

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

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										TOTAL					Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignme (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	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:


DIÑA M. NILOSAN
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: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
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PARTICULARS (1)	UACS CODE (2)	TOTAL										TOTAL						Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
															Due and Demandable (23)	Not Yet Due and Demandable (24)			
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	258,576,554.91	0.00	258,576,554.91	258,576,554.91	0.00	(951,582.32)	951,582.32	258,576,554.91	79,759,330.87	79,759,330.87	6,312,407.40	6,312,407.40	178,817,224.04	2,093,065.21	71,353,858.26	30.85	7.91	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,107,983.78	0.00	169,107,983.78	169,107,983.78	0.00	(800,000.00)	800,000.00	169,107,983.78	78,208,130.87	78,208,130.87	5,736,801.90	5,736,801.90	90,899,852.91	2,093,065.21	70,378,263.76	46.25	7.34	
CAPITAL OUTLAYS	5060000000	89,468,571.13	0.00	89,468,571.13	89,468,571.13	0.00	(151,582.32)	151,582.32	89,468,571.13	1,551,200.00	1,551,200.00	575,605.50	575,605.50	87,917,371.13	-	975,594.50	1.73	37.11	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	483,975,606.01	0.00	483,975,606.01	483,975,606.01	0.00	(1,633,782.32)	1,633,782.32	483,975,606.01	101,045,220.01	101,045,220.01	16,785,369.76	16,785,369.76	382,930,386.00	2,478,166.98	81,781,683.27	20.88	16.61	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	380,307,935.77	0.00	380,307,935.77	380,307,935.77	0.00	(1,482,200.00)	1,482,200.00	380,307,935.77	98,158,684.01	98,158,684.01	16,209,764.26	16,209,764.26	282,149,251.76	2,478,166.98	79,470,752.77	25.81	16.51	
CAPITAL OUTLAYS	5060000000	103,667,670.24	0.00	103,667,670.24	103,667,670.24	0.00	(151,582.32)	151,582.32	103,667,670.24	2,886,536.00	2,886,536.00	575,605.50	575,605.50	100,781,134.24	-	2,310,930.50	2.78	19.94	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	662,577,330.98	0.00	662,577,330.98	662,577,330.98	0.00	(5,420,782.32)	5,420,782.32	662,577,330.98	121,353,584.83	121,353,584.83	19,573,011.88	19,573,011.88	541,223,746.15	12,547,272.98	89,233,299.97	18.32	16.13	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	553,729,659.46	0.00	553,729,659.46	553,729,659.46	0.00	(5,269,200.00)	5,269,200.00	553,729,659.46	114,997,496.09	114,997,496.09	17,848,240.76	17,848,240.76	438,732,163.37	12,547,272.98	84,601,982.35	20.77	15.52	
CAPITAL OUTLAYS	5060000000	108,847,671.52	0.00	108,847,671.52	108,847,671.52	0.00	(151,582.32)	151,582.32	108,847,671.52	6,356,088.74	6,356,088.74	1,724,771.12	1,724,771.12	102,491,582.78	-	4,631,317.62	5.84	27.14	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																		
Natural Resources Assessment	20300100001000	6,316,922.49	-	6,316,922.49	6,316,922.49	-	(54,000.00)	54,000.00	6,316,922.49	1,775,638.21	1,775,638.21	186,665.21	186,665.21	4,541,284.28	1,268,611.00	320,362.00	28.11	10.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,316,922.49	-	6,316,922.49	6,316,922.49	-	(54,000.00)	54,000.00	6,316,922.49	1,775,638.21	1,775,638.21	186,665.21	186,665.21	4,541,284.28	1,268,611.00	320,362.00	28.11	10.51	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	668,894,253.47	0.00	668,894,253.47	668,894,253.47	0.00	(5,474,782.32)	5,474,782.32	668,894,253.47	123,129,223.04	123,129,223.04	19,759,677.09	19,759,677.09	545,765,030.43	13,815,883.98	89,553,661.97	18.41	16.05	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	560,046,581.95	0.00	560,046,581.95	560,046,581.95	0.00	(5,323,200.00)	5,323,200.00	560,046,581.95	116,773,134.30	116,773,134.30	18,034,905.97	18,034,905.97	443,273,447.65	13,815,883.98	84,922,344.35	20.85	15.44	
