

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2023 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Utilization % (oblig/allot)
		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)-(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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
I. General Administration & Support	10000000000000																			
General Management and Supervision	10000010001000	149,183,000.00	-	149,183,000.00	149,183,000.00	-	-	-	149,183,000.00	38,106,887.36	38,106,887.36	25,262,635.24	25,262,635.24	-	111,076,112.64	-	-	12,844,252.12	25.54	
PERSONNEL SERVICES	5010000000	92,616,000.00	-	92,616,000.00	92,616,000.00	-	-	-	92,616,000.00	19,538,395.82	19,538,395.82	18,790,116.15	18,790,116.15	-	73,077,604.18	-	-	748,279.67	21.10	
REGULAR	5010000000	85,063,000.00	-	85,063,000.00	85,063,000.00	-	-	-	85,063,000.00	17,831,280.11	17,831,280.11	17,157,060.81	17,157,060.81	-	67,231,719.89	-	-	674,219.30	20.96	
RLIP	5010301000	7,553,000.00	-	7,553,000.00	7,553,000.00	-	-	-	7,553,000.00	1,707,115.71	1,707,115.71	1,633,055.34	1,633,055.34	-	5,845,884.29	-	-	74,060.37	22.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,083,000.00	-	43,083,000.00	43,083,000.00	-	-	-	43,083,000.00	10,883,617.85	10,883,617.85	5,909,573.95	5,909,573.95	-	32,199,382.15	-	-	4,974,043.90	25.26	
CAPITAL OUTLAYS	5060000000	13,484,000.00	-	13,484,000.00	13,484,000.00	-	-	-	13,484,000.00	7,684,873.69	7,684,873.69	562,945.14	562,945.14	-	5,799,126.31	-	-	7,121,928.55	56.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	10000010000200	18,287,000.00	-	18,287,000.00	18,287,000.00	-	-	-	18,287,000.00	3,581,025.98	3,581,025.98	2,920,541.43	2,920,541.43	-	14,705,974.02	-	-	660,484.55	19.58	
PERSONNEL SERVICES	5010000000	12,532,000.00	-	12,532,000.00	12,532,000.00	-	-	-	12,532,000.00	2,709,941.29	2,709,941.29	2,541,723.58	2,541,723.58	-	9,822,058.71	-	-	168,217.71	21.62	
REGULAR	5010000000	11,483,000.00	-	11,483,000.00	11,483,000.00	-	-	-	11,483,000.00	2,460,526.90	2,460,526.90	2,309,809.51	2,309,809.51	-	9,022,473.10	-	-	150,717.39	21.43	
RLIP	5010301000	1,049,000.00	-	1,049,000.00	1,049,000.00	-	-	-	1,049,000.00	249,414.39	249,414.39	231,914.07	231,914.07	-	799,585.61	-	-	17,500.32	23.78	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,755,000.00	-	5,755,000.00	5,755,000.00	-	-	-	5,755,000.00	871,084.69	871,084.69	378,817.85	378,817.85	-	4,883,915.31	-	-	492,266.84	15.14	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	10000010000300	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	-	5,261,000.00	659,425.18	659,425.18	633,549.97	633,549.97	-	4,601,574.82	-	-	25,875.21	12.53	
PERSONNEL SERVICES	5010000000	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	-	5,261,000.00	659,425.18	659,425.18	633,549.97	633,549.97	-	4,601,574.82	-	-	25,875.21	12.53	
REGULAR	5010000000	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	-	5,261,000.00	659,425.18	659,425.18	633,549.97	633,549.97	-	4,601,574.82	-	-	25,875.21	12.53	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	172,731,000.00	-	172,731,000.00	172,731,000.00	-	-	-	172,731,000.00	42,347,338.52	42,347,338.52	28,816,726.64	28,816,726.64	-	130,383,661.48	-	-	13,530,611.88	24.52	
PERSONNEL SERVICES	5010000000	110,409,000.00	-	110,409,000.00	110,409,000.00	-	-	-	110,409,000.00	22,907,762.29	22,907,762.29	21,965,389.70	21,965,389.70	-	87,501,237.71	-	-	942,372.59	20.75	
REGULAR	5010000000	101,807,000.00	-	101,807,000.00	101,807,000.00	-	-	-	101,807,000.00	20,951,232.19	20,951,232.19	20,100,420.29	20,100,420.29	-	80,855,767.81	-	-	850,811.90	20.58	
RLIP	5010301000	8,602,000.00	-	8,602,000.00	8,602,000.00	-	-	-	8,602,000.00	1,956,530.10	1,956,530.10	1,864,969.41	1,864,969.41	-	8,645,469.90	-	-	91,560.69	22.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,838,000.00	-	48,838,000.00	48,838,000.00	-	-	-	48,838,000.00	11,754,702.54	11,754,702.54	6,288,391.80	6,288,391.80	-	37,083,297.46	-	-	5,466,310.74	24.07	
