

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
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) 10 001 00 00 000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS					Unobligated Allotments 22=(10-15)	BALANCES		Utilization	
		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)		Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
								Due and Demandable (23)	Not Yet Due and Demandable (24)		


Certified Correct:


LILIA P. SAROCA
Assistant Chief, Budget Division

Certified Correct:


DIÑA 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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Department
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CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
10 001 00 00000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS														
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	154,224,815.00	154,224,815.00	154,224,815.00	-	(5,490,070.00)	5,490,070.00	154,224,815.00	14,236,673.600	36,439,919.530	43,064,130.180	60,393,956.380	154,134,679.69
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	154,224,815.00	154,224,815.00	154,224,815.00	-	(5,490,070.00)	5,490,070.00	154,224,815.00	14,236,673.600	36,439,919.530	43,064,130.180	60,393,956.380	154,134,679.69
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	-	32,303,531.00	32,303,531.00	32,303,531.00	-	(8,614,904.68)	8,614,904.68	32,303,531.00	1,564,493.270	2,925,063.550	4,786,953.280	23,027,009.070	32,303,519.17
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	32,303,531.00	32,303,531.00	32,303,531.00	-	(8,614,904.68)	8,614,904.68	32,303,531.00	1,564,493.270	2,925,063.550	4,786,953.280	23,027,009.070	32,303,519.17
3. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	207,320,380.00	207,320,380.00	207,320,380.00	-	(317,580,274.07)	317,580,274.07	207,320,380.00	-	-	205,678,760.740	1,525,577.860	207,204,338.60
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	207,320,380.00	207,320,380.00	207,320,380.00	-	(317,580,274.07)	317,580,274.07	207,320,380.00	-	-	205,678,760.740	1,525,577.860	207,204,338.60
4. Unprogrammed Appropriations, Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian) - Payment of Maqna Carta Benefits (ERDB)	105 559	-	13,555,164.00	13,555,164.00	13,555,164.00	-	-	-	13,555,164.00	-	-	-	13,555,164.000	13,555,164.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	13,555,164.00	13,555,164.00	13,555,164.00	-	-	-	13,555,164.00	-	-	-	13,555,164.000	13,555,164.00
5. Unprogrammed Appropriations, Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian) - Payment of additional regular PS requirements	105 559	-	77,836,692.00	77,836,692.00	77,836,692.00	-	(100,652,092.82)	100,652,092.82	77,836,692.00	-	-	-	77,836,692.000	77,836,692.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	77,836,692.00	77,836,692.00	77,836,692.00	-	(100,652,092.82)	100,652,092.82	77,836,692.00	-	-	-	77,836,692.000	77,836,692.00
6. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	26,501.000	26,501.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	26,501.000	26,501.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	485,267,083.00	485,267,083.00	485,267,083.00	-	(432,337,341.57)	432,337,341.57	485,267,083.00	15,801,166.870	39,364,983.080	253,529,844.200	176,364,900.310	485,060,894.46
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	485,240,582.00	485,240,582.00	485,240,582.00	-	(432,337,341.57)	432,337,341.57	485,240,582.00	15,801,166.870	39,364,983.080	253,529,844.200	176,338,399.310	485,034,393.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	26,501.000	26,501.00
GRAND TOTAL		18,708,162,000.00	485,267,083.00	19,193,429,083.00	19,193,429,083.00	0.00	(2,444,178,988.08)	2,444,178,988.08	19,193,429,083.00	4,594,191,524.160	4,950,296,058.930	4,126,895,306.040	4,510,313,744.440	18,181,696,633.57
PERSONNEL SERVICES REGULAR	5010000000 5010000000	8,223,119,000.00	900,935,484.84	9,124,054,484.84	8,708,359,582.00	415,694,902.84	(592,103,554.38)	592,103,554.38	9,124,054,484.84	1,756,234,969.010	2,245,105,091.610	2,144,638,316.650	2,972,036,289.840	9,118,014,667.11
RLIP	5010301000	656,215,000.00	-	656,215,000.00	656,215,000.00	-	(12,716,619.45)	12,716,619.45	656,215,000.00	154,910,529.370	165,406,453.240	163,870,120.430	166,261,589.350	8,467,565,974.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,325,672,000.00	(417,431,401.84)	6,908,240,598.16	7,325,698,501.00	(417,457,902.84)	(1,361,324,433.70)	1,361,324,433.70	6,908,240,598.16	1,684,980,899.970	1,465,176,781.170	1,662,818,960.800	1,307,362,851.390	6,120,339,493.33
CAPITAL OUTLAYS	5060000000	3,159,371,000.00	1,763,000.00	3,161,134,000.00	3,159,371,000.00	1,763,000.00	(490,751,000.00)	490,751,000.00	3,161,134,000.00	1,152,975,655.180	1,240,014,186.150	319,438,028.590	230,914,603.210	2,943,342,473.13

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Department
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Fund Cluster
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ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
10 001 00 00 000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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	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)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		% (oblig/allot)	% (disb/oblig)	
								Due and Demandable (23)	Not Yet Due and Demandable (24)			
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	11,025,718.890	36,714,422.25	35,153,662.800	61,835,200.290	144,729,004.230	90,135.310	7,562,247.78	1,843,427.680	99.94	93.90	
PERSONNEL SERVICES	5010000000	11,025,718.890	36,714,422.25	35,153,662.800	61,835,200.290	144,729,004.230	90,135.310	7,562,247.78	1,843,427.680	99.94	93.90	
REGULAR	5010000000	11,025,718.890	36,714,422.25	35,153,662.800	61,835,200.290	144,729,004.230	90,135.310	7,562,247.78	1,843,427.680	99.94	93.90	
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	1,095,826.260	2,967,067.27	4,997,251.050	18,158,255.410	27,218,399.990	11.830	3,376,529.38	1,708,589.800	100.00	84.26	
PERSONNEL SERVICES	5010000000	1,095,826.260	2,967,067.27	4,997,251.050	18,158,255.410	27,218,399.990	11.830	3,376,529.38	1,708,589.800	100.00	84.26	
REGULAR	5010000000	1,095,826.260	2,967,067.27	4,997,251.050	18,158,255.410	27,218,399.990	11.830	3,376,529.38	1,708,589.800	100.00	84.26	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	201,933,822.820	3,653,384.800	205,587,207.620	116,041.400	973,691.19	643,439.790	99.94	99.22	
PERSONNEL SERVICES	5010000000	-	-	201,933,822.820	3,653,384.800	205,587,207.620	116,041.400	973,691.19	643,439.790	99.94	99.22	
REGULAR	5010000000	-	-	201,933,822.820	3,653,384.800	205,587,207.620	116,041.400	973,691.19	643,439.790	99.94	99.22	
4. Unprogrammed Appropriations, Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian) - Payment of Maqna Carta Benefits (ERDB)	105 559	-	-	-	12,103,843.380	12,103,843.380	-	-	1,451,320.620	100.00	89.29	
PERSONNEL SERVICES	5010000000	-	-	-	12,103,843.380	12,103,843.380	-	-	1,451,320.620	100.00	89.29	
REGULAR	5010000000	-	-	-	12,103,843.380	12,103,843.380	-	-	1,451,320.620	100.00	89.29	
5. Unprogrammed Appropriations, Miscellaneous Personnel Benefits Fund-Staffing Modifications/Upgrading of Salaries (Civilian) - Payment of additional regular PS requirements	105 559	-	-	-	57,707,083.660	57,707,083.660	-	18,132,112.61	1,997,495.730	100.00	74.14	
PERSONNEL SERVICES	5010000000	-	-	-	57,707,083.660	57,707,083.660	-	18,132,112.61	1,997,495.730	100.00	74.14	
REGULAR	5010000000	-	-	-	57,707,083.660	57,707,083.660	-	18,132,112.61	1,997,495.730	100.00	74.14	
6. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	26,501.000	26,501.000	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	26,501.000	26,501.000	-	-	-	100.00	100.00	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		12,121,545.150	39,681,489.52	242,084,736.670	153,484,268.540	447,372,039.880	206,188.540	30,044,580.96	7,644,273.620	99.96	92.23	
PERSONNEL SERVICES	5010000000	12,121,545.150	39,681,489.52	242,084,736.670	153,457,767.540	447,345,538.880	206,188.540	30,044,580.96	7,644,273.620	99.96	92.23	
