

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL										Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=18+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)										

Certified Correct:



LILIA P. AROCA
OIC-Assistant Chief, Budget Division



Certified Correct:



DIANA M. NILLOSAN
Department Chief Accountant



Approved by:



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

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
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ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUS, ROS and PENROS)

Department
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ENVIRONMENT AND NATURAL RESOURCES

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments From, (Transfers To) Realignments (4)	Adjusted Appropriations (3+4)	Allotment Received (5)	Adjustments (Withdrawals, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10-[(8)+(7)-9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15)=(11)+(12)+(13)+(14)
SUB-TOTAL - Forest and Watershed Management Sub-Program	1020500000000000	55,693,542.75	(260,000.00)	55,433,542.75	55,693,542.75	(260,000.00)	(24,305,000.00)	24,305,000.00	55,433,542.75	6,486,834.44	15,668,874.05	16,790,010.01	38,945,718.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,357,872.92	(260,000.00)	32,097,872.92	32,357,872.92	(260,000.00)	(8,137,000.00)	8,137,000.00	32,097,872.92	6,485,834.44	9,523,213.49	5,753,628.62	21,762,676.55
CAPITAL OUTLAYS	5060000000	23,335,669.83	-	23,335,669.83	23,335,669.83	-	(16,168,000.00)	16,168,000.00	23,335,669.83	1,000.00	6,145,660.56	11,036,381.39	17,183,041.95
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	364,767,346.56	(176,520.00)	364,590,826.56	364,767,346.56	(176,520.00)	(35,140,217.81)	35,140,217.81	364,590,826.56	21,197,049.98	72,294,294.19	52,829,364.04	146,320,708.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	183,910,259.11	(176,520.00)	183,733,739.11	183,910,259.11	(176,520.00)	(10,510,697.23)	10,510,697.23	183,733,739.11	20,732,173.98	58,760,346.02	36,085,333.13	115,577,853.13
CAPITAL OUTLAYS	5060000000	180,857,087.45	-	180,857,087.45	180,857,087.45	0.00	(24,629,520.58)	24,629,520.58	180,857,087.45	464,876.00	13,533,948.17	16,744,030.91	30,742,856.08
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	425,770,629.10	(176,520.00)	425,594,109.10	425,770,629.10	(176,520.00)	(69,362,165.01)	69,362,165.01	425,594,109.10	29,196,131.64	87,528,505.95	76,175,939.39	192,830,576.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	242,659,793.62	(176,520.00)	242,483,273.62	242,659,793.62	(176,520.00)	(44,732,644.43)	44,732,644.43	242,483,273.62	28,661,255.64	71,924,329.35	59,431,908.48	160,017,493.47
CAPITAL OUTLAYS	5060000000	183,110,835.48	-	183,110,835.48	183,110,835.48	0.00	(24,629,520.58)	24,629,520.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	32,813,083.51
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	20300100001000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,806.76	4,238,990.76	2,088,545.42	11,527,341.94
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,806.76	4,238,990.76	2,088,545.42	11,527,341.94
SUB-TOTAL OPERATIONS	10000000000000	438,084,451.42	(176,520.00)	437,907,931.42	438,084,451.42	(176,520.00)	(69,362,165.01)	69,362,165.01	437,907,931.42	34,325,937.40	91,767,496.71	78,264,484.81	204,357,918.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	254,973,615.94	(176,520.00)	254,797,095.94	254,973,615.94	(176,520.00)	(44,732,644.43)	44,732,644.43	254,797,095.94	33,861,061.40	76,163,320.11	61,520,453.90	171,544,835.41
CAPITAL OUTLAYS	5060000000	183,110,835.48	-	183,110,835.48	183,110,835.48	0.00	(24,629,520.58)	24,629,520.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	32,813,083.51
A AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RUP)	01 101 / 104 101	553,983,979.46	17,121,284.00	571,105,263.46	553,983,979.46	17,121,284.00	(85,350,634.69)	85,350,634.69	571,105,263.46	56,867,172.11	120,509,413.80	113,911,629.56	291,288,115.47
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	321,410,946.90	(166,020.00)	321,244,926.90	321,410,946.90	(166,020.00)	(60,721,114.11)	60,721,114.11	321,244,926.90	49,999,484.51	94,927,777.35	80,561,128.56	225,488,390.42
CAPITAL OUTLAYS	5060000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(24,629,520.58)	24,629,520.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	65,799,725.05
B SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	5020000000	321,410,946.90	(166,020.00)	321,244,926.90	321,410,946.90	(166,020.00)	(60,721,114.11)	60,721,114.11	321,244,926.90	49,999,484.51	94,927,777.35	80,561,128.56	225,488,390.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5060000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(24,629,520.58)	24,629,520.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	65,799,725.05

