Department of Environment and Natural Resources

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month Ending June 30, 2023

Department Agency **Operating Unit** ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

Organization Code (UACS) **Fund Cluster**

01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations

FAR No. 1

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Funding Source Code (As clustered)	01 102 10	1 & 01 102 40	02																	
										TOTAL									Utiliza	zation
		-	APPROPRIATION	S			ALLOTMENTS			CURI	RENT YEAR OBLIG	ATIONS	CURREN	T YEAR DISBU	RSEMENTS		BALANCES	Utilization d Obligations Not Yet Due (oblig/all (dish/r	9/0	
PARTICULARS	UACS CODE		Adjustments			Adjustments				1st Quarter		1 1 1 1 1 1 1 1	1st Quarter	2nd Quarter			Unpaid C	bligations		
		Authorized	(Transfer (To)	Adjusted	Allotment	(Withdrawals.	(Transfer To)	Transfer From	Adjusted Total	Ending March	2nd Quarter	Total	Ending March	Ending June	Total	Unobligated	Due and	Not Yet Due	(oblig/all	/dish/o
		Appropriations	From,	Appropriations	Received	Realignment)	(Allotments	31	Ending June 30		31	30	, , , ,	Allotments	Demandable	and	ot)	blig)
(1)	(2)	(2)	Realignment)	5=(3+4)	(6)	(7)	(0)	(0)	40-110-1 ()7) 9-01	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	00-(40.45)	(23)	Demandable		0,
(4)	(2)	(3)	(4)	0-(314)	(0)	(1)	(0)	(9)	10-[[6+(-)1]-6+3]	(11)	(12)	15-11-12-15-14	(10)	(17)	20=10+1/+10+19	22=(10-15)	(23)	(24)		

Certified Correct:

OIC Assistant Chief, Budget Division

Department Chief Accountant

Recommending Approval:

IMELDA R. DELA CRUZ OIC Director Financial and Management Service Approved by:

Finance, Information Systems and Mining Concerns

Department Agency **Operating Unit** Organization Code (UACS)

Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

01 - Regular Agency Fund

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	01 102 101	& 01 102 40	2																
										TOTAL									Utilization
	l	A	PPROPRIATION: Adjustments	S			ALLOTMENTS				ENT YEAR OBLIG	ATIONS		T YEAR DISBUR	RSEMENTS		BALANCES Unnaid O	bligations	% %
PARTICULARS	UACS CODE	Authorized	(Transfer (To)	Adjusted	Allotment	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total	1st Quarter Ending March	2nd Quarter	Total	1st Quarter Ending March	2nd Quarter Ending June	Total	Unobligated	Due and	Not Yet Due	(oblig/all (disb/o
		Appropriations	From, Realignment)	Appropriations	Received	Realignment)	(**************************************		Allotments	31	Ending June 30		31	30	1 2 3 3 3	Allotments	Demandable	and Demandable	ot) blig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	22=(10-15)	(23)	(24)	
I. General Administration & Support	000000000000																		
General Management and Supervision	000100001000	32,457,293.90	-	32,457,293.90	32,457,293.90	(0.00)	(2,319,000.00)	2,319,000.00	32,457,293.90	8,838,136.77	1,652,294.59	10,490,431.36	4,083,467.17	1,305,282.77	5,388,749.94	21,966,862.54	2,338,858.65	2,762,822.77	32.32 51.37
MAINTENANCE AND OTHER OPERATING	5020000000	23,725,263.98	_	23,725,263.98	23,725,263.98	(0.00)	(2,319,000.00)	2,319,000.00	23,725,263.98	7,861,841.17	(1,542,018.74)	6,319,822.43	3,989,267.17	305,868.94	4,295,136.11	17,405,441.55	128,299.50	1,896,386.82	26.64 67.96
EXPENSES CAPITAL OUTLAYS	5060000000	8,732,029.92	_	8,732,029.92	8,732,029.92	(0.00)	(2,010,000.00)		8,732,029.92	976,295.60	3,194,313.33	4,170,608.93	94,200.00	999,413.83	1,093,613.83	4,561,420.99	2,210,559.15	866,435.95	47.76 26.22
	1									· ·			·	-					
Human Resource Development	000100002000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	-	3,290,905.23	995,049.32	1,096,949.25	2,091,998.57	614,926.16	277,159.95	892,086.11	1,198,906.66	119,067.23	1,080,845.23	63.57 42.64
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	1,096,949.25	2,091,998.57	614,926.16	277,159.95	892,086.11	1,198,906.66	119,067.23	1,080,845.23	63.57 42.64
EXI ENGES																			
SUB-TOTAL, GENERAL ADMINISTRATION AND	000000000000	35,748,199.13	_	35,748,199.13	35,748,199.13	(0.00)	(2,319,000.00)	2,319,000.00	35,748,199.13	9,833,186.09	2,749,243.84	12,582,429.93	4,698,393.33	1,582,442.72	6,280,836.05	23,165,769.20	2,457,925.88	3,843,668.00	35.20 49.92
SUPPORT						(0.00)	(=,0:0,000.00)	_,0:0,000.00	55,115,155115	0,000,100.00	_,,	,00_,0.00	.,000,000.00	.,002,22	0,200,000.00	20,100,100.20	2,101,020.00	0,010,000.00	
MAINTENANCE AND OTHER OPERATING	5020000000	27,016,169.21	_	27,016,169.21	27,016,169.21	(0.00)	(2,319,000.00)	2,319,000.00	27,016,169.21	8,856,890.49	(445,069.49)	8,411,821.00	4,604,193.33	583,028.89	5,187,222.22	18,604,348.21	247,366.73	2,977,232.05	31.14 61.67
EXPENSES CAPITAL OUTLAYS	5060000000	8,732,029.92	_	8,732,029.92	8,732,029.92	- (0.00)	-		8,732,029.92	976,295.60	3,194,313.33	4,170,608.93	94,200.00	999,413.83	1,093,613.83	4,561,420.99	2,210,559.15	866,435.95	47.76 26.22
		o,:		2,1 02,020102	0,000,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,101,01010	1,110,000	,		1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,	555, 155.55	
II. SUPPORT TO OPERATIONS	000000000000																		
Data Management including Systems	000100001000	36,187,785.94	17,287,304.00	53,475,089.94	36,187,785.94	17,287,304.00	-	-	53,475,089.94	2,291,699.42	8,278,436.03	10,570,135.45	748,066.61	3,029,242.33	3,777,308.94	42,904,954.49	5,447,215.54	1,345,610.97	19.77 35.74