REGULAR	5010000000	12,121,545.150	39,681,489.52	242,084,736.670	153,457,767.540	447,345,538.880	206,188.540	30,044,580.96	7,644,273.620	99.96	92.23	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	26,501.000	26,501.000	-	-	-	100.00	100.00	
GRAND TOTAL		2,498,121,726.860	4,910,174,405.43	3,165,151,697.280	6,055,141,941.590	16,628,589,771.160	1,011,732,449.430	1,015,101,641.16	538,005,221.250	94.73	91.46	
PERSONNEL SERVICES	5010000000	1,678,298,865.860	2,247,437,933.23	1,970,500,041.700	3,037,608,345.900	8,933,845,186.690	6,039,817.730	128,969,314.63	55,200,165.790	99.93	97.98	
REGULAR	5010000000	1,535,032,278.470	2,078,898,724.31	1,811,414,541.410	2,867,573,091.560	8,292,918,635.750	273,510.120	123,090,381.76	51,556,957.210	100.00	97.94	
RLIP	5010301000	143,266,587.390	168,539,208.92	159,085,500.290	170,035,254.340	640,926,550.940	5,766,307.610	5,878,932.87	3,643,208.580	99.12	98.54	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	692,697,428.650	1,387,172,049.99	1,488,868,865.290	1,708,124,970.780	5,276,863,314.710	787,901,104.830	547,564,900.37	295,911,278.250	88.59	86.22	
CAPITAL OUTLAYS	5060000000	127,125,432.350	1,275,564,422.21	(294,217,209.710)	1,309,408,624.910	2,417,881,269.760	217,791,526.870	338,567,426.16	186,893,777.210	93.11	82.15	

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Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS					TOTAL				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATIONS									
										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. General Administration & Support	00000000000000																		
General Management and Supervision	00000100001000	3,336,527,000.00	61,630,381.91	3,398,157,381.91	3,336,527,000.00	61,630,381.91	(114,596,956.98)	114,596,956.98	3,398,157,381.91	883,953,523.110	834,795,771.930	633,518,362.520	920,809,424.140	3,273,077,081.70					
PERSONNEL SERVICES	5010000000	1,788,144,000.00	159,511,004.89	1,947,655,004.89	1,788,144,000.00	159,511,004.89	(70,381,180.98)	70,381,180.98	1,947,655,004.89	382,935,533.790	483,149,223.490	414,183,929.620	666,581,626.720	1,946,850,313.62					
REGULAR	5010000000	1,641,168,000.00	155,647,642.29	1,796,815,642.29	1,641,168,000.00	155,647,642.29	(61,997,002.61)	61,997,002.61	1,796,815,642.29	347,826,401.770	448,401,189.550	376,851,179.230	623,723,188.640	1,796,801,959.19					
RLIP	5010301000	146,976,000.00	3,863,362.60	150,839,362.60	146,976,000.00	3,863,362.60	(8,384,178.37)	8,384,178.37	150,839,362.60	35,109,132.020	34,748,033.940	37,332,750.390	42,858,438.080	150,048,354.43					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,203,832,000.00	(98,863,622.98)	1,104,968,377.02	1,203,832,000.00	(98,863,622.98)	(41,215,776.00)	41,215,776.00	1,104,968,377.02	391,545,877.440	264,015,542.960	209,862,731.730	182,416,170.420	1,047,840,322.55					
CAPITAL OUTLAYS	5060000000	344,551,000.00	983,000.00	345,534,000.00	344,551,000.00	983,000.00	(3,000,000.00)	3,000,000.00	345,534,000.00	109,472,111.880	87,631,005.480	9,471,701.170	71,811,627.000	278,386,445.53					
Human Resource Development	00000100002000	390,913,000.00	364,455.39	391,277,455.39	390,913,000.00	364,455.39	(17,515,219.63)	17,515,219.63	391,277,455.39	73,642,289.730	97,680,320.640	83,588,116.440	118,811,669.780	373,722,396.59					
PERSONNEL SERVICES	5010000000	200,283,000.00	11,942,217.38	212,225,217.38	200,283,000.00	11,942,217.38	(575,714.63)	575,714.63	212,225,217.38	44,277,409.300	52,833,998.950	43,736,148.030	71,133,020.280	211,980,576.56					
REGULAR	5010000000	183,435,000.00	12,042,979.10	195,477,979.10	183,435,000.00	12,042,979.10	(455,844.29)	455,844.29	195,477,979.10	39,983,140.260	48,861,333.480	39,828,569.560	66,804,564.260	195,477,607.56					
RLIP	5010301000	16,848,000.00	(100,761.72)	16,747,238.28	16,848,000.00	(100,761.72)	(119,870.34)	119,870.34	16,747,238.28	4,294,269.040	3,972,665.470	3,907,578.470	4,328,456.020	16,502,969.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	190,630,000.00	(11,577,761.99)	179,052,238.01	190,630,000.00	(11,577,761.99)	(16,939,505.00)	16,939,505.00	179,052,238.01	29,364,880.430	44,846,321.690	39,851,968.410	47,678,649.500	161,741,820.03					
Administration of Personnel Benefits	00000100003000	167,757,000.00	(4,433,376.70)	163,323,623.30	167,757,000.00	(4,433,376.70)	(12,324,796.61)	12,324,796.61	163,323,623.30	14,742,239.010	29,199,630.820	60,738,489.260	58,643,263.620	163,323,622.71					
PERSONNEL SERVICES	5010000000	167,757,000.00	(4,433,376.70)	163,323,623.30	167,757,000.00	(4,433,376.70)	(12,324,796.61)	12,324,796.61	163,323,623.30	14,742,239.010	29,199,630.820	60,738,489.260	58,643,263.620	163,323,622.71					
REGULAR	5010000000	167,757,000.00	(4,433,376.70)	163,323,623.30	167,757,000.00	(4,433,376.70)	(12,324,796.61)	12,324,796.61	163,323,623.30	14,742,239.010	29,199,630.820	60,738,489.260	58,643,263.620	163,323,622.71					
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	3,895,197,000.00	57,561,460.60	3,952,758,460.60	3,895,197,000.00	57,561,460.60	(144,436,973.22)	144,436,973.22	3,952,758,460.60	972,338,051.850	961,675,723.390	777,844,968.220	1,098,264,357.540	3,810,123,101.00					
PERSONNEL SERVICES	5010000000	2,156,184,000.00	167,019,845.57	2,323,203,845.57	2,156,184,000.00	167,019,845.57	(83,281,692.22)	83,281,692.22	2,323,203,845.57	441,955,182.100	565,182,853.260	518,658,566.910	796,357,910.620	2,322,154,512.89					
REGULAR	5010000000	1,992,360,000.00	163,257,244.69	2,155,617,244.69	1,992,360,000.00	163,257,244.69	(573,222.95)	573,222.95	2,155,617,244.69	402,551,781.040	526,462,153.850	477,418,238.050	749,171,016.520	2,155,603,189.46					
RLIP	5010301000	163,824,000.00	3,762,600.88	167,586,600.88	163,824,000.00	3,762,600.88	(8,504,048.71)	8,504,048.71	167,586,600.88	39,403,401.060	38,720,699.410	41,240,328.860	47,186,894.100	166,551,323.43					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,394,462,000.00	(110,441,384.97)	1,284,020,615.03	1,394,462,000.00	(110,441,384.97)	(58,155,281.00)	58,155,281.00	1,284,020,615.03	420,910,757.870	308,861,864.650	249,714,700.140	230,094,819.920	1,209,582,142.58					
CAPITAL OUTLAYS	5060000000	344,551,000.00	983,000.00	345,534,000.00	344,551,000.00	983,000.00	(3,000,000.00)	3,000,000.00	345,534,000.00	109,472,111.880	87,631,005.480	9,471,701.170	71,811,627.000	278,386,445.53					
II. SUPPORT TO OPERATIONS	00000000000000																		
Data Management including Systems Development and	00000100001000	739,707,000.00	(3,979,638.86)	735,727,361.14	739,707,000.00	(3,979,638.86)	(403,720,159.75)	403,720,159.75	735,727,361.14	83,220,241.850	97,376,036.380	269,101,128.160	158,999,438.200	608,696,844.59					
PERSONNEL SERVICES	5010000000	144,089,000.00	1,581,739.43	145,670,739.43	144,089,000.00	1,581,739.43	(758,159.75)	758,159.75	145,670,739.43	30,019,038.120	36,155,588.970	31,695,132.630	47,723,350.430	145,593,110.15					
REGULAR	5010000000	131,798,000.00	2,309,365.08	134,107,365.08	131,798,000.00	2,309,365.08	(573,222.95)	573,222.95	134,107,365.08	27,105,295.050	33,342,702.790	28,939,647.080	44,719,715.630	134,107,360.55					
RLIP	5010301000	12,291,000.00	(727,625.65)	11,563,374.35	12,291,000.00	(727,625.65)	(184,936.80)	184,936.80	11,563,374.35	2,913,743.070	2,812,886.180	2,755,485.550	3,003,634.800	11,485,749.60					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	337,208,000.00	(5,561,378.29)	331,646,621.71	337,208,000.00	(5,561,378.29)	(189,727,000.00)	189,727,000.00	331,646,621.71	53,201,203.730	43,958,073.730	88,531,978.720	58,634,779.140	244,326,035.32					
CAPITAL OUTLAYS	5060000000	258,410,000.00	-	258,410,000.00	258,410,000.00	-	(213,235,000.00)	213,235,000.00	258,410,000.00	-	17,262,373.680	148,874,016.810	52,641,308.630	218,777,699.12					
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	(7,340,470.37)	203,422,529.63	210,763,000.00	(7,340,470.37)	(23,922,658.88)	23,922,658.88	203,422,529.63	42,596,889.000	42,896,517.280	34,071,983.060	75,543,112.730	195,108,502.07					
