

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

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, 101 104 102 & 01 101 407

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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable		
						21=(5-10)	22=(10-15)				

Prepared by:

Certified Correct:

Approved by:


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Department of Environment and Natural Resources
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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS			TOTAL			
		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]	CURRENT YEAR OBLIGATIONS			Total (15=11+12+13+14)			
										1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)				
I. General Administration & Support	00000000000000															
General Management and Supervision	00000100001000	3,523,396,000.00	-	3,523,396,000.00	3,523,396,000.00	-	(41,550,438.99)	41,550,438.99	3,523,396,000.00	1,010,517,101.54	814,958,341.37	652,392,436.26	2,477,867,879.17			
PERSONNEL SERVICES	5010000000	1,757,748,000.00	-	1,757,748,000.00	1,757,748,000.00	-	(4,015,313.99)	4,015,313.99	1,757,748,000.00	405,476,410.23	488,578,001.24	397,378,223.73	1,291,432,635.20			
REGULAR	5010000000	1,613,513,000.00	-	1,613,513,000.00	1,613,513,000.00	-	(3,877,162.55)	3,877,162.55	1,613,513,000.00	371,919,249.11	452,598,697.58	360,561,906.27	1,185,079,852.96			
RLIP	5010301000	144,235,000.00	-	144,235,000.00	144,235,000.00	-	(138,151.44)	138,151.44	144,235,000.00	33,557,161.12	35,979,303.66	36,816,317.46	106,352,782.24			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,436,162,000.00	-	1,436,162,000.00	1,436,162,000.00	-	(8,175,125.00)	8,175,125.00	1,436,162,000.00	504,460,617.68	236,707,027.89	209,254,053.43	950,421,699.00			
CAPITAL OUTLAYS	5060000000	329,486,000.00	-	329,486,000.00	329,486,000.00	-	(29,360,000.00)	29,360,000.00	329,486,000.00	100,580,073.63	89,673,312.24	45,760,159.10	236,013,544.97			
Human Resource Development	00000100002000	395,171,000.00	0.00	395,171,000.00	395,171,000.00	0.00	(7,349,443.00)	7,349,443.00	395,171,000.00	69,415,259.33	86,444,554.01	84,518,849.48	240,378,662.82			
PERSONNEL SERVICES	5010000000	208,109,000.00	0.00	208,109,000.00	208,109,000.00	0.00	(19,068.00)	19,068.00	208,109,000.00	43,942,300.00	48,994,660.65	45,559,933.69	138,496,894.34			
REGULAR	5010000000	190,599,000.00	0.00	190,599,000.00	190,599,000.00	0.00	(19,068.00)	19,068.00	190,599,000.00	39,982,437.13	45,160,957.49	41,218,489.63	126,361,884.25			
RLIP	5010301000	17,510,000.00	-	17,510,000.00	17,510,000.00	-	-	-	17,510,000.00	3,959,862.87	3,833,703.16	4,341,444.06	12,135,010.09			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	187,062,000.00	-	187,062,000.00	187,062,000.00	-	(7,330,375.00)	7,330,375.00	187,062,000.00	25,472,959.33	37,449,893.36	38,958,915.79	101,881,768.48			
Administration of Personnel Benefits	00000100003000	204,485,000.00	-	204,485,000.00	204,485,000.00	-	(8,132,180.21)	8,132,180.21	204,485,000.00	38,383,938.03	38,795,762.86	34,856,295.67	112,035,996.56			
PERSONNEL SERVICES	5010000000	204,485,000.00	-	204,485,000.00	204,485,000.00	-	(8,132,180.21)	8,132,180.21	204,485,000.00	38,383,938.03	38,795,762.86	34,856,295.67	112,035,996.56			
REGULAR	5010000000	204,485,000.00	-	204,485,000.00	204,485,000.00	-	(8,132,180.21)	8,132,180.21	204,485,000.00	38,383,938.03	38,795,762.86	34,856,295.67	112,035,996.56			
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	4,123,052,000.00	0.00	4,123,052,000.00	4,123,052,000.00	0.00	(57,032,062.20)	57,032,062.20	4,123,052,000.00	1,118,316,298.90	940,198,658.24	771,767,581.41	2,830,282,538.55			
PERSONNEL SERVICES	5010000000	2,170,342,000.00	0.00	2,170,342,000.00	2,170,342,000.00	0.00	(12,166,562.20)	12,166,562.20	2,170,342,000.00	487,802,648.26	576,368,424.75	477,794,453.09	1,541,965,526.10			
REGULAR	5010000000	2,008,597,000.00	0.00	2,008,597,000.00	2,008,597,000.00	0.00	(12,028,410.76)	12,028,410.76	2,008,597,000.00	450,285,624.27	536,555,417.93	436,636,691.57	1,423,477,733.77			
RLIP	5010301000	161,745,000.00	-	161,745,000.00	161,745,000.00	-	(138,151.44)	138,151.44	161,745,000.00	37,517,023.99	39,813,006.82	41,157,761.52	118,487,792.33			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,623,224,000.00	-	1,623,224,000.00	1,623,224,000.00	-	(15,505,500.00)	15,505,500.00	1,623,224,000.00	529,933,577.01	274,156,921.25	248,212,969.22	1,052,303,467.48			
CAPITAL OUTLAYS	5060000000	329,486,000.00	-	329,486,000.00	329,486,000.00	-	(29,360,000.00)	29,360,000.00	329,486,000.00	100,580,073.63	89,673,312.24	45,760,159.10	236,013,544.97			
II. SUPPORT TO OPERATIONS	00000000000000															
Data Management including Systems Development and	00000100001000	725,792,000.00	(0.00)	725,792,000.00	725,792,000.00	(0.00)	(50,537,069.00)	50,537,069.00	725,792,000.00	131,605,714.09	104,658,111.95	177,779,036.75	414,042,862.79			
PERSONNEL SERVICES	5010000000	140,224,000.00	(0.00)	140,224,000.00	140,224,000.00	(0.00)	(819.00)	819.00	140,224,000.00	31,501,056.91	38,051,636.06	30,974,777.99	100,527,470.96			
REGULAR	5010000000	128,265,000.00	(0.00)	128,265,000.00	128,265,000.00	(0.00)	(819.00)	819.00	128,265,000.00	28,573,108.49	35,090,339.59	28,008,623.81	91,672,071.89			
RLIP	5010301000	11,959,000.00	-	11,959,000.00	11,959,000.00	-	-	-	11,959,000.00	2,927,948.42	2,961,296.47	2,966,154.18	8,855,399.07			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	491,806,000.00	-	491,806,000.00	491,806,000.00	(0.00)	(36,116,250.00)	36,116,250.00	491,806,000.00	91,426,697.18	44,441,302.21	114,910,797.52	250,778,796.91			
CAPITAL OUTLAYS	5060000000	93,762,000.00	-	93,762,000.00	93,762,000.00	-	(14,420,000.00)	14,420,000.00	93,762,000.00	8,677,960.00	22,165,173.68	31,893,461.24	62,736,594.92			
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	187,752,000.00	(0.00)	187,752,000.00	187,752,000.00	(0.00)	(6,878,533.00)	6,878,533.00	187,752,000.00	39,114,237.82	44,518,484.59	35,756,300.33	119,389,022.74			
PERSONNEL SERVICES	5010000000	84,052,000.00	(0.00)	84,052,000.00	84,052,000.00	(0.00)	-	-	84,052,000.00	18,012,269.54	20,399,186.42	18,345,516.52	56,756,972.48			
REGULAR	5010000000	76,945,000.00	(0.00)	76,945,000.00	76,945,000.00	(0.00)	-	-	76,945,000.00	16,330,840.97	18,792,372.56	16,931,819.11	52,055,032.64			
RLIP	5010301000	7,107,000.00	-	7,107,000.00	7,107,000.00	-	-	-	7,107,000.00	1,681,428.57	1,606,813.86	1,413,697.41	4,701,939.84			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	103,700,000.00	-	103,700,000.00	103,700,000.00	-	(6,878,533.00)	6,878,533.00	103,700,000.00	21,101,968.28	24,119,298.17	17,410,783.81	62,632,050.26			