Development and Maintenance																			
MAINTENANCE AND OTHER OPERATING	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	2,397,354.03	3,660,313.45	730,566.61	1,916,938.29	2,647,504.90	722,305.33	7,215.54	1,005,593.01	83.52 72.33
EXPENSES CAPITAL OUTLAYS	5060000000		17,287,304.00	49,092,471.16	31,805,167.16		_	_	49,092,471.16	1,028,740.00	5,881,082.00	6,909,822.00	17,500.00	1,112,304.04	1,129,804.04	42,182,649.16	5,440,000.00	340,017.96	14.08 16.35
5.0.1		01,000,101110	11,201,001.00	10,002, 11 1110	01,000,101110	,201,0000			10,002, 11 1110	1,020,1 10100	0,001,002.00	0,000,022.00	,555.55	.,,	1,120,00 110 1	,,.	0,110,000.00	0.0,000	
Production and Dissemination of Technical																			
and Popular Materials in the Conservation and																			
Development of Natural Resources and Environmental Education, including an	000100002000	10,318,156.25	-	10,318,156.25	10,318,156.25	-	-	-	10,318,156.25	914,777.90	6,522,423.96	7,437,201.86	45,449.31	4,683,839.33	4,729,288.64	2,880,954.39	2,707,913.22	-	72.08 63.59
Encyclopedia on Biodiversity																			
MAINTENANCE AND OTHER OPERATING	5020000000	7,493,156.25	_	7,493,156.25	7,493,156.25	_	_	_	7,493,156.25	914,777.90	5,903,423.96	6,818,201.86	45,449.31	4,683,839.33	4,729,288.64	674,954.39	2,088,913.22	_	90.99 69.36
EXPENSES	002000000	7,400,100.20		1,400,100.20	1,400,100.20				1,400,100.20	014,777.00	0,000,420.00	0,010,201.00	40,440.01	4,000,000.00	4,7 20,200.04	014,004.00	2,000,010.22		30.00
Logal Saminas including Operations Against																			
Legal Services including Operations Against Lawful Titling of Public Lands	000100003000	1,356,131.92	-	1,356,131.92	1,356,131.92	-	-	-	1,356,131.92	555,806.21	150,292.68	706,098.89	350,157.30	198,840.28	548,997.58	650,033.03	-	157,101.31	52.07 77.75
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	150,292.68	706,098.89	350,157.30	198,840.28	548,997.58	650,033.03	-	157,101.31	52.07 77.75
Conduct of Special Studies, Design and																			
Development in Support of Forestry, Mining	000100004000	19,067,049.05	- 1	19,067,049.05	19,067,049.05	_	(4,976,920.00)	4,976,920.00	19,067,049.05	5,758,403.96	6,645,368.14	12,403,772.10	992,218.90	10,345,603.07	11,337,821.97	6,663,276.95	573,461.20	492,488.93	65.05 91.41
and Environmental Management Operations, Including Climate Change Resilience																			
MAINTENANCE AND OTHER OPERATING	5020000000	12,967,049.05	_	12,967,049.05	12,967,049.05	_	(4,976,920.00)	4,976,920.00	12,967,049.05	1,360,627.96	6,362,303.62	7,722,931.58	992,218.90	6,183,422.22	7,175,641.12	5,244,117.47	54,801.53	492,488.93	59.56 92.91
EXPENSES		, , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	, , ,, ,,,		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,, <u>-</u>	, .,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	
Formulation and Monitoring of ENR Sector																			
Policies, Plans, Programs and Projects	000100005000	6,582,581.30	-	6,582,581.30	6,582,581.30	0.00	(720,000.00)	720,000.00	6,582,581.30	2,049,514.16	1,037,526.48	3,087,040.64	1,108,348.54	1,265,776.36	2,374,124.90	3,495,540.66	327,413.23	385,502.51	46.90 76.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,582,581.30	-	6,582,581.30	6,582,581.30	0.00	(720,000.00)	720,000.00	6,582,581.30	2,049,514.16	1,037,526.48	3,087,040.64	1,108,348.54	1,265,776.36	2,374,124.90	3,495,540.66	327,413.23	385,502.51	46.90 76.91
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Department Agency **Operating Unit** ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