PERSONNEL SERVICES	5010000000	89,006,000.00	(4,309,330.73)	84,696,669.27	89,006,000.00	(4,309,330.73)	(162,558.88)	162,558.88	84,696,669.27	16,417,541.270	21,733,368.620	16,856,525.260	29,689,233.390	84,696,668.54					
REGULAR	5010000000	81,485,000.00	(3,833,876.08)	77,651,123.92	81,485,000.00	(3,833,876.08)	(133,198.08)	133,198.08	77,651,123.92	14,583,353.790	20,034,077.640	15,399,586.880	27,634,104.880	77,651,123.19					
RLIP	5010301000	7,521,000.00	(475,454.65)	7,045,545.35	7,521,000.00	(475,454.65)	(29,360.80)	29,360.80	7,045,545.35	1,834,187.480	1,699,290.980	1,456,938.380	2,055,128.510	7,045,545.35					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	121,757,000.00	(3,031,139.64)	118,725,860.36	121,757,000.00	(3,031,139.64)	(23,760,100.00)	23,760,100.00	118,725,860.36	26,179,347.730	21,163,148.660	17,215,457.800	45,853,879.340	110,411,833.53					
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	291,811,000.00	(12,416,391.23)	279,394,608.77	291,811,000.00	(12,416,391.23)	(1,285,762.88)	1,285,762.88	279,394,608.77	58,900,882.690	76,509,405.740	62,042,048.880	78,813,222.860	276,265,560.17					
PERSONNEL SERVICES	5010000000	241,266,000.00	(10,039,499.00)	231,226,501.00	241,266,000.00	(10,039,499.00)	(275,762.88)	275,762.88	231,226,501.00	45,277,559.050	62,605,307.990	54,837,433.470	68,396,261.020	231,116,561.53					
REGULAR	5010000000	224,074,000.00	(9,556,044.60)	214,517,955.40	224,074,000.00	(9,556,044.60)	(275,762.88)	275,762.88	214,517,955.40	41,310,778.700	57,957,168.080	50,235,419.370	65,008,869.770	214,512,235.92					
RLIP	5010301000	17,192,000.00	(483,454.40)	16,708,545.60	17,192,000.00	(483,454.40)	-	-	16,708,545.60	3,966,780.350	4,648,139.910	4,602,014.100	3,387,391.250	16,604,325.61					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,545,000.00	(2,376,892.23)	48,168,107.77	50,545,000.00	(2,376,892.23)	(1,010,000.00)	1,010,000.00	48,168,107.77	13,623,323.640	13,904,097.750	7,204,615.410	10,416,961.840	45,148,998.64					
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	(5,638,308.74)	228,280,691.26	233,919,000.00	(5,638,308.74)	(70,384,705.00)	70,384,705.00	228,280,691.26	42,999,925.300	35,303,103.630	48,908,377.200	77,245,746.810	204,457,152.94					
PERSONNEL SERVICES	5010000000	42,039,000.00	(3,487,678.74)	38,551,321.26	42,039,000.00	(3,487,678.74)	(129,130.00)	129,130.00	38,551,321.26	7,189,831.260	10,314,696.380	8,095,287.490	12,951,506.130	38,551,321.26					
REGULAR	5010000000	38,472,000.00	(2,999,631.30)	35,472,368.70	38,472,000.00	(2,999,631.30)	(129,130.00)	129,130.00	35,472,368.70	6,478,170.420	9,545,380.340	7,299,796.450	12,149,021.490	35,472,368.70					
RLIP	5010301000	3,567,000.00	(488,047.44)	3,078,952.56	3,56														

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 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 00 000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	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	00000000000000											
General Management and Supervision	00000100001000	551,730,488.950	807,612,446.59	683,220,232.150	973,878,189.250	3,016,441,356.940	125,080,300.209	208,203,140.82	48,432,583.940	96.32	92.16	
PERSONNEL SERVICES	5010000000	365,063,839.400	483,814,629.65	385,348,417.020	662,859,759.790	1,897,086,645.860	804,691.269	37,489,620.08	12,274,047.680	99.96	97.44	
REGULAR	5010000000	332,971,933.810	449,339,985.01	347,618,679.260	620,300,746.590	1,750,231,344.670	13,683.099	35,366,759.42	11,203,855.100	100.00	97.41	
RLIP	5010301000	32,091,905.590	34,474,644.64	37,729,737.760	42,559,013.200	146,855,301.190	791,008.170	2,122,860.66	1,070,192.580	99.48	97.87	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	167,779,447.390	262,892,058.94	260,680,180.760	252,881,075.370	944,232,762.460	57,128,054.470	81,400,931.96	22,206,628.130	94.83	90.11	
CAPITAL OUTLAYS	5060000000	18,887,202.160	60,905,758.00	37,191,634.370	58,137,354.090	175,121,948.620	67,147,554.470	89,312,588.78	13,951,908.130	80.57	62.91	
Human Resource Development	00000100002000	56,090,547.320	88,626,533.54	78,721,218.000	114,346,217.470	337,784,516.330	17,555,058.800	30,808,793.35	5,129,086.910	95.51	90.38	
PERSONNEL SERVICES	5010000000	42,065,929.050	52,514,428.29	41,304,071.860	73,094,250.480	208,978,679.680	244,640.820	2,610,062.57	391,834.310	99.88	98.58	
REGULAR	5010000000	37,992,142.920	48,711,306.84	37,341,894.110	62,000,000.000	175,000,000.000	371.540	2,498,533.58	278,727.940	100.00	98.58	
RLIP	5010301000	4,073,786.130	3,803,121.45	3,962,177.750	4,439,248.310	16,278,333.640	244,269.280	111,528.99	113,106.370	98.54	98.64	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,024,618.270	36,112,105.25	37,417,146.140	41,251,966.990	128,805,836.650	17,310,417.980	28,198,730.78	4,737,252.600	90.33	79.64	
Administration of Personnel Benefits	00000100003000	11,385,369.380	29,420,696.26	50,967,182.590	41,721,284.640	133,494,532.870	0.590	16,889,905.60	12,939,184.240	100.00	81.74	
PERSONNEL SERVICES	5010000000	11,385,369.380	29,420,696.26	50,967,182.590	41,721,284.640	133,494,532.870	0.590	16,889,905.60	12,939,184.240	100.00	81.74	
REGULAR	5010000000	11,385,369.380	29,420,696.26	50,967,182.590	41,721,284.640	133,494,532.870	0.590	16,889,905.60	12,939,184.240	100.00	81.74	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	619,206,405.650	925,659,676.39	812,908,632.740	1,129,945,691.360	3,487,720,406.140	142,635,359.599	255,901,839.77	66,500,855.090	96.39	91.54	
PERSONNEL SERVICES	5010000000	418,515,137.830	565,749,754.20	477,619,671.470	777,675,294.910	2,239,559,858.410	1,049,332.679	56,989,588.25	25,605,066.230	99.95	96.44	
REGULAR	5010000000	382,349,446.110	527,471,988.11	435,927,755.960	730,677,033.400	2,076,426,223.580	14,055.229	54,755,198.60	24,421,767.280	100.00	96.33	
RLIP	5010301000	36,165,691.720	38,277,766.09	41,691,915.510	46,998,261.510	163,133,634.830	1,035,277.450	2,234,389.65	1,183,298.950	99.38	97.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,804,065.660	299,004,164.19	298,097,326.900	294,133,042.360	1,073,038,599.110	74,438,472.450	109,599,662.74	26,943,880.730	94.20	88.71	
CAPITAL OUTLAYS	5060000000	18,887,202.160	60,905,758.00	37,191,634.370	58,137,354.090	175,121,948.620	67,147,554.470	89,312,588.78	13,951,908.130	80.57	62.91	
II. SUPPORT TO OPERATIONS	00000000000000											
Data Management including Systems Development and	00000100001000	35,880,309.670	75,156,932.75	123,777,842.560	219,427,517.210	454,242,602.190	127,030,516.550	116,024,151.62	38,430,090.780	82.73	74.63	
PERSONNEL SERVICES	5010000000	28,839,201.450	36,678,756.07	29,411,765.570	48,717,774.450	143,647,497.540	77,629.280	1,181,569.70	764,042.910	99.95	98.66	
REGULAR	5010000000	26,269,534.460	33,787,369.55	26,641,950.650	45,575,417.380	132,274,272.040	4.530	1,124,701.80	708,386.710	100.00	98.63	
RLIP	5010301000	2,569,666.990	2,891,386.52	2,769,814.920	3,142,357.070	11,373,225.500	77,624.750	56,867.90	55,656.200	99.33	99.02	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,041,108.220	26,829,183.00	65,777,502.190	82,312,707.110	181,960,500.520	87,320,586.390	49,002,303.22	13,363,231.580	73.67	74.47	
CAPITAL OUTLAYS	5060000000	-	11,648,993.68	28,588,574.800	88,397,035.650	128,634,604.130	39,632,300.880	65,840,278.70	24,302,816.290	84.66	58.80	
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	24,248,370.640	37,516,900.44	36,335,423.230	66,458,997.840	164,559,692.150	8,314,027.560	18,567,029.85	11,981,780.070	95.91	84.34	
PERSONNEL SERVICES	5010000000	16,087,310.290	19,943,858.76	17,858,294.970	30,095,726.730	83,985,190.750	0.730	393,056.17	318,421.620	100.00	99.16	
REGULAR	5010000000	14,485,353.870	18,371,826.84	16,188,061.920	27,925,559.140	76,970,801.770	0.730	389,554.77	290,766.650	100.00	99.12	
RLIP	5010301000	1,601,956.420	1,572,031.92	1,670,233.050	2,170,167.590	7,014,388.980	-	3,501.40	27,654.970	100.00	99.56	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,161,060.350	17,573,041.68	18,477,128.260	36,363,271.110	80,574,501.400	8,314,026.830	18,173,973.68	11,663,358.450	93.00	72.98	
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	50,336,082.670	68,569,950.62	61,195,732.000	86,042,211.950	266,143,977.240	3,129,048.600	8,889,307.88	1,232,275.050	98.88	96.34	