FAR No. 1
Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

Department of Environment and Natural Resources
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ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

CONSOLIDATED (Central Office, BUREAUs, ROS and PENROS)

01 - Regular Agency Fund

01 1 02 101

FAR No. 1

Current Year Appropriations
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Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES				Utilization % (oblig/ allot)	Utilization % (disb/ oblig)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Total (20=15+17+18+19)	Unreleased Appropriations (21=15-19)	Unobligated Allotments (22=10-15)	Mandatory Obligations			
		(16)	(17)	(18)	(19)					Due and Demandable (23)			Not Yet Due and Demandable (24)
SUB-TOTAL - Forest and Watershed Management Sub-Program	10205000000000	4,481,668.48	5,798,638.85	11,720,764.83	-	22,001,072.16	-	16,487,824.25	184,394.11	16,760,252.23	70.26	56.49	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,481,668.48	5,537,988.85	6,523,511.92	-	16,543,169.25	-	10,335,196.37	184,394.11	5,035,113.19	67.80	76.02	
CAPITAL OUTLAYS	5060000000	-	260,650.00	5,197,252.91	-	5,457,902.91	-	6,152,627.88	-	11,725,139.04	73.63	31.76	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	13,667,108.69	51,900,029.83	16,443,198.70	-	82,010,337.22	-	218,270,118.35	779,914.68	63,530,456.31	40.13	56.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,667,108.69	46,260,852.33	6,070,124.92	-	65,998,112.72	-	68,155,885.98	537,969.68	49,052,770.73	62.91	57.09	
CAPITAL OUTLAYS	5060000000	10,973.22	5,639,177.50	10,373,073.78	-	16,022,224.50	-	150,114,232.37	241,945.00	14,477,685.58	17.00	52.12	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	19,044,974.71	60,942,699.77	28,517,682.34	-	108,505,356.82	-	232,763,332.12	815,175.10	83,510,045.06	45.31	56.27	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,034,001.49	55,138,526.27	16,455,349.56	-	90,627,876.32	-	82,465,780.15	573,230.10	68,816,387.05	65.99	56.64	
CAPITAL OUTLAYS	5060000000	10,973.22	5,804,174.50	12,062,332.78	-	17,877,480.50	-	150,297,751.97	241,945.00	14,693,658.01	17.92	54.48	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000	-	-	-	-	-	-	786,480.38	43,568.93	9,604,267.51	93.61	16.30	
Natural Resources Assessment	20300100001000	110,109.76	206,485.48	1,562,910.26	-	1,879,505.50	-	786,480.38	43,568.93	9,604,267.51	93.61	16.30	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	110,109.76	206,485.48	1,562,910.26	-	1,879,505.50	-	786,480.38	43,568.93	9,604,267.51	93.61	16.30	
SUB-TOTAL, OPERATIONS	10000000000000	19,156,084.47	61,149,185.25	30,080,592.60	-	110,384,862.32	-	233,550,012.50	858,744.03	93,114,312.57	46.67	54.02	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,144,111.25	55,345,010.75	18,018,269.82	-	92,507,381.82	-	83,252,260.53	616,799.03	78,420,654.56	67.33	53.93	
CAPITAL OUTLAYS	5060000000	10,973.22	5,804,174.50	12,062,332.78	-	17,877,480.50	-	150,297,751.97	241,945.00	14,693,658.01	17.92	54.48	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (FAR)	101 101 / 104 101	27,267,463.89	85,648,710.21	49,812,120.24	-	162,728,294.34	-	279,817,147.99	966,343.59	127,593,477.54	51.00	55.87	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	-	134,551,466.10	-	96,756,536.48	724,398.59	90,212,525.73	70.19	59.67	
CAPITAL OUTLAYS	5060000000	122,673.22	12,078,073.22	15,976,081.80	-	28,176,828.24	-	184,060,611.51	241,945.00	37,380,951.81	26.33	42.82	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		27,267,463.89	85,648,710.21	49,812,120.24	-	162,728,294.34	-	279,817,147.99	966,343.59	127,593,477.54	51.00	55.87	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	-	134,551,466.10	-	96,756,536.48	724,398.59	90,212,525.73	70.19	59.67	
CAPITAL OUTLAYS	5060000000	122,673.22	12,078,073.22	15,976,081.80	-	28,176,828.24	-	184,060,611.51	241,945.00	37,380,951.81	26.33	42.82	