CAPITAL OUTLAYS	5060000000	13,484,000.00	-	13,484,000.00	13,484,000.00	-	-	-	13,484,000.00	7,684,873.69	7,684,873.69	562,945.14	562,945.14	-	5,799,126.31	-	-	7,121,928.55	56.99	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	20000000000000																			
Data Management including Systems Development and	20000010000100	8,813,000.00	-	8,813,000.00	8,813,000.00	-	-	-	8,813,000.00	2,663,624.88	2,663,624.88	1,827,978.59	1,827,978.59	-	6,149,375.12	-	-	835,646.29	30.22	
PERSONNEL SERVICES	5010000000	6,789,000.00	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	1,580,373.80	1,580,373.80	1,504,941.00	1,504,941.00	-	5,208,626.20	-	-	75,432.80	23.28	
REGULAR	5010000000	6,211,000.00	-	6,211,000.00	6,211,000.00	-	-	-	6,211,000.00	1,432,551.77	1,432,551.77	1,378,532.33	1,378,532.33	-	4,778,448.23	-	-	56,019.44	23.06	
RLIP	5010301000	578,000.00	-	578,000.00	578,000.00	-	-	-	578,000.00	147,822.03	147,822.03	128,408.67	128,408.67	-	430,177.97	-	-	19,413.36	25.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,024,000.00	-	2,024,000.00	2,024,000.00	-	-	-	2,024,000.00	1,083,251.08	1,083,251.08	323,037.59	323,037.59	-	940,748.92	-	-	760,213.49	53.52	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	20000010000200	5,235,000.00	-	5,235,000.00	5,235,000.00	-	(195,000.00)	195,000.00	5,235,000.00	1,158,216.35	1,158,216.35	975,304.02	975,304.02	-	4,076,783.65	-	-	182,912.33	22.12	
PERSONNEL SERVICES	5010000000	2,999,000.00	-	2,999,000.00	2,999,000.00	-	-	-	2,999,000.00	668,582.82	668,582.82	663,035.46	663,035.46	-	2,330,417.18	-	-	5,547.36	22.29	
REGULAR	5010000000	2,744,000.00	-	2,744,000.00	2,744,000.00	-	-	-	2,744,000.00	604,837.26	604,837.26	600,258.42	600,258.42	-	2,139,162.44	-	-	4,578.84	22.04	
RLIP	5010301000	255,000.00	-	255,000.00	255,000.00	-	-	-	255,000.00	63,745.56	63,745.56	62,777.04	62,777.04	-	1,915,254.74	-	-	968.52	25.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,236,000.00	-	2,236,000.00	2,236,000.00	-	(195,000.00)	195,000.00	2,236,000.00	489,633.53	489,633.53	312,268.56	312,268.56	-	1,746,366.47	-	-	177,364.97	21.90	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	20000010000300	14,315,000.00	-	14,315,000.00	14,315,000.00	-	-	-	14,315,000.00	3,152,181.39	3,152,181.39	2,797,569.99	2,797,569.99	-	11,162,818.61	-	-	354,611.40	22.02	
PERSONNEL SERVICES	5010000000	12,930,000.00	-	12,930,000.00	12,930,000.00	-	-	-	12,930,000.00	2,710,697.78	2,710,697.78	2,550,058.44	2,550,058.44	-	10,219,302.22	-	-	160,639.34	20.96	
REGULAR	5010000000	12,076,000.00	-	12,076,000.00	12,076,000.00	-	-	-	12,076,000.00	2,494,838.90	2,494,838.90	2,336,229.84	2,336,229.84	-	9,581,161.10	-	-	158,609.06	20.66	
RLIP	5010301000	854,000.00	-	854,000.00	854,000.00	-	-	-	854,000.00	215,858.88	215,858.88	213,828.60	213,828.60	-	638,141.12	-	-	2,030.28	25.28	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	1,385,000.00	441,483.61	441,483.61	247,511.55	247,511.55	-	943,516.39	-	-	193,972.06	31.88	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	20000010000400	1,000,000.00	6,865,260.00	7,865,260.00	1,000,000.00	0.00	-	6,865,260.00	7,865,260.00	6,575,767.79	6,575,767.79	1,220,393.05	1,220,393.05	-	1,289,492.21	-	-	5,355,374.74	83.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,000,000.00																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2023 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
Organization Code (UACS) _____
Fund Cluster _____
Funding Source Code (As clustered) 01 - Regular Agency Fund
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Utilization % (oblig/allot)
