

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

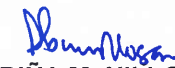
PARTICULARS  (1)	UACS CODE  (2)	TOTAL										Utilization %  (oblig/ allot)	Utilization %  (disb/ oblig)
		CURRENT YEAR DISBURSEMENTS					BALANCES						
		1st Quarter Ending March 31  (16)	2nd Quarter Ending June 30  (17)	3rd Quarter Ending Sept 30  (18)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations				
									Due and Demandable  (23)	Not Yet Due and Demandable  (24)			

Certified Correct:



LILIA P. SAROCA  
Assistant Chief, Budget Division

Certified Correct:



DIANA M. NILLOSAN  
Department Chief Accountant

Approved by:



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

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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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>General Administration &amp; Support</b>	00000000000000													
General Management and Supervision	00000100001000	32,457,293.90	10,500.00	32,467,793.90	32,457,293.90	10,500.00	(9,992,031.00)	9,992,031.00	32,467,793.90	8,838,136.77	1,652,294.59	12,418,134.06	8,975,226.45	31,883,791.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,725,263.98	10,500.00	23,735,763.98	23,725,263.98	10,500.00	(9,992,031.00)	9,992,031.00	23,735,763.98	7,861,841.17	(1,542,018.74)	10,098,489.97	7,208,711.62	23,627,024.02
CAPITAL OUTLAYS	5060000000	8,732,029.92	-	8,732,029.92	8,732,029.92	-	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	1,766,514.83	8,256,767.85
Human Resource Development	00000100002000	3,290,905.23	9,240.00	3,300,145.23	3,290,905.23	9,240.00	(275,000.00)	275,000.00	3,300,145.23	995,049.32	1,096,949.25	26,990.22	1,160,937.66	3,279,926.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,290,905.23	9,240.00	3,300,145.23	3,290,905.23	9,240.00	(275,000.00)	275,000.00	3,300,145.23	995,049.32	1,096,949.25	26,990.22	1,160,937.66	3,279,926.45
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	35,748,199.13	19,740.00	35,767,939.13	35,748,199.13	19,740.00	(10,267,031.00)	10,267,031.00	35,767,939.13	9,833,186.09	2,749,243.84	12,445,124.28	10,136,164.11	35,163,718.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,016,169.21	19,740.00	27,035,909.21	27,016,169.21	19,740.00	(10,267,031.00)	10,267,031.00	27,035,909.21	8,856,890.49	(445,069.49)	10,125,480.19	8,369,649.28	26,906,950.47
CAPITAL OUTLAYS	5060000000	8,732,029.92	-	8,732,029.92	8,732,029.92	-	-	-	8,732,029.92	976,295.60	3,194,313.33	2,319,644.09	1,766,514.83	8,256,767.85
<b>SUPPORT TO OPERATIONS</b>	00000000000000													
Data Management including Systems Development and	00000100001000	36,187,785.94	17,319,854.01	53,507,639.95	36,187,785.94	17,319,854.01	(1,317,994.00)	1,317,994.00	53,507,639.95	2,291,699.42	8,278,436.03	13,001,987.00	29,487,095.44	53,059,217.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,382,618.78	32,550.01	4,415,168.79	4,382,618.78	32,550.01	-	-	4,415,168.79	1,262,959.42	2,397,354.03	582,649.00	126,649.49	4,369,611.94
CAPITAL OUTLAYS	5060000000	31,805,167.16	17,287,304.00	49,092,471.16	31,805,167.16	17,287,304.00	(1,317,994.00)	1,317,994.00	49,092,471.16	1,028,740.00	5,881,082.00	12,419,338.00	29,360,445.95	48,689,605.95
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	35.16	10,318,191.41	10,318,156.25	35.16	-	-	10,318,191.41	914,777.90	6,522,423.96	2,385,661.65	328,812.04	10,151,675.55
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,493,156.25	35.16	7,493,191.41	7,493,156.25	35.16	-	-	7,493,191.41	914,777.90	5,903,423.96	518,273.65	47,812.04	7,384,287.55
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	281,000.00	2,767,388.00
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	1,356,131.92	10,330.00	1,366,461.92	1,356,131.92	10,330.00	(249,221.83)	249,221.83	1,366,461.92	555,806.21	150,292.68	407,960.63	203,150.14	1,317,209.66
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,356,131.92	10,330.00	1,366,461.92	1,356,131.92	10,330.00	(249,221.83)	249,221.83	1,366,461.92	555,806.21	150,292.68	407,960.63	203,150.14	1,317,209.66
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	8,855.74	19,075,904.79	19,067,049.05	8,855.74	(5,006,920.00)	5,006,920.00	19,075,904.79	5,758,403.96	6,645,368.14	3,556,817.55	2,666,224.36	18,626,814.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,967,049.05	8,855.74	12,975,904.79	12,967,049.05	8,855.74	(5,006,920.00)	5,006,920.00	12,975,904.79	1,360,627.96	6,362,303.62	3,556,817.55	1,658,124.36	12,937,873.49
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	-	1,008,100.00	5,688,940.52
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	6,582,581.30	22,100.00	6,604,681.30	6,582,581.30	22,100.00	(943,327.85)	943,327.85	6,604,681.30	2,049,514.16	1,037,526.48	1,713,200.53	1,671,930.45	6,472,171.62
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,582,581.30	22,100.00	6,604,681.30	6,582,581.30	22,100.00	(943,327.85)	943,327.85	6,604,681.30	2,049,514.16	1,037,526.48	1,713,200.53	1,671,930.45	6,472,171.62
Ecosystem Research Development and Extension Services	00000100006000	6,639,624.45	-	6,639,624.45	6,639,624.45	-	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,858.41	6,639,624.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,639,624.45	-	6,639,624.45	6,639,624.45	-	-	-	6,639,624.45	1,137,846.97	3,358,625.96	2,136,293.11	6,858.41	6,639,624.45