Organization Code (UACS) Fund Cluster

01 - Regular Agency Fund

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	01 102 10	1 & 01 102 40)2																
										TOTAL									Utilization
DADTION ADO		<i>F</i>	PPROPRIATION Adjustments	S			ALLOTMENTS				ENT YEAR OBLIG	ATIONS		IT YEAR DISBUR	RSEMENTS		BALANCES Unpaid C	bligations	% %
PARTICULARS	UACS CODE	Authorized	(Transfer (To)	Adjusted	Allotment	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total	1st Quarter Ending March	2nd Quarter	Total	1st Quarter Ending March	2nd Quarter Ending June	Total	Unobligated	Due and	Not Yet Due	(oblig/all (disb/o
(1)	(2)	Appropriations (3)	From, Realignment)	Appropriations 5=(3+4)	Received (6)	Realignment)	(8)	(9)	Allotments	31	Ending June 30		31	30	20=16+17+18+19	Allotments	Demandable (23)	and Demandable	ot) blig)
Ecosystem Research Development and Extension Services	000100006000	(3)	(4) -	6,639,624.45	6,639,624.45	- (7)	- (8)	- (9)	10=[{6+(-)7}-8+9] 6,639,624.45	1,137,846.97	(12) 3,358,625.96	4,496,472.93	(16) 169,745.43	3,393,780.87	3,563,526.30	22=(10-15) 2,143,151.52	- (23)	932,946.63	67.72 79.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,639,624.45	-	6,639,624.45	6,639,624.45	-	-	-	6,639,624.45	1,137,846.97	3,358,625.96	4,496,472.93	169,745.43	3,393,780.87	3,563,526.30	2,143,151.52	-	932,946.63	67.72 79.25
SUB-TOTAL, SUPPORT TO OPERATIONS	000000000000	80,151,328.91	17,287,304.00	97,438,632.91	80,151,328.91	17,287,304.00	(5,696,920.00)	5,696,920.00	97,438,632.91	12,708,048.62	25,992,673.25	38,700,721.87	3,413,986.09	22,917,082.24	26,331,068.33	58,737,911.04	9,056,003.19	3,313,650.35	39.72 68.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,421,161.75	0.00	39,421,161.75	39,421,161.75	0.00	(5,696,920.00)	5,696,920.00	39,421,161.75	7,281,532.62	19,209,526.73	26,491,059.35	3,396,486.09	17,642,597.35	21,039,083.44	12,930,102.40	2,478,343.52	2,973,632.39	67.20 79.42
CAPITAL OUTLAYS	5060000000	40,730,167.16	17,287,304.00	58,017,471.16	40,730,167.16	17,287,304.00	-	-	58,017,471.16	5,426,516.00	6,783,146.52	12,209,662.52	17,500.00	5,274,484.89	5,291,984.89	45,807,808.64	6,577,659.67	340,017.96	21.04 43.34
III. OPERATIONS	000000000000																		
001: NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000000000000000000000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	100100001000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	(8,997,000.00)	8,997,000.00	37,416,588.25	6,897,577.95	7,822,077.31	14,719,655.26	4,922,608.12	5,918,166.93	10,840,775.05	22,696,932.99	5,572.66	3,873,307.55	39.34 73.65
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	37,416,588.25	-	37,416,588.25 -	37,416,588.25 -	- -	(8,997,000.00)	8,997,000.00 -	37,416,588.25 -	6,897,577.95 -	7,822,077.31 -	14,719,655.26	4,922,608.12	5,918,166.93 -	10,840,775.05	22,696,932.99	5,572.66 -	3,873,307.55 -	39.34 73.65
