Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending September 30, 2024

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As cluste 01 102 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%	%
																			Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(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

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		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization %	%
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal s,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	258,576,554.91	-	258,576,554.91	258,576,554.91	(0.00)	(78,013,218.32)	78,013,218.32	258,576,554.91	79,759,330.87	78,517,286.55	36,620,233.85	194,896,851.27	6,312,407.40	15,339,400.80	25,980,048.40	47,631,856.60	63,679,703.64	13,806,708.40	133,458,286.27	75.37	24.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,107,983.78	-	169,107,983.78	169,107,983.78	(0.00)	(17,739,636.00)	17,739,636.00	169,107,983.78	78,208,130.87	44,410,914.43	14,697,827.37	137,316,872.67	5,736,801.90	12,670,231.08	11,084,875.56	29,491,908.54	31,791,111.11	13,799,131.81	94,025,832.32	81.20	21.48
CAPITAL OUTLAYS	5060000000	89,468,571.13	-	89,468,571.13	89,468,571.13	-	(60,273,582.32)	60,273,582.32	89,468,571.13	1,551,200.00	34,106,372.12	21,922,406.48	57,579,978.60	575,605.50	2,669,169.72	14,895,172.84	18,139,948.06	31,888,592.53	7,576.59	39,432,453.95	64.36	31.50
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	483,975,606.01	(0.00)	483,975,606.01	483,975,606.01	(0.00)	(87,212,418.32)	87,212,418.32	483,975,606.01	101,045,220.01	183,232,024.44	97,675,192.38	381,952,436.83	16,785,369.76	39,226,096.97	135,633,895.70	191,645,362.43	102,023,169.18	36,479,785.19	153,827,289.21	78.92	50.18
MAINTENANCE AND OTHER OPE	5020000000	380,307,935.77	-	380,307,935.77	380,307,935.77	(0.00)	(26,938,836.00)	26,938,836.00	380,307,935.77	98,158,684.01	143,126,473.32	73,097,718.03	314,382,875.36	16,209,764.26	34,446,950.25	113,554,066.86	164,210,781.37	65,925,060.41	36,472,208.60	113,699,885.39	82.67	52.23
CAPITAL OUTLAYS	5060000000	103,667,670.24	(0.00)	103,667,670.24	103,667,670.24	(0.00)	(60,273,582.32)	60,273,582.32	103,667,670.24	2,886,536.00	40,105,551.12	24,577,474.36	67,569,561.47	575,605.50	4,779,146.72	22,079,828.84	27,434,581.06	36,098,108.77	7,576.59	40,127,403.82	65.18	40.60
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	662,577,330.98	(0.00)	662,577,330.98	662,577,330.98	(0.00)	(184,756,086.32)	184,756,086.32	662,577,330.98	121,353,584.83	196,529,406.05	134,661,915.16	452,544,906.04	19,573,011.88	51,091,403.41	152,897,010.36	223,561,425.65	210,032,424.94	46,659,055.28	182,324,425.11	68.30	49.40
MAINTENANCE AND OTHER OPE	5020000000	553,729,659.46	-	553,729,659.46	553,729,659.46	(0.00)	(124,482,504.00)	124,482,504.00	553,729,659.46	114,997,496.09	156,222,961.36	109,468,146.50	380,688,603.95	17,848,240.76	45,113,700.34	129,746,363.03	192,707,304.13	173,041,055.51	46,451,589.42	141,529,710.40	68.75	50.62
CAPITAL OUTLAYS	5060000000	108,847,671.52	(0.00)	108,847,671.52	108,847,671.52	(0.00)	(60,273,582.32)	60,273,582.32	108,847,671.52	6,356,088.74	40,306,444.69	25,193,768.66	71,856,302.09	1,724,771.12	5,977,703.07	23,151,647.33	30,854,121.52	36,991,369.43	207,465.86	40,794,714.71	66.02	42.94
ADAPTIVE CAPACITIES OF HUMAN 00 COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000																					
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																					