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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=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)		
<b>General Administration &amp; Support</b>	00000000000000											
General Management and Supervision	00000100001000	4,083,467.17	1,305,282.77	9,261,641.66	8,354,275.36	23,004,666.96	-	584,002.03	3,246,112.80	5,633,012.11	98.20	72.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,989,267.17	305,868.94	6,408,685.03	6,081,012.12	16,784,833.26	-	108,739.96	1,569,381.19	5,272,809.57	99.54	71.04
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,852,956.63	2,273,263.24	6,219,833.70	-	475,262.07	1,676,731.61	360,202.54	94.56	75.33
Human Resource Development	00000100002000	614,926.16	277,159.95	1,002,539.88	996,350.15	2,890,976.14	-	20,218.78	83,135.83	305,814.48	99.39	88.14
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	614,926.16	277,159.95	1,002,539.88	996,350.15	2,890,976.14	-	20,218.78	83,135.83	305,814.48	99.39	88.14
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	00000000000000	4,698,393.33	1,582,442.72	10,264,181.54	9,350,625.51	25,895,643.10	-	604,220.81	3,329,248.63	5,938,826.59	98.31	73.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,604,193.33	583,028.89	7,411,224.91	7,077,362.27	19,675,809.40	-	128,958.74	1,652,517.02	5,578,624.05	99.52	73.13
CAPITAL OUTLAYS	5060000000	94,200.00	999,413.83	2,852,956.63	2,273,263.24	6,219,833.70	-	475,262.07	1,676,731.61	360,202.54	94.56	75.33
<b>SUPPORT TO OPERATIONS</b>	00000000000000											
Data Management including Systems Development and	00000100001000	748,066.61	3,029,242.33	1,298,190.99	4,114,915.77	9,190,415.70	-	448,422.06	43,785,834.93	82,967.26	99.16	17.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	730,566.61	1,916,938.29	1,058,833.03	614,345.27	4,320,683.20	-	45,556.85	7,879.48	41,049.26	98.97	98.88
CAPITAL OUTLAYS	5060000000	17,500.00	1,112,304.04	239,357.96	3,500,570.50	4,869,732.50	-	402,865.21	43,777,955.45	41,918.00	99.18	10.00
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	45,449.31	4,683,839.33	2,596,712.11	1,651,430.04	8,977,430.79	-	166,515.86	1,129,887.85	44,356.91	98.39	88.43
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,449.31	4,683,839.33	2,010,872.83	315,067.47	7,055,228.94	-	108,903.86	284,701.70	44,356.91	98.55	95.54
CAPITAL OUTLAYS	5060000000	-	-	585,839.28	1,336,362.57	1,922,201.85	-	57,612.00	845,186.15	-	97.96	69.46
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	350,157.30	198,840.28	190,761.04	553,659.86	1,293,418.48	-	49,252.26	7,007.12	16,784.06	96.40	98.19
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350,157.30	198,840.28	190,761.04	553,659.86	1,293,418.48	-	49,252.26	7,007.12	16,784.06	96.40	98.19
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	2,406,580.56	15,966,985.31	-	449,090.78	1,189,748.50	1,470,080.20	97.65	85.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	992,218.90	6,183,422.22	1,986,987.63	2,123,516.04	11,286,144.79	-	38,031.30	581,648.50	1,070,080.20	99.71	87.23
CAPITAL OUTLAYS	5060000000	-	4,162,180.85	235,595.15	283,064.52	4,680,840.52	-	411,059.48	608,100.00	400,000.00	93.26	82.28
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	1,108,348.54	1,265,776.36	1,542,470.99	1,628,183.46	5,544,779.35	-	132,509.68	769,966.55	157,425.72	97.99	85.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,108,348.54	1,265,776.36	1,542,470.99	1,628,183.46	5,544,779.35	-	132,509.68	769,966.55	157,425.72	97.99	85.67
Ecosystem Research Development and Extension Services	00000100006000	169,745.43	3,393,780.87	1,616,628.19	792,346.53	5,972,501.02	-	-	-	667,123.43	100.00	89.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,745.43	3,393,780.87	1,616,628.19	792,346.53	5,972,501.02	-	-	-	667,123.43	100.00	89.95