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	24,816,000.00	250,000.00	25,066,000.00	24,816,000.00	-	-	-	(234,000.00)	484,000.00	25,066,000.00	4,987,496.63	4,987,496.63	3,764,761.49	3,764,761.49	-	20,078,503.37	-	1,222,735.14	19.90
PERSONNEL SERVICES	5010000000	15,270,000.00	-	15,270,000.00	15,270,000.00	-	-	-	-	-	15,270,000.00	2,766,564.72	2,766,564.72	2,491,400.42	2,491,400.42	-	12,503,435.28	-	275,164.30	18.12
REGULAR	5010000000	13,970,000.00	-	13,970,000.00	13,970,000.00	-	-	-	-	-	13,970,000.00	2,506,784.88	2,506,784.88	2,260,327.22	2,260,327.22	-	11,463,215.12	-	246,457.66	17.94
RLP	5010301000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	-	1,300,000.00	259,779.84	259,779.84	231,073.20	231,073.20	-	1,040,220.16	-	28,706.64	19.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,546,000.00	250,000.00	9,796,000.00	9,546,000.00	-	-	-	(234,000.00)	484,000.00	9,796,000.00	2,220,931.91	2,220,931.91	1,273,361.07	1,273,361.07	-	7,575,068.09	-	947,570.84	22.67
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	54,179,000.00	7,115,260.00	61,294,260.00	54,179,000.00	0.00	(429,000.00)	7,544,260.00	61,294,260.00	18,537,287.04	18,537,287.04	10,586,007.14	10,586,007.14	10,586,007.14	10,586,007.14	-	42,756,972.96	-	7,951,279.90	30.24
PERSONNEL SERVICES	5010000000	37,988,000.00	-	37,988,000.00	37,988,000.00	-	-	-	-	-	37,988,000.00	7,726,219.12	7,726,219.12	7,209,435.32	7,209,435.32	-	30,261,780.88	-	516,783.80	20.34
REGULAR	5010000000	35,001,000.00	-	35,001,000.00	35,001,000.00	-	-	-	-	-	35,001,000.00	7,039,012.81	7,039,012.81	6,573,347.81	6,573,347.81	-	27,961,987.19	-	465,665.00	20.11
RLP	5010301000	2,987,000.00	-	2,987,000.00	2,987,000.00	-	-	-	-	-	2,987,000.00	687,206.31	687,206.31	636,087.51	636,087.51	-	2,299,793.69	-	51,118.80	23.01
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,191,000.00	7,115,260.00	23,306,260.00	16,191,000.00	0.00	(429,000.00)	7,544,260.00	23,306,260.00	10,811,067.92	23,306,260.00	10,811,067.92	10,811,067.92	10,811,067.92	10,811,067.92	-	12,995,192.08	-	7,434,496.10	46.39
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																			
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																			
Natural Resources Management Arrangement/Acreeement and Permit Issuance	3101001000001000	101,662,000.00	500,000.00	102,162,000.00	101,662,000.00	-	(383,000.00)	883,000.00	102,162,000.00	25,318,249.92	25,318,249.92	18,991,617.93	18,991,617.93	18,991,617.93	18,991,617.93	-	76,843,750.08	-	6,326,631.99	24.78
PERSONNEL SERVICES	5010000000	53,696,000.00	-	53,696,000.00	53,696,000.00	-	-	-	-	-	53,696,000.00	13,044,401.50	13,044,401.50	12,748,670.67	12,748,670.67	-	40,651,598.50	-	295,730.83	24.29
REGULAR	5010000000	49,435,000.00	-	49,435,000.00	49,435,000.00	-	-	-	-	-	49,435,000.00	12,008,389.25	12,008,389.25	11,746,629.70	11,746,629.70	-	37,426,610.75	-	261,759.55	24.29
RLP	5010301000	4,261,000.00	-	4,261,000.00	4,261,000.00	-	-	-	-	-	4,261,000.00	1,036,012.25	1,036,012.25	1,002,040.97	1,002,040.97	-	3,224,987.75	-	33,971.28	24.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,966,000.00	500,000.00	44,466,000.00	43,966,000.00	-	(383,000.00)	883,000.00	44,466,000.00	12,273,848.42	44,466,000.00	12,273,848.42	12,273,848.42	12,273,848.42	12,273,848.42	-	32,192,151.58	-	6,030,901.16	27.60
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	2,287,000.00	-	2,287,000.00	2,287,000.00	-	-	-	-	-	2,287,000.00	490,945.82	490,945.82	309,111.55	309,111.55	-	1,796,054.18	-	181,834.27	21.47
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,287,000.00	-	2,287,000.00	2,287,000.00	-	-	-	-	-	2,287,000.00	490,945.82	490,945.82	309,111.55	309,111.55	-	1,796,054.18	-	181,834.27	21.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Paysapa at Masaganang PamyayNAn (PAMANA)	3101002000001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	103,949,000.00	500,000.00	104,449,000.00	103,949,000.00	-	(383,000.00)	883,000.00	104,449,000.00	25,809,195.74	25,809,195.74	19,300,729.48	19,300,729.48	19,300,729.48	19,300,729.48	-	78,639,804.26	-	6,508,466.26	24.71