Operations against illegal environment and natural resources activities	100100002000	23,586,694.29	-	23,586,694.29	23,586,694.29	(0.00)	(21,628,000.00)	21,628,000.00	23,586,694.29	1,031,503.71	7,412,134.45	8,443,638.16	455,257.90	3,124,503.01	3,579,760.91	15,143,056.13	25,394.11	4,838,483.14	35.80 42.40
MAINTENANCE AND OTHER OPERATING	5020000000	21,332,946.26	_	21,332,946.26	21,332,946.26	(0.00)	(21,628,000.00)	21 628 000 00	21,332,946.26	1,031,503.71	5,341,906.02	6,373,409.73	455,257.90	2,959,506.01	3,414,763.91	14,959,536.53	25,394.11	2,933,251.71	29.88 53.58
EXPENSES CAPITAL OUTLAYS	506000000	2,253,748.03	_	2,253,748.03	2,253,748.03	- (0.00)	- (21,020,000.00)	-	2,253,748.03	- 1,031,303.71	2,070,228.43	2,070,228.43		164,997.00	164,997.00	183,519.60	20,004.11	1,905,231.43	91.86 7.97
	-	2,200,110.00		_,,	2,200,1 10100				2,200,110.00		2,010,220110			101,001100	10 1,001 100	100,010.00		1,000,201110	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	61,003,282.54	-	61,003,282.54	61,003,282.54	(0.00)	(30,625,000.00)	30,625,000.00	61,003,282.54	7,929,081.66	15,234,211.76	23,163,293.42	5,377,866.02	9,042,669.94	14,420,535.96	37,839,989.12	30,966.77	8,711,790.69	37.97 62.26
MAINTENANCE AND OTHER OPERATING	5020000000	58,749,534.51	-	58,749,534.51	58,749,534.51	(0.00)	(30,625,000.00)	30,625,000.00	58,749,534.51	7,929,081.66	13,163,983.33	21,093,064.99	5,377,866.02	8,877,672.94	14,255,538.96	37,656,469.52	30,966.77	6,806,559.26	35.90 67.58
EXPENSES CAPITAL OUTLAYS	5060000000	2,253,748.03	-	2,253,748.03	2,253,748.03	-	-	-	2,253,748.03	-	2,070,228.43	2,070,228.43	-	164,997.00	164,997.00	183,519.60	-	1,905,231.43	91.86 7.97
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																		
Protected Areas Development and Management	201100001000	19,334,606.26	-	19,334,606.26	19,334,606.26	-	-	-	19,334,606.26	5,197,479.65	11,809,464.87	17,006,944.52	3,040,495.83	6,006,725.92	9,047,221.75	2,327,661.74	2,315,760.47	5,643,962.30	87.96 53.20
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	17,392,832.05 1,941,774.21		17,392,832.05 1,941,774.21	17,392,832.05 1,941,774.21	-			17,392,832.05 1,941,774.21	4,812,779.65 384,700.00	10,874,730.26 934,734.61	15,687,509.91 1,319,434.61		5,346,489.42 660,236.50	8,376,012.03 671,209.72	1,705,322.14 622,339.60	2,144,716.88 171,043.59	5,166,781.00 477,181.30	90.20 53.39 67.95 50.87
Wildlife Resources Conservation Sub-Program	202000000000																		
Protection and Conservation Wildlife	202100001000	581,569.65	-	581,569.65	581,569.65	-	-	-	581,569.65	263,437.88	149,116.37	412,554.25	225,833.77	165,131.07	390,964.84	169,015.40	17,980.30	3,609.11	70.94 94.77
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	581,569.65 -		581,569.65 -	581,569.65 -	- -	-	-	581,569.65 -	263,437.88	149,116.37	412,554.25 -	225,833.77	165,131.07 -	390,964.84 -	169,015.40	17,980.30 -	3,609.11 -	70.94 94.77