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OFFICE OF THE SECRETARY
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01 - Regular Agency Fund
01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS		CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Transfer From, Reversal) (4)	Adjusted Appropriations (5=3-4)	Allotment Received (6)	Adjustments (Withdrawals, Reversals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=(6)+(7)-(8)+(9))	1st Quarter	2nd Quarter	3rd Quarter	Total		
										Ending March 31 (11)	Ending June 30 (12)	Ending Sept 30 (13)		(14=(11)+(12)+(13)+(14))	
General Administration & Support	0000000000000000														
General Management and Supervision	00000100001000	32,457,293.90	10,500.00	32,467,793.90	32,457,293.90	(9,819,000.00)	9,819,000.00	32,467,793.90	8,838,136.77	1,652,294.59	12,418,134.06	22,908,565.42			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,725,263.98	10,500.00	23,735,763.98	23,725,263.98	(9,819,000.00)	9,819,000.00	23,735,763.98	7,861,841.17	(1,542,018.74)	10,098,489.97	16,418,312.40			
CAPITAL OUTLAYS	5060000000	8,732,029.92	0.00	8,732,029.92	8,732,029.92	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	6,490,253.02			
Human Resource Development	00000100002000	3,290,905.23	-	3,290,905.23	3,290,905.23	-	-	3,290,905.23	995,049.32	1,096,949.25	26,990.22	2,118,988.79			
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	26,990.22	2,118,988.79			
SUB TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000000	35,748,199.13	10,500.00	35,758,699.13	35,748,199.13	(9,819,000.00)	9,819,000.00	35,758,699.13	9,833,186.09	2,749,243.84	12,445,124.28	25,027,554.21			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,016,169.21	10,500.00	27,026,669.21	27,016,169.21	(9,819,000.00)	9,819,000.00	27,026,669.21	8,856,890.49	(445,069.49)	10,125,480.19	18,537,301.19			
CAPITAL OUTLAYS	5060000000	8,732,029.92	0.00	8,732,029.92	8,732,029.92	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	6,490,253.02			
SUPPORT TO OPERATIONS	0000000000000000														
Data Management including Systems Development and	00000100001000	36,187,785.94	17,287,304.00	53,475,089.94	36,187,785.94	-	-	53,475,089.94	2,291,699.42	8,278,436.03	13,001,987.00	23,572,122.45			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,382,618.78	(0.00)	4,382,618.78	4,382,618.78	-	-	4,382,618.78	1,252,959.42	2,397,354.03	582,649.00	4,242,962.45			
CAPITAL OUTLAYS	5060000000	31,805,167.16	17,287,304.00	49,092,471.16	31,805,167.16	-	-	49,092,471.16	1,028,740.00	5,881,082.00	12,419,338.00	19,329,160.00			
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	10,318,156.25	-	10,318,156.25	10,318,156.25	-	-	10,318,156.25	914,777.90	6,522,423.96	2,385,661.65	9,822,863.51			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,493,156.25	-	7,493,156.25	7,493,156.25	-	-	7,493,156.25	914,777.90	6,903,423.96	518,273.65	7,336,475.51			
CAPITAL OUTLAYS	5060000000	2,825,000.00	-	2,825,000.00	2,825,000.00	-	-	2,825,000.00	-	619,000.00	1,867,388.00	2,486,388.00			
Legal Services including Operations Against Lawful Tilling of Public Lands	00000100003000	1,356,131.92	-	1,356,131.92	1,356,131.92	(249,221.83)	249,221.83	1,356,131.92	555,806.21	150,292.68	407,960.63	1,114,059.52			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,356,131.92	-	1,356,131.92	1,356,131.92	(249,221.83)	249,221.83	1,356,131.92	555,806.21	150,292.68	407,960.63	1,114,059.52			
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	19,067,049.05	-	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	3,556,817.55	15,960,589.65			
MAINTENANCE AND OTHER OPERATING EXPENSES	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	3,556,817.55	11,279,749.13			
CAPITAL OUTLAYS	5060000000	6,100,000.00	-	6,100,000.00	6,100,000.00	-	-	6,100,000.00	4,397,776.00	283,064.52	-	4,680,840.52			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	6,582,581.30	-	6,582,581.30	6,582,581.30	(943,327.85)	943,327.85	6,582,581.30	2,049,514.16	1,037,526.48	1,713,200.53	4,800,241.17			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,582,581.30	-	6,582,581.30	6,582,581.30	(943,327.85)	943,327.85	6,582,581.30	2,049,514.16	1,037,526.48	1,713,200.53	4,800,241.17			
Ecosystem Research Development and Extension Services	00000100006000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,632,766.04			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,639,624.45	0.00	6,639,624.45	6,639,624.45	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,632,766.04			
TOTAL		6,639,624.45	0.00	6,639,624.45	6,639,624.45	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,632,766.04			

