

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: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 102 101 & 01 102 402

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			%	%				
		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 Obligations		(oblig/allot)	(disb/oblig)		
		(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)	Due and Demandable	Not Yet Due and Demandable	(23)	(24)		

Certified Correct:


Recommending Approval:

Approved by:


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Department **ENVIRONMENT AND NATURAL RESOURCES**
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PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				%	%	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			(oblig/all ot)
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
Ecosystem Research Development and Extension Services	000100006000	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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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
<i>CAPITAL OUTLAYS</i>	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	000000000000																			
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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	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
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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
<i>CAPITAL OUTLAYS</i>	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
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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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
<i>CAPITAL OUTLAYS</i>	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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,392,832.05	-	17,392,832.05	17,392,832.05	-	-	-	17,392,832.05	4,812,779.65	10,874,730.26	15,687,509.91	3,029,522.61	5,346,489.42	8,376,012.03	1,705,322.14	2,144,716.88	5,166,781.00	90.20	53.39
<i>CAPITAL OUTLAYS</i>	5060000000	1,941,774.21	-	1,941,774.21	1,941,774.21	-	-	-	1,941,774.21	384,700.00	934,734.61	1,319,434.61	10,973.22	660,236.50	671,209.72	622,339.60	171,043.59	477,181.30	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
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	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
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