PERSONNEL SERVICES	5010000000	53,696,000.00	-	53,696,000.00	53,696,000.00	-	-	-	-	-	53,696,000.00	13,044,401.50	13,044,401.50	12,748,670.67	12,748,670.67	-	40,651,598.50	-	295,730.83	24.29
REGULAR	5010000000	49,435,000.00	-	49,435,000.00	49,435,000.00	-	-	-	-	-	49,435,000.00	12,008,389.25	12,008,389.25	11,746,629.70	11,746,629.70	-	37,426,610.75	-	261,759.55	24.29
RLP	5010301000	4,261,000.00	-	4,261,000.00	4,261,000.00	-	-	-	-	-	4,261,000.00	1,036,012.25	1,036,012.25	1,002,040.97	1,002,040.97	-	3,224,987.75	-	33,971.28	24.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,253,000.00	500,000.00	46,753,000.00	46,253,000.00	-	(383,000.00)	883,000.00	46,753,000.00	12,764,794.24	46,753,000.00	12,764,794.24	12,764,794.24	12,764,794.24	12,764,794.24	-	33,988,205.76	-	6,212,735.43	27.30
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																			
Protected Areas, Caves and Wetlands Development and Managemnt Sub-Program	3102010000000000																			
Protected Areas Development and Managemnt	3102011000001000	130,314,000.00	-	130,314,000.00	130,314,000.00	-	(1,600,000.00)	1,600,000.00	130,314,000.00	32,853,971.72	32,853,971.72	21,441,993.00	21,441,993.00	21,441,993.00	21,441,993.00	-	97,460,028.28	-	11,411,978.72	25.21
PERSONNEL SERVICES	5010000000	57,658,000.00	-	57,658,000.00	57,658,000.00	-	-	-	-	-	57,658,000.00	13,394,108.81	13,394,108.81	13,167,880.91	13,167,880.91	-	44,263,891.19	-	226,227.90	23.23
REGULAR	5010000000	52,840,000.00	-	52,840,000.00	52,840,000.00	-	-	-	-	-	52,840,000.00	12,199,378.74	12,199,378.74	11,993,928.96	11,993,928.96	-	40,640,621.26	-	205,449.78	23.09
RLP	5010301000	4,818,000.00	-	4,818,000.00	4,818,000.00	-	-	-	-	-	4,818,000.00	1,194,730.07	1,194,730.07	1,173,951.95	1,173,951.95	-	3,623,269.93	-	20,778.12	24.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	72,656,000.00	-	72,656,000.00	72,656,000.00	-	(1,600,000.00)	1,600,000.00	72,656,000.00	19,459,862.91										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2023 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L																Utilization % (oblig/allot)
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
Wildlife Resources Conservation Sub-Program	31020200000000																	
Protection and Conservation Wildlife	310202100001000	3,092,000.00	-	3,092,000.00	3,092,000.00	-	(65,200.00)	65,200.00	3,092,000.00	517,538.77	517,538.77	240,373.82	240,373.82	-	2,574,461.23	-	277,164.95	16.74
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	3,092,000.00	-	3,092,000.00	3,092,000.00	-	(65,200.00)	65,200.00	3,092,000.00	517,538.77	517,538.77	240,373.82	240,373.82	-	2,574,461.23	-	277,164.95	16.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																	
Management of Coastal and Marine Resources/Areas	310203100001000	6,103,000.00	-	6,103,000.00	6,103,000.00	-	(50,000.00)	50,000.00	6,103,000.00	1,521,492.36	1,521,492.36	476,007.07	476,007.07	-	4,581,507.64	-	1,045,485.29	24.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	6,103,000.00	-	6,103,000.00	6,103,000.00	-	(50,000.00)	50,000.00	6,103,000.00	1,521,492.36	1,521,492.36	476,007.07	476,007.07	-	4,581,507.64	-	1,045,485.29	24.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	6,103,000.00	-	6,103,000.00	6,103,000.00	-	(50,000.00)	50,000.00	6,103,000.00	1,521,492.36	1,521,492.36	476,007.07	476,007.07	-	4,581,507.64	-	1,045,485.29	24.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	6,103,000.00	-	6,103,000.00	6,103,000.00	-	(50,000.00)	50,000.00	6,103,000.00	1,521,492.36	1,521,492.36	476,007.07	476,007.07	-	4,581,507.64	-	1,045,485.29	24.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																	