Natural Resources Assessment	300100001000	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	763,415.60	2,302,026.48	4,841,080.29	186,665.21	2,001,245.71	2,079,782.26	4,267,693.18	1,475,842.20	-	573,387.11	76.64	88.16
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	763,415.60	2,302,026.48	4,841,080.29	186,665.21	2,001,245.71	2,079,782.26	4,267,693.18	1,475,842.20	-	573,387.11	76.64	88.16
SUB-TOTAL, OPERATIONS	000000000000	668,894,253.47	(0.00)	668,894,253.47	668,894,253.47	(0.00)	(184,810,086.32)	184,810,086.32	668,894,253.47	123,129,223.04	197,292,821.65	136,963,941.64	457,385,986.33	19,759,677.09	53,092,649.12	154,976,792.62	227,829,118.83	211,508,267.14	46,659,055.28	182,897,812.22	68.38	49.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	560,046,581.95	-	560,046,581.95	560,046,581.95	(0.00)	(124,536,504.00)	124,536,504.00	560,046,581.95	116,773,134.30	156,986,376.96	111,770,172.98	385,529,684.24	18,034,905.97	47,114,946.05	131,825,145.29	196,974,997.31	174,516,897.71	46,451,589.42	142,103,097.51	68.84	51.09
CAPITAL OUTLAYS	5060000000	108,847,671.52	(0.00)	108,847,671.52	108,847,671.52	(0.00)	(60,273,582.32)	60,273,582.32	108,847,671.52	6,356,088.74	40,306,444.69	25,193,768.66	71,856,302.09	1,724,771.12	5,977,703.07	23,151,647.33	30,854,121.52	36,991,369.43	207,465.86	40,794,714.71	66.02	42.94
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	02 101 / 104 1(	1,005,692,631.70	0.00	1,005,692,631.70	1,005,692,631.70	(0.00)	(222,175,483.32)	222,175,483.32	1,005,692,631.70	167,194,480.71	249,319,320.21	223,999,667.49	640,513,468.41	34,450,096.76	95,295,863.32	195,685,767.13	325,431,727.21	365,179,163.29	105,098,400.53	209,983,340.67	63.69	50.81
MAINTENANCE AND OTHER OPE	5020000000	787,901,104.83	-	787,901,104.83	787,901,104.83	(0.00)	(161,549,411.00)	161,549,411.00	787,901,104.83	156,459,545.97	196,225,774.16	167,610,455.55	520,295,775.68	30,058,194.64	85,204,558.25	170,468,305.05	285,731,057.94	267,605,329.15	75,349,482.70	159,215,235.04	66.04	54.92
CAPITAL OUTLAYS	5060000000	217,791,526.87	0.00	217,791,526.87	217,791,526.87	0.00	(60,626,072.32)	60,626,072.32	217,791,526.87	10,734,934.74	53,093,546.05	56,389,211.94	120,217,692.73	4,391,902.12	10,091,305.07	25,217,462.08	39,700,669.27	97,573,834.14	29,748,917.83	50,768,105.63	55.20	33.02
GRAND TOTAL		1,005,692,631.70	0.00	1,005,692,631.70	1,005,692,631.70	(0.00)	(222,175,483.32)	222,175,483.32	1,005,692,631.70	167,194,480.71	249,319,320.21	223,999,667.49	640,513,468.41	34,450,096.76	95,295,863.32	195,685,767.13	325,431,727.21	365,179,163.29	105,098,400.53	209,983,340.67	63.69	50.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	787,901,104.83	-	787,901,104.83	787,901,104.83	(0.00)	(161,549,411.00)	161,549,411.00	787,901,104.83	156,459,545.97	196,225,774.16	167,610,455.55	520,295,775.68	30,058,194.64	85,204,558.25	170,468,305.05	285,731,057.94	267,605,329.15	75,349,482.70	159,215,235.04	66.04	54.92
CAPITAL OUTLAYS	5060000000	217,791,526.87	0.00	217,791,526.87	217,791,526.87	0.00	(60,626,072.32)	60,626,072.32	217,791,526.87	10,734,934.74	53,093,546.05	56,389,211.94	120,217,692.73	4,391,902.12	10,091,305.07	25,217,462.08	39,700,669.27	97,573,834.14	29,748,917.83	50,768,105.63	55.20	33.02

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		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%	%
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
I. General Administration & Support	000000000000																					