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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): 10 001 00 00000
Fund Cluster: 01 - Regular Agency Fund
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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)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	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	595,082,228.68	842,289,249.98	701,101,528.28	2,138,473,006.94	-	1,045,528,120.83	71,362,690.52	268,032,181.71	70.33	86.30
PERSONNEL SERVICES	5010000000	391,937,878.99	481,412,785.16	391,442,981.22	1,264,793,645.37	-	466,315,364.80	3,414,656.80	23,224,333.03	73.47	97.94
REGULAR	5010000000	359,779,163.26	445,193,340.09	357,798,955.53	1,162,771,458.88	-	428,433,147.04	1,981,991.24	20,326,402.84	73.45	98.12
RLIP	5010301000	32,158,715.73	36,219,445.07	33,644,025.69	102,022,186.49	-	37,882,217.76	1,432,665.56	2,897,930.19	73.74	95.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	185,642,365.85	287,876,717.85	265,585,537.78	739,104,621.48	-	485,740,301.00	59,214,595.55	152,102,481.97	66.18	77.77
CAPITAL OUTLAYS	5060000000	17,501,983.84	72,999,746.97	44,073,009.28	134,574,740.09	-	93,472,455.03	8,733,438.17	92,705,366.71	71.63	57.02
Human Resource Development	00000100002000	52,594,930.66	80,086,962.30	83,858,615.98	216,540,508.94	-	154,792,337.18	12,417,084.82	11,421,069.06	60.83	90.08
PERSONNEL SERVICES	5010000000	42,045,260.43	46,642,119.05	48,083,549.74	136,770,929.22	-	69,612,105.66	86,679.13	1,639,285.99	66.55	98.75
REGULAR	5010000000	38,284,940.04	42,765,243.24	43,767,452.33	124,817,635.61	-	64,237,115.75	80,534.21	1,463,714.43	66.30	98.78
RLIP	5010301000	3,760,320.39	3,876,875.81	4,316,097.41	11,953,293.61	-	5,374,989.91	6,144.92	175,571.56	69.30	98.50
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,549,670.23	33,444,843.25	35,775,066.24	79,769,579.72	-	85,180,231.52	12,330,405.69	9,781,783.07	54.46	78.30
Administration of Personnel Benefits	00000100003000	30,587,280.43	43,248,555.90	32,525,132.61	106,360,968.94	-	92,449,003.44	1,656,375.56	4,018,652.06	54.79	94.93
PERSONNEL SERVICES	5010000000	30,587,280.43	43,248,555.90	32,525,132.61	106,360,968.94	-	92,449,003.44	1,656,375.56	4,018,652.06	54.79	94.93
REGULAR	5010000000	30,587,280.43	43,248,555.90	32,525,132.61	106,360,968.94	-	92,449,003.44	1,656,375.56	4,018,652.06	54.79	94.93
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	678,264,439.77	965,624,768.18	817,485,276.87	2,461,374,484.82	-	1,292,769,461.45	85,436,160.90	283,471,902.83	68.65	86.97
PERSONNEL SERVICES	5010000000	464,570,419.85	571,303,460.11	472,051,663.57	1,507,925,543.53	-	628,376,473.90	5,157,711.49	28,882,271.08	71.05	97.79
REGULAR	5010000000	428,651,383.73	531,207,139.23	434,091,540.47	1,393,950,063.43	-	585,119,266.23	3,718,901.01	25,808,769.33	70.87	97.93
RLIP	5010301000	35,919,036.12	40,096,320.88	37,960,123.10	113,975,480.10	-	43,257,207.67	1,438,810.48	3,073,501.75	73.26	96.19
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	196,192,036.08	321,321,561.10	301,360,604.02	818,874,201.20	-	570,920,532.52	71,545,001.24	181,884,265.04	64.83	77.82
CAPITAL OUTLAYS	5060000000	17,501,983.84	72,999,746.97	44,073,009.28	134,574,740.09	-	93,472,455.03	8,733,438.17	92,705,366.71	71.63	57.02
II. SUPPORT TO OPERATIONS	00000000000000										
Data Management including Systems Development and	00000100001000	55,312,046.49	79,907,878.74	124,753,968.80	259,973,894.03	-	311,749,137.21	120,847,214.70	33,221,754.06	57.05	62.79
PERSONNEL SERVICES	5010000000	30,682,781.52	36,225,257.11	32,622,703.52	99,530,742.15	-	39,696,529.04	89,979.44	906,749.37	71.69	99.01
REGULAR	5010000000	27,889,313.22	33,239,691.95	29,686,265.83	90,815,271.00	-	36,592,928.11	89,979.44	766,821.45	71.47	99.07
RLIP	5010301000	2,793,468.30	2,985,565.16	2,936,437.69	8,715,471.15	-	3,103,600.93	-	139,927.92	74.05	98.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,497,851.34	36,538,388.06	72,412,209.93	128,448,449.33	-	241,027,203.09	92,860,600.02	29,469,747.56	50.99	51.22
CAPITAL OUTLAYS	5060000000	5,131,413.63	7,144,233.57	19,719,055.35	31,994,702.55	-	31,025,405.08	27,896,635.24	2,845,257.13	66.91	51.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	27,928,982.71	36,814,060.04	37,616,737.90	102,359,780.65	-	68,362,977.26	11,138,833.25	5,890,408.84	63.59	85.74
PERSONNEL SERVICES	5010000000	17,656,034.06	19,003,295.33	17,389,334.40	54,048,663.79	-	27,295,027.52	1,928,361.63	779,947.06	67.53	95.23
REGULAR	5010000000	16,021,117.74	17,383,231.11	15,997,609.28	49,401,958.13	-	24,889,967.36	1,928,361.63	724,712.88	67.65	94.90
RLIP	5010301000	1,634,916.32	1,620,064.22	1,391,725.12	4,646,705.66	-	2,405,060.16	-	55,234.18	66.16	98.83
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,272,948.65	17,810,764.71	20,227,403.50	48,311,116.86	-	41,067,949.74	9,210,471.62	5,110,461.78	60.40	77.13