Land Survey, Disposition and Records Management	310204100001000	95,857,000.00	-	95,857,000.00	95,857,000.00	-	(213,000.00)	213,000.00	95,857,000.00	24,178,913.27	24,178,913.27	20,836,704.53	20,836,704.53	-	71,678,086.73	-	3,342,208.74	25.22
PERSONNEL SERVICES	5010000000	80,554,000.00	-	80,554,000.00	80,554,000.00	-	-	-	80,554,000.00	18,986,192.55	18,986,192.55	18,658,604.77	18,658,604.77	-	61,567,807.45	-	327,587.78	23.57
REGULAR	5010000000	73,855,000.00	-	73,855,000.00	73,855,000.00	-	-	-	73,855,000.00	17,314,448.66	17,314,448.66	17,036,458.68	17,036,458.68	-	56,540,551.34	-	277,989.98	23.44
RLIP	5010301000	6,699,000.00	-	6,699,000.00	6,699,000.00	-	-	-	6,699,000.00	1,671,743.89	1,671,743.89	1,622,146.09	1,622,146.09	-	5,027,256.11	-	49,597.80	24.96
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	15,303,000.00	-	15,303,000.00	15,303,000.00	-	(213,000.00)	213,000.00	15,303,000.00	5,192,720.72	5,192,720.72	2,178,099.76	2,178,099.76	-	10,110,279.28	-	3,014,620.96	33.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	6,096,000.00	6,281,676.00	12,377,676.00	6,096,000.00	-	(5,417,785.50)	11,699,461.50	12,377,676.00	2,007,575.07	2,007,575.07	1,490,049.34	1,490,049.34	-	10,370,100.93	-	517,525.73	16.22
PERSONNEL SERVICES	5010000000	6,096,000.00	-	6,096,000.00	6,096,000.00	-	(599,148.00)	599,148.00	6,096,000.00	1,306,144.18	1,306,144.18	1,269,182.19	1,269,182.19	-	4,789,855.82	-	36,961.99	21.43
REGULAR	5010000000	6,096,000.00	-	6,096,000.00	6,096,000.00	-	(599,148.00)	599,148.00	6,096,000.00	1,306,144.18	1,306,144.18	1,269,182.19	1,269,182.19	-	4,789,855.82	-	36,961.99	21.43
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	6,281,676.00	6,281,676.00	-	-	(4,818,637.50)	11,100,313.50	6,281,676.00	701,430.89	701,430.89	220,867.15	220,867.15	-	5,580,245.11	-	480,563.74	11.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	6,117,225.00	6,117,225.00	-	-	(4,818,637.50)	10,935,862.50	6,117,225.00	701,430.89	701,430.89	220,867.15	220,867.15	-	5,415,794.11	-	480,563.74	11.47
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	6,117,225.00	6,117,225.00	-	-	(4,818,637.50)	10,935,862.50	6,117,225.00	701,430.89	701,430.89	220,867.15	220,867.15	-	5,415,794.11	-	480,563.74	11.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	6,096,000.00	164,451.00	6,260,451.00	6,096,000.00	-	(599,148.00)	763,599.00	6,260,451.00	1,306,144.18	1,306,144.18	1,269,182.19	1,269,182.19	-	4,954,306.82	-	36,961.99	20.86
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	-	164,451.00	164,451.00	-	-	-	164,451.00	164,451.00	-	-	-	-	-	164,451.00	-	-	-
SUB-TOTAL - Land Management Sub-Program	310204000000000	101,953,000.00	6,281,676.00	108,234,676.00	101,953,000.00	-	(5,630,785.50)	11,912,461.50	108,234,676.00	26,186,488.34	26,186,488.34	22,326,753.87	22,326,753.87	-	82,048,187.66	-	3,859,734.47	24.19
PERSONNEL SERVICES	5010000000	86,650,000.00	-	86,650,000.00	86,650,000.00	-	(599,148.00)	599,148.00	86,650,000.00	20,292,336.73	20,292,336.73	19,927,786.96	19,927,786.96	-	66,557,663.27	-	364,549.77	23.42
REGULAR	5010000000	79,951,000.00	-	79,951,000.00	79,951,000.00	-	(599,148.00)	599,148.00	79,951,000.00	18,620,592.84	18,620,592.84	18,305,640.87	18,305,640.87	-	61,330,407.16	-	314,951.97	23.29
RLIP	5010301000	6,699,000.00	-	6,699,000.00	6,699,000.00	-	-	-	6,699,000.00	1,671,743.89	1,671,743.89	1,622,146.09	1,622,146.09	-	5,027,256.11	-	49,597.80	24.96
MAINTENANCE AND OTHER OPERATING EXPENS.	5020000000	15,303,000.00	6,281,676.00	21,584,676.00	15,303,000.00	-	(5,031,637.50)	11,313,313.50	21,584,676.00	5,894,151.61	5,894,151.61	2,398,966.91	2,398,966.91	-	15,690,524.39	-	3,495,184.70	27.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2023 Quarter Ending

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **Region 10**
 Organization Code (UACS) _____
