

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter 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) 10 001 00 00000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, 01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		% (oblig/allot)	% (disb/oblig)
							Due and Demandable (23)	Not Yet Due and Demandable (24)		

Certified Correct:


LILIA P. SAROCA
OIC Assistant Chief, Budget Division

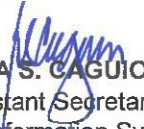
Certified Correct:


DINA M. NILLOSAN
Department Chief Accountant

Recommending Approval:


IMELDA R. DELA CRUZ
OIC, Director
Financial and Management Service

Approved by:


NONITA S. CAGUIUA
Assistant Secretary
Finance, Information Systems
and Mining Concerns

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
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	Current Year Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		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)
I. General Administration & Support	00000000000000											
General Management and Supervision	00000100001000	3,336,527,000.00	-	3,336,527,000.00	3,336,527,000.00	(0.00)	(10,965,348.68)	10,965,348.68	3,336,527,000.00	883,953,523.11	834,795,771.93	1,718,749,295.04
PERSONNEL SERVICES	5010000000	1,788,144,000.00	-	1,788,144,000.00	1,788,144,000.00	-	(3,322,451.68)	3,322,451.68	1,788,144,000.00	382,935,533.79	483,149,223.49	866,084,757.28
REGULAR	5010000000	1,641,168,000.00	-	1,641,168,000.00	1,641,168,000.00	-	(3,123,712.24)	3,123,712.24	1,641,168,000.00	347,826,401.77	448,401,189.55	796,227,591.32
RLIP	5010301000	146,976,000.00	-	146,976,000.00	146,976,000.00	-	(198,739.44)	198,739.44	146,976,000.00	35,109,132.02	34,748,033.94	69,857,165.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,203,832,000.00	-	1,203,832,000.00	1,203,832,000.00	(0.00)	(7,642,897.00)	7,642,897.00	1,203,832,000.00	391,545,877.44	264,015,542.96	655,561,420.40
CAPITAL OUTLAYS	5060000000	344,551,000.00	-	344,551,000.00	344,551,000.00	-	-	-	344,551,000.00	109,472,111.88	87,631,005.48	197,103,117.36
Human Resource Development	00000100002000	390,913,000.00	-	390,913,000.00	390,913,000.00	-	(4,297,585.00)	4,297,585.00	390,913,000.00	73,642,289.73	97,680,320.64	171,322,610.37
PERSONNEL SERVICES	5010000000	200,283,000.00	-	200,283,000.00	200,283,000.00	-	-	-	200,283,000.00	44,277,409.30	52,833,998.95	97,111,408.25
REGULAR	5010000000	183,435,000.00	-	183,435,000.00	183,435,000.00	-	-	-	183,435,000.00	39,983,140.26	48,861,333.48	88,844,473.74
RLIP	5010301000	16,848,000.00	-	16,848,000.00	16,848,000.00	-	-	-	16,848,000.00	4,294,269.04	3,972,665.47	8,266,934.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	190,630,000.00	-	190,630,000.00	190,630,000.00	-	(4,297,585.00)	4,297,585.00	190,630,000.00	29,364,880.43	44,846,321.69	74,211,202.12
Administration of Personnel Benefits	00000100003000	167,757,000.00	-	167,757,000.00	167,757,000.00	-	(1,483,179.00)	1,483,179.00	167,757,000.00	14,742,239.01	29,199,630.82	43,941,869.83
PERSONNEL SERVICES	5010000000	167,757,000.00	-	167,757,000.00	167,757,000.00	-	(1,483,179.00)	1,483,179.00	167,757,000.00	14,742,239.01	29,199,630.82	43,941,869.83
REGULAR	5010000000	167,757,000.00	-	167,757,000.00	167,757,000.00	-	(1,483,179.00)	1,483,179.00	167,757,000.00	14,742,239.01	29,199,630.82	43,941,869.83
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	3,895,197,000.00	-	3,895,197,000.00	3,895,197,000.00	(0.00)	(16,746,112.68)	16,746,112.68	3,895,197,000.00	972,338,051.85	961,675,723.39	1,934,013,775.24
PERSONNEL SERVICES	5010000000	2,156,184,000.00	-	2,156,184,000.00	2,156,184,000.00	-	(4,805,630.68)	4,805,630.68	2,156,184,000.00	441,955,182.10	565,182,853.26	1,007,138,035.36
REGULAR	5010000000	1,992,360,000.00	-	1,992,360,000.00	1,992,360,000.00	-	(4,606,891.24)	4,606,891.24	1,992,360,000.00	402,551,781.04	526,462,153.85	929,013,934.89
RLIP	5010301000	163,824,000.00	-	163,824,000.00	163,824,000.00	-	(198,739.44)	198,739.44	163,824,000.00	39,403,401.06	38,720,699.41	78,124,100.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,394,462,000.00	-	1,394,462,000.00	1,394,462,000.00	(0.00)	(11,940,482.00)	11,940,482.00	1,394,462,000.00	420,910,757.87	308,861,864.65	729,772,622.52
CAPITAL OUTLAYS	5060000000	344,551,000.00	-	344,551,000.00	344,551,000.00	-	-	-	344,551,000.00	109,472,111.88	87,631,005.48	197,103,117.36
II. SUPPORT TO OPERATIONS	00000000000000											
Data Management including Systems Development and	00000100001000	739,707,000.00	-	739,707,000.00	739,707,000.00	(0.00)	(396,410,900.00)	396,410,900.00	739,707,000.00	83,220,241.85	97,376,036.38	180,596,278.23
PERSONNEL SERVICES	5010000000	144,089,000.00	-	144,089,000.00	144,089,000.00	-	-	-	144,089,000.00	30,019,038.12	36,155,588.97	66,174,627.09
REGULAR	5010000000	131,798,000.00	-	131,798,000.00	131,798,000.00	-	-	-	131,798,000.00	27,105,295.05	33,342,702.79	60,447,997.84
RLIP	5010301000	12,291,000.00	-	12,291,000.00	12,291,000.00	-	-	-	12,291,000.00	2,913,743.07	2,812,886.18	5,726,629.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	337,208,000.00	-	337,208,000.00	337,208,000.00	(0.00)	(186,135,900.00)	186,135,900.00	337,208,000.00	53,201,203.73	43,958,073.73	97,159,277.46
CAPITAL OUTLAYS	5060000000	258,410,000.00	-	258,410,000.00	258,410,000.00	-	(210,275,000.00)	210,275,000.00	258,410,000.00	-	17,262,373.68	17,262,373.68
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	210,763,000.00	-	210,763,000.00	210,763,000.00	0.00	(19,694,000.00)	19,694,000.00	210,763,000.00	42,596,889.00	42,896,517.28	85,493,406.28
PERSONNEL SERVICES	5010000000	89,006,000.00	-	89,006,000.00	89,006,000.00	-	-	-	89,006,000.00	16,417,541.27	21,733,368.62	38,150,909.89
REGULAR	5010000000	81,485,000.00	-	81,485,000.00	81,485,000.00	-	-	-	81,485,000.00	14,583,353.79	20,034,077.64	34,617,431.43
RLIP	5010301000	7,521,000.00	-	7,521,000.00	7,521,000.00	-	-	-	7,521,000.00	1,834,187.48	1,699,290.98	3,533,478.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	121,757,000.00	-	121,757,000.00	121,757,000.00	0.00	(19,694,000.00)	19,694,000.00	121,757,000.00	26,179,347.73	21,163,148.66	47,342,496.39
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	291,811,000.00	0.00	291,811,000.00	291,811,000.00	-	(36,000.00)	36,000.00	291,811,000.00	58,900,882.69	76,509,405.74	135,410,288.43
PERSONNEL SERVICES	5010000000	241,266,000.00	-	241,266,000.00	241,266,000.00	-	-	-	241,266,000.00	45,277,559.05	62,605,307.99	107,882,867.04
REGULAR	5010000000	224,074,000.00	-	224,074,000.00	224,074,000.00	-	-	-	224,074,000.00	41,310,778.70	57,957,168.08	99,267,946.78
RLIP	5010301000	17,192,000.00	-	17,192,000.00	17,192,000.00	-	-	-	17,192,000.00	3,966,780.35	4,648,139.91	8,614,920.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,545,000.00	0.00	50,545,000.00	50,545,000.00	-	(36,000.00)	36,000.00	50,545,000.00	13,623,323.64	13,904,097.75	27,527,421.39