CAPITAL OUTLAYS	5060000000	108,847,671.52	0.00	108,847,671.52	108,847,671.52	0.00	(151,582.32)	151,582.32	108,847,671.52	6,356,088.74	6,356,088.74	1,724,771.12	1,724,771.12	102,491,582.78	-	4,631,317.62	5.84	27.14	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 101	1,005,692,631.70	0.00	1,005,692,631.70	1,005,692,631.70	0.00	(26,370,282.32)	26,370,282.32	1,005,692,631.70	167,194,480.71	167,194,480.71	34,450,096.76	34,450,096.76	838,498,150.99	13,886,851.52	118,857,532.43	16.62	20.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	787,901,104.83	0.00	787,901,104.83	787,901,104.83	0.00	(26,218,700.00)	26,218,700.00	787,901,104.83	156,459,545.97	156,459,545.97	30,058,194.64	30,058,194.64	631,441,558.86	13,886,851.52	112,514,499.81	19.86	19.21	
CAPITAL OUTLAYS	5060000000	217,791,526.87	0.00	217,791,526.87	217,791,526.87	0.00	(151,582.32)	151,582.32	217,791,526.87	10,734,934.74	10,734,934.74	4,391,902.12	4,391,902.12	207,056,592.13	-	6,343,032.62	4.93	40.91	
GRAND TOTAL		1,005,692,631.70	0.00	1,005,692,631.70	1,005,692,631.70	0.00	(26,370,282.32)	26,370,282.32	1,005,692,631.70	167,194,480.71	167,194,480.71	34,450,096.76	34,450,096.76	838,498,150.99	13,886,851.52	118,857,532.43	16.62	20.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	787,901,104.83	0.00	787,901,104.83	787,901,104.83	0.00	(26,218,700.00)	26,218,700.00	787,901,104.83	156,459,545.97	156,459,545.97	30,058,194.64	30,058,194.64	631,441,558.86	13,886,851.52	112,514,499.81	19.86	19.21	
CAPITAL OUTLAYS	5060000000	217,791,526.87	0.00	217,791,526.87	217,791,526.87	0.00	(151,582.32)	151,582.32	217,791,526.87	10,734,934.74	10,734,934.74	4,391,902.12	4,391,902.12	207,056,592.13	-	6,343,032.62	4.93	40.91	
GRAND TOTAL - FAR 1 A		1,005,692,631.70	(0.00)	1,005,692,631.70	1,005,692,631.70	(0.00)	(26,370,282.32)	26,370,282.32	1,005,692,631.70	167,194,480.71	167,194,480.71	34,450,096.76	34,450,096.76	838,498,150.99	13,886,851.52	118,857,532.43	16.62	20.60	
PERSONNEL SERVICES	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
REGULAR	5010000000	0.00	-	0.00	0.00	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	787,901,104.83	-	787,901,104.83	787,901,104.83	-	(26,218,700.00)	26,218,700.00	787,901,104.83	156,459,545.97	156,459,545.97	30,058,194.64	30,058,194.64	631,441,558.86	13,886,851.52	112,514,499.81	19.86	19.21	
CAPITAL OUTLAYS	5060000000	217,791,526.87	(0.00)	217,791,526.87	217,791,526.87	(0.00)	(151,582.32)	151,582.32	217,791,526.87	10,734,934.74	10,734,934.74	4,391,902.12	4,391,902.12	207,056,592.13	-	6,343,032.62	4.93	40.91	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL									TOTAL						Utilization % (oblig/ allot)	Utilization % (disb/ oblig)			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations						
															Due and Demandable (23)	Not Yet Due and Demandable (24)					
General Administration & Support	00000000000000																				
General Management and Supervision	00000100001000	124,275,608.94	-	124,275,608.94	124,275,608.94	-	(20,895,500.00)	20,895,500.00	124,275,608.94	32,247,737.59	32,247,737.59	7,902,297.62	7,902,297.62	92,027,871.35	15,611.23	24,329,828.74	25.95	24.50			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,128,054.47	-	57,128,054.47	57,128,054.47	-	(20,895,500.00)	20,895,500.00	57,128,054.47	32,128,306.59	32,128,306.59	7,840,591.62	7,840,591.62	24,999,747.88	15,611.23	24,272,103.74	56.24	24.40			