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Fund Cluster
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUS, ROS and PENROS)
01 - Regular Agency Fund
01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES				Utilization % (oblig' avail)	Utilization % (disb' oblig)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations				
		(16)	(17)	(18)	(19)				Due and Demandable	Not Yet Due and Demandable			(23)
General Administration & Support	0000000000000000												
General Management and Supervision	00000100001000	4,083,467.17	1,305,282.77	9,261,641.66	-	14,650,391.60	-	9,559,228.48	18,797.17	8,239,376.65	70.56	63.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,989,267.17	305,868.94	6,408,685.03	-	10,703,821.14	-	7,317,451.58	18,797.17	6,695,694.09	69.17	65.19	
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,852,956.53	-	3,946,570.46	-	2,241,776.90	-	2,543,682.56	74.33	60.81	
Human Resource Development	00000100002000	614,926.16	277,159.95	1,002,539.88	-	1,894,625.99	-	1,171,916.44	-	224,362.80	64.39	89.41	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	614,926.16	277,159.95	1,002,539.88	-	1,894,625.99	-	1,171,916.44	-	224,362.80	64.39	89.41	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	0000000000000000	4,699,393.33	1,582,442.72	10,264,181.54	-	16,545,017.59	-	10,731,144.92	18,797.17	8,463,739.45	69.99	66.11	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,604,193.33	583,028.89	7,441,224.91	-	12,598,447.13	-	8,489,368.02	18,797.17	5,920,056.89	68.59	67.96	
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,852,956.63	-	3,946,570.46	-	2,241,776.90	-	2,543,682.56	74.33	60.81	
SUPPORT TO OPERATIONS	0000000000000000												
Data Management including Systems Development and	00000100001000	748,066.61	3,029,242.33	1,298,190.99	-	5,075,499.93	-	29,902,967.49	2,499.00	18,494,123.52	44.08	21.53	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	730,566.61	1,916,938.29	1,058,833.03	-	3,706,337.93	-	139,666.33	2,499.00	534,126.52	96.81	87.35	
CAPITAL OUTLAYS	5060000000	17,500.00	1,112,304.04	239,357.96	-	1,369,162.00	-	29,763,311.16	-	17,969,998.00	39.37	7.08	
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	45,449.31	4,683,839.33	2,596,712.11	-	7,326,000.75	-	495,292.74	-	2,496,862.76	95.20	74.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,449.31	4,683,839.33	2,010,872.83	-	6,740,161.47	-	156,680.74	-	596,314.04	97.91	91.87	
CAPITAL OUTLAYS	5060000000	-	-	585,839.28	-	585,839.28	-	338,612.00	-	1,900,548.72	88.01	23.56	
Legal Services including Operations Against Lawful Trifling of Public Lands	00000100003000	350,157.30	198,840.28	190,761.04	-	739,758.62	-	242,072.40	-	374,300.90	82.15	66.40	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350,157.30	198,840.28	190,761.04	-	739,758.62	-	242,072.40	-	374,300.90	82.15	66.40	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	00000100004000	992,218.90	10,345,603.07	2,222,582.78	-	13,560,404.75	-	3,106,459.40	50,806.46	2,349,378.44	83.71	84.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	992,218.90	6,183,422.22	1,986,987.63	-	9,162,628.75	-	1,687,299.92	50,806.46	2,066,313.92	86.99	81.23	
CAPITAL OUTLAYS	5060000000	-	4,162,180.85	235,595.15	-	4,397,776.00	-	1,419,159.48	-	283,064.52	76.74	93.95	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	1,108,348.54	1,265,776.36	1,542,470.99	-	3,916,595.89	-	1,782,340.13	35,496.93	848,148.35	72.92	81.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,108,348.54	1,265,776.36	1,542,470.99	-	3,916,595.89	-	1,782,340.13	35,496.93	848,148.35	72.92	81.59	
Ecosystem Research Development and Extension Services	00000100006000	169,745.43	3,393,780.87	1,616,628.19	-	5,180,154.49	-	6,858.41	-	1,452,611.55	99.90	78.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,745.43	3,393,780.87	1,616,628.19	-	5,180,154.49	-	6,858.41	-	1,452,611.55	99.90	78.10	