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Agency **OFFICE OF THE SECRETARY**
Operating Unit **CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)**
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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS				TOTAL
		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)	Total (15=11+12+13+14)					
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	308,035,000.00	(0.00)	308,035,000.00	308,035,000.00	(0.00)	(5,050,500.00)	5,050,500.00	308,035,000.00	71,233,651.57	82,351,179.30	66,461,561.29	220,046,392.16					
PERSONNEL SERVICES	5010000000	243,080,000.00	(0.00)	243,080,000.00	243,080,000.00	(0.00)	-	-	243,080,000.00	55,280,870.32	65,830,665.41	54,436,551.57	175,548,087.30					
REGULAR	5010000000	225,737,000.00	(0.00)	225,737,000.00	225,737,000.00	(0.00)	-	-	225,737,000.00	50,830,177.56	61,359,454.74	49,867,854.51	162,057,486.81					
RLIP	5010301000	17,343,000.00	-	17,343,000.00	17,343,000.00	-	-	-	17,343,000.00	4,450,692.76	4,471,210.67	4,568,697.06	13,490,600.49					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,955,000.00	-	64,955,000.00	64,955,000.00	-	(5,050,500.00)	5,050,500.00	64,955,000.00	15,952,781.25	16,520,513.89	12,025,009.72	44,498,304.86					
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	580,902,000.00	-	580,902,000.00	580,902,000.00	-	(211,581,273.19)	211,581,273.19	580,902,000.00	36,065,996.36	63,226,769.50	246,098,488.66	345,391,254.52					
PERSONNEL SERVICES	5010000000	38,416,000.00	-	38,416,000.00	38,416,000.00	-	-	-	38,416,000.00	8,281,214.90	10,474,065.39	8,145,251.86	26,900,532.15					
REGULAR	5010000000	35,157,000.00	-	35,157,000.00	35,157,000.00	-	-	-	35,157,000.00	7,492,640.66	9,683,845.87	7,333,604.87	24,510,091.40					
RLIP	5010301000	3,259,000.00	-	3,259,000.00	3,259,000.00	-	-	-	3,259,000.00	788,574.24	790,219.52	811,646.99	2,390,440.75					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	338,625,000.00	-	338,625,000.00	338,625,000.00	-	(85,395,250.19)	85,395,250.19	338,625,000.00	27,784,781.46	52,752,704.11	111,767,861.54	192,305,347.11					
CAPITAL OUTLAYS	5060000000	203,861,000.00	-	203,861,000.00	203,861,000.00	-	(126,186,023.00)	126,186,023.00	203,861,000.00	-	-	126,185,375.26	126,185,375.26					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	786,924,000.00	-	786,924,000.00	786,924,000.00	(0.00)	(31,169,517.00)	31,169,517.00	786,924,000.00	170,797,563.43	190,571,640.54	162,066,641.06	523,435,845.03					
PERSONNEL SERVICES	5010000000	498,064,000.00	-	498,064,000.00	498,064,000.00	-	(2,125.00)	2,125.00	498,064,000.00	111,061,303.61	132,558,189.74	103,457,859.57	347,077,352.92					
REGULAR	5010000000	455,683,000.00	-	455,683,000.00	455,683,000.00	-	(2,125.00)	2,125.00	455,683,000.00	100,975,845.24	122,076,389.58	93,083,454.71	316,135,689.53					
RLIP	5010301000	42,381,000.00	-	42,381,000.00	42,381,000.00	-	-	-	42,381,000.00	10,085,458.37	10,481,800.16	10,374,404.86	30,941,663.39					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	288,860,000.00	-	288,860,000.00	288,860,000.00	(0.00)	(31,167,392.00)	31,167,392.00	288,860,000.00	59,736,259.82	58,013,450.80	58,608,781.49	176,358,492.11					
Ecosystem Research Development and Extension Services	00000100006000	289,099,000.00	-	289,099,000.00	289,099,000.00	-	-	-	289,099,000.00	58,750,853.02	72,687,219.59	51,732,406.41	183,170,479.02					
PERSONNEL SERVICES	5010000000	194,261,000.00	-	194,261,000.00	194,261,000.00	-	-	-	194,261,000.00	43,021,805.59	52,474,080.45	42,566,939.06	138,062,825.10					
REGULAR	5010000000	177,769,000.00	-	177,769,000.00	177,769,000.00	-	-	-	177,769,000.00	38,964,186.61	48,410,375.03	38,393,059.36	125,767,621.00					
RLIP	5010301000	16,492,000.00	-	16,492,000.00	16,492,000.00	-	-	-	16,492,000.00	4,057,618.98	4,063,705.42	4,173,879.70	12,295,204.10					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	94,838,000.00	-	94,838,000.00	94,838,000.00	-	-	-	94,838,000.00	15,729,047.43	20,213,139.14	9,165,467.35	45,107,653.92					
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	2,878,504,000.00	(0.00)	2,878,504,000.00	2,878,504,000.00	(0.00)	(305,216,892.19)	305,216,892.19	2,878,504,000.00	507,568,016.29	558,013,405.47	739,894,434.50	1,805,475,856.26					
PERSONNEL SERVICES	5010000000	1,198,097,000.00	(0.00)	1,198,097,000.00	1,198,097,000.00	(0.00)	(2,944.00)	2,944.00	1,198,097,000.00	267,158,520.87	319,787,823.47	257,926,896.57	844,873,240.91					
REGULAR	5010000000	1,099,556,000.00	(0.00)	1,099,556,000.00	1,099,556,000.00	(0.00)	(2,944.00)	2,944.00	1,099,556,000.00	243,166,799.53	295,412,777.37	233,618,416.37	772,197,993.27					
RLIP	5010301000	98,541,000.00	-	98,541,000.00	98,541,000.00	-	-	-	98,541,000.00	23,991,721.34	24,375,046.10	24,308,480.20	72,675,247.64					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,382,784,000.00	-	1,382,784,000.00	1,382,784,000.00	(0.00)	(164,607,925.19)	164,607,925.19	1,382,784,000.00	231,731,535.42	216,060,408.32	323,888,701.43	771,680,645.17					
CAPITAL OUTLAYS	5060000000	297,623,000.00	-	297,623,000.00	297,623,000.00	-	(140,606,023.00)	140,606,023.00	297,623,000.00	8,677,960.00	22,165,173.68	158,078,836.50	188,921,970.18					