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As of the Quarter Ending June 30, 2023

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Operating Unit **CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)**
Organization Code (UACS) **10 001 00 00000**
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
							Due and Demandable (23)	Not Yet Due and Demandable (24)		
I. General Administration & Support	0000000000000000									
General Management and Supervision	00000100001000	551,730,488.95	807,612,446.59	1,359,342,935.54	-	1,617,777,704.96	84,361,709.87	275,044,649.63	51.51	79.09
PERSONNEL SERVICES	5010000000	365,063,839.40	483,814,629.65	848,878,469.05	-	922,059,242.72	3,036,862.72	14,169,425.51	48.43	98.01
REGULAR	5010000000	332,971,933.81	449,339,985.01	782,311,918.82	-	844,940,408.68	668,591.44	13,247,081.06	48.52	98.25
RLIP	5010301000	32,091,905.59	34,474,644.64	66,566,550.23	-	77,118,834.04	2,368,271.28	922,344.45	47.53	95.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	167,779,447.39	262,892,058.94	430,671,506.33	-	548,270,579.60	81,324,847.15	143,565,066.92	54.46	65.70
CAPITAL OUTLAYS	5060000000	18,887,202.16	60,905,758.00	79,792,960.16	-	147,447,882.64	-	117,310,157.20	57.21	40.48
Human Resource Development	00000100002000	56,090,547.32	88,626,533.54	144,717,080.86	-	219,590,389.63	12,304,547.09	14,300,982.42	43.83	84.47
PERSONNEL SERVICES	5010000000	42,065,929.05	52,514,428.29	94,580,357.34	-	103,171,591.75	362,208.79	2,168,842.12	48.49	97.39
REGULAR	5010000000	37,992,142.92	48,711,306.84	86,703,449.76	-	94,590,526.26	58,091.71	2,082,932.27	48.43	97.59
RLIP	5010301000	4,073,786.13	3,803,121.45	7,876,907.58	-	8,581,065.49	304,117.08	85,909.85	49.07	95.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,024,618.27	36,112,105.25	50,136,723.52	-	116,418,797.88	11,942,338.30	12,132,140.30	38.93	67.56
Administration of Personnel Benefits	00000100003000	11,385,369.38	29,420,696.26	40,806,065.64	-	123,815,130.17	-	3,135,804.19	26.19	92.86
PERSONNEL SERVICES	5010000000	11,385,369.38	29,420,696.26	40,806,065.64	-	123,815,130.17	-	3,135,804.19	26.19	92.86
REGULAR	5010000000	11,385,369.38	29,420,696.26	40,806,065.64	-	123,815,130.17	-	3,135,804.19	26.19	92.86
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000000	619,206,405.65	925,659,676.39	1,544,866,082.04	-	1,961,183,224.76	96,666,256.96	292,481,436.24	49.65	79.88
PERSONNEL SERVICES	5010000000	418,515,137.83	565,749,754.20	984,264,892.03	-	1,149,045,964.64	3,399,071.51	19,474,071.82	46.71	97.73
REGULAR	5010000000	382,349,446.11	527,471,988.11	909,821,434.22	-	1,063,346,065.11	726,683.15	18,465,817.52	46.63	97.93
RLIP	5010301000	36,165,691.72	38,277,766.09	74,443,457.81	-	85,699,899.53	2,672,388.36	1,008,254.30	47.69	95.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,804,065.66	299,004,164.19	480,808,229.85	-	664,689,377.48	93,267,185.45	155,697,207.22	52.33	65.88
CAPITAL OUTLAYS	5060000000	18,887,202.16	60,905,758.00	79,792,960.16	-	147,447,882.64	-	117,310,157.20	57.21	40.48
II. SUPPORT TO OPERATIONS	0000000000000000									
Data Management including Systems Development and	00000100001000	35,880,309.67	75,156,932.75	111,037,242.42	-	559,110,721.77	38,797,762.03	30,761,273.78	24.41	61.48
PERSONNEL SERVICES	5010000000	28,839,201.45	36,678,756.07	65,517,957.52	-	77,914,372.91	230,427.37	426,242.20	45.93	99.01
REGULAR	5010000000	26,269,534.46	33,787,369.55	60,056,904.01	-	71,350,002.16	52,006.45	339,087.38	45.86	99.35
RLIP	5010301000	2,569,666.99	2,891,386.52	5,461,053.51	-	6,564,370.75	178,420.92	87,154.82	46.59	95.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,041,108.22	26,829,183.00	33,870,291.22	-	240,048,722.54	38,567,334.66	24,721,651.58	28.81	34.86
CAPITAL OUTLAYS	5060000000	-	11,648,993.68	11,648,993.68	-	241,147,626.32	-	5,613,380.00	6.68	67.48
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	24,248,370.64	37,516,900.44	61,765,271.08	-	125,269,593.72	17,728,099.15	6,000,036.05	40.56	72.25
PERSONNEL SERVICES	5010000000	16,087,310.29	19,943,858.76	36,031,169.05	-	50,855,090.11	1,804,689.68	315,051.16	42.86	94.44
REGULAR	5010000000	14,485,353.87	18,371,826.84	32,857,180.71	-	46,867,568.57	1,545,974.00	214,276.72	42.48	94.92
RLIP	5010301000	1,601,956.42	1,572,031.92	3,173,988.34	-	3,987,521.54	258,715.68	100,774.44	46.98	89.83
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,161,060.35	17,573,041.68	25,734,102.03	-	74,414,503.61	15,923,409.47	5,684,984.89	38.88	54.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	50,336,082.67	68,569,950.62	118,906,033.29	-	156,400,711.57	12,133,251.50	4,371,003.64	46.40	87.81
PERSONNEL SERVICES	5010000000	43,368,562.68	58,645,490.87	102,014,053.55	-	133,383,132.96	4,048,204.83	1,820,608.66	44.72	94.56
REGULAR	5010000000	39,607,295.70	54,393,307.75	94,000,603.45	-	124,806,053.22	3,649,562.43	1,617,780.90	44.30	94.69
RLIP	5010301000	3,761,266.98	4,252,183.12	8,013,450.10	-	8,577,079.74	398,642.40	202,827.76	50.11	93.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,967,519.99	9,924,459.75	16,891,979.74	-	23,017,578.61	8,085,046.67	2,550,394.98	54.46	61.36