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	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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	0000000000000000	80,151,328.91	17,361,174.91	97,512,503.82	80,151,328.91	17,361,174.91	(7,517,463.68)	7,517,463.68	97,512,503.82	12,708,048.62	25,992,673.25	23,201,920.47	34,364,070.84	96,266,713.18
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	39,421,161.75	73,870.91	39,495,032.66	39,421,161.75	73,870.91	(6,199,469.68)	6,199,469.68	39,495,032.66	7,281,532.62	19,209,526.73	8,915,194.47	3,714,524.89	39,120,778.71
<i>CAPITAL OUTLAYS</i>	5060000000	40,730,167.16	17,287,304.00	58,017,471.16	40,730,167.16	17,287,304.00	(1,317,994.00)	1,317,994.00	58,017,471.16	5,426,516.00	6,783,146.52	14,286,726.00	30,649,545.95	57,145,934.47
<b>OPERATIONS</b>	0000000000000000													
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	1000000000000000													
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	1010000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	37,416,588.25	80,816.04	37,497,404.29	37,416,588.25	80,816.04	(12,807,551.20)	12,807,551.20	37,497,404.29	6,897,577.95	7,822,077.31	14,844,132.83	7,380,698.47	36,944,486.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	37,416,588.25	80,816.04	37,497,404.29	37,416,588.25	80,816.04	(12,807,551.20)	12,807,551.20	37,497,404.29	6,897,577.95	7,822,077.31	14,844,132.83	7,380,698.47	36,944,486.56
Operations against illegal environment and natural resources activities	10100100002000	23,586,694.29	19,584.79	23,606,279.08	23,586,694.29	19,584.79	(21,854,396.00)	21,854,396.00	23,606,279.08	1,031,503.71	7,412,134.45	8,502,442.52	5,857,976.51	22,804,057.19
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	21,332,946.26	19,584.79	21,352,531.05	21,332,946.26	19,584.79	(21,854,396.00)	21,854,396.00	21,352,531.05	1,031,503.71	5,341,906.02	8,502,442.52	5,857,976.51	20,733,828.76
<i>CAPITAL OUTLAYS</i>	5060000000	2,253,748.03	-	2,253,748.03	2,253,748.03	-	-	-	2,253,748.03	-	2,070,228.43	-	-	2,070,228.43
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	1010000000000000	61,003,282.54	100,400.83	61,103,683.37	61,003,282.54	100,400.83	(34,661,947.20)	34,661,947.20	61,103,683.37	7,929,081.66	15,234,211.76	23,346,575.35	13,238,674.98	59,748,543.75
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	58,749,534.51	100,400.83	58,849,935.34	58,749,534.51	100,400.83	(34,661,947.20)	34,661,947.20	58,849,935.34	7,929,081.66	13,163,983.33	23,346,575.35	13,238,674.98	57,678,315.32
<i>CAPITAL OUTLAYS</i>	5060000000	2,253,748.03	-	2,253,748.03	2,253,748.03	-	-	-	2,253,748.03	-	2,070,228.43	-	-	2,070,228.43
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	1020000000000000													
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	1020100000000000													
Protected Areas Development and Management	10201100001000	19,334,606.26	43,890.00	19,378,496.26	19,334,606.26	43,890.00	(960.32)	960.32	19,378,496.26	5,197,479.65	11,809,464.87	988,923.71	989,899.04	18,985,767.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	17,392,832.05	43,890.00	17,436,722.05	17,392,832.05	43,890.00	(960.32)	960.32	17,436,722.05	4,812,779.65	10,874,730.26	833,905.16	757,211.69	17,278,626.76
<i>CAPITAL OUTLAYS</i>	5060000000	1,941,774.21	-	1,941,774.21	1,941,774.21	-	-	-	1,941,774.21	384,700.00	934,734.61	155,018.55	232,687.35	1,707,140.51
<b>Wildlife Resources Conservation Sub-Program</b>	1020200000000000													
Protection and Conservation Wildlife	10202100001000	581,569.65	300.00	581,869.65	581,569.65	300.00	-	-	581,869.65	263,437.88	149,116.37	53,247.79	111,067.61	576,869.65
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	581,569.65	300.00	581,869.65	581,569.65	300.00	-	-	581,869.65	263,437.88	149,116.37	53,247.79	111,067.61	576,869.65
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	1020300000000000													
Management of Coastal and Marine Resources/Areas	10203100001000	26,536,344.31	4,541.25	26,540,885.56	26,536,344.31	4,541.25	(300,000.00)	300,000.00	26,540,885.56	2,080,401.01	1,340,701.63	2,948,545.11	3,663,387.01	10,033,034.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,617,138.97	4,541.25	6,621,680.22	6,617,138.97	4,541.25	(300,000.00)	300,000.00	6,621,680.22	2,001,225.01	1,251,701.63	1,653,106.14	657,516.23	5,563,549.01
<i>CAPITAL OUTLAYS</i>	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	3,005,870.78	4,469,485.75