PERSONNEL SERVICES	5010000000	43,368,562.680	58,645,490.87	51,606,428.640	75,082,180.800	228,702,662.990	109,939.470	1,892,764.68	521,133.860	99.95	98.96	
REGULAR	5010000000	39,607,295.700	54,393,307.75	46,802,485.230	71,295,258.820	212,098,347.500	5,719.480	1,892,764.68	521,123.740	100.00	98.87	
RLIP	5010301000	3,761,266.980	4,252,183.12	4,803,943.410	3,786,921.980	16,604,315.490	104,219.990	-	10.120	99.38	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,967,519.990	9,924,459.75	9,589,303.360	10,960,031.150	37,441,314.250	3,019,109.130	6,996,543.20	711,141.190	93.73	82.93	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	22,371,774.450	34,252,754.12	41,032,685.200	73,721,908.660	171,379,122.430	23,823,538.320	28,754,582.30	4,323,448.210	89.56	83.82	
PERSONNEL SERVICES	5010000000	7,189,831.260	7,029,332.83	8,961,672.640	15,370,225.180	38,551,061.910	-	259.35	-	100.00	100.00	
REGULAR	5010000000	6,478,170.420	6,517,756.87	7,908,441.520	14,567,740.540	35,472,109.350	-	259.35	-	100.00	100.00	
RLIP	5010301000	711,660.840	511,575.96	1,053,231.120	802,484.640	3,078,952.560	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,181,943.190	27,223,421.29	32,071,012.560	58,351,683.480	132,828,060.520	21,659,538.320	24,918,322.95	4,323,448.210	88.21	81.96	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	2,164,000.000	3,836,000.00	-	63.93	-	

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): 10 001 00 00000
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS					TOTAL				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATIONS									
										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)					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	712,378,000.00	(4,182,698.89)	708,195,301.11	712,378,000.00	(4,182,698.89)	(30,653,475.70)	30,653,475.70	708,195,301.11	166,174,427.260	170,807,550.340	154,948,243.400	203,702,250.320	695,632,471.32					
PERSONNEL SERVICES	5010000000	499,595,000.00	14,004,083.15	513,599,083.15	499,595,000.00	14,004,083.15	(2,781,725.70)	2,781,725.70	513,599,083.15	114,655,007.290	126,586,221.530	106,550,100.440	165,435,767.040	513,227,096.30					
REGULAR	5010000000	457,075,000.00	14,716,843.28	471,791,843.28	457,075,000.00	14,716,843.28	(2,250,726.21)	2,250,726.21	471,791,843.28	103,461,356.350	117,376,290.110	96,192,686.760	154,759,142.350	471,789,475.57					
RLIP	5010301000	42,520,000.00	(712,760.13)	41,807,239.87	42,520,000.00	(712,760.13)	(530,999.49)	530,999.49	41,807,239.87	11,193,650.940	9,209,931.420	10,357,413.680	10,676,624.690	41,437,620.73					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	212,783,000.00	(18,186,782.04)	194,596,217.96	212,783,000.00	(18,186,782.04)	(27,871,750.00)	27,871,750.00	194,596,217.96	51,519,419.970	44,221,328.810	48,398,142.960	38,266,483.280	182,405,375.02					
Ecosystem Research Development and Extension Services	00000100006000	286,400,000.00	(0.00)	286,400,000.00	286,400,000.00	(0.00)	-	-	286,400,000.00	57,394,520.990	70,879,446.700	51,395,620.040	85,818,465.450	265,488,053.18					
PERSONNEL SERVICES	5010000000	187,695,000.00	16,072,775.00	203,767,775.00	187,695,000.00	16,072,775.00	-	-	203,767,775.00	41,660,187.540	54,738,350.910	41,595,966.630	65,773,269.920	203,767,775.00					
REGULAR	5010000000	171,776,000.00	16,072,775.00	187,848,775.00	171,776,000.00	16,072,775.00	-	-	187,848,775.00	37,508,879.910	50,604,946.440	41,595,966.630	62,266,117.520	187,848,775.00					
RLIP	5010301000	15,919,000.00	-	15,919,000.00	15,919,000.00	-	-	-	15,919,000.00	4,151,307.630	4,133,404.470	4,127,135.500	3,507,152.400	15,919,000.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,705,000.00	(16,072,775.00)	82,632,225.00	98,705,000.00	(16,072,775.00)	-	-	82,632,225.00	15,734,333.450	16,141,095.790	9,799,653.410	20,045,195.530	61,720,278.18					
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	2,474,978,000.00	(33,557,508.09)	2,441,420,491.91	2,474,978,000.00	(33,557,508.09)	(529,966,762.21)	529,966,762.21	2,441,420,491.91	451,286,887.090	493,772,060.070	620,467,400.740	680,122,236.370	2,245,648,584.27					
PERSONNEL SERVICES	5010000000	1,203,690,000.00	13,822,089.11	1,217,512,089.11	1,203,690,000.00	13,822,089.11	(4,107,337.21)	4,107,337.21	1,217,512,089.11	255,219,164.530	312,133,534.400	259,630,445.920	389,969,387.930	1,216,952,532.78					
REGULAR	5010000000	1,104,680,000.00	16,709,431.38	1,121,389,431.38	1,104,680,000.00	16,709,431.38	(3,362,040.12)	3,362,040.12	1,121,389,431.38	230,447,834.220	288,860,565.400	235,535,967.670	366,536,971.640	1,121,381,338.93					
RLIP	5010301000	99,010,000.00	(2,887,342.27)	96,122,657.73	99,010,000.00	(2,887,342.27)	(745,297.09)	745,297.09	96,122,657.73	24,771,330.310	23,272,969.000	24,094,478.250	33,432,416.290	95,571,193.85					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,006,878,000.00	(47,379,597.20)	959,498,402.80	1,006,878,000.00	(47,379,597.20)	(310,624,425.00)	310,624,425.00	959,498,402.80	196,067,722.560	164,376,151.990	211,962,938.010	233,675,539.810	806,082,352.37					
CAPITAL OUTLAYS	5060000000	264,410,000.00	-	264,410,000.00	264,410,000.00	-	(215,235,000.00)	215,235,000.00	264,410,000.00	-	17,262,373.680	148,874,016.810	56,477,308.630	222,613,699.12					
III. OPERATIONS	00000000000000																		
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	1,666,598,000.00	(14,659,633.61)	1,651,938,366.39	1,666,598,000.00	(14,659,633.61)	(124,786,836.48)	124,786,836.48	1,651,938,366.39	335,547,229.050	351,156,929.350	395,029,928.700	432,577,585.850	1,514,311,672.95					
PERSONNEL SERVICES	5010000000	593,753,000.00	79,017,792.62	672,770,792.62	593,753,000.00	79,017,792.62	(12,194,326.59)	12,194,326.59	672,770,792.62	127,286,207.960	156,603,457.190	131,744,787.300	255,834,952.900	671,469,405.35					
REGULAR	5010000000	546,185,000.00	79,379,597.60	625,564,597.60	546,185,000.00	79,379,597.60	(11,771,561.52)	11,771,561.52	625,564,597.60	116,634,777.760	144,622,728.320	120,470,826.260	243,832,561.870	625,560,894.21					
RLIP	5010301000	47,568,000.00	(361,804.98)	47,206,195.02	47,568,000.00	(361,804.98)	(422,765.07)	422,765.07	47,206,195.02	10,651,430.200	11,980,728.870	11,273,961.040	12,002,391.030	45,908,511.14					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	979,445,000.00	(93,677,426.23)	885,767,573.77	979,445,000.00	(93,677,426.23)	(110,592,509.89)	110,592,509.89	885,767,573.77	202,622,547.120	189,543,282.160	189,543,282.160	138,465,907.910	754,616,167.88					
CAPITAL OUTLAYS	5060000000	93,400,000.00	(0.00)	93,400,000.00	93,400,000.00	(0.00)	(2,000,000.00)	2,000,000.00	93,400,000.00	5,638,473.970	5,010,190.000	39,300,710.710	38,276,725.040	88,226,099.72					
Operations against illegal environment and natural resources activities	10100100002000	122,080,000.00	(0.00)	122,080,000.00	122,080,000.00	(0.00)	(42,039,354.00)	42,039,354.00	122,080,000.00	9,936,126.920	22,584,185.300	21,323,172.590	25,960,096.390	79,803,581.20					
PERSONNEL SERVICES	5010000000	-	3,792,511.00	3,792,511.00	-	3,792,511.00	-	-	3,792,511.00	-	-	-	3,792,511.000	3,792,511.00					
REGULAR	5010000000	-	3,792,511.00	3,792,511.00	-	3,792,511.00	-	-	3,792,511.00	-	-	-	3,792,511.000	3,792,511.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	119,080,000.00	(3,792,511.00)	115,287,489.00	119,080,000.00	(3,792,511.00)	(42,039,354.00)	42,039,354.00	115,287,489.00	9,936,126.920	21,463,185.300	19,734,460.590	21,883,398.390	73,017,171.20					
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	1,121,000.000	1,588,712.000	284,187.000	2,993,899.00					
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	1,788,678,000.00	(14,659,633.61)	1,774,018,366.39	1,788,678,000.00	(14,659,633.61)	(166,826,190.48)	166,826,190.48	1,774,018,366.39	345,483,355.970	373,741,114.650	416,353,101.290	458,537,682.240	1,594,115,254.15					
PERSONNEL SERVICES	5010000000	593,753,000.00	82,810,303.62	676,563,303.62	593,753,000.00	82,810,303.62	(12,194,326.59)	12,194,326.59	676,563,303.62	127,286,207.960	156,603,457.190	131,744,787.300	259,627,463.900	675,261,916.35					