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PARTICULARS (1)	UACS CODE (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				
		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)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	233,919,000.00	-	233,919,000.00	233,919,000.00	-	(52,592,201.00)	52,592,201.00	233,919,000.00	42,999,925.30	35,303,103.63	78,303,028.93
<i>PERSONNEL SERVICES</i>	5010000000	42,039,000.00	-	42,039,000.00	42,039,000.00	-	-	-	42,039,000.00	7,189,831.26	10,314,696.38	17,504,527.64
<i>REGULAR</i>	5010000000	38,472,000.00	-	38,472,000.00	38,472,000.00	-	-	-	38,472,000.00	6,478,170.42	9,545,380.34	16,023,550.76
<i>RLIP</i>	5010301000	3,567,000.00	-	3,567,000.00	3,567,000.00	-	-	-	3,567,000.00	711,660.84	769,316.04	1,480,976.88
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	185,880,000.00	-	185,880,000.00	185,880,000.00	-	(50,592,201.00)	50,592,201.00	185,880,000.00	35,810,094.04	24,988,407.25	60,798,501.29
<i>CAPITAL OUTLAYS</i>	5060000000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	(2,000,000.00)	2,000,000.00	6,000,000.00	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	712,378,000.00	0.00	712,378,000.00	712,378,000.00	0.00	(23,998,750.00)	23,998,750.00	712,378,000.00	166,174,427.26	170,807,550.34	336,981,977.60
<i>PERSONNEL SERVICES</i>	5010000000	499,595,000.00	0.00	499,595,000.00	499,595,000.00	0.00	-	-	499,595,000.00	114,655,007.29	126,586,221.53	241,241,228.82
<i>REGULAR</i>	5010000000	457,075,000.00	0.00	457,075,000.00	457,075,000.00	0.00	-	-	457,075,000.00	103,461,356.35	117,376,290.11	220,837,646.46
<i>RLIP</i>	5010301000	42,520,000.00	-	42,520,000.00	42,520,000.00	-	-	-	42,520,000.00	11,193,650.94	9,209,931.42	20,403,582.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	212,783,000.00	-	212,783,000.00	212,783,000.00	-	(23,998,750.00)	23,998,750.00	212,783,000.00	51,519,419.97	44,221,328.81	95,740,748.78
Ecosystem Research Development and Extension Services	00000100006000	286,400,000.00	-	286,400,000.00	286,400,000.00	-	-	-	286,400,000.00	57,394,520.99	70,879,446.70	128,273,967.69
<i>PERSONNEL SERVICES</i>	5010000000	187,695,000.00	-	187,695,000.00	187,695,000.00	-	-	-	187,695,000.00	41,660,187.54	54,738,350.91	96,398,538.45
<i>REGULAR</i>	5010000000	171,776,000.00	-	171,776,000.00	171,776,000.00	-	-	-	171,776,000.00	37,508,879.91	50,604,946.44	88,113,826.35
<i>RLIP</i>	5010301000	15,919,000.00	-	15,919,000.00	15,919,000.00	-	-	-	15,919,000.00	4,151,307.63	4,133,404.47	8,284,712.10
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	98,705,000.00	-	98,705,000.00	98,705,000.00	-	-	-	98,705,000.00	15,734,333.45	16,141,095.79	31,875,429.24
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000000	2,474,978,000.00	0.00	2,474,978,000.00	2,474,978,000.00	0.00	(492,731,851.00)	492,731,851.00	2,474,978,000.00	451,286,887.09	493,772,060.07	945,058,947.16
<i>PERSONNEL SERVICES</i>	5010000000	1,203,690,000.00	0.00	1,203,690,000.00	1,203,690,000.00	0.00	-	-	1,203,690,000.00	255,219,164.53	312,133,534.40	567,352,698.93
<i>REGULAR</i>	5010000000	1,104,680,000.00	0.00	1,104,680,000.00	1,104,680,000.00	0.00	-	-	1,104,680,000.00	230,447,834.22	288,860,565.40	519,308,399.62
<i>RLIP</i>	5010301000	99,010,000.00	-	99,010,000.00	99,010,000.00	-	-	-	99,010,000.00	24,771,330.31	23,272,969.00	48,044,299.31
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,006,878,000.00	0.00	1,006,878,000.00	1,006,878,000.00	0.00	(280,456,851.00)	280,456,851.00	1,006,878,000.00	196,067,722.56	164,376,151.99	360,443,874.55
<i>CAPITAL OUTLAYS</i>	5060000000	264,410,000.00	-	264,410,000.00	264,410,000.00	-	(212,275,000.00)	212,275,000.00	264,410,000.00	-	17,262,373.68	17,262,373.68
III. OPERATIONS	0000000000000000											
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	0100000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0101000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	0101001000010000	1,666,598,000.00	0.00	1,666,598,000.00	1,666,598,000.00	0.00	(68,940,650.00)	68,940,650.00	1,666,598,000.00	335,547,229.05	351,156,929.35	686,704,158.40
<i>PERSONNEL SERVICES</i>	5010000000	593,753,000.00	0.00	593,753,000.00	593,753,000.00	0.00	-	-	593,753,000.00	127,286,207.96	156,603,457.19	283,889,665.15
<i>REGULAR</i>	5010000000	546,185,000.00	0.00	546,185,000.00	546,185,000.00	0.00	-	-	546,185,000.00	116,634,777.76	144,622,728.32	261,257,506.08
<i>RLIP</i>	5010301000	47,568,000.00	-	47,568,000.00	47,568,000.00	-	-	-	47,568,000.00	10,651,430.20	11,980,728.87	22,632,159.07
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	979,445,000.00	-	979,445,000.00	979,445,000.00	-	(68,940,650.00)	68,940,650.00	979,445,000.00	202,622,547.12	189,543,282.16	392,165,829.28
<i>CAPITAL OUTLAYS</i>	5060000000	93,400,000.00	-	93,400,000.00	93,400,000.00	-	-	-	93,400,000.00	5,638,473.97	5,010,190.00	10,648,663.97
Operations against illegal environment and natural resources activities	0101001000020000	122,080,000.00	-	122,080,000.00	122,080,000.00	(0.00)	(13,364,000.00)	13,364,000.00	122,080,000.00	9,936,126.92	22,584,185.30	32,520,312.22
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	119,080,000.00	-	119,080,000.00	119,080,000.00	(0.00)	(13,364,000.00)	13,364,000.00	119,080,000.00	9,936,126.92	21,463,185.30	31,399,312.22
<i>CAPITAL OUTLAYS</i>	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	1,121,000.00	1,121,000.00