General Management and Supervisi	000100001000	124,275,608.94	-	124,275,608.94	124,275,608.94	-	(25,552,478.00)	25,552,478.00	124,275,608.94	32,247,737.59	8,966,738.35	23,028,701.83	64,243,177.77	7,902,297.62	19,052,487.04	15,681,461.01	42,636,245.67	60,032,431.17	14,371,616.57	7,235,315.53	51.69	66.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,128,054.47	-	57,128,054.47	57,128,054.47	-	(25,199,988.00)	25,199,988.00	57,128,054.47	32,128,306.59	7,490,244.79	13,091,167.92	52,709,719.30	7,840,591.62	18,994,762.04	15,605,461.01	42,440,814.67	4,418,335.17	3,386,164.59	6,882,740.04	92.27	80.52
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	(352,490.00)	352,490.00	67,147,554.47	119,431.00	1,476,493.56	9,937,533.91	11,533,458.47	61,706.00	57,725.00	76,000.00	195,431.00	55,614,096.00	10,985,451.98	352,575.49	17.18	1.69
Human Resource Development	000100002000	17,310,417.98	-	17,310,417.98	17,310,417.98	-	-	-	17,310,417.98	870,564.27	13,569,706.88	2,032,670.91	16,472,942.06	419,576.49	9,166,236.66	5,568,490.86	15,154,304.01	837,475.92	1,318,362.64	275.41	95.16	92.00
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	13,569,706.88	2,032,670.91	16,472,942.06	419,576.49	9,166,236.66	5,568,490.86	15,154,304.01	837,475.92	1,318,362.64	275.41	95.16	92.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	000000000000	141,586,026.92	-	141,586,026.92	141,586,026.92	-	(25,552,478.00)	25,552,478.00	141,586,026.92	33,118,301.86	22,536,445.23	25,061,372.74	80,716,119.83	8,321,874.11	28,218,723.70	21,249,951.87	57,790,549.68	60,869,907.09	15,689,979.21	7,235,590.94	57.01	71.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,438,472.45	-	74,438,472.45	74,438,472.45	-	(25,199,988.00)	25,199,988.00	74,438,472.45	32,998,870.86	21,059,951.67	15,123,838.83	69,182,661.36	8,260,168.11	28,160,998.70	21,173,951.87	57,595,118.68	5,255,811.09	4,704,527.23	6,883,015.45	92.94	83.26
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	(352,490.00)	352,490.00	67,147,554.47	119,431.00	1,476,493.56	9,937,533.91	11,533,458.47	61,706.00	57,725.00	76,000.00	195,431.00	55,614,096.00	10,985,451.98	352,575.49	17.18	1.69
II. SUPPORT TO OPERATIONS	000000000000																					
Data Management Including Systems Development and Maintenance	000100001000	126,952,887.27	0.00	126,952,887.27	126,952,887.27	0.00	(9,287,500.00)	9,287,500.00	126,952,887.27	7,185,377.62	12,470,991.70	46,773,857.05	66,430,226.37	4,061,854.74	6,467,616.06	6,228,559.24	16,758,030.04	60,522,660.90	37,867,694.54	11,804,501.79	52.33	25.23
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,320,586.39	-	87,320,586.39	87,320,586.39	-	(9,287,500.00)	9,287,500.00	87,320,586.39	2,925,962.62	3,156,883.90	25,515,947.68	31,598,794.20	1,456,429.74	2,411,739.06	4,238,744.49	8,106,913.29	55,721,792.19	19,311,694.55	4,180,186.36	36.19	25.66
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	9,314,107.80	21,257,909.37	34,831,432.17	2,605,425.00	4,055,877.00	1,989,814.75	8,651,116.75	4,800,868.71	18,555,999.99	7,624,315.43	87.89	24.84
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	000100002000	8,314,026.83	-	8,314,026.83	8,314,026.83	-	(41,000.00)	41,000.00	8,314,026.83	362,596.36	588,407.97	5,485,837.27	6,436,841.60	293,741.99	549,333.37	841,083.21	1,684,158.57	1,877,185.23	4,440,407.84	312,275.19	77.42	26.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,314,026.83	-	8,314,026.83	8,314,026.83	-	(41,000.00)	41,000.00	8,314,026.83	362,596.36	588,407.97	5,485,837.27	6,436,841.60	293,741.99	549,333.37	841,083.21	1,684,158.57	1,877,185.23	4,440,407.84	312,275.19	77.42	26.16