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

FAR No. 1

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 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS			
		Auth orized Appropriations (3)	Adjustments (To) From, (Realign-ment) (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withd rwns, Realign-ment) (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)	3rd Quarter Ending Sept 30 (13)	Total (14)=(11)+(12)+(13)+(14))
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	80,151,328.91	17,287,304.00	97,438,632.91	80,151,328.91	17,287,304.00	6,169,469.68	97,438,632.91	12,708,048.62	25,992,673.25	23,201,920.47	61,902,642.34	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	39,421,161.75	0.00	39,421,161.75	39,421,161.75	0.00	6,169,469.68	39,421,161.75	7,281,532.62	19,209,526.73	8,915,194.47	35,406,253.82	
	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	14,286,726.00	25,495,385.52	
OPERATIONS	00000000000000	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	12,367,551.20	37,416,588.25	6,897,577.95	7,822,077.31	14,844,132.83	29,563,788.09	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,416,588.25	-	37,416,588.25	37,416,588.25	-	12,367,551.20	37,416,588.25	6,897,577.95	7,822,077.31	14,844,132.83	29,563,788.09	
Operations against illegal environment and natural resources activities	0100100002000	23,586,694.29	-	23,586,694.29	23,586,694.29	(0.00)	21,854,396.00	23,586,694.29	1,031,503.71	7,412,134.45	8,502,442.52	16,946,080.68	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	21,332,946.26	-	21,332,946.26	21,332,946.26	(0.00)	21,854,396.00	21,332,946.26	1,031,503.71	5,341,906.02	8,502,442.52	14,875,852.25	
	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	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000	61,003,282.54	-	61,003,282.54	61,003,282.54	(0.00)	34,221,947.20	61,003,282.54	7,929,081.66	15,234,211.76	23,346,575.35	46,509,868.77	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	58,749,534.51	-	58,749,534.51	58,749,534.51	(0.00)	34,221,947.20	58,749,534.51	7,929,081.66	13,163,983.33	23,346,575.35	44,439,640.34	
	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	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	02010000000000	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	0201100001000	19,334,606.26	43,890.00	19,378,496.26	19,334,606.26	43,890.00	960.32	19,378,496.26	5,197,479.65	11,809,464.87	988,923.71	17,995,868.23	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	17,392,832.05	43,890.00	17,436,722.05	17,392,832.05	43,890.00	960.32	17,436,722.05	4,812,779.65	10,874,730.26	833,905.16	16,521,415.07	
	5060000000	1,941,774.21	-	1,941,774.21	1,941,774.21	-	-	1,941,774.21	384,700.00	934,734.61	155,018.55	1,474,453.16	
Wildlife Resources Conservation Sub-Program	02020000000000	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	0202100001000	581,569.65	-	581,569.65	581,569.65	-	-	581,569.65	263,437.88	149,116.37	53,247.79	465,802.04	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	581,569.65	-	581,569.65	581,569.65	-	-	581,569.65	263,437.88	149,116.37	53,247.79	465,802.04	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	02030000000000	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	0203100001000	26,536,344.31	-	26,536,344.31	26,536,344.31	-	300,000.00	26,536,344.31	2,080,401.01	1,340,701.63	2,948,545.11	6,369,647.75	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	6,617,138.97	-	6,617,138.97	6,617,138.97	-	300,000.00	6,617,138.97	2,001,225.01	1,251,701.63	1,653,106.14	4,906,032.78	
	5060000000	19,919,205.34	-	19,919,205.34	19,919,205.34	-	-	19,919,205.34	79,176.00	89,000.00	1,295,438.97	1,463,614.97	