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

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 & 01 101 407**

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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable		
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	56,194,567.65	82,735,995.79	64,586,046.47	203,516,609.91	-	87,988,607.84	9,852,405.09	6,677,377.16	71.44	92.49
PERSONNEL SERVICES	5010000000	48,914,005.99	70,056,049.77	51,440,777.40	170,410,833.16	-	67,531,912.70	2,346,046.12	2,791,208.02	72.22	97.07
REGULAR	5010000000	44,751,240.00	65,516,243.65	46,779,445.26	157,046,928.91	-	63,679,513.19	2,346,046.12	2,664,511.78	71.79	96.91
RLIP	5010301000	4,162,765.99	4,539,806.12	4,661,332.14	13,363,904.25	-	3,852,399.51	-	126,696.24	77.79	99.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,280,561.66	12,679,946.02	13,145,269.07	33,105,776.75	-	20,456,695.14	7,506,358.97	3,886,169.14	68.51	74.40
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	19,949,313.04	40,449,524.86	215,354,928.53	275,753,766.43	-	235,510,745.48	48,601,192.44	21,036,295.65	59.46	79.84
PERSONNEL SERVICES	5010000000	5,936,614.25	11,663,807.30	5,788,533.89	23,388,955.44	-	11,515,467.85	3,511,576.71	-	70.02	86.95
REGULAR	5010000000	5,148,040.01	10,873,587.78	4,976,886.90	20,998,514.69	-	10,646,908.60	3,511,576.71	-	69.72	85.67
RLIP	5010301000	788,574.24	790,219.52	811,646.99	2,390,440.75	-	868,559.25	-	-	73.35	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,012,698.79	28,785,717.56	86,479,264.46	129,277,680.81	-	146,319,652.89	45,089,615.73	17,938,050.57	56.79	67.23
CAPITAL OUTLAYS	5060000000	-	-	123,087,130.18	123,087,130.18	-	77,675,624.74	-	3,098,245.08	61.90	97.54
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	136,543,511.32	193,395,223.54	154,184,396.47	484,123,131.33	-	263,488,154.97	8,017,305.77	31,295,407.93	66.52	92.49
PERSONNEL SERVICES	5010000000	106,423,754.16	133,581,864.61	100,119,104.45	340,124,723.22	-	150,986,647.08	2,330,195.92	4,622,433.78	69.69	98.00
REGULAR	5010000000	96,628,623.04	123,036,503.74	90,366,541.18	310,031,667.96	-	139,547,310.47	2,330,195.92	3,773,825.65	69.38	98.07
RLIP	5010301000	9,795,131.12	10,545,360.87	9,752,563.27	30,093,055.26	-	11,439,336.61	-	848,608.13	73.01	97.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,119,757.16	59,813,358.93	54,065,292.02	143,998,408.11	-	112,501,507.89	5,687,109.85	26,672,974.15	61.05	81.65
Ecosystem Research Development and Extension Services	00000100006000	49,354,690.00	67,235,991.68	55,984,974.64	172,575,656.32	-	105,928,520.98	-	10,594,822.70	63.36	94.22
PERSONNEL SERVICES	5010000000	42,954,865.73	52,332,851.84	42,683,103.61	137,970,821.18	-	56,198,174.90	-	92,003.92	71.07	99.93
REGULAR	5010000000	38,901,205.43	48,289,838.08	38,502,671.45	125,693,714.96	-	52,001,379.00	-	73,906.04	70.75	99.94
RLIP	5010301000	4,053,660.30	4,043,013.76	4,180,432.16	12,277,106.22	-	4,196,795.90	-	18,097.88	74.55	99.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,399,824.27	14,903,139.84	13,301,871.03	34,604,835.14	-	49,730,346.08	-	10,502,818.78	47.56	76.72
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000000	345,283,111.21	500,538,674.65	652,481,052.81	1,498,302,838.67	-	1,073,028,143.74	198,456,951.25	108,716,066.34	62.72	82.99
PERSONNEL SERVICES	5010000000	252,568,055.71	322,863,125.96	250,043,557.27	825,474,738.94	-	353,223,759.09	10,206,159.82	9,192,342.15	70.52	97.70
REGULAR	5010000000	229,339,539.44	298,339,096.31	226,309,419.90	753,988,055.65	-	327,358,006.73	10,206,159.82	8,003,777.80	70.23	97.64
RLIP	5010301000	23,228,516.27	24,524,029.65	23,734,137.37	71,486,683.29	-	25,865,752.36	-	1,188,564.35	73.75	98.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,583,641.87	170,531,315.12	259,631,310.01	517,746,267.00	-	611,103,354.83	160,354,156.19	93,580,221.98	55.81	67.09
CAPITAL OUTLAYS	5060000000	5,131,413.63	7,144,233.57	142,806,185.53	155,081,832.73	-	108,701,029.82	27,896,635.24	5,943,502.21	63.48	82.09