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter 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) 10 001 00 00000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, (01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS						BALANCES		Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)	
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	22,371,774.45	34,252,754.12	56,624,528.57	-	155,615,971.07	14,339,813.94	7,338,686.42	33.47	72.31	
PERSONNEL SERVICES	5010000000	7,189,831.26	7,029,332.83	14,219,164.09	-	24,534,472.36	3,285,363.55	-	41.64	81.23	
REGULAR	5010000000	6,478,170.42	6,517,756.87	12,995,927.29	-	22,448,449.24	3,027,623.47	-	41.65	81.11	
RLIP	5010301000	711,660.84	511,575.96	1,223,236.80	-	2,086,023.12	257,740.08	-	41.52	82.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,181,943.19	27,223,421.29	42,405,364.48	-	125,081,498.71	11,054,450.39	7,338,686.42	32.71	69.75	
CAPITAL OUTLAYS	5060000000	-	-	-	-	6,000,000.00	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	134,741,017.08	171,971,948.34	306,712,965.42	-	375,396,022.40	11,739,983.63	18,529,028.55	47.30	91.02	
PERSONNEL SERVICES	5010000000	103,673,788.91	132,647,783.74	236,321,572.65	-	258,353,771.18	2,126,496.45	2,793,159.72	48.29	97.96	
REGULAR	5010000000	94,018,465.04	122,530,415.43	216,548,880.47	-	236,237,353.54	1,916,256.81	2,372,509.18	48.32	98.06	
RLIP	5010301000	9,655,323.87	10,117,368.31	19,772,692.18	-	22,116,417.64	210,239.64	420,650.54	47.99	96.91	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,067,228.17	39,324,164.60	70,391,392.77	-	117,042,251.22	9,613,487.18	15,735,868.83	44.99	73.52	
Ecosystem Research Development and Extension Services	00000100006000	45,993,811.68	66,818,160.24	112,811,971.92	-	158,126,032.31	-	15,461,995.77	44.79	87.95	
PERSONNEL SERVICES	5010000000	40,851,793.49	54,830,496.47	95,682,289.96	-	91,296,461.55	-	716,248.49	51.36	99.26	
REGULAR	5010000000	36,801,121.47	50,629,117.12	87,430,238.59	-	83,662,173.65	-	683,587.76	51.30	99.22	
RLIP	5010301000	4,050,672.02	4,201,379.35	8,252,051.37	-	7,634,287.90	-	32,660.73	52.04	99.61	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,142,018.19	11,987,663.77	17,129,681.96	-	66,829,570.76	-	14,745,747.28	32.29	53.74	
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000000	313,571,366.19	454,286,646.51	767,858,012.70	-	1,529,919,052.84	94,738,910.25	82,462,024.21	38.18	81.25	
PERSONNEL SERVICES	5010000000	240,010,488.08	309,775,718.74	549,786,206.82	-	636,337,301.07	11,495,181.88	6,071,310.23	47.13	96.90	
REGULAR	5010000000	217,659,940.96	286,229,793.56	503,889,734.52	-	585,371,600.38	10,191,423.16	5,227,241.94	47.01	97.03	
RLIP	5010301000	22,350,547.12	23,545,925.18	45,896,472.30	-	50,965,700.69	1,303,758.72	844,068.29	48.52	95.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,560,878.11	132,861,934.09	206,422,812.20	-	646,434,125.45	83,243,728.37	70,777,333.98	35.80	57.27	
CAPITAL OUTLAYS	5060000000	-	11,648,993.68	11,648,993.68	-	247,147,626.32	-	5,613,380.00	6.53	67.48	
III. OPERATIONS	0000000000000000										
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	0100000000000000										
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0101000000000000										
Natural Resources Management Arrangement/Agreement and Permit Issuance	010100100001000	212,275,712.01	345,776,369.50	558,052,081.51	-	979,893,841.60	16,506,182.53	112,145,894.36	41.20	81.27	
PERSONNEL SERVICES	5010000000	122,475,224.88	157,759,202.71	280,234,427.59	-	309,863,334.85	36,305.20	3,618,932.36	47.81	98.71	
REGULAR	5010000000	112,515,801.27	145,369,356.07	257,885,157.34	-	284,927,493.92	32,743.00	3,339,605.74	47.83	98.71	
RLIP	5010301000	9,959,423.61	12,389,846.64	22,349,270.25	-	24,935,840.93	3,562.20	279,326.62	47.58	98.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,800,487.13	181,950,252.21	271,750,739.34	-	587,279,170.72	16,469,877.33	103,945,212.61	40.04	69.29	
CAPITAL OUTLAYS	5060000000	-	6,066,914.58	6,066,914.58	-	82,751,336.03	-	4,581,749.39	11.40	56.97	
Operations against illegal environment and natural resources activities	010100100002000	6,175,889.63	15,790,855.03	21,966,744.66	-	89,559,687.78	6,874,260.01	3,679,307.55	26.64	67.55	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,175,889.63	15,669,855.03	21,845,744.66	-	87,680,687.78	6,874,260.01	2,679,307.55	26.37	69.57	
CAPITAL OUTLAYS	5060000000	-	121,000.00	121,000.00	-	1,879,000.00	-	1,000,000.00	37.37	10.79	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter 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) **10 001 00 00000**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 101 101, 01 104 102, 01 101 407 & 01 104 405**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL								CURRENT YEAR OBLIGATIONS		
		APPROPRIATIONS			ALLOTMENTS					1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)
		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]			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	1,788,678,000.00	0.00	1,788,678,000.00	1,788,678,000.00	(0.00)	(82,304,650.00)	82,304,650.00	1,788,678,000.00	345,483,355.97	373,741,114.65	719,224,470.62
<i>PERSONNEL SERVICES</i>	5010000000	593,753,000.00	0.00	593,753,000.00	593,753,000.00	0.00	-	-	593,753,000.00	127,286,207.96	156,603,457.19	283,889,665.15
<i>REGULAR</i>	5010000000	546,185,000.00	0.00	546,185,000.00	546,185,000.00	0.00	-	-	546,185,000.00	116,634,777.76	144,622,728.32	261,257,506.08
<i>RLIP</i>	5010301000	47,568,000.00	-	47,568,000.00	47,568,000.00	-	-	-	47,568,000.00	10,651,430.20	11,980,728.87	22,632,159.07
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,098,525,000.00	-	1,098,525,000.00	1,098,525,000.00	(0.00)	(82,304,650.00)	82,304,650.00	1,098,525,000.00	212,558,674.04	211,006,467.46	423,565,141.50
<i>CAPITAL OUTLAYS</i>	5060000000	96,400,000.00	-	96,400,000.00	96,400,000.00	-	-	-	96,400,000.00	5,638,473.97	6,131,190.00	11,769,663.97
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000											
Protected Areas Development and Management	10201100001000	1,936,918,000.00	-	1,936,918,000.00	1,936,918,000.00	0.00	(32,913,888.30)	32,913,888.30	1,936,918,000.00	439,391,561.73	481,375,842.42	920,767,404.15
<i>PERSONNEL SERVICES</i>	5010000000	937,345,000.00	-	937,345,000.00	937,345,000.00	-	-	-	937,345,000.00	193,027,444.83	251,402,392.37	444,429,837.20
<i>REGULAR</i>	5010000000	858,908,000.00	-	858,908,000.00	858,908,000.00	-	-	-	858,908,000.00	175,283,939.88	229,994,099.93	405,278,039.81
<i>RLIP</i>	5010301000	78,437,000.00	-	78,437,000.00	78,437,000.00	-	-	-	78,437,000.00	17,743,504.95	21,408,292.44	39,151,797.39
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	985,173,000.00	-	985,173,000.00	985,173,000.00	0.00	(32,913,888.30)	32,913,888.30	985,173,000.00	238,766,056.56	229,911,360.05	468,677,416.61
<i>CAPITAL OUTLAYS</i>	5060000000	14,400,000.00	-	14,400,000.00	14,400,000.00	-	-	-	14,400,000.00	7,598,060.34	62,090.00	7,660,150.34
Wildlife Resources Conservation Sub-Program	10202000000000											
Protection and Conservation Wildlife	10202100001000	78,926,000.00	-	78,926,000.00	78,926,000.00	-	(2,249,200.00)	2,249,200.00	78,926,000.00	18,836,278.44	16,835,686.16	35,671,964.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	78,926,000.00	-	78,926,000.00	78,926,000.00	-	(2,249,200.00)	2,249,200.00	78,926,000.00	18,836,278.44	16,835,686.16	35,671,964.60
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	246,116,000.00	-	246,116,000.00	246,116,000.00	-	(9,558,460.00)	9,558,460.00	246,116,000.00	45,062,074.54	52,478,518.45	97,540,592.99
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	237,401,000.00	-	237,401,000.00	237,401,000.00	-	(9,558,460.00)	9,558,460.00	237,401,000.00	45,062,074.54	52,478,518.45	97,540,592.99
<i>CAPITAL OUTLAYS</i>	5060000000	8,715,000.00	-	8,715,000.00	8,715,000.00	-	-	-	8,715,000.00	-	-	-
<i>Locally Funded Project</i> Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	1,553,503,000.00	(0.00)	1,553,503,000.00	1,553,503,000.00	-	(263,138,000.00)	263,138,000.00	1,553,503,000.00	195,738,684.88	906,165,413.92	1,101,904,098.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	730,593,000.00	(0.00)	730,593,000.00	730,593,000.00	-	(255,278,000.00)	255,278,000.00	730,593,000.00	178,901,691.55	144,701,349.21	323,603,040.76
<i>CAPITAL OUTLAYS</i>	5060000000	822,910,000.00	-	822,910,000.00	822,910,000.00	-	(7,860,000.00)	7,860,000.00	822,910,000.00	16,836,993.33	761,464,064.71	778,301,058.04
Pasig River Rehabilitation	10203200002000	103,651,000.00	-	103,651,000.00	103,651,000.00	-	-	-	103,651,000.00	25,206,111.22	8,484,089.73	33,690,200.95
<i>PERSONNEL SERVICES</i>	5010000000	15,033,000.00	-	15,033,000.00	15,033,000.00	-	-	-	15,033,000.00	1,784,468.41	3,322,172.53	5,106,640.94
<i>REGULAR</i>	5010000000	15,033,000.00	-	15,033,000.00	15,033,000.00	-	-	-	15,033,000.00	1,784,468.41	3,322,172.53	5,106,640.94
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	88,618,000.00	-	88,618,000.00	88,618,000.00	-	-	-	88,618,000.00	23,421,642.81	5,161,917.20	28,583,560.01
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	1,903,270,000.00	(0.00)	1,903,270,000.00	1,903,270,000.00	-	(272,696,460.00)	272,696,460.00	1,903,270,000.00	266,006,870.64	967,128,022.10	1,233,134,892.74
<i>PERSONNEL SERVICES</i>	5010000000	15,033,000.00	-	15,033,000.00	15,033,000.00	-	-	-	15,033,000.00	1,784,468.41	3,322,172.53	5,106,640.94
<i>REGULAR</i>	5010000000	15,033,000.00	-	15,033,000.00	15,033,000.00	-	-	-	15,033,000.00	1,784,468.41	3,322,172.53	5,106,640.94
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,056,612,000.00	(0.00)	1,056,612,000.00	1,056,612,000.00	-	(264,836,460.00)	264,836,460.00	1,056,612,000.00	247,385,408.90	202,341,784.86	449,727,193.76
<i>CAPITAL OUTLAYS</i>	5060000000	831,625,000.00	-	831,625,000.00	831,625,000.00	-	(7,860,000.00)	7,860,000.00	831,625,000.00	16,836,993.33	761,464,064.71	778,301,058.04