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	-	-	67,147,554.47	119,431.00	119,431.00	61,706.00	61,706.00	67,028,123.47	-	57,725.00	0.18	51.67			
Human Resource Development	00000100002000	17,310,417.98	-	17,310,417.98	17,310,417.98	-	-	-	17,310,417.98	870,564.27	870,564.27	419,576.49	419,576.49	16,439,853.71	-	450,987.78	5.03	48.20			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,310,417.98	-	17,310,417.98	17,310,417.98	-	-	-	17,310,417.98	870,564.27	870,564.27	419,576.49	419,576.49	16,439,853.71	-	450,987.78	5.03	48.20			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	141,586,026.92	-	141,586,026.92	141,586,026.92	-	(20,895,500.00)	20,895,500.00	141,586,026.92	33,118,301.86	33,118,301.86	8,321,874.11	8,321,874.11	108,467,725.06	15,611.23	24,780,816.52	23.39	25.13			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,438,472.45	-	74,438,472.45	74,438,472.45	-	(20,895,500.00)	20,895,500.00	74,438,472.45	32,998,870.86	32,998,870.86	8,260,168.11	8,260,168.11	41,439,601.59	15,611.23	24,723,091.52	44.33	25.03			
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	-	-	67,147,554.47	119,431.00	119,431.00	61,706.00	61,706.00	67,028,123.47	-	57,725.00	0.18	51.67			
SUPPORT TO OPERATIONS	00000000000000																				
Data Management including Systems Development and	00000100001000	126,952,887.27	(0.00)	126,952,887.27	126,952,887.27	(0.00)	-	-	126,952,887.27	7,185,377.62	7,185,377.62	4,061,854.74	4,061,854.74	119,767,509.65	-	3,123,522.88	5.66	56.53			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,320,586.39	(0.00)	87,320,586.39	87,320,586.39	(0.00)	-	-	87,320,586.39	2,925,962.62	2,925,962.62	1,456,429.74	1,456,429.74	84,394,623.77	-	1,469,532.88	3.35	49.78			
CAPITAL OUTLAYS	5060000000	39,632,300.88	0.00	39,632,300.88	39,632,300.88	0.00	-	-	39,632,300.88	4,259,415.00	4,259,415.00	2,605,425.00	2,605,425.00	35,372,885.88	-	1,653,990.00	10.75	61.17			
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	8,314,026.83	-	8,314,026.83	8,314,026.83	-	-	-	8,314,026.83	362,596.36	362,596.36	293,741.99	293,741.99	7,951,430.47	50,326.83	18,527.54	4.36	81.01			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,314,026.83	-	8,314,026.83	8,314,026.83	-	-	-	8,314,026.83	362,596.36	362,596.36	293,741.99	293,741.99	7,951,430.47	50,326.83	18,527.54	4.36	81.01			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	3,019,109.13	-	3,019,109.13	3,019,109.13	-	-	-	3,019,109.13	477,358.35	477,358.35	366,428.91	366,428.91	2,541,750.78	318.42	110,611.02	15.81	76.76			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,019,109.13	-	3,019,109.13	3,019,109.13	-	-	-	3,019,109.13	477,358.35	477,358.35	366,428.91	366,428.91	2,541,750.78	318.42	110,611.02	15.81	76.76			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	23,823,538.32	-	23,823,538.32	23,823,538.32	-	-	-	23,823,538.32	1,056,186.19	1,056,186.19	754,581.23	754,581.23	22,767,352.13	-	301,604.96	4.43	71.44			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,659,538.32	-	21,659,538.32	21,659,538.32	-	-	-	21,659,538.32	1,056,186.19	1,056,186.19	754,581.23	754,581.23	20,603,352.13	-	301,604.96	4.88	71.44			