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

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 & 01 101 407**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS			CURRENT YEAR OBLIGATIONS				TOTAL
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total				
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)				
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	1,596,767,000.00	0.00	1,596,767,000.00	1,596,767,000.00	(0.00)	(21,720,744.00)	21,720,744.00	1,596,767,000.00	375,156,205.55	378,431,302.84	347,083,512.32	1,100,671,020.71				
PERSONNEL SERVICES	5010000000	594,714,000.00	(0.00)	594,714,000.00	594,714,000.00	(0.00)	(103,111.00)	103,111.00	594,714,000.00	141,519,550.97	165,587,409.83	117,347,764.01	424,454,724.81				
REGULAR	5010000000	546,986,000.00	(0.00)	546,986,000.00	546,986,000.00	(0.00)	(103,111.00)	103,111.00	546,986,000.00	129,885,287.32	154,367,611.91	105,178,693.76	389,431,592.99				
RLIP	5010301000	47,728,000.00	-	47,728,000.00	47,728,000.00	-	-	-	47,728,000.00	11,634,263.65	11,219,797.92	12,169,070.25	35,023,131.82				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	971,553,000.00	0.00	971,553,000.00	971,553,000.00	(0.00)	(19,617,633.00)	19,617,633.00	971,553,000.00	231,402,544.59	195,592,810.89	221,693,375.82	648,688,731.30				
CAPITAL OUTLAYS	5060000000	30,500,000.00	-	30,500,000.00	30,500,000.00	-	(2,000,000.00)	2,000,000.00	30,500,000.00	2,234,109.99	17,251,082.12	8,042,372.49	27,527,564.60				
Operations against illegal environment and natural resources activities	10100100002000	109,642,000.00	-	109,642,000.00	109,642,000.00	-	(23,026,750.00)	23,026,750.00	109,642,000.00	11,859,801.33	23,075,176.49	21,683,103.97	56,618,081.79				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,842,000.00	-	98,842,000.00	98,842,000.00	-	(15,026,750.00)	15,026,750.00	98,842,000.00	11,859,801.33	23,075,176.49	15,766,354.97	50,701,332.79				
CAPITAL OUTLAYS	5060000000	10,800,000.00	-	10,800,000.00	10,800,000.00	-	(8,000,000.00)	8,000,000.00	10,800,000.00	-	-	5,916,749.00	5,916,749.00				
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	1010000000000000	1,706,409,000.00	0.00	1,706,409,000.00	1,706,409,000.00	(0.00)	(44,747,494.00)	44,747,494.00	1,706,409,000.00	387,016,006.88	401,506,479.33	368,766,616.29	1,157,289,102.50				
PERSONNEL SERVICES	5010000000	594,714,000.00	(0.00)	594,714,000.00	594,714,000.00	(0.00)	(103,111.00)	103,111.00	594,714,000.00	141,519,550.97	165,587,409.83	117,347,764.01	424,454,724.81				
REGULAR	5010000000	546,986,000.00	(0.00)	546,986,000.00	546,986,000.00	(0.00)	(103,111.00)	103,111.00	546,986,000.00	129,885,287.32	154,367,611.91	105,178,693.76	389,431,592.99				
RLIP	5010301000	47,728,000.00	-	47,728,000.00	47,728,000.00	-	-	-	47,728,000.00	11,634,263.65	11,219,797.92	12,169,070.25	35,023,131.82				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,070,395,000.00	0.00	1,070,395,000.00	1,070,395,000.00	(0.00)	(34,644,383.00)	34,644,383.00	1,070,395,000.00	243,262,345.92	218,667,987.38	237,459,730.79	699,390,064.09				
CAPITAL OUTLAYS	5060000000	41,300,000.00	-	41,300,000.00	41,300,000.00	-	(10,000,000.00)	10,000,000.00	41,300,000.00	2,234,109.99	17,251,082.12	13,959,121.49	33,444,313.60				
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	1020000000000000																
Protected Areas, Caves and Wetlands Development and Management Sub-Program	1020100000000000																
Protected Areas Development and Management	10201100001000	3,262,742,000.00	-	3,262,742,000.00	3,262,742,000.00	0.00	(291,033,373.48)	291,033,373.48	3,262,742,000.00	647,510,170.16	704,386,086.60	636,079,062.99	1,987,975,318.75				
PERSONNEL SERVICES	5010000000	933,034,000.00	-	933,034,000.00	933,034,000.00	-	(19,512.00)	19,512.00	933,034,000.00	214,735,369.95	245,981,256.00	198,550,517.51	659,267,143.46				
REGULAR	5010000000	854,962,000.00	-	854,962,000.00	854,962,000.00	-	(19,512.00)	19,512.00	854,962,000.00	195,848,259.92	226,333,128.87	179,860,410.73	602,041,799.52				
RLIP	5010301000	78,072,000.00	-	78,072,000.00	78,072,000.00	-	-	-	78,072,000.00	18,887,110.03	19,648,127.13	18,690,106.78	57,225,343.94				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,504,646,000.00	-	1,504,646,000.00	1,504,646,000.00	0.00	(153,348,861.48)	153,348,861.48	1,504,646,000.00	314,618,529.37	346,304,411.11	357,836,627.14	1,018,759,567.62				
CAPITAL OUTLAYS	5060000000	825,062,000.00	-	825,062,000.00	825,062,000.00	-	(137,665,000.00)	137,665,000.00	825,062,000.00	118,156,270.84	112,100,418.49	79,691,918.34	309,948,607.67				
Wildlife Resources Conservation Sub-Program	1020200000000000																
Protection and Conservation Wildlife	10202100001000	186,347,000.00	-	186,347,000.00	186,347,000.00	-	(103,470,000.00)	103,470,000.00	186,347,000.00	25,310,496.08	29,359,098.29	28,878,045.64	83,547,640.01				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	159,742,000.00	-	159,742,000.00	159,742,000.00	-	(76,865,000.00)	76,865,000.00	159,742,000.00	25,310,496.08	29,299,718.29	26,040,521.39	80,650,735.76				
CAPITAL OUTLAYS	5060000000	26,605,000.00	-	26,605,000.00	26,605,000.00	-	(26,605,000.00)	26,605,000.00	26,605,000.00	-	59,380.00	2,837,524.25	2,896,904.25				