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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=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)		
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	00000000000000	3,413,986.09	22,917,082.24	9,467,346.10	11,147,116.22	46,945,530.65	-	1,245,790.64	46,882,444.95	2,438,737.58	98.72	48.77
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,396,486.09	17,642,597.35	8,406,553.71	6,027,118.63	35,472,755.78	-	374,253.95	1,651,203.35	1,996,819.58	99.05	90.67
<i>CAPITAL OUTLAYS</i>	5060000000	17,500.00	5,274,484.89	1,060,792.39	5,119,997.59	11,472,774.87	-	871,536.69	45,231,241.60	441,918.00	98.50	20.08
<b>OPERATIONS</b>	00000000000000											
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000											
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	4,922,608.12	5,918,166.93	4,456,781.15	11,814,952.40	27,112,508.60	-	552,917.73	8,588,849.26	1,243,128.70	98.53	73.39
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,922,608.12	5,918,166.93	4,456,781.15	11,814,952.40	27,112,508.60	-	552,917.73	8,588,849.26	1,243,128.70	98.53	73.39
Operations against illegal environment and natural resources activities	10100100002000	455,257.90	3,124,503.01	7,617,702.49	6,845,175.86	18,042,639.26	-	802,221.89	3,471,196.12	1,290,221.81	96.60	79.12
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	455,257.90	2,959,506.01	5,928,443.49	6,645,375.86	15,988,583.26	-	618,702.29	3,455,023.69	1,290,221.81	97.10	77.11
<i>CAPITAL OUTLAYS</i>	5060000000	-	164,997.00	1,689,259.00	199,800.00	2,054,056.00	-	183,519.60	16,172.43	-	91.86	99.22
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	10100000000000	5,377,866.02	9,042,669.94	12,074,483.64	18,660,128.26	45,155,147.86	-	1,355,139.62	12,060,045.38	2,533,350.51	97.78	75.58
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,377,866.02	8,877,672.94	10,385,224.64	18,460,328.26	43,101,091.86	-	1,171,620.02	12,043,872.95	2,533,350.51	98.01	74.73
<i>CAPITAL OUTLAYS</i>	5060000000	-	164,997.00	1,689,259.00	199,800.00	2,054,056.00	-	183,519.60	16,172.43	-	91.86	99.22
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000											
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	10201000000000											
Protected Areas Development and Management	10201100001000	3,040,495.83	6,006,725.92	4,652,319.31	3,729,997.68	17,429,538.74	-	392,728.99	850,339.40	705,889.13	97.97	91.80
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,029,522.61	5,346,489.42	4,336,486.44	3,313,456.78	16,025,955.25	-	158,095.29	741,789.40	510,882.11	99.09	92.75
<i>CAPITAL OUTLAYS</i>	5060000000	10,973.22	660,236.50	315,832.87	416,540.90	1,403,583.49	-	234,633.70	108,550.00	195,007.02	87.92	82.22
<b>Wildlife Resources Conservation Sub-Program</b>	10202000000000											
Protection and Conservation Wildlife	10202100001000	225,833.77	165,131.07	71,540.10	420.00	462,924.94	-	5,000.00	110,778.43	3,166.28	99.14	80.25
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	225,833.77	165,131.07	71,540.10	420.00	462,924.94	-	5,000.00	110,778.43	3,166.28	99.14	80.25
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	1,592,361.48	1,280,027.76	403,018.54	1,097,208.75	4,372,616.53	-	16,507,850.80	86,512.69	5,573,905.54	37.80	43.58
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,592,361.48	1,111,851.76	403,018.54	754,339.00	3,861,570.78	-	1,058,131.21	86,512.69	1,615,465.54	84.02	69.41
<i>CAPITAL OUTLAYS</i>	5060000000	-	168,176.00	-	342,869.75	511,045.75	-	15,449,719.59	-	3,958,440.00	22.44	11.43

