

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

As of the Month Ending September 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	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	452,357	1,007,615	27,637,952	19,239,765	433,346	725,772	20,398,883	73.81%	18,867,686	68.27%	80.93%
Current Year	25,436,675	448,438	1,007,615	26,892,727	18,725,283	432,185	725,772	19,883,240	73.94%	16,178,455	60.16%	81.37%
PS	9,703,935	412,438	837,540	10,953,913	6,952,688	405,889	607,970	7,966,547	72.73%	7,755,676	70.80%	97.35%
MOOE	10,244,115	26,091	76,215	10,346,422	7,604,315	16,427	54,266	7,675,008	74.18%	5,781,755	55.88%	75.33%
CO	5,488,625	9,909	93,859	5,592,393	4,168,280	9,869	63,536	4,241,685	75.85%	2,641,023	47.23%	62.26%
FY 2021 Continuing Appropriation	741,306	3,919		745,225	514,482	1,161		515,643	69.19%	329,910	44.27%	63.98%
MOOE	549,130	3,919		553,049	360,113	1,161		361,274	65.32%	223,959	40.50%	61.99%
CO	192,176			192,176	154,369			154,369	80.33%	105,951	55.13%	68.64%
Accounts Payable										2,359,321		
PS										264,520		
MOOE										1,247,842		
CO										846,960		
OSEC - Office of the Secretary	19,582,725	358,626	670,923	20,612,274	14,754,693	352,692	464,279	15,571,664	75.55%	14,428,753	70.00%	82.84%
Current Year	18,969,016	356,328	670,923	19,996,266	14,337,037	352,692	464,279	15,154,008	75.78%	12,634,106	63.18%	83.37%
PS	7,427,849	356,328	640,740	8,424,917	5,276,842	352,692	462,035	6,091,570	72.30%	5,943,425	70.55%	97.57%
MOOE	7,572,088		5,896	7,577,984	5,501,041		2,039	5,503,080	72.62%	4,152,970	54.80%	75.47%
CO	3,969,079		24,286	3,993,365	3,559,153		205	3,559,358	89.13%	2,537,710	63.55%	71.30%
FY 2021 Continuing Appropriation	613,709	2,299		616,008	417,656			417,656	67.80%	265,698	43.13%	63.62%
MOOE	437,650	2,299		439,949	273,475			273,475	62.16%	167,662	38.11%	61.31%
CO	176,059			176,059	144,181			144,181	81.89%	98,036	55.68%	68.00%
Accounts Payable										1,528,949		
PS										204,500		
MOOE										668,338		
CO										656,111		
Environment Management Bureau	3,707,406	52,447	127,920	3,887,772	2,205,440	39,597	98,686	2,343,723	60.28%	1,819,011	46.79%	63.42%
Current Year	3,638,427	50,826	127,920	3,817,173	2,156,764	38,436	98,686	2,293,886	60.09%	1,457,236	38.18%	63.53%
PS	972,702	14,826	88,028	1,075,556	719,407	12,140	64,994	796,541	74.06%	758,692	70.54%	95.25%
MOOE	1,226,455	26,091	10,500	1,263,046	885,996	16,427	9,676	912,099	72.21%	644,349	51.02%	70.64%
CO	1,439,270	9,909	29,392	1,478,571	551,361	9,869	24,016	585,246	39.58%	54,195	3.67%	9.26%
FY 2021 Continuing Appropriation	68,979	1,620		70,599	48,676	1,161		49,837	70.59%	29,267	41.46%	58.73%
MOOE	57,129	1,620		58,749	41,109	1,161		42,270	71.95%	22,280	37.92%	52.71%
CO	11,850			11,850	7,567			7,567	63.86%	6,987	58.96%	92.34%
Accounts Payable										332,508		
PS										23,762		
MOOE										203,860		
CO										104,886		

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	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	1,028,113		118,785	1,146,898	76.16%	1,073,091	71.25%	88.11%
Current Year	1,341,525		147,358	1,488,883	1,016,194		118,785	1,134,978	76.23%	1,003,799	67.42%	88.44%
PS	717,635		62,358	779,993	553,600		47,417	601,017	77.05%	579,459	74.29%	96.41%
MOOE	559,318		44,819	604,137	418,072		32,052	450,124	74.51%	386,848	64.03%	85.94%
CO	64,572		40,181	104,753	44,522		39,315	83,837	80.03%	37,492	35.79%	44.72%
FY 2021 Continuing Appropriation	17,106			17,106	11,920			11,920	69.68%	6,717	39.27%	56.36%
MOOE	15,587			15,587	11,332			11,332	72.71%	6,681	42.86%	58.95%
CO	1,519			1,519	587			587	38.64%	36	2.39%	6.18%
Accounts Payable										62,574		
PS										9,599		
MOOE										45,460		
CO										7,515		
NAMRIA	1,293,052	37,470	35,359	1,365,881	1,066,749	37,328	25,245	1,129,322	82.68%	1,355,682	99.25%	82.36%
Current Year	1,251,920	37,470	35,359	1,324,749	1,030,889	37,328	25,245	1,093,462	82.54%	902,142	68.10%	82.50%
PS	463,650	37,470	35,359	536,479	308,193	37,328	25,245	370,766	69.11%	370,751	69.11%	100.00%
MOOE	788,270			788,270	722,696			722,696	91.68%	531,391	67.41%	73.53%
FY 2021 Continuing Appropriation	41,132			41,132	35,860			35,860	87.18%	27,990	68.05%	78.05%
MOOE	38,664			38,664	34,097			34,097	88.19%	27,236	70.44%	79.88%
CO	2,468			2,468	1,763			1,763	71.44%	754	30.55%	42.77%
Accounts Payable										425,550		
PS										26,637		
MOOE										324,204		
CO										74,709		
National Water Resources Board	129,282	2,182	6,288	137,751	109,034	2,096	4,812	115,942	84.17%	109,292	79.34%	87.36%
Current Year	129,179	2,182	6,288	137,649	108,939	2,096	4,812	115,847	84.16%	101,187	73.51%	87.35%
PS	68,013	2,182	6,288	76,483	56,320	2,096	4,812	63,229	82.67%	59,925	78.35%	94.78%
MOOE	51,980			51,980	45,886			45,886	88.28%	34,530	66.43%	75.25%
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										8,010		
PS										22		

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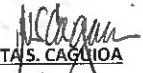
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PCSDS	106,885	1,632	19,767	128,285	75,737	1,632	13,965	91,334	71.20%	81,857	63.81%	87.73%
Current Year	106,608	1,632	19,767	128,007	75,462	1,632	13,965	91,059	71.14%	79,985	62.48%	87.84%
PS	54,086	1,632	4,767	60,485	38,326	1,632	3,466	43,424	71.79%	43,424	71.79%	100.00%
MOOE	46,004		15,000	61,004	30,624		10,499	41,123	67.41%	31,667	51.91%	77.01%
CO	6,518			6,518	6,512			6,512	99.91%	4,893	75.07%	75.14%
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										1,730		
PS												
MOOE										1,730		

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