Legal Services Including Operations Against Lawful Titling of Public Lands	000100003000	3,019,109.13	-	3,019,109.13	3,019,109.13	-	-	-	3,019,109.13	477,358.35	1,165,573.55	1,272,195.43	2,915,127.33	366,428.91	384,656.17	1,879,141.37	2,630,226.45	103,981.80	144,602.63	140,298.25	96.56	90.23
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	1,165,573.55	1,272,195.43	2,915,127.33	366,428.91	384,656.17	1,879,141.37	2,630,226.45	103,981.80	144,602.63	140,298.25	96.56	90.23
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	000100004000	23,823,538.32	-	23,823,538.32	23,823,538.32	-	(2,384,419.00)	2,384,419.00	23,823,538.32	1,056,186.19	3,520,440.37	726,425.91	5,303,052.47	754,581.23	1,642,391.22	548,363.18	2,945,335.63	18,520,485.85	-	2,357,716.84	22.26	55.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,659,538.32	-	21,659,538.32	21,659,538.32	-	(2,384,419.00)	2,384,419.00	21,659,538.32	1,056,186.19	1,523,940.37	726,425.91	3,306,552.47	754,581.23	1,642,391.22	548,363.18	2,945,335.63	18,352,985.85	-	361,216.84	15.27	89.08
CAPITAL OUTLAYS	5060000000	2,164,000.00	-	2,164,000.00	2,164,000.00	-	-	-	2,164,000.00	-	1,996,500.00	-	1,996,500.00	-	-	-	-	167,500.00	-	1,996,500.00	92.26	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	12,190,842.94	-	12,190,842.94	12,190,842.94	-	(100,000.00)	100,000.00	12,190,842.94	1,805,357.29	8,019,408.06	1,692,293.43	11,517,058.78	831,858.69	4,017,307.76	5,789,382.22	10,638,548.67	673,784.16	296,661.03	581,849.08	94.47	92.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,190,842.94	-	12,190,842.94	12,190,842.94	-	(100,000.00)	100,000.00	12,190,842.94	1,805,357.29	8,019,408.06	1,692,293.43	11,517,058.78	831,858.69	4,017,307.76	5,789,382.22	10,638,548.67	673,784.16	296,661.03	581,849.08	94.47	92.37
Ecosystem Research Development and Extension Services	000100006000	20,911,946.82	-	20,911,946.82	20,911,946.82	-	-	-	20,911,946.82	60,080.00	3,725,231.68	6,023,744.02	9,809,055.70	60,080.00	923,185.92	4,172,493.42	5,155,759.34	11,102,891.12	-	4,653,296.36	46.91	52.56

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending September 30, 2024

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As cluste 01 102 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
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	3,725,231.68	6,023,744.02	9,809,055.70	60,080.00	923,185.92	4,172,493.42	5,155,759.34	11,102,891.12	-	4,653,296.36	46.91	52.56
SUB-TOTAL, SUPPORT TO OPERATIONS	000000000000	195,212,351.31	0.00	195,212,351.31	195,212,351.31	0.00	(11,812,919.00)	11,812,919.00	195,212,351.31	10,946,955.81	29,490,053.33	61,974,353.11	102,411,362.25	6,368,545.56	13,984,490.50	19,459,022.64	39,812,058.70	92,800,989.06	42,749,366.04	19,849,937.51	52.46	38.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,416,050.43	-	153,416,050.43	153,416,050.43	-	(11,812,919.00)	11,812,919.00	153,416,050.43	6,687,540.81	18,179,445.53	40,716,443.74	65,583,430.08	3,763,120.56	9,928,613.50	17,469,207.89	31,160,941.95	87,832,620.35	24,193,366.05	10,229,122.08	42.75	47.51
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	11,310,607.80	21,257,909.37	36,827,932.17	2,605,425.00	4,055,877.00	1,989,814.75	8,651,116.75	4,968,368.71	18,555,999.99	9,620,815.43	88.11	23.49
III. OPERATIONS	000000000000																					
0(NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	100100001000	136,325,306.17	-	136,325,306.17	136,325,306.17	0.00	(86,520,668.00)	86,520,668.00	136,325,306.17	17,907,457.52	9,677,900.51	24,283,530.69	51,868,888.72	2,328,321.80	8,387,375.99	12,853,362.70	23,569,060.49	84,456,417.45	9,329,298.25	18,970,529.98	38.05	45.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,151,405.89	-	131,151,405.89	131,151,405.89	0.00	(86,520,668.00)	86,520,668.00	131,151,405.89	14,437,904.78	9,477,006.94	23,667,236.38	47,582,148.10	1,179,156.18	7,188,819.64	11,781,544.21	20,149,520.03	83,569,257.79	9,129,408.98	18,303,219.09	36.28	42.35