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

FAR No. 1

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CONSOLID/ TED (Central Office, BUREAUS, ROs and PENROS)
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES				Utilization % (oblig/allo)	Utilization % (disb/oblig)
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)		Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL, SUPPORT TO OPERATIONS	(2)	3,413,986.09	22,917,082.24	9,467,346.10	-	35,798,414.43	-	88,802.39	26,015,425.52	63.53	57.83	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,396,486.09 17,500.00	17,642,597.35 5,274,484.89	8,406,553.71 1,060,792.39	-	29,446,637.15 6,352,777.28	-	88,802.39	5,871,814.28 20,143,611.24	89.82 45.67	83.17 23.98	
OPERATIONS	10000000000000	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	4,922,608.12	5,918,166.93	4,456,781.15	-	15,297,556.20	-	-	14,266,231.89	79.01	51.74	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,922,608.12	5,918,166.93	4,456,781.15	-	15,297,556.20	-	-	14,266,231.89	79.01	51.74	
Operations against illegal environment and natural resources activities	10100100002000	455,257.90	3,124,503.01	7,617,702.49	-	11,197,463.40	-	35,260.42	5,713,356.86	71.85	66.08	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	455,257.90 -	2,959,506.01 164,997.00	5,928,443.49 1,689,259.00	-	9,343,207.40 1,854,256.00	-	35,260.42	5,497,384.43 215,972.43	69.73 91.86	62.81 89.57	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	5,377,866.02	9,042,669.94	12,074,483.64	-	26,495,019.60	-	35,260.42	19,979,588.75	76.24	56.97	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	5,377,866.02 -	8,877,672.94 164,997.00	10,386,224.64 1,689,259.00	-	24,640,763.60 1,854,256.00	-	35,260.42	19,763,616.32 215,972.43	75.64 91.86	55.45 89.57	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	10201100001000	3,040,495.83	6,006,725.92	4,652,319.31	-	13,699,541.06	-	370,158.49	3,926,168.68	92.87	76.13	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	3,029,522.61 10,973.22	5,346,489.42 660,236.50	4,336,486.44 315,832.87	-	12,712,498.47 987,042.59	-	128,213.49 241,945.00	3,680,703.11 245,455.57	94.75 75.93	76.95 66.94	
WILDLIFE RESOURCES CONSERVATION SUB-PROGRAM	10202000000000	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	10202100001000	225,833.77	165,131.07	71,540.10	-	462,504.94	-	130.82	3,166.28	80.09	99.29	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	225,833.77	165,131.07	71,540.10	-	462,504.94	-	130.82	3,166.28	80.09	99.29	
Control and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	10203100010000	1,592,361.48	1,280,027.76	403,018.54	-	3,275,407.78	-	73,090.63	3,021,149.34	24.00	51.42	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	1,592,361.48 -	1,280,027.76 168,176.00	403,018.54 -	-	3,107,231.78 168,176.00	-	73,090.63	1,725,710.37 1,295,438.97	74.14 7.35	63.33 11.49	