REGULAR	5010000000	546,185,000.00	83,172,108.60	629,357,108.60	546,185,000.00	83,172,108.60	(11,771,561.52)	11,771,561.52	629,357,108.60	116,634,777.760	144,622,728.320	120,470,826.260	247,625,072.870	629,353,405.21					
RLIP	5010301000	47,568,000.00	(361,804.98)	47,206,195.02	47,568,000.00	(361,804.98)	(422,765.07)	422,765.07	47,206,195.02	10,651,430.200	11,980,728.870	11,273,961.040	12,002,391.030	45,908,511.14					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,098,525,000.00	(97,469,937.23)	1,001,055,062.77	1,098,525,000.00	(97,469,937.23)	(152,631,863.89)	152,631,863.89	1,001,055,062.77	212,558,674.040	211,006,467.460	243,718,891.280	160,349,306.300	827,633,339.08					
CAPITAL OUTLAYS	5060000000	96,400,000.00	(0.00)	96,400,000.00	96,400,000.00	(0.00)	(2,000,000.00)	2,000,000.00	96,400,000.00	5,638,473.970	6,131,190.000	40,889,422.710	38,560,912.040	91,219,998.72					
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	(1,073,596.12)	1,935,844,403.88	1,936,918,000.00	(1,073,596.12)	(50,868,287.56)	50,868,287.56	1,935,844,403.88	439,391,561.730	481,375,842.420	504,798,661.940	497,657,484.420	1,923,223,550.51					
PERSONNEL SERVICES	5010000000	937,345,000.00	88,116,737.26	1,025,461,737.26	937,345,000.00	88,116,737.26	(9,677,393.28)	9,677,393.28	1,025,461,737.26	193,027,444.830	251,402,392.370	223,249,528.420	357,347,651.490	1,025,027,017.11					
REGULAR	5010000000	858,908,000.00	88,183,253.94	947,091,253.94	858,908,000.00	88,183,253.94	(9,562,974.44)	9,562,974.44	947,091,253.94	175,283,939.880	229,994,099.930	203,536,400.380	338,269,189.010	947,083,629.20					
RLIP	5010301000	78,437,000.00	(66,516.68)	78,370,483.32	78,437,000.00	(66,516.68)	(114,418.84)	114,418.84	78,370,483.32	17,743,504.950	21,408,292.440	19,713,128.040	19,078,462.480	77,943,387.91					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	985,173,000.00	(89,190,333.38)	895,982,666.62	985,173,000.00	(89,190,333.38)	(41,190,894.28)	41,190,894.28	895,982,666.62	238,766,056.560	229,911,360.050	280,363,423.520	134,784,949.630	883,825,789.76					
CAPITAL OUTLAYS	5060000000	14,400,000.00	-	14,400,000.00	14,400,000.00	-	-	-	14,400,000.00	7,598,060.340	62,090.000	1,185,710.000	5,524,883.300	14,370,743.64					

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 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 00 000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)	
								Due and Demandable (23)	Not Yet Due and Demandable (24)			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	134,741,017.080	171,971,948.34	143,461,972.340	222,013,117.520	672,188,055.280	12,562,829.790	18,592,701.67	4,851,714.370	98.23	96.63	
PERSONNEL SERVICES	5010000000	103,673,788.910	132,647,783.74	97,572,525.880	174,284,561.420	508,178,659.950	371,986.850	4,135,492.66	912,943.690	99.93	99.02	
REGULAR	5010000000	94,018,465.040	122,530,415.43	87,790,204.130	162,983,822.740	467,322,907.340	2,367.710	3,720,586.96	745,981.270	100.00	99.05	
RLIP	5010301000	9,655,323.870	10,117,368.31	9,782,321.750	11,300,738.680	40,855,752.610	369,619.140	414,905.70	166,962.420	99.12	98.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,067,228.170	39,324,164.60	45,889,446.460	47,728,556.160	164,009,395.330	12,190,842.940	14,457,209.01	3,938,770.680	93.74	89.91	
Ecosystem Research Development and Extension Services	00000100006000	45,993,811.680	66,818,160.24	55,352,095.290	90,328,871.550	258,492,938.760	20,911,946.820	3,070,187.09	3,924,927.330	92.70	97.37	
PERSONNEL SERVICES	5010000000	40,851,793.490	54,830,496.47	41,641,169.210	66,279,172.860	203,602,632.030	-	49,105.19	116,037.780	100.00	99.92	
REGULAR	5010000000	36,801,121.470	50,629,117.12	37,537,298.940	62,749,372.630	187,716,910.160	-	49,105.19	82,759.650	100.00	99.93	
RLIP	5010301000	4,050,672.020	4,201,379.35	4,103,870.270	3,529,800.230	15,885,721.870	-	-	33,278.130	100.00	99.79	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,142,018.190	11,987,663.77	13,710,926.080	24,049,698.690	54,890,306.730	20,911,946.820	3,021,081.90	3,808,889.550	74.69	88.93	
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000000	313,571,366.190	454,286,646.51	461,155,750.620	757,992,624.730	1,987,006,388.050	195,771,907.640	193,897,960.41	64,744,235.810	91.98	88.48	
PERSONNEL SERVICES	5010000000	240,010,488.080	309,775,718.74	247,051,856.910	409,829,641.440	1,206,667,705.170	559,556.330	7,652,247.75	2,632,579.860	99.95	99.15	
REGULAR	5010000000	217,659,940.960	286,229,793.56	222,868,442.390	385,097,171.250	1,111,855,348.160	8,092.450	7,176,972.75	2,349,018.020	100.00	99.15	
RLIP	5010301000	22,350,547.120	23,545,925.18	24,183,414.520	24,732,470.190	94,812,357.010	551,463.880	475,275.00	283,561.840	99.43	99.21	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,560,878.110	132,861,934.09	185,515,318.910	259,765,947.640	651,704,078.750	153,416,050.430	116,569,433.96	37,808,839.660	84.01	80.85	
CAPITAL OUTLAYS	5060000000	-	11,648,993.68	28,588,574.800	88,397,035.650	128,634,604.130	41,796,300.880	69,676,278.70	24,302,816.290	84.19	57.78	
III. OPERATIONS	0000000000000000											
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	1000000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	212,275,712.010	345,776,369.50	329,388,206.100	502,252,795.270	1,389,693,082.880	137,626,693.440	74,569,501.70	50,049,088.370	91.67	91.77	
PERSONNEL SERVICES	5010000000	122,475,224.880	157,759,202.71	119,279,909.520	260,757,416.960	660,271,754.070	1,301,387.270	8,645,876.98	2,551,774.300	99.81	98.33	
REGULAR	5010000000	112,515,801.270	145,369,356.07	108,669,440.480	249,040,530.730	615,595,128.550	3,703.390	7,774,470.89	2,191,294.770	100.00	98.41	
RLIP	5010301000	9,959,423.610	12,389,846.64	10,610,469.040	11,716,886.230	44,676,625.520	1,297,683.880	871,406.09	360,479.530	97.25	97.32	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,800,487.130	181,950,252.21	201,680,950.920	211,361,246.350	684,792,936.610	131,151,405.890	49,266,179.20	20,557,052.070	85.19	90.75	
CAPITAL OUTLAYS	5060000000	-	6,066,914.58	8,427,345.660	30,134,131.960	44,628,392.200	5,173,900.280	16,657,445.52	26,940,262.000	94.46	50.58	
Operations against illegal environment and natural resources activities	10100100002000	6,175,889.630	15,790,855.03	19,743,008.070	28,896,906.800	70,606,659.530	42,276,418.800	5,290,075.95	3,906,845.720	65.37	88.48	
PERSONNEL SERVICES	5010000000	-	-	-	3,619,850.990	3,619,850.990	-	166,750.00	5,910.010	100.00	95.45	
REGULAR	5010000000	-	-	-	3,619,850.990	3,619,850.990	-	166,750.00	5,910.010	100.00	95.45	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,175,889.630	15,669,855.03	17,349,496.070	25,277,055.810	64,472,296.540	42,270,317.800	5,123,325.95	3,421,548.710	63.33	88.30	
CAPITAL OUTLAYS	5060000000	-	121,000.00	2,393,512.000	-	2,514,512.000	6,101.000	-	479,387.000	99.80	83.99	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000000	218,451,601.640	361,567,224.53	349,131,214.170	531,149,702.070	1,460,299,742.410	179,903,112.240	79,859,577.65	53,955,934.090	89.86	91.61	
PERSONNEL SERVICES	5010000000	122,475,224.880	157,759,202.71	119,279,909.520	264,377,267.950	663,891,605.060	1,301,387.270	8,812,626.98	2,557,684.310	99.81	98.32	
REGULAR	5010000000	112,515,801.270	145,369,356.07	108,669,440.480	252,660,381.720	619,214,979.540	3,703.390	7,941,220.89	2,197,204.780	100.00	98.39	
RLIP	5010301000	9,959,423.610	12,389,846.64	10,610,469.040	11,716,886.230	44,676,625.520	1,297,683.880	871,406.09	360,479.530	97.25	97.32	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	95,976,376.760	197,620,107.24	219,030,446.990	236,638,302.160	749,265,233.150	173,421,723.690	54,389,505.15	23,978,600.780	82.68	90.53	
CAPITAL OUTLAYS	5060000000	-	6,187,914.58	10,820,857.660	30,134,131.960	47,142,904.200	5,180,001.280	16,657,445.52	27,419,649.000	94.63	51.68	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	1020000000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000											
Protected Areas Development and Management	10201100001000	275,672,856.960	488,830,483.70	440,058,574.170	624,727,497.450	1,829,289,412.280	12,620,853.370	53,285,593.07	40,648,545.160	99.35	95.12	