CAPITAL OUTLAYS	5060000000	5,173,900.28	-	5,173,900.28	5,173,900.28	-	-	-	5,173,900.28	3,469,552.74	200,893.57	616,294.31	4,286,740.62	1,149,165.62	1,198,556.35	1,071,818.49	3,419,540.46	887,159.66	199,889.27	667,310.89	82.85	79.77
Operations against illegal environment and natural resources activities	100100002000	42,276,418.80	-	42,276,418.80	42,276,418.80	-	(11,023,000.00)	11,023,000.00	42,276,418.80	2,400,907.30	3,619,481.10	12,703,192.09	18,723,580.49	459,320.32	3,477,930.45	4,409,751.96	8,347,002.73	23,552,838.31	849,971.84	9,526,605.92	44.29	44.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,270,317.80	-	42,270,317.80	42,270,317.80	-	(11,023,000.00)	11,023,000.00	42,270,317.80	2,400,907.30	3,619,481.10	12,703,192.09	18,723,580.49	459,320.32	3,477,930.45	4,409,751.96	8,347,002.73	23,546,737.31	849,971.84	9,526,605.92	44.29	44.58
CAPITAL OUTLAYS	5060000000	6,101.00	-	6,101.00	6,101.00	-	-	-	6,101.00	-	-	-	-	-	-	-	-	6,101.00	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	178,601,724.97	-	178,601,724.97	178,601,724.97	0.00	(97,543,668.00)	97,543,668.00	178,601,724.97	20,308,364.82	13,297,381.61	36,986,722.78	70,592,469.21	2,787,642.12	11,865,306.44	17,263,114.66	31,916,063.22	108,009,255.76	10,179,270.09	28,497,135.90	39.53	45.21
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	173,421,723.69	-	173,421,723.69	173,421,723.69	0.00	(97,543,668.00)	97,543,668.00	173,421,723.69	16,838,812.08	13,096,488.04	36,370,428.47	66,305,728.59	1,638,476.50	10,666,750.09	16,191,296.17	28,496,522.76	107,115,995.10	9,979,380.82	27,829,825.01	38.23	42.98
CAPITAL OUTLAYS	5060000000	5,180,001.28	-	5,180,001.28	5,180,001.28	-	-	-	5,180,001.28	3,469,552.74	200,893.57	616,294.31	4,286,740.62	1,149,165.62	1,198,556.35	1,071,818.49	3,419,540.46	893,260.66	199,889.27	667,310.89	82.76	79.77
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																					
Protected Areas Development and Management	201100001000	12,186,133.22	-	12,186,133.22	12,186,133.22	-	(585,200.00)	585,200.00	12,186,133.22	4,168,907.81	3,304,608.81	3,339,686.30	10,813,202.92	2,916,086.88	1,828,747.19	3,881,426.38	8,626,260.45	1,372,930.30	392,492.35	1,794,450.12	88.73	79.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,156,876.86	-	12,156,876.86	12,156,876.86	-	(585,200.00)	585,200.00	12,156,876.86	4,168,907.81	3,304,608.81	3,339,686.30	10,813,202.92	2,916,086.88	1,828,747.19	3,881,426.38	8,626,260.45	1,343,673.94	392,492.35	1,794,450.12	88.95	79.78
CAPITAL OUTLAYS	5060000000	29,256.36	-	29,256.36	29,256.36	-	-	-	29,256.36	-	-	-	-	-	-	-	-	29,256.36	-	-	-	-
Wildlife Resources Conservation Sub-Program	202000000000																					
Protection and Conservation Wildlife	202100001000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	(72,000.00)	72,000.00	3,381,373.47	645,287.37	867,891.17	633,486.72	2,146,665.26	223,830.06	1,060,759.48	428,366.29	1,712,955.83	1,234,708.21	146,251.13	287,458.30	63.49	79.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	(72,000.00)	72,000.00	3,381,373.47	645,287.37	867,891.17	633,486.72	2,146,665.26	223,830.06	1,060,759.48	428,366.29	1,712,955.83	1,234,708.21	146,251.13	287,458.30	63.49	79.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																					