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending June 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
10 001 00 00000
01 - Regular Agency Fund
01 101 101, (01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS						BALANCES		Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%	%	
							Due and Demandable (23)	Not Yet Due and Demandable (24)			(oblig/allot)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	218,451,601.64	361,567,224.53	580,018,826.17	-	1,069,453,529.38	23,380,442.54	115,825,201.91	40.21	80.65	
PERSONNEL SERVICES	5010000000	122,475,224.88	157,759,202.71	280,234,427.59	-	309,863,334.85	36,305.20	3,618,932.36	47.81	98.71	
REGULAR	5010000000	112,515,801.27	145,369,356.07	257,885,157.34	-	284,927,493.92	32,743.00	3,339,605.74	47.83	98.71	
RLIP	5010301000	9,959,423.61	12,389,846.64	22,349,270.25	-	24,935,840.93	3,562.20	279,326.62	47.58	98.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	95,976,376.76	197,620,107.24	293,596,484.00	-	674,959,858.50	23,344,137.34	106,624,520.16	38.56	69.32	
CAPITAL OUTLAYS	5060000000	-	6,187,914.58	6,187,914.58	-	84,630,336.03	-	5,581,749.39	12.21	52.58	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000										
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000										
Protected Areas Development and Management	10201100001000	275,672,856.96	488,830,483.70	764,503,340.66	-	1,016,150,595.85	6,664,652.30	149,599,411.19	47.54	83.03	
PERSONNEL SERVICES	5010000000	185,087,128.55	254,950,813.05	440,037,941.60	-	492,915,162.80	199,686.62	4,192,208.98	47.41	99.01	
REGULAR	5010000000	168,549,792.45	232,674,101.45	401,223,893.90	-	453,629,960.19	192,965.30	3,861,180.61	47.19	99.00	
RLIP	5010301000	16,537,336.10	22,276,711.60	38,814,047.70	-	39,285,202.61	6,721.32	331,028.37	49.91	99.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,585,728.41	232,445,227.86	323,030,956.27	-	516,495,583.39	6,464,965.68	139,181,494.66	47.57	68.92	
CAPITAL OUTLAYS	5060000000	-	1,434,442.79	1,434,442.79	-	6,739,849.66	-	6,225,707.55	53.20	18.73	
Wildlife Resources Conservation Sub-Program	10202000000000										
Protection and Conservation Wildlife	10202100001000	7,648,083.50	17,893,944.09	25,542,027.59	-	43,254,035.40	1,049,034.89	9,080,902.12	45.20	71.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,648,083.50	17,893,944.09	25,542,027.59	-	43,254,035.40	1,049,034.89	9,080,902.12	45.20	71.60	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000										
Management of Coastal and Marine Resources/Areas	10203100001000	15,844,178.03	53,800,264.10	69,644,442.13	-	148,575,407.01	3,078,006.19	24,818,144.67	39.63	71.40	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,844,178.03	53,800,264.10	69,644,442.13	-	139,860,407.01	3,078,006.19	24,818,144.67	41.09	71.40	
CAPITAL OUTLAYS	5060000000	-	-	-	-	8,715,000.00	-	-	-	-	
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	10203200001000	79,323,616.02	906,583,713.43	985,907,329.45	-	451,598,901.20	8,344,282.49	107,652,486.86	70.93	89.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,994,682.69	137,813,345.39	212,808,028.08	-	406,989,959.24	8,344,282.49	102,450,730.19	44.29	65.76	
CAPITAL OUTLAYS	5060000000	4,328,933.33	768,770,368.04	773,099,301.37	-	44,608,941.96	-	5,201,756.67	94.58	99.33	
Pasig River Rehabilitation	10203200002000	9,291,721.17	13,353,737.83	22,645,459.00	-	69,960,799.05	-	11,044,741.95	32.50	67.22	
PERSONNEL SERVICES	5010000000	1,784,468.41	3,322,172.53	5,106,640.94	-	9,926,359.06	-	-	33.97	100.00	
REGULAR	5010000000	1,784,468.41	3,322,172.53	5,106,640.94	-	9,926,359.06	-	-	33.97	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,507,252.76	10,031,565.30	17,538,818.06	-	60,034,439.99	-	11,044,741.95	32.25	61.36	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	104,459,515.22	973,737,715.36	1,078,197,230.58	-	670,135,107.26	11,422,288.68	143,515,373.48	64.79	87.44	
PERSONNEL SERVICES	5010000000	1,784,468.41	3,322,172.53	5,106,640.94	-	9,926,359.06	-	-	33.97	100.00	
REGULAR	5010000000	1,784,468.41	3,322,172.53	5,106,640.94	-	9,926,359.06	-	-	33.97	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,346,113.48	201,645,174.79	299,991,288.27	-	606,884,806.24	11,422,288.68	138,313,616.81	42.56	66.71	
CAPITAL OUTLAYS	5060000000	4,328,933.33	768,770,368.04	773,099,301.37	-	53,323,941.96	-	5,201,756.67	93.59	99.33	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending June 30, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
10 001 00 00000
01 - Regular Agency Fund
01 101 101, (01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
							Due and Demandable (23)	Not Yet Due and Demandable (24)		
Land Management Sub-Program	10204000000000									
Land Survey, Disposition and Records Management	10204100001000	344,347,449.43	465,833,315.27	810,180,764.70	-	962,014,501.05	4,239,423.66	57,745,310.59	47.55	92.89
PERSONNEL SERVICES	5010000000	303,417,856.33	385,968,468.46	689,386,324.79	-	711,211,490.94	205,170.16	13,717,014.11	49.72	98.02
REGULAR	5010000000	277,096,530.87	357,191,379.44	634,287,910.31	-	650,198,785.68	172,459.60	12,318,844.41	49.87	98.07