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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												
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<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	234,628,127.26	(0.00)	234,628,127.26	234,628,127.26	(0.00)	(5,948,520.00)	5,948,520.00	234,628,127.26	990,552.28	36,513,460.02	23,853,112.96	39,946,946.43	101,304,071.69
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	102,683,189.77	-	102,683,189.77	102,683,189.77	-	(1,060,000.00)	1,060,000.00	102,683,189.77	990,552.28	30,148,907.02	22,693,720.96	36,614,944.63	90,448,124.89
<i>CAPITAL OUTLAYS</i>	5060000000	131,944,937.49	(0.00)	131,944,937.49	131,944,937.49	(0.00)	(4,888,520.00)	4,888,520.00	131,944,937.49	-	6,364,553.00	1,159,392.00	3,332,001.80	10,855,946.80
Pasig River Rehabilitation	10203200002000	8,048,975.77	-	8,048,975.77	8,048,975.77	0.00	(6,027,086.49)	6,027,086.49	8,048,975.77	1,600,281.36	577,321.86	3,566,372.65	2,225,980.91	7,969,956.78
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	1,658,780.33	4,396,956.20
<i>CAPITAL OUTLAYS</i>	5060000000	3,573,000.58	-	3,573,000.58	3,573,000.58	0.00	(3,573,000.58)	3,573,000.58	3,573,000.58	-	-	3,005,800.00	567,200.58	3,573,000.58
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000	269,213,447.34	4,541.25	269,217,988.59	269,213,447.34	4,541.25	(12,275,606.49)	12,275,606.49	269,217,988.59	4,671,234.65	38,431,483.51	30,368,030.72	45,836,314.35	119,307,063.23
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	113,776,303.93	4,541.25	113,780,845.18	113,776,303.93	4,541.25	(3,814,085.91)	3,814,085.91	113,780,845.18	4,592,058.65	31,977,930.51	24,907,399.75	38,931,241.19	100,408,630.10
<i>CAPITAL OUTLAYS</i>	5060000000	155,437,143.41	(0.00)	155,437,143.41	155,437,143.41	(0.00)	(8,461,520.58)	8,461,520.58	155,437,143.41	79,176.00	6,453,553.00	5,460,630.97	6,905,073.16	18,898,433.13
<b>Land Management Sub-Program</b>	10204000000000													
Land Survey, Disposition and Records Management	10204100001000	15,279,306.00	24,800.27	15,304,106.27	15,279,306.00	24,800.27	(1,414,661.00)	1,414,661.00	15,304,106.27	4,012,280.89	4,958,610.55	2,685,061.36	2,749,612.62	14,405,565.42
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,136,806.00	24,800.27	15,161,606.27	15,136,806.00	24,800.27	(1,414,661.00)	1,414,661.00	15,161,606.27	4,012,280.89	4,958,610.55	2,593,061.36	2,749,612.62	14,313,565.42
<i>CAPITAL OUTLAYS</i>	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	19,790.00	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,943,990.45	674,501.77	4,461,019.53
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,664,874.56	19,790.00	4,684,664.56	4,664,874.56	19,790.00	1,719,010.00	(1,719,010.00)	4,684,664.56	565,782.47	1,276,744.84	1,943,990.45	674,501.77	4,461,019.53
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	19,944,180.56	44,590.27	19,988,770.83	19,944,180.56	44,590.27	304,349.00	(304,349.00)	19,988,770.83	4,578,063.36	6,235,355.39	4,629,051.81	3,424,114.39	18,866,584.95
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	19,801,680.56	44,590.27	19,846,270.83	19,801,680.56	44,590.27	304,349.00	(304,349.00)	19,846,270.83	4,578,063.36	6,235,355.39	4,537,051.81	3,424,114.39	18,774,584.95
<i>CAPITAL OUTLAYS</i>	5060000000	142,500.00	-	142,500.00	142,500.00	-	-	-	142,500.00	-	-	92,000.00	-	92,000.00
<b>Forest and Watershed Management Sub-Program</b>	10205000000000													
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	45,239,267.73	208,155.88	45,447,423.61	45,239,267.73	208,155.88	(22,167,102.00)	22,167,102.00	45,447,423.61	6,236,380.34	14,854,480.43	15,109,582.43	5,877,229.24	42,077,672.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	27,070,784.97	208,155.88	27,278,940.85	27,070,784.97	208,155.88	(6,815,000.00)	6,815,000.00	27,278,940.85	6,235,380.34	8,797,480.43	5,554,081.93	5,783,467.24	26,370,409.94
<i>CAPITAL OUTLAYS</i>	5060000000	18,168,482.76	-	18,168,482.76	18,168,482.76	-	(15,352,102.00)	15,352,102.00	18,168,482.76	1,000.00	6,057,000.00	9,555,500.50	93,762.00	15,707,262.50
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	10,454,275.02	(198,602.60)	10,255,672.42	10,454,275.02	(198,602.60)	(6,184,478.00)	6,184,478.00	10,255,672.42	250,454.10	814,393.62	1,680,427.58	6,751,310.43	9,496,585.73
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,287,087.95	(198,602.60)	5,088,485.35	5,287,087.95	(198,602.60)	(3,479,478.00)	3,479,478.00	5,088,485.35	250,454.10	725,733.06	199,546.69	3,761,939.14	4,937,672.99
<i>CAPITAL OUTLAYS</i>	5060000000	5,167,187.07	-	5,167,187.07	5,167,187.07	-	(2,705,000.00)	2,705,000.00	5,167,187.07	-	88,660.56	1,480,880.89	2,989,371.29	4,558,912.74