 Fund Cluster **01 - Regular Agency Fund**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization % (oblig/allot)				
		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)-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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)		Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
Forest and Watershed Management Sub-Program	31020500000000																			
Forest Development, Rehabilitation and Maintenance and Protection	31020510000100	246,209,000.00	-	246,209,000.00	246,209,000.00	-	(10,697,400.00)	10,697,400.00	246,209,000.00	123,072,579.94	123,072,579.94	39,887,797.85	39,887,797.85	-	123,136,420.06	-	83,184,762.09	49.99		
PERSONNEL SERVICES	5010000000	105,894,000.00	-	105,894,000.00	105,894,000.00	-	-	-	105,894,000.00	24,546,671.25	24,546,671.25	23,879,900.05	23,879,900.05	-	81,347,328.75	-	666,771.20	23.18		
REGULAR	5010000000	97,069,000.00	-	97,069,000.00	97,069,000.00	-	-	-	97,069,000.00	22,443,442.81	22,443,442.81	21,864,279.39	21,864,279.39	-	74,625,557.19	-	579,163.42	23.12		
RLIP	5010301000	8,825,000.00	-	8,825,000.00	8,825,000.00	-	-	-	8,825,000.00	2,103,228.44	2,103,228.44	2,015,620.66	2,015,620.66	-	6,721,771.56	-	87,607.78	23.83		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,720,000.00	-	50,720,000.00	50,720,000.00	-	(10,697,400.00)	10,697,400.00	50,720,000.00	17,078,662.69	17,078,662.69	7,167,106.16	7,167,106.16	-	33,641,337.31	-	9,911,556.53	33.67		
CAPITAL OUTLAYS	5060000000	89,595,000.00	-	89,595,000.00	89,595,000.00	-	-	-	89,595,000.00	81,447,246.00	81,447,246.00	8,840,791.64	8,840,791.64	-	14,125,754.00	-	72,606,454.36	90.91		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	31020510000200	5,376,000.00	-	5,376,000.00	5,376,000.00	-	(2,117,000.00)	2,117,000.00	5,376,000.00	1,070,269.15	1,070,269.15	403,581.67	403,581.67	-	4,305,730.85	-	666,687.48	19.91		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,398,000.00	-	3,398,000.00	3,398,000.00	-	(139,000.00)	139,000.00	3,398,000.00	1,070,269.15	1,070,269.15	403,581.67	403,581.67	-	2,327,730.85	-	666,687.48	31.50		
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	251,585,000.00	-	251,585,000.00	251,585,000.00	-	(12,814,400.00)	12,814,400.00	251,585,000.00	124,142,849.09	124,142,849.09	40,291,379.52	40,291,379.52	-	127,442,150.91	-	83,851,469.57	49.34		
PERSONNEL SERVICES	5010000000	105,894,000.00	-	105,894,000.00	105,894,000.00	-	-	-	105,894,000.00	24,546,671.25	24,546,671.25	23,879,900.05	23,879,900.05	-	81,347,328.75	-	666,771.20	23.18		
REGULAR	5010000000	97,069,000.00	-	97,069,000.00	97,069,000.00	-	-	-	97,069,000.00	22,443,442.81	22,443,442.81	21,864,279.39	21,864,279.39	-	74,625,557.19	-	579,163.42	23.12		
RLIP	5010301000	8,825,000.00	-	8,825,000.00	8,825,000.00	-	-	-	8,825,000.00	2,103,228.44	2,103,228.44	2,015,620.66	2,015,620.66	-	6,721,771.56	-	87,607.78	23.83		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	54,118,000.00	-	54,118,000.00	54,118,000.00	-	(10,836,400.00)	10,836,400.00	54,118,000.00	18,148,931.84	18,148,931.84	7,570,687.83	7,570,687.83	-	35,969,068.16	-	10,578,244.01	33.54		
CAPITAL OUTLAYS	5060000000	91,573,000.00	-	91,573,000.00	91,573,000.00	-	(1,978,000.00)	1,978,000.00	91,573,000.00	81,447,246.00	81,447,246.00	8,840,791.64	8,840,791.64	-	10,125,754.00	-	72,606,454.36	88.94		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	493,047,000.00	6,281,676.00	499,328,676.00	493,047,000.00	-	(20,160,385.50)	26,442,061.50	499,328,676.00	185,222,340.28	185,222,340.28	84,776,507.28	84,776,507.28	-	314,106,335.72	-	100,445,833.00	37.09		
PERSONNEL SERVICES	5010000000	250,202,000.00	-	250,202,000.00	250,202,000.00	-	(599,148.00)	599,148.00	250,202,000.00	58,233,116.79	58,233,116.79	56,975,567.92	56,975,567.92	-	191,968,883.21	-	1,257,548.87	23.27		