CAPITAL OUTLAYS	5060000000	2,164,000.00	-	2,164,000.00	2,164,000.00	-	-	-	2,164,000.00	-	-	-	-	2,164,000.00	-	-	-	-	-		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	12,190,842.94	-	12,190,842.94	12,190,842.94	-	-	-	12,190,842.94	1,805,357.29	1,805,357.29	831,858.69	831,858.69	10,385,485.65	4,711.06	968,787.54	14.81	46.08			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,190,842.94	-	12,190,842.94	12,190,842.94	-	-	-	12,190,842.94	1,805,357.29	1,805,357.29	831,858.69	831,858.69	10,385,485.65	4,711.06	968,787.54	14.81	46.08			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ecosystem Research Development and Extension Services	00000100006000	20,911,946.82	-	20,911,946.82	20,911,946.82	-	-	-	20,911,946.82	60,080.00	60,080.00	60,080.00	60,080.00	20,851,866.82	-	-	0.29	100.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,911,946.82	-	20,911,946.82	20,911,946.82	-	-	-	20,911,946.82	60,080.00	60,080.00	60,080.00	60,080.00	20,851,866.82	-	-	0.29	100.00			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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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										TOTAL						Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignme (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
															Due and Demandable (23)	Not Yet Due and Demandable (24)			
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	195,212,351.31	(0.00)	195,212,351.31	195,212,351.31	(0.00)	-	-	195,212,351.31	10,946,955.81	10,946,955.81	6,368,545.56	6,368,545.56	184,265,395.50	55,356.31	4,523,053.94	5.61	58.18	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,416,050.43	(0.00)	153,416,050.43	153,416,050.43	(0.00)	-	-	153,416,050.43	6,687,540.81	6,687,540.81	3,763,120.56	3,763,120.56	146,728,509.62	55,356.31	2,869,063.94	4.36	56.27	
CAPITAL OUTLAYS	5060000000	41,796,300.88	0.00	41,796,300.88	41,796,300.88	0.00	-	-	41,796,300.88	4,259,415.00	4,259,415.00	2,605,425.00	2,605,425.00	37,536,885.88	-	1,653,990.00	10.19	61.17	
OPERATIONS	00000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	136,325,306.17	-	136,325,306.17	136,325,306.17	(0.00)	(3,787,000.00)	3,787,000.00	136,325,306.17	17,907,457.52	17,907,457.52	2,328,321.80	2,328,321.80	118,417,848.65	10,069,106.00	5,510,029.72	13.14	13.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,151,405.89	-	131,151,405.89	131,151,405.89	(0.00)	(3,787,000.00)	3,787,000.00	131,151,405.89	14,437,904.78	14,437,904.78	1,179,156.18	1,179,156.18	116,713,501.11	10,069,106.00	3,189,642.60	11.01	8.17	
CAPITAL OUTLAYS	5060000000	5,173,900.28	-	5,173,900.28	5,173,900.28	-	-	-	5,173,900.28	3,469,552.74	3,469,552.74	1,149,165.62	1,149,165.62	1,704,347.54	-	2,320,387.12	67.06	33.12	
Operations against illegal environment and natural resources activities	10100100002000	42,276,418.80	(0.00)	42,276,418.80	42,276,418.80	(0.00)	-	-	42,276,418.80	2,400,907.30	2,400,907.30	459,320.32	459,320.32	39,875,511.50	-	1,941,586.98	5.68	19.13	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,270,317.80	(0.00)	42,270,317.80	42,270,317.80	(0.00)	-	-	42,270,317.80	2,400,907.30	2,400,907.30	459,320.32	459,320.32	39,869,410.50	-	1,941,586.98	5.68	19.13	
CAPITAL OUTLAYS	5060000000	6,101.00	-	6,101.00	6,101.00	-	-	-	6,101.00	-	-	-	-	6,101.00	-	-	-	-	
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	10100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	178,601,724.97	(0.00)	178,601,724.97	178,601,724.97	(0.00)	(3,787,000.00)	3,787,000.00	178,601,724.97	20,308,364.82	20,308,364.82	2,787,642.12	2,787,642.12	158,293,360.15	10,069,106.00	7,451,616.70	11.37	13.73	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	173,421,723.69	(0.00)	173,421,723.69	173,421,723.69	(0.00)	(3,787,000.00)	3,787,000.00	173,421,723.69	16,838,812.08	16,838,812.08	1,638,476.50	1,638,476.50	156,582,911.61	10,069,106.00	5,131,229.58	9.71	9.73	