PERSONNEL SERVICES	5010000000	185,087,128.550	254,950,813.05	198,109,673.340	374,443,172.480	1,012,590,787.420	434,720.150	9,887,923.80	2,548,305.890	99.96	98.79	
REGULAR	5010000000	168,549,792.450	232,674,101.45	179,566,730.280	355,025,826.500	935,816,450.680	7,624.740	8,978,107.58	2,289,070.940	100.00	98.81	
RLIP	5010301000	16,537,336.100	22,276,711.60	19,417,345.980	18,542,943.060	19,417,345.980	427,095.410	909,816.22	259,234.950	99.46	98.50	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,585,728.410	232,445,227.86	236,172,983.280	249,627,812.260	808,831,751.810	12,156,876.860	41,608,149.27	33,385,888.680	98.64	91.51	
CAPITAL OUTLAYS	5060000000	-	1,434,442.79	5,775,917.550	656,512.710	7,866,873.050	29,256.360	1,789,520.00	4,714,350.590	99.80	54.74	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 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 00 000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)	
								Due and Demandable (23)	Not Yet Due and Demandable (24)			
Wildlife Resources Conservation Sub-Program	10202000000000											
Protection and Conservation Wildlife	10202100001000	7,648,083.500	17,893,944.09	17,529,935.000	26,549,490.530	69,621,453.120	3,381,373.680	4,438,392.44	1,484,780.760	95.72	92.16	
PERSONNEL SERVICES	5010000000	-	-	-	6,264,641.790	6,264,641.790	0.210	5,250.00	-	100.00	99.92	
REGULAR	5010000000	-	-	-	6,264,641.790	6,264,641.790	0.210	5,250.00	-	100.00	99.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,648,083.500	17,893,944.09	17,529,935.000	20,284,848.740	63,356,811.330	3,381,373.470	4,433,142.44	1,484,780.760	95.35	91.46	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	15,844,178.030	53,800,264.10	53,069,910.080	76,905,502.820	199,619,855.030	22,915,183.910	13,446,468.61	10,134,492.450	90.69	89.44	
PERSONNEL SERVICES	5010000000	-	-	-	18,293,775.520	18,293,775.520	-	-	17,000.000	100.00	99.91	
REGULAR	5010000000	-	-	-	18,293,775.520	18,293,775.520	-	-	17,000.000	100.00	99.91	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,844,178.030	53,800,264.10	52,769,910.080	58,078,705.110	180,493,057.320	18,353,665.160	10,126,009.55	10,117,492.450	91.62	89.92	
CAPITAL OUTLAYS	5060000000	-	-	300,000.000	533,022.190	833,022.190	4,561,518.750	3,320,459.06	-	47.66	20.06	
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	79,323,616.020	906,583,713.43	(629,056,154.630)	915,706,826.720	1,272,558,001.540	159,497,252.500	113,693,195.26	7,754,550.700	89.73	91.29	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,994,682.690	137,813,345.39	114,599,547.810	147,644,654.500	475,052,230.390	150,668,928.500	97,139,790.41	7,732,050.700	79.38	81.92	
CAPITAL OUTLAYS	5060000000	4,328,933.330	768,770,368.04	(743,655,702.440)	768,062,172.220	797,505,771.150	8,828,324.000	16,553,404.85	22,500.000	98.93	97.96	
Pasig River Rehabilitation	10203200002000	9,291,721.170	13,353,737.83	23,071,398.610	35,858,882.610	81,575,740.220	12,376,668.640	9,698,591.14	(0.000)	88.06	89.37	
PERSONNEL SERVICES	5010000000	1,784,468.410	3,322,172.53	2,768,772.790	7,517,586.270	15,393,000.000	-	-	-	100.00	100.00	
REGULAR	5010000000	1,784,468.410	3,322,172.53	2,768,772.790	7,517,586.270	15,393,000.000	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,507,252.760	10,031,565.30	20,302,625.820	28,341,296.340	66,182,740.220	12,376,668.640	9,698,591.14	(0.000)	85.98	87.22	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	104,459,515.220	973,737,715.36	(552,914,845.940)	1,028,471,212.150	1,553,753,596.790	194,789,105.050	136,838,255.01	17,889,043.150	89.77	90.94	
PERSONNEL SERVICES	5010000000	1,784,468.410	3,322,172.53	2,768,772.790	25,811,361.790	33,686,775.520	-	-	17,000.000	100.00	99.95	
REGULAR	5010000000	1,784,468.410	3,322,172.53	2,768,772.790	25,811,361.790	33,686,775.520	-	-	17,000.000	100.00	99.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,346,113.480	201,645,174.79	187,672,083.710	234,064,655.950	721,728,027.930	181,399,262.300	116,964,391.10	17,849,543.150	82.52	84.26	
CAPITAL OUTLAYS	5060000000	4,328,933.330	768,770,368.04	(743,355,702.440)	768,595,194.410	798,338,793.340	13,389,842.750	19,873,863.91	22,500.000	98.39	97.57	
Land Management Sub-Program	10204000000000											
Land Survey, Disposition and Records Management	10204100001000	344,347,449.430	465,833,315.27	380,744,699.250	579,464,533.210	1,770,389,997.160	13,251,655.040	25,806,456.53	22,742,562.820	99.28	97.33	
PERSONNEL SERVICES	5010000000	303,417,856.330	385,968,468.46	283,985,311.080	458,177,549.500	1,431,549,185.370	664,008.580	8,435,196.49	6,968,695.680	99.95	98.94	
REGULAR	5010000000	277,096,530.870	357,191,379.44	255,486,681.970	426,643,477.780	1,316,418,070.060	2,880	7,792,384.15	5,885,318.940	100.00	98.97	
RLIP	5010301000	26,321,325.460	28,777,089.02	28,498,629.110	31,534,071.720	115,131,115.310	664,005.700	642,812.34	1,083,376.740	99.43	98.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,929,593.100	79,864,846.81	96,759,388.170	121,286,983.710	338,840,811.790	11,807,646.460	17,371,260.04	15,773,867.140	96.92	91.09	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	780,000.000	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	20,543,868.940	50,951,074.72	60,943,985.470	74,495,323.020	206,934,252.150	2,469,477.860	6,869,556.78	9,681,204.280	98.91	92.59	
PERSONNEL SERVICES	5010000000	16,708,950.430	21,721,716.43	17,339,458.290	33,998,195.580	89,768,320.730	14,684.960	830,160.92	1,697,227.460	99.98	97.26	
REGULAR	5010000000	16,708,950.430	21,721,716.43	17,339,458.290	33,998,195.580	89,768,320.730	14,684.960	830,160.92	1,697,227.460	99.98	97.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,834,918.510	29,229,358.29	43,604,527.180	40,497,127.440	117,165,931.420	2,454,792.900	6,039,395.86	7,983,976.820	98.16	89.31	
SUB TOTAL - Land Management Sub-Program	10204000000000	364,891,318.370	516,784,389.99	441,688,684.720	653,959,856.230	1,977,324,249.310	15,721,132.900	32,676,013.31	32,423,767.100	99.24	96.81	
PERSONNEL SERVICES	5010000000	320,126,806.760	407,690,184.89	301,324,769.370	492,175,745.080	1,521,317,506.100	678,693.540	9,265,357.41	8,665,923.140	99.96	98.84	
REGULAR	5010000000	293,805,481.300	378,913,095.87	272,826,140.260	460,641,673.360	1,406,186,390.790	14,687.840	8,622,545.07	7,582,546.400	100.00	98.86	
RLIP	5010301000	26,321,325.460	28,777,089.02	28,498,629.110	31,534,071.720	115,131,115.310	664,005.700	642,812.34	1,083,376.740	99.43	98.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,764,511.610	109,094,205.10	140,363,915.350	161,784,111.150	456,006,743.210	14,262,439.360	23,410,655.90	23,757,843.960	97.24	90.63	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	780,000.000	-	-	-	-	
Forest and Watershed Management Sub-Program	10205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	569,622,761.320	1,070,353,800.80	854,445,746.020	1,039,281,932.180	3,533,704,240.320	242,982,628.441	191,845,097.76	227,406,148.080	94.21	89.39	
PERSONNEL SERVICES	5010000000	378,178,066.200	508,508,597.59	382,260,651.630	523,271,395.290	1,792,218,710.710	1,809,939.011	6,281,239.48	5,429,325.400	99.90	99.35	
REGULAR	5010000000	346,245,802.820	465,236,727.20	346,702,522.580	487,635,176.580	1,645,820,229.180	19,157.721	5,536,005.91	4,956,068.830	100.00	99.37	
RLIP	5010301000	31,932,263.380	43,271,870.39	35,558,129.050	35,636,218.710	146,398,481.530	1,790,781.290	745,233.57	473,256.570	98.80	99.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,898,529.260	167,972,720.28	166,835,083.950	205,250,690.340	630,957,023.830	165,586,153.430	63,777,795.34	119,963,927.400	83.11	77.45	
CAPITAL OUTLAYS	5060000000	100,546,165.860	393,872,482.93	305,350,010.440	310,759,846.550	1,110,528,505.780	75,586,536.000	121,786,062.94	102,012,895.280	94.64	83.23	

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): 10 001 00 00000
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS					TOTAL				
		Authorized Appropriations		Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS								