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

FAR No. 1

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)
01 - Regular Agency Fund
01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS		CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (1)	Adjustments (Transfer From, Realignments) (4)	Adjusted Appropriations (5)=(1)+(4)	Allotment Received (6)	Adjustments (Withdrawing, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)-(7)+(9)	1st Quarter Ending Month 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (14)=(11)+(12)+(13)+(14))	
TOTAL														
Locally Funded Project	111													
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	234,628,127.26	0.00	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	23,853,112.96	61,357,125.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	102,683,189.77	0.00	102,683,189.77	102,683,189.77	(70,000.00)	70,000.00	102,683,189.77	990,552.28	30,148,907.02	22,693,720.96	53,833,180.26		
CAPITAL OUTLAYS	5060000000	131,944,937.49	-	131,944,937.49	131,944,937.49	(4,888,520.00)	4,888,520.00	131,944,937.49	-	6,364,553.00	1,159,392.00	7,523,945.00		
Pasig River Rehabilitation	10203200002000	8,048,975.77	-	8,048,975.77	8,048,975.77	(6,027,086.49)	6,027,086.49	8,048,975.77	1,600,281.36	577,321.86	3,566,372.65	5,743,975.87		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,475,975.19	-	4,475,975.19	4,475,975.19	(2,454,085.91)	2,454,085.91	4,475,975.19	1,600,281.36	577,321.86	560,572.65	2,738,175.87		
CAPITAL OUTLAYS	5060000000	3,573,000.58	-	3,573,000.58	3,573,000.58	(3,573,000.58)	3,573,000.58	3,573,000.58	-	-	3,005,800.00	3,005,800.00		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203200000000	269,213,447.34	0.00	269,213,447.34	269,213,447.34	(11,285,606.49)	11,285,606.49	269,213,447.34	4,671,234.65	38,431,483.51	30,368,030.72	73,470,748.88		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	113,776,303.93	0.00	113,776,303.93	113,776,303.93	(2,824,085.91)	2,824,085.91	113,776,303.93	4,592,058.65	31,977,930.51	24,907,389.75	61,477,388.91		
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	5,460,630.97	11,993,359.97		
Land Management Sub-Program	10204000000000	15,279,306.00	19,800.00	15,299,106.00	15,279,306.00	(1,267,661.00)	1,267,661.00	15,299,106.00	4,012,280.89	4,958,610.55	2,685,061.36	11,655,952.80		
Land Survey, Disposition and Records Management	10204100001000	15,279,306.00	19,800.00	15,299,106.00	15,279,306.00	(1,267,661.00)	1,267,661.00	15,299,106.00	4,012,280.89	4,958,610.55	2,685,061.36	11,655,952.80		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,136,806.00	19,800.00	15,156,606.00	15,136,806.00	(1,267,661.00)	1,267,661.00	15,156,606.00	4,012,280.89	4,958,610.55	2,593,061.36	11,563,952.80		
CAPITAL OUTLAYS	5060000000	142,500.00	-	142,500.00	142,500.00	-	-	142,500.00	-	-	92,000.00	92,000.00		
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	4,664,874.56	19,790.00	4,684,664.56	4,664,874.56	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,944,090.45	3,786,617.76		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,664,874.56	19,790.00	4,684,664.56	4,664,874.56	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,944,090.45	3,786,617.76		
SUB-TOTAL - Land Management Sub-Program	10204000000000	19,944,180.56	39,590.00	19,983,770.56	19,944,180.56	451,349.00	(451,349.00)	19,983,770.56	4,578,063.36	6,235,355.39	4,629,151.81	15,442,570.56		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,801,680.56	39,590.00	19,841,270.56	19,801,680.56	451,349.00	(451,349.00)	19,841,270.56	4,578,063.36	6,235,355.39	4,537,151.81	15,350,570.56		
CAPITAL OUTLAYS	5060000000	142,500.00	-	142,500.00	142,500.00	-	-	142,500.00	-	-	92,000.00	92,000.00		
Forest and Watershed Management Sub-Program	11205000000000	45,239,267.73	-	45,239,267.73	45,239,267.73	(22,158,000.00)	22,158,000.00	45,239,267.73	6,236,380.34	14,854,480.43	15,109,582.43	36,200,443.20		
Forest Development, Rehabilitation and Maintenance and Protection	11205100001000	45,239,267.73	-	45,239,267.73	45,239,267.73	(22,158,000.00)	22,158,000.00	45,239,267.73	6,236,380.34	14,854,480.43	15,109,582.43	36,200,443.20		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,070,784.97	-	27,070,784.97	27,070,784.97	(6,815,000.00)	6,815,000.00	27,070,784.97	6,235,380.34	8,797,480.43	5,554,081.93	20,586,942.70		
CAPITAL OUTLAYS	5060000000	18,168,482.76	-	18,168,482.76	18,168,482.76	(15,343,000.00)	15,343,000.00	18,168,482.76	1,000.00	6,057,000.00	9,555,500.50	15,613,500.50		
Soil Conservation and Watershed Management including River Basin and Management and Development	11205100002000	10,454,275.02	(260,000.00)	10,194,275.02	10,454,275.02	(2,147,000.00)	2,147,000.00	10,194,275.02	250,454.10	814,393.62	1,680,427.58	2,745,275.30		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,287,687.95	(260,000.00)	5,027,687.95	5,287,687.95	(1,322,000.00)	1,322,000.00	5,027,687.95	250,454.10	725,733.06	199,546.69	1,175,733.85		
CAPITAL OUTLAYS	5060000000	5,167,187.07	-	5,167,187.07	5,167,187.07	(825,000.00)	825,000.00	5,167,187.07	-	88,650.56	1,480,880.89	1,569,541.45		