Management of Coastal and Marine Resources/Areas	203100001000	22,915,183.91	-	22,915,183.91	22,915,183.91	-	(3,930,000.00)	3,930,000.00	22,915,183.91	1,047,244.35	1,500,704.81	2,538,811.02	5,086,760.18	814,151.80	1,339,344.54	1,826,763.43	3,980,259.77	17,828,423.73	277,491.50	829,008.91	22.20	78.25
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,353,665.16	-	18,353,665.16	18,353,665.16	-	(3,930,000.00)	3,930,000.00	18,353,665.16	1,047,244.35	1,381,704.81	2,175,160.05	4,604,109.21	814,151.80	1,220,344.54	1,826,763.43	3,861,259.77	13,749,555.95	277,491.50	465,357.94	25.09	83.87

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Month Ending September 30, 2024

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As cluste 01 102 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization %	%
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	4,561,518.75	-	4,561,518.75	4,561,518.75	-	-	-	4,561,518.75	-	119,000.00	363,650.97	482,650.97	-	119,000.00	-	119,000.00	4,078,867.78	-	363,650.97	10.58	24.66
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	203200001000	159,497,252.50	(0.00)	159,497,252.50	159,497,252.50	(0.00)	(4,231,000.00)	4,231,000.00	159,497,252.50	11,539,342.16	93,730,357.47	47,523,637.28	152,793,336.91	4,655,148.41	14,776,294.07	98,496,498.23	117,927,940.71	6,703,915.59	21,660,090.24	13,205,305.96	95.80	77.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150,668,928.50	-	150,668,928.50	150,668,928.50	(0.00)	(4,231,000.00)	4,231,000.00	150,668,928.50	10,204,006.16	88,625,078.47	45,232,220.38	144,061,305.01	4,655,148.41	12,785,317.07	92,086,742.23	109,527,207.71	6,607,623.49	21,660,090.24	12,874,007.06	95.61	76.03
CAPITAL OUTLAYS	5060000000	8,828,324.00	(0.00)	8,828,324.00	8,828,324.00	(0.00)	-	-	8,828,324.00	1,335,336.00	5,105,279.00	2,291,416.90	8,732,031.90	-	1,990,977.00	6,409,756.00	8,400,733.00	96,292.10	-	331,298.90	98.91	96.21
Pasig River Rehabilitation	203200002000	12,376,668.64	-	12,376,668.64	12,376,668.64	-	-	-	12,376,668.64	-	-	4,947,616.22	4,947,616.22	-	-	2,349,695.22	2,349,695.22	7,429,052.42	-	2,597,921.00	39.98	47.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,376,668.64	-	12,376,668.64	12,376,668.64	-	-	-	12,376,668.64	-	-	4,947,616.22	4,947,616.22	-	-	2,349,695.22	2,349,695.22	7,429,052.42	-	2,597,921.00	39.98	47.49
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	194,789,105.05	(0.00)	194,789,105.05	194,789,105.05	(0.00)	(8,161,000.00)	8,161,000.00	194,789,105.05	12,586,586.51	95,231,062.28	55,010,064.52	162,827,713.31	5,469,300.21	16,115,638.61	102,672,956.88	124,257,895.70	31,961,391.74	21,937,581.74	16,632,235.87	83.59	76.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,399,262.30	-	181,399,262.30	181,399,262.30	(0.00)	(8,161,000.00)	8,161,000.00	181,399,262.30	11,251,250.51	90,006,783.28	52,354,996.65	153,613,030.44	5,469,300.21	14,005,661.61	96,263,200.88	115,738,162.70	27,786,231.86	21,937,581.74	15,937,286.00	84.68	75.34
CAPITAL OUTLAYS	5060000000	13,389,842.75	(0.00)	13,389,842.75	13,389,842.75	(0.00)	-	-	13,389,842.75	1,335,336.00	5,224,279.00	2,655,067.87	9,214,682.87	-	2,109,977.00	6,409,756.00	8,519,733.00	4,175,159.88	-	694,949.87	68.82	92.46
Land Management Sub-Program	204000000000																					
Land Survey, Disposition and Records Management	204100001000	12,587,646.46	-	12,587,646.46	12,587,646.46	-	(381,000.00)	381,000.00	12,587,646.46	3,085,355.97	4,555,137.39	1,660,171.27	9,300,664.63	1,254,304.92	4,121,000.59	2,288,404.75	7,663,710.26	3,286,981.83	196,751.57	1,440,202.80	73.89	82.40