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

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, 101 104 102 & 01 101 407

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)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		% (oblig/allot)	% (disb/oblig)
								Due and Demandable (23)	Not Yet Due and Demandable (24)		
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	242,473,746.16	369,760,686.85	331,395,677.60	943,630,110.61	-	496,095,979.29	4,625,326.30	152,415,583.80	68.93	85.73
PERSONNEL SERVICES	5010000000	136,126,158.13	161,735,277.65	115,837,804.31	413,699,240.09	-	170,259,275.19	75,539.37	10,679,945.35	71.37	97.47
REGULAR	5010000000	125,136,287.97	150,445,174.39	104,441,645.01	380,023,107.37	-	157,554,407.01	75,522.23	9,332,963.39	71.20	97.58
RLIP	5010301000	10,989,870.16	11,290,103.26	11,396,159.30	33,676,132.72	-	12,704,868.18	17.14	1,346,981.96	73.38	96.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	106,112,900.27	203,622,373.85	204,029,779.07	513,765,053.19	-	322,864,268.70	4,507,393.19	130,416,284.92	66.77	79.20
CAPITAL OUTLAYS	5060000000	234,687.76	4,403,035.35	11,528,094.22	16,165,817.33	-	2,972,435.40	42,393.74	11,319,353.53	90.25	58.73
Operations against illegal environment and natural resources activities	10100100002000	5,838,330.46	14,672,574.99	19,701,150.56	40,212,056.01	-	53,023,918.21	5,562,450.76	10,853,575.02	51.64	71.02
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,838,330.46	14,672,574.99	17,701,150.56	38,212,056.01	-	48,140,667.21	5,552,450.76	6,936,826.02	51.30	75.37
CAPITAL OUTLAYS	5060000000	-	-	2,000,000.00	2,000,000.00	-	4,883,251.00	-	3,916,749.00	54.78	33.80
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	248,312,076.62	384,433,261.84	351,096,828.16	983,842,166.62	-	549,119,897.50	10,177,777.06	163,269,158.82	67.82	85.01
PERSONNEL SERVICES	5010000000	136,126,158.13	161,735,277.65	115,837,804.31	413,699,240.09	-	170,259,275.19	75,539.37	10,679,945.35	71.37	97.47
REGULAR	5010000000	125,136,287.97	150,445,174.39	104,441,645.01	380,023,107.37	-	157,554,407.01	75,522.23	9,332,963.39	71.20	97.58
RLIP	5010301000	10,989,870.16	11,290,103.26	11,396,159.30	33,676,132.72	-	12,704,868.18	17.14	1,346,981.96	73.38	96.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,951,230.73	218,294,948.84	221,730,929.63	551,977,109.20	-	371,004,935.91	10,059,843.95	137,353,110.94	65.34	78.92
CAPITAL OUTLAYS	5060000000	234,687.76	4,403,035.35	13,528,094.22	18,165,817.33	-	7,855,686.40	42,393.74	15,236,102.53	80.98	54.32
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000										
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000										
Protected Areas Development and Management	10201100001000	346,382,090.13	605,833,281.68	619,224,079.39	1,571,439,451.20	-	1,274,766,681.25	13,486,259.23	403,049,608.32	60.93	79.05
PERSONNEL SERVICES	5010000000	205,311,050.98	243,406,127.31	198,226,570.95	646,943,749.24	-	273,766,856.54	352,128.46	11,971,265.76	70.66	98.13
REGULAR	5010000000	187,558,695.44	223,390,533.22	180,001,406.18	590,950,634.84	-	252,920,200.48	349,640.60	10,741,524.08	70.42	98.16
RLIP	5010301000	17,752,355.54	20,015,594.09	18,225,164.77	55,993,114.40	-	20,846,656.06	2,487.86	1,229,741.68	73.30	97.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,976,833.01	302,252,281.99	327,325,738.74	755,554,853.74	-	485,886,432.38	8,486,650.77	254,718,063.11	67.71	74.16
CAPITAL OUTLAYS	5060000000	15,094,206.14	60,174,872.38	93,671,769.70	168,940,848.22	-	515,113,392.33	4,647,480.00	136,360,279.45	37.57	54.51
Wildlife Resources Conservation Sub-Program	10202000000000										
Protection and Conservation Wildlife	10202100001000	10,028,075.65	22,538,888.30	28,978,625.05	61,545,589.00	-	102,799,359.99	1,036,087.10	20,965,963.91	44.83	73.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,028,075.65	22,538,888.30	28,819,548.25	61,386,512.20	-	79,091,264.24	1,036,087.10	18,228,136.46	50.49	76.11
CAPITAL OUTLAYS	5060000000	-	-	159,076.80	159,076.80	-	23,708,095.75	-	2,737,827.45	10.89	5.49