REGULAR	5010000000	229,860,000.00	-	229,860,000.00	229,860,000.00	-	(599,148.00)	599,148.00	229,860,000.00	53,263,414.39	53,263,414.39	52,163,849.22	52,163,849.22	-	176,596,585.61	-	1,099,565.17	23.17		
RLIP	5010301000	20,342,000.00	-	20,342,000.00	20,342,000.00	-	-	-	20,342,000.00	4,969,702.40	4,969,702.40	4,811,718.70	4,811,718.70	-	15,372,297.60	-	157,983.70	24.43		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	151,272,000.00	6,281,676.00	157,553,676.00	151,272,000.00	-	(17,583,237.50)	23,864,913.50	157,553,676.00	45,541,977.49	45,541,977.49	18,960,147.72	18,960,147.72	-	112,011,698.51	-	26,581,823.77	28.91		
CAPITAL OUTLAYS	5060000000	91,573,000.00	-	91,573,000.00	91,573,000.00	-	(1,978,000.00)	1,978,000.00	91,573,000.00	81,447,246.00	81,447,246.00	8,840,791.64	8,840,791.64	-	10,125,754.00	-	72,606,454.36	88.94		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	596,996,000.00	6,781,676.00	603,777,676.00	596,996,000.00	-	(20,543,385.50)	27,325,061.50	603,777,676.00	211,031,536.02	211,031,536.02	104,077,236.76	104,077,236.76	-	392,746,139.98	-	106,954,299.26	34.95		
PERSONNEL SERVICES	5010000000	303,898,000.00	-	303,898,000.00	303,898,000.00	-	(599,148.00)	599,148.00	303,898,000.00	71,277,518.29	71,277,518.29	69,724,238.59	69,724,238.59	-	232,620,481.71	-	1,553,279.70	23.45		
REGULAR	5010000000	279,295,000.00	-	279,295,000.00	279,295,000.00	-	(599,148.00)	599,148.00	279,295,000.00	65,271,803.64	65,271,803.64	63,910,478.92	63,910,478.92	-	214,023,196.36	-	1,361,324.72	23.37		
RLIP	5010301000	24,603,000.00	-	24,603,000.00	24,603,000.00	-	-	-	24,603,000.00	6,005,714.65	6,005,714.65	5,813,759.67	5,813,759.67	-	18,597,285.35	-	191,954.98	24.41		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	197,525,000.00	6,781,676.00	204,306,676.00	197,525,000.00	-	(17,966,237.50)	24,747,913.50	204,306,676.00	58,306,771.73	58,306,771.73	25,512,206.53	25,512,206.53	-	145,999,904.27	-	32,794,565.20	28.54		
CAPITAL OUTLAYS	5060000000	95,573,000.00	-	95,573,000.00	95,573,000.00	-	(1,978,000.00)	1,978,000.00	95,573,000.00	81,447,246.00	81,447,246.00	8,840,791.64	8,840,791.64	-	14,125,754.00	-	72,606,454.36	85.22		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000																			
Natural Resources Assessment	32030010000100	850,000.00	-	850,000.00	850,000.00	-	(300,000.00)	300,000.00	850,000.00	29,600.00	29,600.00	-	-	-	820,400.00	-	29,600.00	3.48		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	850,000.00	-	850,000.00	850,000.00	-	(300,000.00)	300,000.00	850,000.00	29,600.00	29,600.00	-	-	-	820,400.00	-	29,600.00	3.48		
SUB-TOTAL, OPERATIONS	30000000000000	597,846,000.00	6,781,676.00	604,627,676.00	597,846,000.00	-	(20,843,385.50)	27,625,061.50	604,627,676.00	211,061,136.02	211,061,136.02	104,077,236.76	104,077,236.76	-	393,566,539.98	-	106,983,899.26	34.91		
PERSONNEL SERVICES	5010000000	303,898,000.00	-	303,898,000.00	303,898,000.00	-	(599,148.00)	599,148.00	303,898,000.00	71,277,518.29	71,277,518.29	69,724,238.59	69,724,238.59	-	232,620,481.71	-	1,553,279.70	23.45		
REGULAR	5010000000	279,295,000.00	-	279,295,000.00	279,295,000.00	-	(599,148.00)	599,148.00	279,295,000.00	65,271,803.64	65,271,803.64	63,910,478.92	63,910,478.92	-	214,023,196.36	-	1,361,324.72	23.37		
RLIP	5010301000	24,603,000.00	-	24,603,000.00	24,603,000.00	-	-	-	24,603,000.00	6,005,714.65	6,005,714.65	5,813,759.67	5,813,759.67	-	18,597,285.35	-	191,954.98	24.41		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	198,375,000.00	6,781,676.00	205,156,676.00	198,375,000.00	-	(18,266,237.50)	25,047,913.50	205,156,676.00	58,336,371.73	58,336,371.73	25,512,206.53	25,512,206.53	-	146,820,304.27	-	32,824,165.20	28.44		
CAPITAL OUTLAYS	5060000000	95,573,000.00	-	95,573,000.00	95,573,000.00	-	(1,978,000.00)	1,978,000.00	95,573,000.00	81,447,246.00	81,447,246.00	8,840,791.64	8,840,791.64	-	14,125,754.00	-	72,606,454.36	85.22		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	824,756,000.00	13,896,936.00	838,652,936.00	824,756,000.00	0.00	(21,272,385.50)	35,169,321.50	838,652,936.00	271,945,761.58	271,945,761.58	143,479,970.54	143,479,970.54	-	566,707,174.42	-	128,465,791.04	32.43		