Department of Environment and Natural Resources  
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Department ENVIRONMENT AND NATURAL RESOURCES  
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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=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)		
<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	782,407.44	31,626,804.88	(7,657,054.13)	57,208,284.28	81,960,442.47	-	133,324,055.57	19,343,629.22	-	43.18	80.91
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	782,407.44	27,076,689.88	(9,996,242.13)	56,240,681.22	74,103,536.41	-	12,235,064.88	16,344,588.48	-	88.08	81.93
<i>CAPITAL OUTLAYS</i>	5060000000	-	4,550,115.00	2,339,188.00	967,603.06	7,856,906.06	-	121,088,990.69	2,999,040.74	-	8.23	72.37
Pasig River Rehabilitation	10203200002000	82,935.18	2,080,228.40	3,095,812.29	807,163.42	6,066,139.29	-	79,018.99	1,903,817.49	0.00	99.02	76.11
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	82,935.18	2,080,228.40	575,012.29	427,163.42	3,165,339.29	-	79,018.99	1,231,616.91	0.00	98.23	71.99
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	2,520,800.00	380,000.00	2,900,800.00	-	-	672,200.58	-	100.00	81.19
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	10203000000000	2,457,704.10	34,987,061.04	(4,158,223.30)	59,112,656.45	92,399,198.29	-	149,910,925.36	21,333,959.40	5,573,905.54	44.32	77.45
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,457,704.10	30,268,770.04	(9,018,211.30)	57,422,183.64	81,130,446.48	-	13,372,215.08	17,662,718.08	1,615,465.54	88.25	80.80
<i>CAPITAL OUTLAYS</i>	5060000000	-	4,718,291.00	4,859,988.00	1,690,472.81	11,268,751.81	-	136,538,710.28	3,671,241.32	3,958,440.00	12.16	59.63
<b>Land Management Sub-Program</b>	10204000000000											
Land Survey, Disposition and Records Management	10204100001000	3,125,371.10	3,864,427.88	2,301,570.48	3,811,495.92	13,102,865.38	-	898,540.85	543,578.36	759,121.68	94.13	90.96
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,125,371.10	3,864,427.88	2,301,570.48	3,719,495.92	13,010,865.38	-	848,040.85	543,578.36	759,121.68	94.41	90.90
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	92,000.00	92,000.00	-	50,500.00	-	-	64.56	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	336,035.41	1,078,045.07	1,855,227.28	704,170.76	3,973,478.52	-	223,645.03	424,946.63	62,594.38	95.23	89.07
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	336,035.41	1,078,045.07	1,855,227.28	704,170.76	3,973,478.52	-	223,645.03	424,946.63	62,594.38	95.23	89.07
<b>SUB TOTAL - Land Management Sub-Program</b>	10204000000000	3,461,406.51	4,942,472.95	4,156,797.76	4,515,666.68	17,076,343.90	-	1,122,185.88	968,524.99	821,716.06	94.39	90.51
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,461,406.51	4,942,472.95	4,156,797.76	4,423,666.68	16,984,343.90	-	1,071,685.88	968,524.99	821,716.06	94.60	90.46
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	92,000.00	92,000.00	-	50,500.00	-	-	64.56	100.00
<b>Forest and Watershed Management Sub-Program</b>	10205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	4,329,747.52	5,125,133.82	11,090,900.36	12,860,882.85	33,406,664.55	-	3,369,751.17	2,752,428.95	5,918,578.94	92.59	79.39
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,329,747.52	4,921,483.82	6,289,183.01	7,832,661.05	23,373,075.40	-	908,530.91	2,734,928.95	262,405.59	96.67	88.63
<i>CAPITAL OUTLAYS</i>	5060000000	-	203,650.00	4,801,717.35	5,028,221.80	10,033,589.15	-	2,461,220.26	17,500.00	5,656,173.35	86.45	63.88
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	151,920.96	673,505.03	629,864.47	3,046,908.73	4,502,199.19	-	759,086.69	3,026,337.32	1,968,049.22	92.60	47.41
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	151,920.96	616,505.03	234,328.91	1,062,880.26	2,065,635.16	-	150,812.36	2,872,037.83	(0.00)	97.04	41.83
<i>CAPITAL OUTLAYS</i>	5060000000	-	57,000.00	395,535.56	1,984,028.47	2,436,564.03	-	608,274.33	154,299.49	1,968,049.22	88.23	53.45