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

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, 101 104 102 & 01 101 407**

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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)	
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable			(23)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000											
Management of Coastal and Marine Resources/Areas	10203100001000	18,921,009.89	57,628,764.01	79,579,370.54	156,129,144.44	-	441,519,831.01	2,607,351.59	46,380,672.96	31.72	76.12	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,921,009.89	56,878,764.01	57,282,545.54	133,082,319.44	-	107,070,556.01	2,607,351.59	43,759,772.96	62.63	74.16	
CAPITAL OUTLAYS	5060000000	-	750,000.00	22,296,825.00	23,046,825.00	-	334,449,275.00	-	2,620,900.00	7.13	89.79	
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	72,279,071.94	164,565,302.74	363,195,055.96	600,039,430.64	-	293,244,523.45	271,679,318.42	168,452,727.49	78.01	57.69	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,054,071.94	154,410,957.80	147,602,678.59	374,067,708.33	-	213,544,117.17	35,705,318.42	151,438,856.08	72.44	66.65	
CAPITAL OUTLAYS	5060000000	225,000.00	10,154,344.94	215,592,377.37	225,971,722.31	-	79,700,406.28	235,974,000.00	17,013,871.41	85.73	47.18	
Pasig River Rehabilitation	10203200002000	23,339,694.29	14,492,537.35	32,165,710.60	69,997,942.24	-	29,027,970.21	-	9,343,087.55	73.21	88.22	
PERSONNEL SERVICES	5010000000	682,144.17	3,213,643.23	2,725,633.76	6,621,421.16	-	4,510,578.84	-	-	59.48	100.00	
REGULAR	5010000000	682,144.17	3,213,643.23	2,725,633.76	6,621,421.16	-	4,510,578.84	-	-	59.48	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,657,550.12	9,941,848.06	23,813,070.10	56,412,468.28	-	18,717,391.37	-	8,307,140.35	77.57	87.16	
CAPITAL OUTLAYS	5060000000	-	1,337,046.06	5,627,006.74	6,964,052.80	-	5,800,000.00	-	1,035,947.20	57.97	87.05	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	114,539,776.12	236,686,604.10	474,940,137.10	826,166,517.32	-	763,792,324.67	274,286,670.01	224,176,488.00	63.43	62.37	
PERSONNEL SERVICES	5010000000	682,144.17	3,213,643.23	2,725,633.76	6,621,421.16	-	4,510,578.84	-	-	59.48	100.00	
REGULAR	5010000000	682,144.17	3,213,643.23	2,725,633.76	6,621,421.16	-	4,510,578.84	-	-	59.48	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	113,632,631.95	221,231,569.87	228,698,294.23	563,562,496.05	-	339,332,064.55	38,312,670.01	203,505,769.39	70.36	69.97	
CAPITAL OUTLAYS	5060000000	225,000.00	12,241,391.00	243,516,209.11	255,982,600.11	-	419,949,681.28	235,974,000.00	20,670,718.61	54.97	49.94	
Land Management Sub-Program	10204000000000											
Land Survey, Disposition and Records Management	10204100001000	374,987,192.72	500,784,514.36	398,199,256.55	1,273,970,963.63	-	512,950,827.74	5,603,001.67	103,119,206.96	72.94	92.14	
PERSONNEL SERVICES	5010000000	312,582,709.84	376,858,633.35	299,959,768.03	989,401,111.22	-	370,097,039.97	206,664.86	19,925,183.95	73.17	98.01	
REGULAR	5010000000	285,327,211.97	346,626,848.21	271,354,160.05	903,308,220.23	-	343,380,207.67	204,558.50	18,042,013.60	72.85	98.02	
RLIP	5010301000	27,255,497.87	30,231,785.14	28,605,607.98	86,092,890.99	-	26,716,832.30	2,106.36	1,883,170.35	76.71	97.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	54,609,482.88	94,525,881.01	98,239,488.52	247,374,852.41	-	142,853,787.77	5,396,336.81	76,049,023.01	69.71	75.23	
CAPITAL OUTLAYS	5060000000	7,795,000.00	29,400,000.00	-	37,195,000.00	-	-	-	7,145,000.00	100.00	83.89	
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	21,138,270.17	38,248,632.63	64,417,333.63	123,804,236.43	-	59,793,256.86	2,325,614.50	43,643,892.21	73.95	72.92	
PERSONNEL SERVICES	5010000000	18,138,493.20	21,473,749.60	17,711,193.16	57,323,435.96	-	31,268,635.89	864,268.27	2,281,659.88	65.92	94.80	
REGULAR	5010000000	18,138,493.20	21,473,749.60	17,711,193.16	57,323,435.96	-	31,268,635.89	864,268.27	2,281,659.88	65.92	94.80	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,999,776.97	16,774,883.03	46,706,140.47	66,480,800.47	-	28,524,620.97	1,461,346.23	41,362,232.33	79.30	60.82	
SUB TOTAL - Land Management Sub-Program	10204000000000	396,125,462.89	539,033,146.99	462,616,590.18	1,397,775,200.06	-	572,744,084.60	7,928,616.17	146,763,099.17	73.05	90.04	
PERSONNEL SERVICES	5010000000	330,721,203.04	398,332,382.95	317,670,961.19	1,046,724,547.18	-	401,365,675.86	1,070,933.13	22,206,843.83	72.72	97.82	
REGULAR	5010000000	303,465,705.17	368,100,597.81	289,065,353.21	960,631,656.19	-	374,648,843.56	1,068,826.77	20,323,673.48	72.38	97.82	
RLIP	5010301000	27,255,497.87	30,231,785.14	28,605,607.98	86,092,890.99	-	26,716,832.30	2,106.36	1,883,170.35	76.71	97.86	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,609,259.85	111,300,764.04	144,945,628.99	313,855,652.88	-	171,378,408.74	6,857,683.04	117,411,255.34	71.88	71.64	
CAPITAL OUTLAYS	5060000000	7,795,000.00	29,400,000.00	-	37,195,000.00	-	-	-	7,145,000.00	100.00	83.89	