Department Agency **Operating Unit** ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

Organization Code (UACS) **Fund Cluster**

01 - Regular Agency Fund

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Page 3 of 5

ng Source Code (As clustered)			•														•	-	
· · · · · · · · · · · · · · · · · · ·	01 102 101	& 01 102 40	12							TOTAL									Utilizati
		A	PPROPRIATION	S			ALLOTMENTS				ENT YEAR OBLIG	ATIONS	CURREN	T YEAR DISBUR	SEMENTS		BALANCES		%
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and	(oblig/all (oot)
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	22=(10-15)	(23)	Demandable (24)	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																		
Management of Coastal and Marine	203100001000	26,536,344.31	-	26,536,344.31	26,536,344.31	-	(300,000.00)	300,000.00	26,536,344.31	2,080,401.01	1,340,701.63	3,421,102.64	1,592,361.48	1,280,027.76	2,872,389.24	23,115,241.67	34,002.06	514,711.34	12.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,617,138.97	-	6,617,138.97	6,617,138.97	-	(300,000.00)	300,000.00	6,617,138.97	2,001,225.01	1,251,701.63	3,252,926.64	1,592,361.48	1,111,851.76	2,704,213.24	3,364,212.33	34,002.06	514,711.34	49.16
Locally Funded Project																			
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	203200001000	234,628,127.26	-	234,628,127.26	234,628,127.26	-	(4,958,520.00)	4,958,520.00	234,628,127.26	990,552.28	36,513,460.02	37,504,012.30	782,407.44	31,626,804.88	32,409,212.32	197,124,114.96	321,389.38	4,773,410.60	15.98
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	102,683,189.77 131,944,937.49	-	102,683,189.77 131,944,937.49	102,683,189.77 131,944,937.49		(70,000.00) (4,888,520.00)	70,000.00 4,888,520.00	102,683,189.77 131,944,937.49	990,552.28	30,148,907.02 6,364,553.00	31,139,459.30 6,364,553.00	782,407.44	27,076,689.88 4,550,115.00	27,859,097.32 4,550,115.00	71,543,730.47 125,580,384.49	142,389.38 179,000.00	3,137,972.60 1,635,438.00	30.33 4.82
	203200002000	8,048,975.77	_	8,048,975.77	8,048,975.77	_	(4,623,841.58)	4,623,841.58	8,048,975.77	1,600,281.36	577,321.86	2,177,603.22	82,935.18	2,080,228.40	2,163,163.58	5,871,372.55	14,439.64	0.00	27.05
i asig Kivei Kerabiitation	-	0,040,373.77	_	0,040,373.77	0,040,973.77		(4,023,041.30)	4,023,041.30	0,040,973.77	1,000,201.30	377,321.00	2,177,003.22	02,933.10	2,000,220.40	2,103,103.30	3,071,372.33	14,433.04	0.00	27.03
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	4,475,975.19 3,573,000.58	-	4,475,975.19 3,573,000.58	4,475,975.19 3,573,000.58	-	(1,050,841.00) (3,573,000.58)	1,050,841.00 3,573,000.58	4,475,975.19 3,573,000.58	1,600,281.36 -	577,321.86 -	2,177,603.22	82,935.18 -	2,080,228.40 -	2,163,163.58 -	2,298,371.97 3,573,000.58	14,439.64 -	0.00	48.65 -
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	269,213,447.34	-	269,213,447.34	269,213,447.34	-	(9,882,361.58)	9,882,361.58	269,213,447.34	4,671,234.65	38,431,483.51	43,102,718.16	2,457,704.10	34,987,061.04	37,444,765.14	226,110,729.18	369,831.08	5,288,121.94	16.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	113,776,303.93	-	113,776,303.93	113,776,303.93	-	(1,420,841.00)	1,420,841.00	113,776,303.93	4,592,058.65	31,977,930.51	36,569,989.16	2,457,704.10	30,268,770.04	32,726,474.14	77,206,314.77	190,831.08	3,652,683.94	32.14
CAPITAL OUTLAYS	5060000000	155,437,143.41	-	155,437,143.41	155,437,143.41	-	(8,461,520.58)	8,461,520.58	155,437,143.41	79,176.00	6,453,553.00	6,532,729.00	-	4,718,291.00	4,718,291.00	148,904,414.41	179,000.00	1,635,438.00	4.20
Land Management Sub-Program	204000000000																		
Land Survey, Disposition and Records Management	204100001000	15,279,306.00	-	15,279,306.00	15,279,306.00	(0.00)	(840,000.00)	840,000.00	15,279,306.00	4,012,280.89	4,958,610.55	8,970,891.44	3,125,371.10	3,864,427.88	6,989,798.98	6,308,414.56	835,087.74	1,146,004.72	58.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,136,806.00	-	15,136,806.00	15,136,806.00	(0.00)	(840,000.00)	840,000.00	15,136,806.00	4,012,280.89	4,958,610.55	8,970,891.44	3,125,371.10	3,864,427.88	6,989,798.98	6,165,914.56	835,087.74	1,146,004.72	59.27
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	4,664,874.56	(0.00)	4,664,874.56	4,664,874.56	(0.00)	-	-	4,664,874.56	565,782.47	1,276,744.84	1,842,527.31	336,035.41	1,078,045.07	1,414,080.48	2,822,347.25	175,187.00	253,259.83	39.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,664,874.56	(0.00)	4,664,874.56	4,664,874.56	(0.00)	-	-	4,664,874.56	565,782.47	1,276,744.84	1,842,527.31	336,035.41	1,078,045.07	1,414,080.48	2,822,347.25	175,187.00	253,259.83	39.50
SUB TOTAL - Land Management Sub-Program	204000000000	19,944,180.56	(0.00)	19,944,180.56	19,944,180.56	(0.00)	(840,000.00)	840,000.00	19,944,180.56	4,578,063.36	6,235,355.39	10,813,418.75	3,461,406.51	4,942,472.95	8,403,879.46	9,130,761.81	1,010,274.74	1,399,264.55	54.22
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,801,680.56	(0.00)	19,801,680.56	19,801,680.56	(0.00)	(840,000.00)	840,000.00	19,801,680.56	4,578,063.36	6,235,355.39	10,813,418.75	3,461,406.51	4,942,472.95	8,403,879.46	8,988,261.81	1,010,274.74	1,399,264.55	54.61
Forest and Watershed Management Sub- Program	205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	45,239,267.73	-	45,239,267.73	45,239,267.73	-	(21,858,000.00)	21,858,000.00	45,239,267.73	6,236,380.34	14,854,480.43	21,090,860.77	4,329,747.52	5,125,133.82	9,454,881.34	24,148,406.96	115,649.16	11,520,330.27	46.62
'	Ī																		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,070,784.97	-	27,070,784.97	27,070,784.97	-	(6,515,000.00)	6,515,000.00	27,070,784.97	6,235,380.34	8,797,480.43	15,032,860.77	4,329,747.52	4,921,483.82	9,251,231.34	12,037,924.20	115,649.16	5,665,980.27	55.53