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	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)					
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	287,370,000.00	0.00	287,370,000.00	287,370,000.00	0.00	(170,315,494.00)	170,315,494.00	287,370,000.00	76,056,826.090	81,881,067.390	75,371,187.030	36,657,054.010	269,966,134.52					
PERSONNEL SERVICES	5010000000	-	4,185,746.97	4,185,746.97	-	4,185,746.97	(18,926.00)	18,926.00	4,185,746.97	-	-	-	4,185,746.970	4,185,746.97					
REGULAR	5010000000	-	4,185,746.97	4,185,746.97	-	4,185,746.97	(18,926.00)	18,926.00	4,185,746.97	-	-	-	4,185,746.970	4,185,746.97					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	89,299,000.00	(4,185,746.97)	85,113,253.03	89,299,000.00	(4,185,746.97)	(26,844,568.00)	26,844,568.00	85,113,253.03	16,386,789.400	16,623,535.240	23,480,826.770	25,100,271.270	81,591,422.68					
CAPITAL OUTLAYS	5060000000	198,071,000.00	0.00	198,071,000.00	198,071,000.00	(0.00)	(143,452,000.00)	143,452,000.00	198,071,000.00	59,670,036.690	65,257,532.150	51,890,360.260	7,371,035.770	184,188,964.87					
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	4,488,933,000.00	(5,624,885.40)	4,483,308,114.60	4,488,933,000.00	(5,624,885.40)	(472,854,190.21)	472,854,190.21	4,483,308,114.60	1,636,065,735.860	1,043,078,329.190	750,555,407.710	793,222,147.920	4,222,921,620.68					
PERSONNEL SERVICES	5010000000	1,810,856,000.00	(931,038.43)	1,809,924,961.57	1,810,856,000.00	(931,038.43)	(28,926,642.44)	28,926,642.44	1,809,924,961.57	390,833,475.190	503,739,969.090	421,479,810.580	492,061,767.700	1,808,115,022.56					
REGULAR	5010000000	1,661,022,000.00	(504,791.39)	1,660,517,208.61	1,661,022,000.00	(504,791.39)	(26,761,291.92)	26,761,291.92	1,660,517,208.61	356,566,980.900	462,171,131.750	384,342,401.300	457,417,536.940	1,660,498,050.89					
RLIP	5010301000	149,834,000.00	(426,247.04)	149,407,752.96	149,834,000.00	(426,247.04)	(2,165,350.52)	2,165,350.52	149,407,752.96	34,266,494.290	41,568,837.340	37,137,409.280	34,644,230.760	147,616,971.67					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,070,092,000.00	(4,693,846.97)	1,065,398,153.03	1,070,092,000.00	(4,693,846.97)	(184,326,547.77)	184,326,547.77	1,065,398,153.03	231,802,245.010	171,874,897.820	228,449,593.920	264,163,432.500	896,290,169.25					
CAPITAL OUTLAYS	5060000000	1,607,985,000.00	0.00	1,607,985,000.00	1,607,985,000.00	(0.00)	(259,601,000.00)	259,601,000.00	1,607,985,000.00	1,013,430,015.660	367,463,462.280	100,626,003.210	36,996,947.720	1,518,516,428.87					
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	10,468,838,000.00	(9,344,318.90)	10,459,493,681.10	10,468,838,000.00	(9,344,318.90)	(1,147,110,670.60)	1,147,110,670.60	10,459,493,681.10	2,802,406,754.690	3,067,213,656.670	2,037,347,967.580	2,065,626,343.240	9,972,594,722.18					
PERSONNEL SERVICES	5010000000	4,269,492,000.00	145,795,846.54	4,415,287,846.54	4,269,492,000.00	145,795,846.54	(59,992,856.79)	59,992,856.79	4,415,287,846.54	915,973,247.550	1,171,820,263.680	981,074,672.320	1,343,496,310.080	4,412,364,493.63					
REGULAR	5010000000	3,923,679,000.00	146,309,300.17	4,069,988,300.17	3,923,679,000.00	146,309,300.17	(56,948,348.21)	56,948,348.21	4,069,988,300.17	835,888,879.750	1,080,388,207.720	893,813,320.040	1,259,858,422.150	4,069,946,829.66					
RLIP	5010301000	345,813,000.00	(513,453.63)	345,299,546.37	345,813,000.00	(513,453.63)	(3,044,508.58)	3,044,508.58	345,299,546.37	80,084,367.800	91,432,055.960	87,261,352.280	83,639,887.930	342,417,663.97					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,745,336,000.00	(155,920,165.44)	3,589,415,834.56	3,745,336,000.00	(155,920,165.44)	(816,601,813.81)	816,601,813.81	3,589,415,834.56	848,568,437.810	766,403,776.000	936,070,407.360	658,065,277.620	3,209,107,898.79					
CAPITAL OUTLAYS	5060000000	2,454,010,000.00	780,000.00	2,454,790,000.00	2,454,010,000.00	780,000.00	(270,516,000.00)	270,516,000.00	2,454,790,000.00	1,037,865,069.330	1,128,989,616.990	120,202,887.900	64,064,755.540	2,351,122,329.76					
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	12,257,516,000.00	(24,003,952.51)	12,233,512,047.49	12,257,516,000.00	(24,003,952.51)	(1,313,936,861.08)	1,313,936,861.08	12,233,512,047.49	3,147,890,110.660	3,440,954,771.320	2,453,701,068.870	2,524,164,025.480	11,566,709,976.33					
PERSONNEL SERVICES	5010000000	4,863,245,000.00	228,606,150.16	5,091,851,150.16	4,863,245,000.00	228,606,150.16	(72,187,183.38)	72,187,183.38	5,091,851,150.16	1,043,259,455.510	1,328,423,720.870	1,112,819,459.620	1,603,123,773.980	5,087,626,409.98					
REGULAR	5010000000	4,469,864,000.00	229,481,408.77	4,699,345,408.77	4,469,864,000.00	229,481,408.77	(68,719,909.73)	68,719,909.73	4,699,345,408.77	952,523,657.510	1,225,010,936.040	1,014,284,146.300	1,507,481,495.020	4,699,300,234.87					
RLIP	5010301000	393,381,000.00	(875,258.61)	392,505,741.39	393,381,000.00	(875,258.61)	(3,467,273.65)	3,467,273.65	392,505,741.39	90,735,798.000	103,412,784.830	98,535,313.320	95,642,278.960	388,326,175.11					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,843,861,000.00	(253,390,102.67)	4,590,470,897.33	4,843,861,000.00	(253,390,102.67)	(969,233,677.70)	969,233,677.70	4,590,470,897.33	1,061,127,111.850	977,410,243.460	1,179,789,298.640	818,414,583.920	4,036,741,237.87					
CAPITAL OUTLAYS	5060000000	2,550,410,000.00	780,000.00	2,551,190,000.00	2,550,410,000.00	780,000.00	(272,516,000.00)	272,516,000.00	2,551,190,000.00	1,043,503,543.300	1,135,120,806.990	161,092,310.610	102,625,667.580	2,442,342,328.48					
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	0.00	80,471,000.00	80,471,000.00	0.00	(23,501,050.00)	23,501,050.00	80,471,000.00	6,875,307.690	14,528,521.070	21,352,024.010	31,398,224.740	74,154,077.51					
PERSONNEL SERVICES	5010000000	-	6,246,818.00	6,246,818.00	-	6,246,818.00	(190,000.00)	190,000.00	6,246,818.00	-	-	-	6,246,818.000	6,246,818.00					
REGULAR	5010000000	-	6,246,818.00	6,246,818.00	-	6,246,818.00	(190,000.00)	190,000.00	6,246,818.00	-	-	-	6,246,818.000	6,246,818.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,471,000.00	(6,246,818.00)	74,224,182.00	80,471,000.00	(6,246,818.00)	(23,311,050.00)	23,311,050.00	74,224,182.00	6,875,307.690	14,528,521.070	21,352,024.010	25,151,406.740	67,907,259.51					
SUB-TOTAL, OPERATIONS	00000000000000	12,337,987,000.00	(24,003,952.51)	12,313,983,047.49	12,337,987,000.00	(24,003,952.51)	(1,337,437,911.08)	1,337,437,911.08	12,313,983,047.49	3,154,765,418.350	3,455,483,292.390	2,475,053,092.880	2,555,562,250.220	11,640,864,053.84					
PERSONNEL SERVICES	5010000000	4,863,245,000.00	234,852,968.16	5,098,097,968.16	4,863,245,000.00	234,852,968.16	(72,377,183.38)	72,377,183.38	5,098,097,968.16	1,043,259,455.510	1,328,423,720.870	1,112,819,459.620	1,609,370,591.980	5,093,873,227.98					
REGULAR	5010000000	4,469,864,000.00	235,728,226.77	4,705,592,226.77	4,469,864,000.00	235,728,226.77	(68,909,909.73)	68,909,909.73	4,705,592,226.77	952,523,657.510	1,225,010,936.040	1,014,284,146.300	1,513,728,313.020	4,705,547,052.87					
RLIP	5010301000	393,381,000.00	(875,258.61)	392,505,741.39	393,381,000.00	(875,258.61)	(3,467,273.65)	3,467,273.65	392,505,741.39	90,735,798.000	103,412,784.830	98,535,313.320	95,642,278.960	388,326,175.11					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,924,332,000.00	(259,636,920.67)	4,664,695,079.33	4,924,332,000.00	(259,636,920.67)	(992,544,727.70)	992,544,727.70	4,664,695,079.33	1,068,002,419.540	991,938,764.530	1,201,141,322.650	843,565,990.660	4,104,648,497.38					
CAPITAL OUTLAYS	5060000000	2,550,410,000.00	780,000.00	2,551,190,000.00	2,550,410,000.00	780,000.00	(272,516,000.00)	272,516,000.00	2,551,190,000.00	1,043,503,543.300	1,135,120,806.990	161,092,310.610	102,625,667.580	2,442,342,328.48					
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	(2,011,841,646.51)	2,011,841,646.51	18,708,162,000.00	4,578,390,357.290	4,910,931,075.850	3,873,365,461.840	4,333,948,844.130	17,696,635,739.11					
PERSONNEL SERVICES	5010000000	8,223,119,000.00	415,694,902.84	8,638,813,902.84	8,223,119,000.00	415,694,902.84	(159,766,212.81)	159,766,212.81	8,638,813,902.84	1,740,433,802.140	2,205,740,108.530	1,891,108,472.450	2,795,697,890.530	8,632,980,273.65					