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,807,646.46	-	11,807,646.46	11,807,646.46	-	(381,000.00)	381,000.00	11,807,646.46	3,085,355.97	3,780,237.39	1,660,171.27	8,525,764.63	1,254,304.92	4,121,000.59	1,513,504.75	6,888,810.26	3,281,881.83	196,751.57	1,440,202.80	72.21	80.80
CAPITAL OUTLAYS	5060000000	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	774,900.00	-	774,900.00	-	-	774,900.00	774,900.00	5,100.00	-	-	99.35	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	2,454,792.90	-	2,454,792.90	2,454,792.90	-	-	-	2,454,792.90	799,751.48	756,038.24	411,549.72	1,967,339.44	609,440.29	760,550.30	382,693.00	1,752,683.59	487,453.46	-	214,655.85	80.14	89.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,454,792.90	-	2,454,792.90	2,454,792.90	-	-	-	2,454,792.90	799,751.48	756,038.24	411,549.72	1,967,339.44	609,440.29	760,550.30	382,693.00	1,752,683.59	487,453.46	-	214,655.85	80.14	89.09
SUB TOTAL - Land Management Sub-Program	204000000000	15,042,439.36	-	15,042,439.36	15,042,439.36	-	(381,000.00)	381,000.00	15,042,439.36	3,885,107.45	5,311,175.63	2,071,720.99	11,268,004.07	1,863,745.21	4,881,550.89	2,671,097.75	9,416,393.85	3,774,435.29	196,751.57	1,654,858.65	74.91	83.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,262,439.36	-	14,262,439.36	14,262,439.36	-	(381,000.00)	381,000.00	14,262,439.36	3,885,107.45	4,536,275.63	2,071,720.99	10,493,104.07	1,863,745.21	4,881,550.89	1,896,197.75	8,641,493.85	3,769,335.29	196,751.57	1,654,858.65	73.57	82.35
CAPITAL OUTLAYS	5060000000	780,000.00	-	780,000.00	780,000.00	-	-	-	780,000.00	-	774,900.00	-	774,900.00	-	-	774,900.00	774,900.00	5,100.00	-	-	99.35	100.00
Forest and Watershed Management Sub-Program	205000000000																					
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	241,172,689.43	-	241,172,689.43	241,172,689.43	(0.00)	(77,429,636.00)	77,429,636.00	241,172,689.43	79,027,870.50	74,378,063.15	34,490,504.06	187,896,437.71	6,058,004.31	14,351,433.72	23,874,884.95	44,284,322.98	53,276,251.72	13,786,740.98	129,825,373.75	77.91	23.57
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	165,586,153.43	-	165,586,153.43	165,586,153.43	(0.00)	(17,307,636.00)	17,307,636.00	165,586,153.43	77,930,320.50	43,574,648.15	14,300,084.38	135,805,053.03	5,537,898.81	12,281,395.47	10,434,242.61	28,253,536.89	29,781,100.40	13,779,164.39	93,772,351.75	82.01	20.80
CAPITAL OUTLAYS	5060000000	75,586,536.00	-	75,586,536.00	75,586,536.00	-	(60,122,000.00)	60,122,000.00	75,586,536.00	1,097,550.00	30,803,415.00	20,190,419.68	52,091,384.68	520,105.50	2,070,038.25	13,440,642.34	16,030,786.09	23,495,151.32	7,576.59	36,053,022.00	68.92	30.77
Soil Conservation and Watershed Management Including River Basin and Management and Development	205100002000	17,403,865.48	-	17,403,865.48	17,403,865.48	-	(583,582.32)	583,582.32	17,403,865.48	731,460.37	4,139,223.40	2,129,729.79	7,000,413.56	254,403.09	987,967.08	2,105,163.45	3,347,533.62	10,403,451.92	19,967.42	3,632,912.52	40.22	47.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,521,830.35	-	3,521,830.35	3,521,830.35	-	(432,000.00)	432,000.00	3,521,830.35	277,810.37	836,266.28	397,742.99	1,511,819.64	198,903.09	388,835.61	650,632.95	1,238,371.65	2,010,010.71	19,967.42	253,480.57	42.93	81.91
CAPITAL OUTLAYS	5060000000	13,882,035.13	-	13,882,035.13	13,882,035.13	-	(151,582.32)	151,582.32	13,882,035.13	453,650.00	3,302,957.12	1,731,986.80	5,488,593.92	55,500.00	599,131.47	1,454,530.50	2,109,161.97	8,393,441.21	-	3,379,431.95	39.54	38.43