RLIP	5010301000	26,321,325.46	28,777,089.02	55,098,414.48	-	61,012,705.26	32,710.56	1,398,169.70	48.09	97.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,929,593.10	79,864,846.81	120,794,439.91	-	250,803,010.11	4,034,253.50	44,028,296.48	40.24	71.54
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	20,543,868.94	50,951,074.72	71,494,943.66	-	97,874,414.13	3,306,825.55	53,934,816.66	56.81	55.54
PERSONNEL SERVICES	5010000000	16,708,950.43	21,721,716.43	38,430,666.86	-	51,362,920.25	803,273.67	1,141,139.22	44.01	95.18
REGULAR	5010000000	16,708,950.43	21,721,716.43	38,430,666.86	-	51,362,920.25	803,273.67	1,141,139.22	44.01	95.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,834,918.51	29,229,358.29	33,064,276.80	-	46,511,493.88	2,503,551.88	52,793,677.44	65.51	37.42
SUB TOTAL - Land Management Sub-Program	10204000000000	364,891,318.37	516,784,389.99	881,675,708.36	-	1,059,888,915.18	7,546,249.21	111,680,127.25	48.57	88.09
PERSONNEL SERVICES	5010000000	320,126,806.76	407,690,184.89	727,816,991.65	-	762,574,411.19	1,008,443.83	14,858,153.33	49.37	97.87
REGULAR	5010000000	293,805,481.30	378,913,095.87	672,718,577.17	-	701,561,705.93	975,733.27	13,459,983.63	49.48	97.90
RLIP	5010301000	26,321,325.46	28,777,089.02	55,098,414.48	-	61,012,705.26	32,710.56	1,398,169.70	48.09	97.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,764,511.61	109,094,205.10	153,858,716.71	-	297,314,503.99	6,537,805.38	96,821,973.92	46.38	59.82
Forest and Watershed Management Sub-Program	10205000000000									
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	569,622,761.32	1,070,353,800.80	1,639,976,562.12	-	1,680,356,828.43	28,880,275.20	852,349,334.25	60.01	65.05
PERSONNEL SERVICES	5010000000	378,178,066.20	508,508,597.59	886,686,663.79	-	916,282,555.72	384,142.42	7,502,638.07	49.40	99.12
REGULAR	5010000000	346,245,802.82	465,236,727.20	811,482,530.02	-	842,283,887.35	324,246.40	6,931,336.23	49.29	99.11
RLIP	5010301000	31,932,263.38	43,271,870.39	75,204,133.77	-	73,998,668.37	59,896.02	571,301.84	50.61	99.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,898,529.26	167,972,720.28	258,871,249.54	-	610,126,181.81	1,841,582.01	109,953,986.64	37.79	69.84
CAPITAL OUTLAYS	5060000000	100,546,165.86	393,872,482.93	494,418,648.79	-	153,948,090.90	26,654,550.77	734,892,709.54	89.08	39.37
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	9,186,370.49	49,709,059.05	58,895,429.54	-	129,432,106.52	3,022,377.21	96,020,086.73	54.96	37.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,823,239.49	16,964,596.86	22,787,836.35	-	56,288,675.36	2,481,704.76	7,740,783.53	36.97	69.03
CAPITAL OUTLAYS	5060000000	3,363,131.00	32,744,462.19	36,107,593.19	-	73,143,431.16	540,672.45	88,279,303.20	63.07	28.90
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	578,809,131.81	1,120,062,859.85	1,698,871,991.66	-	1,809,788,934.95	31,902,652.41	948,369,420.98	59.68	63.41
PERSONNEL SERVICES	5010000000	378,178,066.20	508,508,597.59	886,686,663.79	-	916,282,555.72	384,142.42	7,502,638.07	49.40	99.12
REGULAR	5010000000	346,245,802.82	465,236,727.20	811,482,530.02	-	842,283,887.35	324,246.40	6,931,336.23	49.29	99.11
RLIP	5010301000	31,932,263.38	43,271,870.39	75,204,133.77	-	73,998,668.37	59,896.02	571,301.84	50.61	99.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	96,721,768.75	184,937,317.14	281,659,085.89	-	666,414,857.17	4,323,286.77	117,694,770.17	37.72	69.77
CAPITAL OUTLAYS	5060000000	103,909,296.86	426,616,945.12	530,526,241.98	-	227,091,522.06	27,195,223.22	823,172,012.74	85.88	38.42
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	1,331,480,905.86	3,117,309,392.99	4,448,790,298.85	-	4,599,217,588.64	58,584,877.49	1,362,245,235.02	56.07	75.79
PERSONNEL SERVICES	5010000000	885,176,469.92	1,174,471,768.06	2,059,648,237.98	-	2,181,698,488.77	1,592,272.87	26,553,000.38	48.90	98.65
REGULAR	5010000000	810,385,544.98	1,080,146,097.05	1,890,531,642.03	-	2,007,401,912.53	1,492,944.97	24,252,500.47	48.84	98.66
RLIP	5010301000	74,790,924.94	94,325,671.01	169,116,595.95	-	174,296,576.24	99,327.90	2,300,499.91	49.60	98.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	338,066,205.75	746,015,868.98	1,084,082,074.73	-	2,130,363,786.19	29,797,381.40	501,092,757.68	43.12	67.13
CAPITAL OUTLAYS	5060000000	108,238,230.19	1,196,821,755.95	1,305,059,986.14	-	287,155,313.68	27,195,223.22	834,599,476.96	88.30	60.23
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	1,549,932,507.50	3,478,876,617.52	5,028,809,125.02	-	5,668,671,118.02	81,965,320.03	1,478,070,436.93	53.75	76.32
PERSONNEL SERVICES	5010000000	1,007,651,694.80	1,332,230,970.77	2,339,882,665.57	-	2,491,561,823.62	1,628,578.07	30,171,932.74	48.77	98.66
REGULAR	5010000000	922,901,346.25	1,225,515,453.12	2,148,416,799.37	-	2,292,329,406.45	1,525,687.97	27,592,106.21	48.72	98.66
RLIP	5010301000	84,750,348.55	106,715,517.65	191,465,866.20	-	199,232,417.17	102,890.10	2,579,826.53	49.35	98.62
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	434,042,582.51	943,635,976.22	1,377,678,558.73	-	2,805,323,644.69	53,141,518.74	607,717,277.84	42.08	67.58
CAPITAL OUTLAYS	5060000000	108,238,230.19	1,203,009,670.53	1,311,247,900.72	-	371,785,649.71	27,195,223.22	840,181,226.35	85.42	60.19