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

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, 101 104 102 & 01 101 407**

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)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		% (oblig/allot)	% (disb/oblig)
								Due and Demandable (23)	Not Yet Due and Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,692,736,594.33	4,181,508,309.85	4,229,117,283.49	11,103,362,187.67	-	6,481,224,553.82	600,914,418.10	1,748,941,840.41	67.49	82.53
PERSONNEL SERVICES	5010000000	1,784,383,640.28	2,195,738,199.09	1,747,964,256.35	5,728,086,095.72	-	2,298,762,456.26	17,470,828.86	101,934,619.16	71.78	97.96
REGULAR	5010000000	1,634,116,796.34	2,031,295,251.83	1,591,763,421.79	5,257,175,469.96	-	2,135,098,504.66	16,009,052.42	90,791,972.96	71.53	98.01
RLIP	5010301000	150,266,843.94	164,442,947.26	156,200,834.56	470,910,625.76	-	163,663,951.60	1,461,776.44	11,142,646.20	74.71	97.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	793,371,214.27	1,526,628,612.55	1,677,160,389.52	3,997,160,216.34	-	2,814,370,781.58	302,351,863.60	1,119,077,138.48	65.82	73.77
CAPITAL OUTLAYS	5060000000	114,981,739.78	459,141,498.21	803,992,637.62	1,378,115,875.61	-	1,368,091,315.98	281,091,725.64	527,930,082.77	61.52	63.01
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS											
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	21,331,349.60	41,989,333.33	36,893,677.03	100,214,359.96	-	4,649,714.61	1,880,025.70	7,356,153.73	95.92	91.56
PERSONNEL SERVICES	5010000000	21,331,349.60	41,989,333.33	36,893,677.03	100,214,359.96	-	4,649,714.61	1,880,025.70	7,356,153.73	95.92	91.56
REGULAR	5010000000	21,331,349.60	41,989,333.33	36,893,677.03	100,214,359.96	-	4,649,714.61	1,880,025.70	7,356,153.73	95.92	91.56
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	206,779.00	1,731,600.64	3,416,726.90	5,355,106.54	-	31,192.50	-	2.96	99.42	100.00
PERSONNEL SERVICES	5010000000	206,779.00	1,731,600.64	3,416,726.90	5,355,106.54	-	31,192.50	-	2.96	99.42	100.00
REGULAR	5010000000	206,779.00	1,731,600.64	3,416,726.90	5,355,106.54	-	31,192.50	-	2.96	99.42	100.00
3. Miscellaneous Personnel Benefits Fund (MPBF) & RLIP Automatic Appropriation - Additional PS Requirements	102 406	-	-	186,950,060.06	186,950,060.06	-	148,171,343.44	3,579,088.31	18,105,508.19	58.47	89.61
PERSONNEL SERVICES	5010000000	-	-	186,950,060.06	186,950,060.06	-	148,171,343.44	3,579,088.31	18,105,508.19	58.47	89.61
REGULAR	5010000000	-	-	183,394,368.85	183,394,368.85	-	125,865,412.63	3,579,088.31	13,979,130.21	61.49	91.26
RLIP	5010301000	-	-	3,555,691.21	3,555,691.21	-	22,305,930.81	-	4,126,377.98	25.62	46.29
4. Contingent Fund (APMCDRR)	104 105	-	-	71,946,340.00	71,946,340.00	-	12,528,460.00	80,179,200.00	-	92.39	47.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	71,946,340.00	71,946,340.00	-	12,113,460.00	80,179,200.00	-	92.62	47.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	415,000.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		21,538,128.60	43,720,933.97	299,206,803.99	364,465,866.56	-	152,852,250.55	85,638,314.01	25,461,664.88	74.20	76.64
PERSONNEL SERVICES	5010000000	21,538,128.60	43,720,933.97	227,260,463.99	292,519,526.56	-	152,852,250.55	5,459,114.01	25,461,664.88	67.91	90.44
REGULAR	5010000000	21,538,128.60	43,720,933.97	223,704,772.78	288,963,835.35	-	130,546,319.74	5,459,114.01	21,335,286.90	70.75	91.51
RLIP	5010301000	-	-	3,555,691.21	3,555,691.21	-	22,305,930.81	-	4,126,377.98	25.62	46.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	71,946,340.00	71,946,340.00	-	-	80,179,200.00	-	92.62	47.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,714,274,722.93	4,225,229,243.82	4,528,324,087.48	11,467,828,054.23	-	6,646,605,264.37	686,552,732.11	1,774,403,505.29	67.70	82.33
PERSONNEL SERVICES	5010000000	1,805,921,768.88	2,239,459,133.06	1,975,224,720.34	6,020,605,622.28	-	2,451,614,706.81	22,929,942.87	127,396,284.04	71.57	97.56
REGULAR	5010000000	1,655,654,924.94	2,075,016,185.80	1,815,468,194.57	5,546,139,305.31	-	2,265,644,824.40	21,468,166.43	112,127,259.86	71.48	97.65
RLIP	5010301000	150,266,843.94	164,442,947.26	159,756,525.77	474,466,316.97	-	185,969,882.41	1,461,776.44	15,269,024.18	72.54	96.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	793,371,214.27	1,526,628,612.55	1,749,106,729.52	4,069,106,556.34	-	2,826,484,241.58	382,531,063.60	1,119,077,138.48	66.34	73.04
CAPITAL OUTLAYS	5060000000	114,981,739.78	459,141,498.21	803,992,637.62	1,378,115,875.61	-	1,368,091,315.98	281,091,725.64	527,930,082.77	61.51	63.01

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

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 & 01 101 407

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)	Total (15=11+12+13+14)	