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAUS, ROS and PENROS)**
Organization Code (UACS) **01 - Regular Agency Fund**
Fund Cluster **01 1 02 101**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL (20=10+11+10+19)	BALANCES				Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		1st Quarter Ending March 31 (15)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)		Unexpended Appropriations (21=(0-10))	Unobligated Allotments (22=(10-10))	Ultimate Obligations			
									Due and Demandable (23)	Not Yet Due and Demandable (24)		
<i>Locally Funded Project</i> Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	782,407.44	31,626,804.88	(7,657,054.13)	-	24,752,158.19	173,271,002.00	-	36,604,967.07	26.15	40.34	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	782,407.44	27,076,689.88	(9,996,242.13)	-	17,862,855.19	48,850,009.51	-	35,970,325.07	52.43	33.18	
Pasig River Rehabilitation	5060000000	-	4,550,115.00	2,339,188.00	-	6,889,303.00	124,420,992.49	-	634,642.00	5.70	91.57	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	10203200002000	82,935.18	2,080,228.40	3,095,812.29	-	5,258,975.87	2,304,999.90	-	485,000.00	71.36	91.56	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	82,935.18	2,080,228.40	575,012.29	-	2,738,175.87	1,737,799.32	-	0.00	61.17	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	-	2,520,800.00	-	2,520,800.00	567,200.58	-	485,000.00	84.13	83.86	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	102033000000000	2,457,704.10	34,987,061.04	(4,156,223.30)	-	33,286,541.84	195,742,698.46	73,090.63	40,111,116.41	27.29	45.31	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	2,457,704.10	30,268,770.04	(9,018,211.30)	-	23,708,262.84	52,298,915.02	73,090.63	37,666,035.44	54.03	38.56	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	4,718,291.00	4,859,988.00	-	9,578,279.00	143,443,783.44	-	2,415,080.97	7.72	79.86	
Land Management Sub-Program	102040000000000	3,125,371.10	3,864,427.88	2,301,570.48	-	9,291,369.46	3,643,153.20	152,140.63	2,212,442.71	76.19	79.71	
Land Survey, Disposition and Records Management	10204100001000	3,125,371.10	3,864,427.88	2,301,570.48	-	9,291,369.46	3,643,153.20	152,140.63	2,212,442.71	76.19	79.71	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	3,125,371.10	3,864,427.88	2,301,570.48	-	9,291,369.46	3,643,153.20	152,140.63	2,120,442.71	76.30	80.35	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	-	-	-	-	50,500.00	-	92,000.00	64.56	-	
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	336,035.41	1,078,045.07	1,855,227.28	-	3,269,307.76	898,046.80	-	517,310.00	80.83	88.34	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	336,035.41	1,078,045.07	1,855,227.28	-	3,269,307.76	898,046.80	-	517,310.00	80.83	88.34	
SUB TOTAL - Land Management Sub-Program	102040000000000	3,461,406.51	4,942,472.95	4,156,797.76	-	12,560,677.22	4,541,200.00	152,140.63	2,729,752.71	77.28	81.34	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	3,461,406.51	4,942,472.95	4,156,797.76	-	12,560,677.22	4,490,700.00	152,140.63	2,637,752.71	77.37	81.83	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	-	-	-	-	50,500.00	-	92,000.00	64.56	-	
Forest and Watershed Management Sub-Program	102050000000000	4,329,747.52	5,125,133.82	11,090,900.36	-	20,545,781.70	9,038,824.53	79,917.21	15,574,744.29	80.02	56.76	
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	4,329,747.52	5,125,133.82	11,090,900.36	-	20,545,781.70	9,038,824.53	79,917.21	15,574,744.29	80.02	56.76	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	4,329,747.52	4,921,483.82	6,289,183.01	-	15,540,414.35	6,483,842.27	79,917.21	4,966,611.14	76.05	75.49	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	203,650.00	4,801,717.35	-	5,005,367.35	2,554,982.26	-	10,608,133.15	85.94	32.06	
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	151,920.96	673,605.03	629,864.47	-	1,455,290.46	7,448,999.72	104,476.90	1,185,507.94	26.93	53.01	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	151,920.96	673,605.03	629,864.47	-	1,455,290.46	7,448,999.72	104,476.90	1,185,507.94	26.93	53.01	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5060000000	-	57,000.00	395,535.56	-	452,535.56	3,597,645.62	104,476.90	1,117,005.89	23.39	85.29	
										30.38	28.83	

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 1 02 101**

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (To) From, Realignments (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(8)+(-7)+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15)=(11)+(12)+(13)+(14)
TOTAL													