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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												
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	10205000000000	55,693,542.75	9,553.28	55,703,096.03	55,693,542.75	9,553.28	(28,351,580.00)	28,351,580.00	55,703,096.03	6,486,834.44	15,668,874.05	16,790,010.01	12,628,539.67	51,574,258.17
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	32,357,872.92	9,553.28	32,367,426.20	32,357,872.92	9,553.28	(10,294,478.00)	10,294,478.00	32,367,426.20	6,485,834.44	9,523,213.49	5,753,628.62	9,545,406.38	31,308,082.93
<i>CAPITAL OUTLAYS</i>	5060000000	23,335,669.83	-	23,335,669.83	23,335,669.83	-	(18,057,102.00)	18,057,102.00	23,335,669.83	1,000.00	6,145,660.56	11,036,381.39	3,083,133.29	20,266,175.24
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000	364,767,346.56	102,874.80	364,870,221.36	364,767,346.56	102,874.80	(40,323,797.81)	40,323,797.81	364,870,221.36	21,197,049.98	72,294,294.19	52,829,264.04	62,989,935.06	209,310,543.27
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	183,910,259.11	102,874.80	184,013,133.91	183,910,259.11	102,874.80	(13,805,175.23)	13,805,175.23	184,013,133.91	20,732,173.98	58,760,346.02	36,085,233.13	52,769,041.26	168,346,794.39
<i>CAPITAL OUTLAYS</i>	5060000000	180,857,087.45	(0.00)	180,857,087.45	180,857,087.45	(0.00)	(26,518,622.58)	26,518,622.58	180,857,087.45	464,876.00	13,533,948.17	16,744,030.91	10,220,893.80	40,963,748.88
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000	425,770,629.10	203,275.63	425,973,904.73	425,770,629.10	203,275.63	(74,985,745.01)	74,985,745.01	425,973,904.73	29,126,131.64	87,528,505.95	76,175,839.39	76,228,610.04	269,059,087.02
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	242,659,793.62	203,275.63	242,863,069.25	242,659,793.62	203,275.63	(48,467,122.43)	48,467,122.43	242,863,069.25	28,661,255.64	71,924,329.35	59,431,808.48	66,007,716.24	226,025,109.71
<i>CAPITAL OUTLAYS</i>	5060000000	183,110,835.48	(0.00)	183,110,835.48	183,110,835.48	(0.00)	(26,518,622.58)	26,518,622.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	10,220,893.80	43,033,977.31
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	20000000000000													
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	20300000000000													
Natural Resources Assessment	20300100001000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,805.76	4,238,990.76	2,088,545.42	740,474.50	12,267,816.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,313,822.32	-	12,313,822.32	12,313,822.32	-	-	-	12,313,822.32	5,199,805.76	4,238,990.76	2,088,545.42	740,474.50	12,267,816.44
<b>SUB-TOTAL, OPERATIONS</b>	00000000000000	438,084,451.42	203,275.63	438,287,727.05	438,084,451.42	203,275.63	(74,985,745.01)	74,985,745.01	438,287,727.05	34,325,937.40	91,767,496.71	78,264,384.81	76,969,084.54	281,326,903.46
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	254,973,615.94	203,275.63	255,176,891.57	254,973,615.94	203,275.63	(48,467,122.43)	48,467,122.43	255,176,891.57	33,861,061.40	76,163,320.11	61,520,353.90	66,748,190.74	238,292,926.15
<i>CAPITAL OUTLAYS</i>	5060000000	183,110,835.48	(0.00)	183,110,835.48	183,110,835.48	(0.00)	(26,518,622.58)	26,518,622.58	183,110,835.48	464,876.00	15,604,176.60	16,744,030.91	10,220,893.80	43,033,977.31
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 101	553,983,979.46	17,584,190.54	571,568,170.00	553,983,979.46	17,584,190.54	(92,770,239.69)	92,770,239.69	571,568,170.00	56,867,172.11	120,509,413.80	113,911,429.56	121,469,319.49	412,757,334.96
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	321,410,946.90	296,886.54	321,707,833.44	321,410,946.90	296,886.54	(64,933,623.11)	64,933,623.11	321,707,833.44	49,999,484.51	94,927,777.35	80,561,028.56	78,832,364.91	304,320,655.33
<i>CAPITAL OUTLAYS</i>	5060000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(27,836,616.58)	27,836,616.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	42,636,954.58	108,436,679.63
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>														
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>														
<i>PERSONNEL SERVICES REGULAR</i>	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		553,983,979.46	17,584,190.54	571,568,170.00	553,983,979.46	17,584,190.54	(92,770,239.69)	92,770,239.69	571,568,170.00	56,867,172.11	120,509,413.80	113,911,429.56	121,469,319.49	412,757,334.96
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	321,410,946.90	296,886.54	321,707,833.44	321,410,946.90	296,886.54	(64,933,623.11)	64,933,623.11	321,707,833.44	49,999,484.51	94,927,777.35	80,561,028.56	78,832,364.91	304,320,655.33
<i>CAPITAL OUTLAYS</i>	5060000000	232,573,032.56	17,287,304.00	249,860,336.56	232,573,032.56	17,287,304.00	(27,836,616.58)	27,836,616.58	249,860,336.56	6,867,687.60	25,581,636.45	33,350,401.00	42,636,954.58	108,436,679.63