Department Agency **Operating Unit** Organization Code (UACS) ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	111 1112 111																		
ng Source Code (As clustered)	01 102 10	1 & 01 102 40	12							TOTAL									Utiliza
		A	PPROPRIATION	S			ALLOTMENTS				ENT YEAR OBLIG	ATIONS	CURREN	T YEAR DISBUR	SEMENTS		BALANCES		%
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid O Due and Demandable	Not Yet Due and Demandable	(oblig/a
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+14	(16)	(17)	20=16+17+18+19	22=(10-15)	(23)	(24)	
Soil Conservation and Watershed Management including River Basin and Management and Development	205100002000	10,454,275.02	(260,000.00)	10,194,275.02	10,454,275.02	(260,000.00)	(1,717,000.00)	1,717,000.00	10,194,275.02	250,454.10	814,393.62	1,064,847.72	151,920.96	673,505.03	825,425.99	9,129,427.30	107,132.79	132,288.94	10.4
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	5,287,087.95 5,167,187.07	(260,000.00)	5,027,087.95 5,167,187.07	5,287,087.95 5,167,187.07	(260,000.00)	(892,000.00) (825,000.00)	892,000.00 825,000.00	5,027,087.95 5,167,187.07	250,454.10 -	725,733.06 88,660.56	976,187.16 88,660.56	151,920.96 -	616,505.03 57,000.00	768,425.99 57,000.00	4,050,900.79 5,078,526.51	107,132.79	100,628.38 31,660.56	19.4
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	55,693,542.75	(260,000.00)	55,433,542.75	55,693,542.75	(260,000.00)	(23,575,000.00)	23,575,000.00	55,433,542.75	6,486,834.44	15,668,874.05	22,155,708.49	4,481,668.48	5,798,638.85	10,280,307.33	33,277,834.26	222,781.95	11,652,619.21	39.9
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	32,357,872.92 23,335,669.83	(260,000.00)	32,097,872.92 23,335,669.83	32,357,872.92 23,335,669.83	(260,000.00)	(7,407,000.00)	7,407,000.00 16,168,000.00	32,097,872.92 23,335,669.83	6,485,834.44 1,000.00	9,523,213.49 6,145,660.56	16,009,047.93 6,146,660.56	4,481,668.48	5,537,988.85 260,650.00	10,019,657.33 260,650.00	16,088,824.99 17,189,009.27	222,781.95	5,766,608.65 5,886,010.56	49.8
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	2000000000000	364,767,346.56	(260,000.00)	364,507,346.56		(260,000.00)	(34,297,361.58)			-	72,294,294.19		13,667,108.69		-		3,936,628.54	23,987,577.11	25.0
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000 5060000000	183,910,259.11 180,857,087.45	(260,000.00)		183,910,259.11 180,857,087.45	(260,000.00)	(9,667,841.00) (24,629,520.58)		183,650,259.11 180,857,087.45	20,732,173.98 464,876.00	58,760,346.02 13,533,948.17	79,492,520.00 13,998,824.17	13,656,135.47 10,973.22	46,260,852.33 5,639,177.50	59,916,987.80 5,650,150.72	104,157,739.11 166,858,263.28	3,586,584.95 350,043.59	15,988,947.25 7,998,629.86	43.2 7.7
DTAL - NATURAL RESOURCES SUSTAINABLY ANAGED	000000000000	425,770,629.10	(260,000.00)	425,510,629.10	425,770,629.10	(260,000.00)	(64,922,361.58)	64,922,361.58	425,510,629.10	29,126,131.64	87,528,505.95		19,044,974.71	60,942,699.77	79,987,674.48	308,855,991.51	3,967,595.31	32,699,367.80	27.