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter 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) **10 001 00 00000**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 101 101, 01 104 102, 01 101 407 & 01 104 405**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		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] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (13=11+12+13+14)		
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000													
Natural Resources Assessment	20300100001000	80,471,000.00	-	80,471,000.00	80,471,000.00	-	(13,048,800.00)	13,048,800.00	80,471,000.00	6,875,307.69	14,528,521.07	21,403,828.76		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,471,000.00	-	80,471,000.00	80,471,000.00	-	(13,048,800.00)	13,048,800.00	80,471,000.00	6,875,307.69	14,528,521.07	21,403,828.76		
SUB-TOTAL, OPERATIONS	00000000000000	12,337,987,000.00	(0.00)	12,337,987,000.00	12,337,987,000.00	0.00	(961,222,815.16)	961,222,815.16	12,337,987,000.00	3,154,765,418.35	3,455,483,292.39	6,610,248,710.74		
PERSONNEL SERVICES	5010000000	4,863,245,000.00	0.00	4,863,245,000.00	4,863,245,000.00	0.00	(9,455,488.54)	9,455,488.54	4,863,245,000.00	1,043,259,455.51	1,328,423,720.87	2,371,683,176.38		
REGULAR	5010000000	4,469,864,000.00	0.00	4,469,864,000.00	4,469,864,000.00	0.00	(8,905,126.30)	8,905,126.30	4,469,864,000.00	952,523,657.51	1,225,010,936.04	2,177,534,593.55		
RLIP	5010301000	393,381,000.00	-	393,381,000.00	393,381,000.00	-	(550,362.24)	550,362.24	393,381,000.00	90,735,798.00	103,412,784.83	194,148,582.83		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,924,332,000.00	(0.00)	4,924,332,000.00	4,924,332,000.00	(0.00)	(705,576,326.62)	705,576,326.62	4,924,332,000.00	1,068,002,419.54	991,938,764.53	2,059,941,184.07		
CAPITAL OUTLAYS	5060000000	2,550,410,000.00	0.00	2,550,410,000.00	2,550,410,000.00	(0.00)	(246,191,000.00)	246,191,000.00	2,550,410,000.00	1,043,503,543.30	1,135,120,806.99	2,178,624,350.29		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	18,708,162,000.00	(0.00)	18,708,162,000.00	18,708,162,000.00	0.00	(1,470,700,778.84)	1,470,700,778.84	18,708,162,000.00	4,578,390,357.29	4,910,931,075.85	9,489,321,433.14		
PERSONNEL SERVICES	5010000000	8,223,119,000.00	0.00	8,223,119,000.00	8,223,119,000.00	0.00	(14,261,119.22)	14,261,119.22	8,223,119,000.00	1,740,433,802.14	2,205,740,108.53	3,946,173,910.67		
REGULAR	5010000000	7,566,904,000.00	0.00	7,566,904,000.00	7,566,904,000.00	0.00	(13,512,017.54)	13,512,017.54	7,566,904,000.00	1,585,523,272.77	2,040,333,655.29	3,625,856,928.06		
RLIP	5010301000	656,215,000.00	-	656,215,000.00	656,215,000.00	-	(749,101.68)	749,101.68	656,215,000.00	154,910,529.37	165,406,453.24	320,316,982.61		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,325,672,000.00	(0.00)	7,325,672,000.00	7,325,672,000.00	0.00	(997,973,659.62)	997,973,659.62	7,325,672,000.00	1,684,980,899.97	1,465,176,781.17	3,150,157,681.14		
CAPITAL OUTLAYS	5060000000	3,159,371,000.00	0.00	3,159,371,000.00	3,159,371,000.00	(0.00)	(458,466,000.00)	458,466,000.00	3,159,371,000.00	1,152,975,655.18	1,240,014,186.15	2,392,989,841.33		
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	53,644,681.00	53,644,681.00	53,644,681.00	-	-	-	53,644,681.00	14,236,673.60	36,439,919.53	50,676,593.13		
PERSONNEL SERVICES	5010000000	-	53,644,681.00	53,644,681.00	53,644,681.00	-	-	-	53,644,681.00	14,236,673.60	36,439,919.53	50,676,593.13		
REGULAR	5010000000	-	53,644,681.00	53,644,681.00	53,644,681.00	-	-	-	53,644,681.00	14,236,673.60	36,439,919.53	50,676,593.13		
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	-	4,649,620.00	4,649,620.00	4,649,620.00	-	(1,451,459.00)	1,451,459.00	4,649,620.00	1,564,493.27	2,925,063.55	4,489,556.82		
PERSONNEL SERVICES	5010000000	-	4,649,620.00	4,649,620.00	4,649,620.00	-	(1,451,459.00)	1,451,459.00	4,649,620.00	1,564,493.27	2,925,063.55	4,489,556.82		
REGULAR	5010000000	-	4,649,620.00	4,649,620.00	4,649,620.00	-	(1,451,459.00)	1,451,459.00	4,649,620.00	1,564,493.27	2,925,063.55	4,489,556.82		
3. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	58,320,802.00	58,320,802.00	58,320,802.00	-	(1,451,459.00)	1,451,459.00	58,320,802.00	15,801,166.87	39,364,983.08	55,166,149.95		
PERSONNEL SERVICES	5010000000	-	58,294,301.00	58,294,301.00	58,294,301.00	-	(1,451,459.00)	1,451,459.00	58,294,301.00	15,801,166.87	39,364,983.08	55,166,149.95		
REGULAR	5010000000	-	58,294,301.00	58,294,301.00	58,294,301.00	-	(1,451,459.00)	1,451,459.00	58,294,301.00	15,801,166.87	39,364,983.08	55,166,149.95		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-		
GRAND TOTAL		18,708,162,000.00	58,320,802.00	18,766,482,802.00	18,766,482,802.00	0.00	(1,472,152,237.84)	1,472,152,237.84	18,766,482,802.00	4,594,191,524.16	4,950,296,058.93	9,544,487,583.09		
PERSONNEL SERVICES	5010000000	8,223,119,000.00	58,294,301.00	8,281,413,301.00	8,281,413,301.00	0.00	(15,712,578.22)	15,712,578.22	8,281,413,301.00	1,756,234,969.01	2,245,105,091.61	4,001,340,060.62		
REGULAR	5010000000	7,566,904,000.00	58,294,301.00	7,625,198,301.00	7,625,198,301.00	0.00	(14,963,476.54)	14,963,476.54	7,625,198,301.00	1,601,324,439.64	2,079,698,638.37	3,681,023,078.01		
RLIP	5010301000	656,215,000.00	-	656,215,000.00	656,215,000.00	-	(749,101.68)	749,101.68	656,215,000.00	154,910,529.37	165,406,453.24	320,316,982.61		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,325,672,000.00	26,501.00	7,325,698,501.00	7,325,698,501.00	0.00	(997,973,659.62)	997,973,659.62	7,325,698,501.00	1,684,980,899.97	1,465,176,781.17	3,150,157,681.14		
CAPITAL OUTLAYS	5060000000	3,159,371,000.00	0.00	3,159,371,000.00	3,159,371,000.00	(0.00)	(458,466,000.00)	458,466,000.00	3,159,371,000.00	1,152,975,655.18	1,240,014,186.15	2,392,989,841.33		