PERSONNEL SERVICES	5010000000	452,295,000.00	-	452,295,000.00	452,295,000.00	-	(599,148.00)	599,148.00	452,295,000.00	101,911,499.70	101,911,499.70	98,899,063.61	98,899,063.61	-	350,383,500.30	-	3,012,438.09	22.53		
REGULAR	5010000000	416,103,000.00	-	416,103,000.00	416,103,000.00	-	(599,148.00)	599,148.00	416,103,000.00	93,262,048.64	93,262,048.64	90,584,247.02	90,584,247.02	-	322,840,951.36	-	2,677,801.62	22.41		
RLIP	5010301000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	-	-	36,192,000.00	8,649,451.06	8,649,451.06	8,314,816.59	8,314,816.59	-	27,542,548					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2023 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Region 10
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	Utilization % (oblig/allot)
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits <i>PERSONNEL SERVICES REGULAR</i>	101 407 5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		824,756,000.00	13,896,936.00	838,652,936.00	824,756,000.00	0.00	(21,272,385.50)	35,169,321.50	838,652,936.00	271,945,761.58	271,945,761.58	143,479,970.54	143,479,970.54	-	566,707,174.42	-	128,465,791.04	32.43	
<i>PERSONNEL SERVICES REGULAR</i>	5010000000	452,295,000.00	-	452,295,000.00	452,295,000.00	-	(599,148.00)	599,148.00	452,295,000.00	101,911,499.70	101,911,499.70	98,899,063.61	98,899,063.61	-	350,383,500.30	-	3,012,436.09	22.53	
<i>RLIP</i>	5010301000	416,103,000.00	-	416,103,000.00	416,103,000.00	-	(599,148.00)	599,148.00	416,103,000.00	93,262,048.64	93,262,048.64	90,584,247.02	90,584,247.02	-	322,840,951.36	-	2,677,801.62	22.41	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	-	-	36,192,000.00	8,649,451.06	8,649,451.06	8,314,816.59	8,314,816.59	-	27,542,548.94	-	334,634.47	23.90	
<i>CAPITAL OUTLAYS</i>	5060000000	263,404,000.00	13,896,936.00	277,300,936.00	263,404,000.00	0.00	(18,695,237.50)	32,592,173.50	277,300,936.00	80,902,142.19	80,902,142.19	35,177,170.15	35,177,170.15	-	196,398,793.81	-	45,724,972.04	29.17	
<i>FINANCIAL EXPENSES</i>	5030000000	109,057,000.00	-	109,057,000.00	109,057,000.00	-	(1,978,000.00)	1,978,000.00	109,057,000.00	89,132,119.69	89,132,119.69	9,403,736.78	9,403,736.78	-	19,924,880.31	-	79,728,382.91	81.73	
GRAND TOTAL - FAR 1 A		824,756,000.00	13,896,936.00	838,652,936.00	824,756,000.00	-	(21,272,385.50)	35,169,321.50	838,652,936.00	271,945,761.58	271,945,761.58	143,479,970.54	143,479,970.54	-	566,707,174.42	-	128,465,791.04	32.43	
<i>PERSONNEL SERVICES REGULAR</i>	5010000000	452,295,000.00	-	452,295,000.00	452,295,000.00	-	(599,148.00)	599,148.00	452,295,000.00	101,911,499.70	101,911,499.70	98,899,063.61	98,899,063.61	-	350,383,500.30	-	3,012,436.09	22.53	
<i>RLIP</i>	5010301000	416,103,000.00	-	416,103,000.00	416,103,000.00	-	(599,148.00)	599,148.00	416,103,000.00	93,262,048.64	93,262,048.64	90,584,247.02	90,584,247.02	-	322,840,951.36	-	2,677,801.62	22.41	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	36,192,000.00	-	36,192,000.00	36,192,000.00	-	-	-	36,192,000.00	8,649,451.06	8,649,451.06	8,314,816.59	8,314,816.59	-	27,542,548.94	-	334,634.47	23.90	
<i>CAPITAL OUTLAYS</i>	5060000000	263,404,000.00	13,896,936.00	277,300,936.00	263,404,000.00	-	(18,695,237.50)	32,592,173.50	277,300,936.00	80,902,142.19	80,902,142.19	35,177,170.15	35,177,170.15	-	196,398,793.81	-	45,724,972.04	29.17	
<i>FINANCIAL EXPENSES</i>	5030000000	109,057,000.00	-	109,057,000.00	109,057,000.00	-	(1,978,000.00)	1,978,000.00	109,057,000.00	89,132,119.69	89,132,119.69	9,403,736.78	9,403,736.78	-	19,924,880.31	-	79,728,382.91	81.73	
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	