

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

ANNEX A

As of the Month Ending November 30, 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	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	27,385,681	551,914	1,013,517	63,667	29,014,779	23,588,787	475,568	893,569	5,820	24,963,745	86.04%	40,441,500	139.38%	80.18%
Current Year	25,436,675	535,761	1,013,517	63,667	27,049,620	21,974,663	465,623	893,569	5,820	23,339,675	86.28%	20,011,406	73.98%	85.74%
PS	9,703,935	499,761	838,125	63,667	11,105,488	8,851,756	431,961	739,416	5,820	10,028,953	90.31%	9,735,146	87.66%	97.07%
MOOE	10,240,763	26,091	77,163		10,344,017	8,740,063	23,793	67,519		8,831,375	85.38%	7,174,139	69.36%	81.23%
CO	5,491,977	9,909	98,229		5,600,115	4,382,845	9,869	86,634		4,479,347	79.99%	3,102,121	55.39%	69.25%
FY 2021	1,949,006	16,153			1,965,159	1,614,124	9,946			1,624,070	82.64%	4,863	0.25%	0.30%
Continuing Appropriation														
MOOE	1,419,640	16,153			1,435,794	1,127,213	9,946			1,137,159	79.20%		0.00%	0.00%
CO	529,365				529,365	486,911				486,911	91.98%		0.00%	0.00%
Accounts Payable												20,425,230		
PS												9,735,146		
MOOE												7,467,591		
CO												3,222,493		
OSEC - Office of the Secretary	20,533,611	424,174	676,240	1,357	21,635,382	17,993,729	367,672	584,660		18,946,060	87.57%	31,000,866	143.29%	80.94%
Current Year	18,969,016	408,021	676,240	1,357	20,054,634	16,714,777	357,726	584,660		17,657,162	88.05%	15,334,848	76.47%	86.85%
PS	7,427,849	408,021	640,740	1,357	8,477,967	6,728,503	357,726	560,436		7,646,665	90.19%	7,422,580	87.55%	97.07%
MOOE	7,568,188		6,844		7,575,032	6,293,976		5,991		6,299,967	83.17%	5,046,275	66.62%	80.10%
CO	3,972,979		28,656		4,001,635	3,692,298		18,232		3,710,530	92.73%	2,865,993	71.62%	77.24%
FY 2021	1,564,595	16,153			1,580,748	1,278,953	9,946			1,288,898	81.54%		0.00%	0.00%
Continuing Appropriation														
MOOE	1,083,580	16,153			1,099,734	827,177	9,946			837,123	76.12%		0.00%	0.00%
CO	481,015				481,015	451,776				451,776	93.92%		0.00%	0.00%
Accounts Payable												15,666,018		
PS												7,422,580		
MOOE												5,266,017		
CO												2,977,422		
Environment Management Bureau	3,846,983	61,096	127,920	26,092	4,062,091	2,858,813	46,481	119,650		3,024,944	74.47%	4,106,607	101.10%	67.21%
Current Year	3,638,427	61,096	127,920	26,092	3,853,535	2,682,094	46,481	119,650		2,848,225	73.91%	2,033,037	52.76%	71.38%
PS	972,702	25,096	88,028	26,092	1,111,918	932,615	12,820	80,523		1,025,957	92.27%	982,330	88.35%	95.75%
MOOE	1,227,003	26,091	10,500		1,263,594	1,119,489	23,793	10,377		1,153,659	91.30%	885,664	70.09%	76.77%
CO	1,438,722	9,909	29,392		1,478,023	629,990	9,869	28,751		668,609	45.24%	165,042	11.17%	24.68%
FY 2021	208,556				208,556	176,719				176,719	84.73%		0.00%	0.00%
Continuing Appropriation														
MOOE	173,007				173,007	150,512				150,512	87.00%		0.00%	0.00%
CO	35,549				35,549	26,207				26,207	73.72%		0.00%	0.00%
Accounts Payable												2,073,571		
PS												982,330		
MOOE												918,932		
CO												172,309		