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	242,659,793.62 183,110,835.48	(260,000.00)		242,659,793.62 183,110,835.48	(260,000.00)	(40,292,841.00) (24,629,520.58)		242,399,793.62 183,110,835.48	28,661,255.64 464,876.00	71,924,329.35 15,604,176.60	100,585,584.99 16,069,052.60	19,034,001.49 10,973.22	55,138,525.27 5,804,174.50	74,172,526.76 5,815,147.72	141,814,208.63 167,041,782.88	3,617,551.72 350,043.59	22,795,506.51 9,903,861.29	41.5 8.7
IND NATURAL SYSTEMS IMPROVED	000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																		
	300100001000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,805.76	4,238,990.76	9,438,796.52	110,109.76	206,485.48	316,595.24	2,875,025.80	8,943,568.93	178,632.35	76.
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	4,238,990.76	9,438,796.52	110,109.76	206,485.48	316,595.24	2,875,025.80	8,943,568.93	178,632.35	76.
JB-TOTAL, OPERATIONS	000000000000	438,084,451.42	(260,000.00)	437,824,451.42	438,084,451.42	(260,000.00)	(64,922,361.58)	64,922,361.58	437,824,451.42	34,325,937.40	91,767,496.71	126,093,434.11	19,155,084.47	61,149,185.25	80,304,269.72	311,731,017.31	12,911,164.24	32,878,000.15	28.
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	254,973,615.94 183,110,835.48	(260,000.00)	254,713,615.94 183,110,835.48	254,973,615.94 183,110,835.48	(260,000.00)		40,292,841.00 24,629,520.58		33,861,061.40 464,876.00		110,024,381.51 16,069,052.60	19,144,111.25 10,973.22	55,345,010.75 5,804,174.50		144,689,234.43 167,041,782.88	12,561,120.65 350,043.59	, ,	43. 8.
. AGENCY SPECIFIC BUDGET/AUTOMATIC PPROPRIATIONS (RLIP)	02 101 / 104 10	553,983,979.46	17,027,304.00	571,011,283.46	553,983,979.46	17,027,304.00	(72,938,281.58)	72,938,281.58	571,011,283.46	56,867,172.11	120,509,413.80	177,376,585.91	27,267,463.89	85,648,710.21	112,916,174.10	393,634,697.55	24,425,093.31	40,035,318.50	31.
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	321,410,946.90 232,573,032.56		321,150,946.90 249,860,336.56			(48,308,761.00) (24,629,520.58)		321,150,946.90 249,860,336.56	49,999,484.51 6,867,687.60	94,927,777.35 25,581,636.45			73,570,636.99 12,078,073.22		176,223,685.04 217,411,012.51	15,286,830.90 9,138,262.41	28,925,003.30 11,110,315.20	45. 12.
		553 983 979 46	17 027 304 00	571 011 283 46	553.983.979.46	17.027.304.00	(72,938,281.58)	72.938.281.58	571.011.283.46	56.867.172.11	120,509,413.80	177,376,585.91	27,267,463.89	85,648,710.21	112,916,174.10	393,634,697.55	24,425,093.31	40,035,318.50	31.
RAND TOTAL		000,000,010.40	17,027,304.00	071,011,200.40		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` ' ' '	,,		,					, ,	' '			
GRAND TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000		(260,000.00)	321,150,946.90	321,410,946.90	(260,000.00)	(48,308,761.00)	48,308,761.00	321,150,946.90	49,999,484.51	94,927,777.35	144,927,261.86 32,449,324.05			100,715,427.66		15,286,830.90	28,925,003.30 11,110,315.20	45.1 12.9