CAPITAL OUTLAYS	5060000000	5,180,001.28	-	5,180,001.28	5,180,001.28	-	-	-	5,180,001.28	3,469,552.74	3,469,552.74	1,149,165.62	1,149,165.62	1,710,448.54	-	2,320,387.12	66.98	33.12	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																		
Protected Areas Development and Management	10201100001000	12,186,133.22	-	12,186,133.22	12,186,133.22	-	(110,200.00)	110,200.00	12,186,133.22	4,168,907.81	4,168,907.81	2,916,086.88	2,916,086.88	8,017,225.41	40,025.25	1,212,795.68	34.21	69.95	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,156,876.86	-	12,156,876.86	12,156,876.86	-	(110,200.00)	110,200.00	12,156,876.86	4,168,907.81	4,168,907.81	2,916,086.88	2,916,086.88	7,987,969.05	40,025.25	1,212,795.68	34.29	69.95	
CAPITAL OUTLAYS	5060000000	29,256.36	-	29,256.36	29,256.36	-	-	-	29,256.36	-	-	-	-	29,256.36	-	-	-	-	
Wildlife Resources Conservation Sub-Program	10202000000000																		
Protection and Conservation Wildlife	10202100001000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	-	-	3,381,373.47	645,287.37	645,287.37	223,830.06	223,830.06	2,736,086.10	4,154.71	417,302.60	19.08	34.69	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	-	-	3,381,373.47	645,287.37	645,287.37	223,830.06	223,830.06	2,736,086.10	4,154.71	417,302.60	19.08	34.69	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																		
Management of Coastal and Marine Resources/Areas	10203100001000	22,915,183.91	-	22,915,183.91	22,915,183.91	-	(550,000.00)	550,000.00	22,915,183.91	1,047,244.35	1,047,244.35	814,151.80	814,151.80	21,867,939.56	34,076.43	199,016.12	4.57	77.74	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,353,665.16	-	18,353,665.16	18,353,665.16	-	(550,000.00)	550,000.00	18,353,665.16	1,047,244.35	1,047,244.35	814,151.80	814,151.80	17,306,420.81	34,076.43	199,016.12	5.71	77.74	
CAPITAL OUTLAYS	5060000000	4,561,518.75	-	4,561,518.75	4,561,518.75	-	-	-	4,561,518.75	-	-	-	-	4,561,518.75	-	-	-	-	

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

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										TOTAL						Utilization % (oblig/ allot)	Utilization % (disb/ oblig)
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignme (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	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	159,497,252.50	0.00	159,497,252.50	159,497,252.50	0.00	-	-	159,497,252.50	11,539,342.16	11,539,342.16	4,655,148.41	4,655,148.41	147,957,910.34	173,005.53	6,711,188.22	7.23	40.34	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	150,668,928.50	0.00	150,668,928.50	150,668,928.50	0.00	-	-	150,668,928.50	10,204,006.16	10,204,006.16	4,655,148.41	4,655,148.41	140,464,922.34	173,005.53	5,375,852.22	6.77	45.62	
<i>CAPITAL OUTLAYS</i>	5060000000	8,828,324.00	-	8,828,324.00	8,828,324.00	-	-	-	8,828,324.00	1,335,336.00	1,335,336.00	-	-	7,492,988.00	-	1,335,336.00	15.13	-	
Pasig River Rehabilitation	10203200002000	12,376,668.64	-	12,376,668.64	12,376,668.64	-	-	-	12,376,668.64	-	-	-	-	12,376,668.64	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	12,376,668.64	-	12,376,668.64	12,376,668.64	-	-	-	12,376,668.64	-	-	-	-	12,376,668.64	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	194,789,105.05	0.00	194,789,105.05	194,789,105.05	0.00	(550,000.00)	550,000.00	194,789,105.05	12,586,586.51	12,586,586.51	5,469,300.21	5,469,300.21	182,202,518.54	207,081.96	6,910,204.34	6.46	43.45	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	181,399,262.30	0.00	181,399,262.30	181,399,262.30	0.00	(550,000.00)	550,000.00	181,399,262.30	11,251,250.51	11,251,250.51	5,469,300.21	5,469,300.21	170,148,011.79	207,081.96	5,574,868.34	6.20	48.61	