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	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)
Mines and Geo-Sciences Bureau	1,392,842	15,276	147,943	36,218	1,592,279	1,258,452	12,864	136,426	5,820	1,413,562	88.78%	2,528,978	158.83%	89.26%
Current Year	1,341,525	15,276	147,943	36,218	1,540,962	1,213,608	12,864	136,426	5,820	1,368,718	88.82%	1,256,893	81.57%	91.83%
PS	717,635	15,276	62,943	36,218	832,072	675,101	12,864	57,391	5,820	751,175	90.28%	729,343	87.65%	97.09%
MOOE	559,318		44,819		604,137	491,195		39,384		530,579	87.82%	468,559	77.56%	88.31%
CO	64,572		40,181		104,753	47,313		39,651		86,964	83.02%	58,990	56.31%	67.83%
FY 2021 Continuing Appropriation	51,317				51,317	44,844				44,844	87.39%	4,863	9.48%	10.85%
MOOE	46,760				46,760	42,932				42,932	91.81%		0.00%	0.00%
CO	4,558				4,558	1,912				1,912	41.95%		0.00%	0.00%
Accounts Payable												1,267,221		
PS												729,343		
MOOE												478,850		
CO												59,027		
NAMRIA	1,375,317	45,930	35,359		1,456,606	1,268,029	43,114	30,909		1,342,052	92.14%	2,370,694	162.75%	87.15%
Current Year	1,251,920	45,930	35,359		1,333,209	1,155,533	43,114	30,909		1,229,556	92.23%	1,169,571	87.73%	95.12%
PS	463,650	45,930	35,359		544,939	400,814	43,114	30,909		474,838	87.14%	471,507	86.52%	99.30%
MOOE	788,270				788,270	754,719				754,719	95.74%	698,064	88.56%	92.49%
CO											0.00%		0.00%	0.00%
FY 2021 Continuing Appropriation	123,397				123,397	112,496				112,496	91.17%		0.00%	0.00%
MOOE	115,993				115,993	106,292				106,292	91.64%		0.00%	0.00%
CO	7,404				7,404	6,204				6,204	83.80%		0.00%	0.00%
Accounts Payable												1,201,123		
PS												471,507		
MOOE												728,115		
CO												1,502		
National Water Resources Board	129,487	3,806	6,288		139,581	121,566	3,806	5,921		131,293	94.06%	238,134	170.61%	90.65%
Current Year	129,179	3,806	6,288		139,273	121,280	3,806	5,921		131,006	94.06%	119,019	85.46%	90.85%
PS	68,013	3,806	6,288		78,107	65,699	3,806	5,921		75,426	96.57%	74,853	95.83%	99.24%
MOOE	51,980				51,980	48,848				48,848	93.98%	37,434	72.02%	76.63%
CO	9,186				9,186	6,732				6,732	73.29%	6,732	73.29%	100.00%
FY 2021 Continuing Appropriation	308				308	286				286	92.85%		0.00%	0.00%
MOOE	5				5	5				5	100.00%		0.00%	0.00%
CO	303				303	281				281	92.73%		0.00%	0.00%
Accounts Payable												119,115		
PS												74,853		

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PCSDS	107,440	1,632	19,767		128,839	88,197	1,632	16,004		105,833	82.14%	196,221	152.30%	92.64%
Current Year	106,608	1,632	19,767		128,007	87,371	1,632	16,004		105,007	82.03%	98,039	76.59%	93.36%
PS	54,086	1,632	4,767		60,485	49,024	1,632	4,237		54,893	90.75%	54,534	90.16%	99.35%
MOOE	46,004		15,000		61,004	31,835		11,767		43,602	71.47%	38,143	62.53%	87.48%
CO	6,518				6,518	6,512				6,512	99.91%	5,363	82.27%	82.35%
FY 2021														
Continuing Appropriation	832				832	826				826	99.29%		0.00%	0.00%
MOOE	295				295	295				295	100.00%		0.00%	0.00%
CO	537				537	531				531	98.90%		0.00%	0.00%
Accounts Payable												98,181		
PS												54,534		
MOOE												38,241		

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