,512				45,512	4.07%	10,659	0.95%	23.42%
CO	130,075				130,075	19,430				19,430	14.94%		0.00%	0.00%
FY 2021 Continuing Appropriation	794,821	796			795,617	67	170			237	0.03%		0.00%	0.00%
MOOE	7,382	756			8,138	67	170			237	2.91%		0.00%	0.00%
CO	787,439	40			787,479						0.00%		0.00%	0.00%
Accounts Payable														
PS														
MOOE														
CO														

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Mines and Geo-Sciences Bureau	1,254,359		66,409		1,320,768	134,553		3,922		138,475	10.48%	62,866	4.76%	43.15%
Current Year	1,249,228		66,409		1,315,637	134,509		3,922		138,431	10.52%	59,712	4.54%	43.13%
PS	767,271		66,409		833,680	50,053		3,922		53,975	6.47%	44,885	5.38%	83.16%
MOOE	474,037				474,037	84,456				84,456	17.82%	14,827	3.13%	17.56%
CO	7,920				7,920						0.00%		0.00%	0.00%
FY 2021 Continuing Appropriation	5,131				5,131	44				44	0.85%	42	0.81%	95.55%
MOOE	3,597				3,597	44				44	1.21%	42	1.16%	95.55%
CO	1,534				1,534						0.00%		0.00%	0.00%
Accounts Payable												3,113		
PS												566		
MOOE												2,547		
CO														
NAMRIA	1,366,200		37,734		1,403,934	423,196		2,225		425,421	30.30%	47,686	3.40%	8.43%
Current Year	1,365,981		37,734		1,403,715	423,153		2,225		425,377	30.30%	35,872	2.56%	8.43%
PS	474,034		37,734		511,768	24,953		2,225		27,177	5.31%	24,819	4.85%	91.32%
MOOE	891,947				891,947	398,200				398,200	44.64%	11,053	1.24%	2.78%
CO											0.00%		0.00%	0.00%
FY 2021 Continuing Appropriation	219				219	44				44	19.91%		0.00%	0.00%
MOOE	219				219	44				44	19.91%		0.00%	0.00%
CO											0.00%		0.00%	0.00%
Accounts Payable												11,814		
PS												11,460		
MOOE														
CO												353		
National Water Resources Board	144,525		6,691		151,216	22,658		558		23,215	15.35%	7,917	5.24%	32.57%
Current Year	142,724		6,691		149,415	22,658		558		23,215	15.54%	7,562	5.06%	32.57%
PS	76,720		6,691		83,411	5,160		558		5,717	6.85%	5,641	6.76%	98.67%
MOOE	50,004				50,004	17,498				17,498	34.99%	1,921	3.84%	10.98%
CO	16,000				16,000						0.00%		0.00%	0.00%
FY 2021 Continuing Appropriation	1,801				1,801						0.00%		0.00%	0.00%
MOOE											0.00%		0.00%	0.00%
CO	1,801				1,801						0.00%		0.00%	0.00%
Accounts Payable												355		
PS												76		
MOOE												278		
CO														

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ANNEX A

As of the Month Ending January 31, 2023

(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

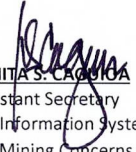
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PCSDS	88,822		4,939		93,761	4,303		378		4,682	4.99%	2,617	2.79%	55.89%
Current Year	87,869		4,939		92,808	4,303		378		4,682	5.04%	2,617	2.82%	55.89%
PS	54,919		4,939		59,858	3,871		378		4,250	7.10%	2,456	4.10%	57.79%
MOOE	32,950				32,950	432				432	1.31%	161	0.49%	37.16%
CO											0.00%		0.00%	0.00%
FY 2021											0.00%		0.00%	0.00%
Continuing Appropriation	953				953									
MOOE	947				947						0.00%		0.00%	0.00%
CO	6				6						0.00%		0.00%	0.00%
Accounts Payable														
PS														
MOOE														
CO														

Prepared by:


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