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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=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)		
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	10205000000000	4,481,668.48	5,798,638.85	11,720,764.83	15,907,791.58	37,908,863.74	-	4,128,837.86	5,778,766.27	7,886,628.16	92.59	73.50
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	4,481,668.48	5,537,988.85	6,523,511.92	8,895,541.31	25,438,710.56	-	1,059,343.27	5,606,966.78	262,405.59	96.73	81.25
<b>CAPITAL OUTLAYS</b>	5060000000	-	260,650.00	5,197,252.91	7,012,250.27	12,470,153.18	-	3,069,494.59	171,799.49	7,624,222.57	86.85	61.53
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	10200000000000	13,667,108.69	51,900,029.83	16,443,198.70	83,266,532.39	165,276,869.61	-	155,559,678.09	29,042,368.49	14,991,305.17	57.37	78.96
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	13,656,135.47	46,260,852.33	6,070,124.92	74,055,268.41	140,042,381.13	-	15,666,339.52	25,090,777.68	3,213,635.58	91.49	83.19
<b>CAPITAL OUTLAYS</b>	5060000000	10,973.22	5,639,177.50	10,373,073.78	9,211,263.98	25,234,488.48	-	139,893,338.57	3,951,590.81	11,777,669.59	22.65	61.60
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	10000000000000	19,044,974.71	60,942,699.77	28,517,682.34	101,926,660.65	210,432,017.47	-	156,914,817.71	41,102,413.87	17,524,655.68	63.16	78.21
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	19,034,001.49	55,138,525.27	16,455,349.56	92,515,596.67	183,143,472.99	-	16,837,959.54	37,134,650.63	5,746,986.09	93.07	81.03
<b>CAPITAL OUTLAYS</b>	5060000000	10,973.22	5,804,174.50	12,062,332.78	9,411,063.98	27,288,544.48	-	140,076,858.17	3,967,763.24	11,777,669.59	23.50	63.41
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	20000000000000											
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	20300000000000											
Natural Resources Assessment	20300100001000	110,109.76	206,485.48	1,562,910.26	2,755,439.51	4,634,945.01	-	46,005.88	7,632,871.43	-	99.63	37.78
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	110,109.76	206,485.48	1,562,910.26	2,755,439.51	4,634,945.01	-	46,005.88	7,632,871.43	-	99.63	37.78
<b>SUB-TOTAL, OPERATIONS</b>	00000000000000	19,155,084.47	61,149,185.25	30,080,592.60	104,682,100.16	215,066,962.48	-	156,960,823.59	48,735,285.30	17,524,655.68	64.19	76.45
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	19,144,111.25	55,345,010.75	18,018,259.82	95,271,036.18	187,778,418.00	-	16,883,965.42	44,767,522.06	5,746,986.09	93.38	78.80
<b>CAPITAL OUTLAYS</b>	5060000000	10,973.22	5,804,174.50	12,062,332.78	9,411,063.98	27,288,544.48	-	140,076,858.17	3,967,763.24	11,777,669.59	23.50	63.41
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( BLIP )</b>	101 101 / 104 101	27,267,463.89	85,648,710.21	49,812,120.24	125,179,841.89	287,908,136.23	-	158,810,835.04	98,946,978.88	25,902,219.85	72.21	69.75
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	108,375,517.08	242,926,983.18	-	17,387,178.11	48,071,242.43	13,322,429.72	94.60	79.83
<b>CAPITAL OUTLAYS</b>	5060000000	122,673.22	12,078,073.22	15,976,081.80	16,804,324.81	44,981,153.05	-	141,423,656.93	50,875,736.45	12,579,790.13	43.40	41.48
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>												
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES REGULAR</b>	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		27,267,463.89	85,648,710.21	49,812,120.24	125,179,841.89	287,908,136.23	-	158,810,835.04	98,946,978.88	25,902,219.85	72.21	69.75
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	27,144,790.67	73,570,636.99	33,836,038.44	108,375,517.08	242,926,983.18	-	17,387,178.11	48,071,242.43	13,322,429.72	94.60	79.83
<b>CAPITAL OUTLAYS</b>	5060000000	122,673.22	12,078,073.22	15,976,081.80	16,804,324.81	44,981,153.05	-	141,423,656.93	50,875,736.45	12,579,790.13	43.40	41.48

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2023

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
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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												
		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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)