REGULAR	5010000000	7,566,904,000.00	415,694,902.84	7,982,598,902.84	7,566,904,000.00	415,694,902.84	(147,049,593.36)	147,049,593.36	7,982,598,902.84	1,585,523,272.770	2,040,333,655.290	1,727,238,352.020	2,629,436,301.180	7,982,531,581.26					
RLIP	5010301000	656,215,000.00	-	656,215,000.00	656,215,000.00	-	(12,716,619.45)	12,716,619.45	656,215,000.00	154,910,529.370	165,406,453.240	163,870,120.430	166,261,589.350	650,448,692.39					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,325,672,000.00	(417,457,902.84)	6,908,214,097.16	7,325,672,000.00	(417,457,902.84)	(1,361,324,433.70)	1,361,324,433.70	6,908,214,097.16	1,684,980,899.970	1,465,176,781.170	1,662,818,960.800	1,307,336,350.390	6,120,312,992.33					
CAPITAL OUTLAYS	5060000000	3,159,371,000.00	1,763,000.00	3,161,134,000.00	3,159,371,000.00														

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 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 00 000
01 - Regular Agency Fund
01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations		% (oblig/allot)	% (disb/oblig)	
		(16)	(17)	(18)	(19)	(20=16+17+18+19)		Due and Demandable	Not Yet Due and Demandable			
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	9,186,370.490	49,709,059.05	80,944,069.730	80,127,038.740	219,966,538.010	17,403,865.480	31,618,406.73	18,381,189.780	93.94	81.48	
PERSONNEL SERVICES	5010000000	-	-	-	4,103,239.630	4,103,239.630	-	28,000.00	54,507.340	100.00	98.03	
REGULAR	5010000000	-	-	-	4,103,239.630	4,103,239.630	-	28,000.00	54,507.340	100.00	98.03	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,823,239.490	16,964,596.86	19,532,571.820	23,295,249.570	65,615,657.740	3,521,830.350	12,118,740.42	3,857,024.520	95.86	80.42	
CAPITAL OUTLAYS	5060000000	3,363,131.000	32,744,462.19	61,411,497.910	52,728,549.540	150,247,640.640	13,882,035.130	19,471,666.31	14,469,657.920	92.99	81.57	
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	578,809,131.810	1,120,062,859.85	935,389,815.750	1,119,408,970.920	3,753,670,778.330	260,386,493.921	223,463,504.49	245,787,337.860	94.19	88.89	
PERSONNEL SERVICES	5010000000	378,178,066.200	508,508,597.59	382,260,651.630	527,374,634.920	1,796,321,950.340	1,809,939.011	6,309,239.48	5,483,832.740	99.90	99.35	
REGULAR	5010000000	346,245,802.820	465,236,727.20	346,702,522.580	491,738,416.210	1,649,923,468.810	19,157.721	5,564,005.91	5,010,576.170	100.00	99.36	
RLIP	5010301000	31,932,263.380	43,271,870.39	35,558,129.050	35,636,218.710	146,398,481.530	1,790,781.290	745,233.57	473,256.570	98.80	99.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	96,721,768.750	184,937,317.14	186,367,655.770	228,545,939.910	696,572,681.570	169,107,983.780	75,896,535.76	123,820,951.920	84.13	77.72	
CAPITAL OUTLAYS	5060000000	103,909,296.860	426,616,945.12	366,761,508.350	363,488,396.090	1,260,776,146.420	89,468,571.130	141,257,729.25	116,482,553.200	94.44	83.03	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	1,331,480,905.860	3,117,309,392.99	1,281,752,163.700	3,453,117,027.280	9,183,659,489.830	486,898,958.921	450,701,758.32	338,233,474.030	95.34	92.09	
PERSONNEL SERVICES	5010000000	885,176,469.920	1,174,471,768.06	884,463,867.130	1,426,069,556.060	4,370,181,661.170	2,923,352.911	25,467,770.69	16,715,061.770	99.93	99.04	
REGULAR	5010000000	810,385,544.980	1,080,146,097.05	801,864,165.910	1,339,481,919.650	4,031,877,727.590	41,470.511	23,169,908.56	14,899,193.510	100.00	99.06	
RLIP	5010301000	74,790,924.940	94,325,671.01	82,599,701.220	86,587,636.410	338,303,933.580	2,881,882.400	2,297,862.13	1,815,868.260	99.17	98.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	338,066,205.750	746,015,868.98	768,106,573.110	894,307,368.010	2,746,496,015.850	380,307,935.770	262,312,874.47	200,299,008.470	89.40	85.58	
CAPITAL OUTLAYS	5060000000	108,238,230.190	1,196,821,755.95	(370,818,276.540)	1,132,740,103.210	2,066,981,812.810	103,667,670.240	162,921,113.16	121,219,403.790	95.78	87.91	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	1,549,932,507.500	3,478,876,617.52	1,630,883,377.870	3,984,266,729.350	10,643,959,232.240	666,802,071.161	530,561,335.97	392,189,408.120	94.55	92.02	
PERSONNEL SERVICES	5010000000	1,007,651,694.800	1,332,230,970.77	1,003,743,776.650	1,690,446,824.010	5,034,073,266.230	4,224,740.181	34,280,397.67	19,272,746.080	99.92	98.95	
REGULAR	5010000000	922,901,346.250	1,225,515,453.12	910,533,606.390	1,592,142,301.370	4,651,092,707.130	45,173.901	31,111,129.45	17,096,398.290	100.00	98.97	
RLIP	5010301000	84,750,348.550	106,715,517.65	93,210,170.260	98,304,522.640	382,980,559.100	4,179,566.280	3,169,268.22	2,176,347.790	98.94	98.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	434,042,582.510	943,635,976.22	987,137,020.100	1,130,945,670.170	3,495,761,135.850	553,729,659.460	316,702,379.62	224,277,609.250	87.94	86.60	
CAPITAL OUTLAYS	5060000000	108,238,230.190	1,203,009,670.53	(359,997,418.880)	1,162,874,235.170	2,114,124,717.010	108,847,671.520	179,578,558.68	148,639,052.790	95.73	86.56	
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000											
Natural Resources Assessment	20300100001000	3,289,902.370	11,669,975.49	18,119,199.380	29,452,627.610	62,531,704.850	6,316,922.490	4,695,924.05	6,926,448.610	92.15	84.33	
PERSONNEL SERVICES	5010000000	-	-	-	6,198,818.000	6,198,818.000	-	2,500.00	45,500.000	100.00	99.23	
REGULAR	5010000000	-	-	-	6,198,818.000	6,198,818.000	-	2,500.00	45,500.000	100.00	99.23	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,289,902.370	11,669,975.49	18,119,199.380	23,253,809.610	56,332,886.850	6,316,922.490	4,693,424.05	6,880,948.610	91.49	82.96	
SUB-TOTAL, OPERATIONS	00000000000000	1,553,222,409.870	3,490,546,593.01	1,649,002,577.250	4,013,719,356.960	10,706,490,937.090	673,118,993.651	535,257,260.02	399,115,856.730	94.53	91.97	
PERSONNEL SERVICES	5010000000	1,007,651,694.800	1,332,230,970.77	1,003,743,776.650	1,696,645,642.010	5,040,272,084.230	4,224,740.181	34,282,897.67	19,318,246.080	99.92	98.95	
REGULAR	5010000000	922,901,346.250	1,225,515,453.12	910,533,606.390	1,598,341,119.370	4,657,291,525.130	45,173.901	31,113,629.45	17,141,898.290	100.00	98.97	
RLIP	5010301000	84,750,348.550	106,715,517.65	93,210,170.260	98,304,522.640	382,980,559.100	4,179,566.280	3,169,268.22	2,176,347.790	98.94	98.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	437,332,484.880	955,305,951.71	1,005,256,219.480	1,154,199,479.780	3,552,094,135.850	560,046,581.950	321,395,803.67	231,158,557.860	87.99	86.54	
CAPITAL OUTLAYS	5060000000	108,238,230.190	1,203,009,670.53	(359,997,418.880)	1,162,874,235.170	2,114,124,717.010	108,847,671.520	179,578,558.68	148,639,052.790	95.73	86.56	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,486,000,181.710	4,870,492,915.91	2,923,066,960.610	5,901,657,673.050	16,181,217,731.280	1,011,526,260.890	985,057,060.20	530,360,947.630	94.59	91.44	
PERSONNEL SERVICES	5010000000	1,666,177,320.710	2,207,756,443.71	1,728,415,305.030	2,884,150,578.360	8,486,499,647.810	5,833,629.190	98,924,733.67	47,555,892.170	99.93	98.30	
REGULAR	5010000000	1,522,910,733.320	2,039,217,234.79	1,569,329,804.740	2,714,115,324.020	7,845,573,096.870	67,321.580	93,045,800.80	43,912,683.590	100.00	98.28	
RLIP	5010301000	143,266,587.390	168,539,208.92	159,085,500.290	170,035,254.340	640,926,550.940	5,766,307.610	5,878,932.87	3,643,208.580	99.12	98.54	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	692,697,428.650	1,387,172,049.99	1,488,868,865.290	1,708,098,469.780	5,276,836,813.710	787,901,104.830	547,564,900.37	295,911,278.250	88.59	86.22	
CAPITAL OUTLAYS	5060000000	127,125,432.350	1,275,564,422.21	(294,217,209.710)	1,309,408,624.910	2,417,881,269.760	217,791,526.870	338,567,426.16	186,893,777.210	93.11	82.15	

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) 10 001 00 00000
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 101 101, 01 104 102, 01 101 406, 01 101 407, 01 104 405 & 01 105 559

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)