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter 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) 10 001 00 00000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, (01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization	
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)	
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	2000000000000000										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	2030000000000000										
Natural Resources Assessment	20300100001000	3,289,902.37	11,669,975.49	14,959,877.86	-	59,067,171.24	399,010.27	6,044,940.63	26.60	69.89	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,289,902.37	11,669,975.49	14,959,877.86	-	59,067,171.24	399,010.27	6,044,940.63	26.60	69.89	
SUB-TOTAL, OPERATIONS	0000000000000000	1,553,222,409.87	3,490,546,593.01	5,043,769,002.88	-	5,727,738,289.26	82,364,330.30	1,484,115,377.56	53.58	76.30	
PERSONNEL SERVICES	5010000000	1,007,651,694.80	1,332,230,970.77	2,339,882,665.57	-	2,491,561,823.62	1,628,578.07	30,171,932.74	48.77	98.66	
REGULAR	5010000000	922,901,346.25	1,225,515,453.12	2,148,416,799.37	-	2,292,329,406.45	1,525,687.97	27,592,106.21	48.72	98.66	
RLIP	5010301000	84,750,348.55	106,715,517.65	191,465,866.20	-	199,232,417.17	102,890.10	2,579,826.53	49.35	98.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	437,332,484.88	955,305,951.71	1,392,638,436.59	-	2,864,390,815.93	53,540,529.01	613,762,218.47	41.83	67.61	
CAPITAL OUTLAYS	5060000000	108,238,230.19	1,203,009,670.53	1,311,247,900.72	-	371,785,649.71	27,195,223.22	840,181,226.35	85.42	60.19	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,486,000,181.71	4,870,492,915.91	7,356,493,097.62	-	9,218,840,566.86	273,769,497.51	1,859,058,838.01	50.72	77.52	
PERSONNEL SERVICES	5010000000	1,666,177,320.71	2,207,756,443.71	3,873,933,764.42	-	4,276,945,089.33	16,522,831.46	55,717,314.79	47.99	98.17	
REGULAR	5010000000	1,522,910,733.32	2,039,217,234.79	3,562,127,968.11	-	3,941,047,071.94	12,443,794.28	51,285,165.67	47.92	98.24	
RLIP	5010301000	143,266,587.39	168,539,208.92	311,805,796.31	-	335,898,017.39	4,079,037.18	4,432,149.12	48.81	97.34	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	692,697,428.65	1,387,172,049.99	2,079,869,478.64	-	4,175,514,318.86	230,051,442.83	840,236,759.67	43.00	66.02	
CAPITAL OUTLAYS	5060000000	127,125,432.35	1,275,564,422.21	1,402,689,854.56	-	766,381,158.67	27,195,223.22	963,104,763.55	75.74	58.62	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS											
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	11,025,718.89	36,714,422.25	47,740,141.14	-	2,968,087.87	2,858,897.20	77,554.79	94.47	94.21	
PERSONNEL SERVICES	5010000000	11,025,718.89	36,714,422.25	47,740,141.14	-	2,968,087.87	2,858,897.20	77,554.79	94.47	94.21	
REGULAR	5010000000	11,025,718.89	36,714,422.25	47,740,141.14	-	2,968,087.87	2,858,897.20	77,554.79	94.47	94.21	
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	1,095,826.26	2,967,067.27	4,062,893.53	-	160,063.18	35,659.70	391,003.59	96.56	90.50	
PERSONNEL SERVICES	5010000000	1,095,826.26	2,967,067.27	4,062,893.53	-	160,063.18	35,659.70	391,003.59	96.56	90.50	
REGULAR	5010000000	1,095,826.26	2,967,067.27	4,062,893.53	-	160,063.18	35,659.70	391,003.59	96.56	90.50	
3. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	26,501.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	26,501.00	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		12,121,545.15	39,681,489.52	51,803,034.67	-	3,128,151.05	2,894,556.90	468,558.38	94.59	93.90	
PERSONNEL SERVICES	5010000000	12,121,545.15	39,681,489.52	51,803,034.67	-	3,128,151.05	2,894,556.90	468,558.38	94.63	93.90	
REGULAR	5010000000	12,121,545.15	39,681,489.52	51,803,034.67	-	3,128,151.05	2,894,556.90	468,558.38	94.63	93.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		2,498,121,726.86	4,910,174,405.43	7,408,296,132.29	-	9,221,995,218.91	276,664,054.41	1,859,527,396.39	50.86	77.62	
PERSONNEL SERVICES	5010000000	1,678,298,865.86	2,247,437,933.23	3,925,736,799.09	-	4,280,073,240.38	19,417,388.36	56,185,873.17	48.32	98.11	
REGULAR	5010000000	1,535,032,278.47	2,078,898,724.31	3,613,931,002.78	-	3,944,175,222.99	15,338,351.18	51,753,724.05	48.27	98.18	
RLIP	5010301000	143,266,587.39	168,539,208.92	311,805,796.31	-	335,898,017.39	4,079,037.18	4,432,149.12	48.81	97.34	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	692,697,428.65	1,387,172,049.99	2,079,869,478.64	-	4,175,540,819.86	230,051,442.83	840,236,759.67	43.00	66.02	
CAPITAL OUTLAYS	5060000000	127,125,432.35	1,275,564,422.21	1,402,689,854.56	-	766,381,158.67	27,195,223.22	963,104,763.55	75.74	58.62	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter 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) 10 001 00 00000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, 01 104 102, 01 101 407 & 01 104 405

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL									
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		
		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)