<i>CAPITAL OUTLAYS</i>	5060000000	13,389,842.75	-	13,389,842.75	13,389,842.75	-	-	-	13,389,842.75	1,335,336.00	1,335,336.00	-	-	12,054,506.75	-	1,335,336.00	9.97	-	
Land Management Sub-Program	10204000000000																		
Land Survey, Disposition and Records Management	10204100001000	12,587,646.46	0.00	12,587,646.46	12,587,646.46	0.00	(22,000.00)	22,000.00	12,587,646.46	3,085,355.97	3,085,355.97	1,254,304.92	1,254,304.92	9,502,290.49	111,419.24	1,719,631.81	24.51	40.65	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	11,807,646.46	0.00	11,807,646.46	11,807,646.46	0.00	(22,000.00)	22,000.00	11,807,646.46	3,085,355.97	3,085,355.97	1,254,304.92	1,254,304.92	8,722,290.49	111,419.24	1,719,631.81	26.13	40.65	
<i>CAPITAL OUTLAYS</i>	5060000000	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	780,000.00	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	2,454,792.90	-	2,454,792.90	2,454,792.90	-	-	-	2,454,792.90	799,751.48	799,751.48	609,440.29	609,440.29	1,655,041.42	22,420.61	167,890.58	32.58	76.20	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,454,792.90	-	2,454,792.90	2,454,792.90	-	-	-	2,454,792.90	799,751.48	799,751.48	609,440.29	609,440.29	1,655,041.42	22,420.61	167,890.58	32.58	76.20	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	10204000000000	15,042,439.36	0.00	15,042,439.36	15,042,439.36	0.00	(22,000.00)	22,000.00	15,042,439.36	3,885,107.45	3,885,107.45	1,863,745.21	1,863,745.21	11,157,331.91	133,839.85	1,887,522.39	25.83	47.97	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	14,262,439.36	0.00	14,262,439.36	14,262,439.36	0.00	(22,000.00)	22,000.00	14,262,439.36	3,885,107.45	3,885,107.45	1,863,745.21	1,863,745.21	10,377,331.91	133,839.85	1,887,522.39	27.24	47.97	
<i>CAPITAL OUTLAYS</i>	5060000000	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	-	-	-	780,000.00	-	-	-	-	
Forest and Watershed Management Sub-Program	10205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	241,172,689.43	0.00	241,172,689.43	241,172,689.43	0.00	(800,000.00)	800,000.00	241,172,689.43	79,027,870.50	79,027,870.50	6,058,004.31	6,058,004.31	162,144,818.93	2,073,056.64	70,896,809.55	32.77	7.67	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	165,586,153.43	0.00	165,586,153.43	165,586,153.43	0.00	(800,000.00)	800,000.00	165,586,153.43	77,930,320.50	77,930,320.50	5,537,898.81	5,537,898.81	87,655,832.93	2,073,056.64	70,319,365.05	47.06	7.11	
<i>CAPITAL OUTLAYS</i>	5060000000	75,586,536.00	-	75,586,536.00	75,586,536.00	-	-	-	75,586,536.00	1,097,550.00	1,097,550.00	520,105.50	520,105.50	74,488,986.00	-	577,444.50	1.45	47.39	
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	17,403,865.48	0.00	17,403,865.48	17,403,865.48	0.00	(151,582.32)	151,582.32	17,403,865.48	731,460.37	731,460.37	254,403.09	254,403.09	16,672,405.11	20,008.57	457,048.71	4.20	34.78	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,521,830.35	-	3,521,830.35	3,521,830.35	-	-	-	3,521,830.35	277,810.37	277,810.37	198,903.09	198,903.09	3,244,019.98	20,008.57	58,898.71	7.89	71.60	
<i>CAPITAL OUTLAYS</i>	5060000000	13,882,035.13	0.00	13,882,035.13	13,882,035.13	0.00	(151,582.32)	151,582.32	13,882,035.13	453,650.00	453,650.00	55,500.00	55,500.00	13,428,385.13	-	398,150.00	3.27	12.23	