

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): 10 001 02 00003
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	UACS CODE	TOTAL																						Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6)-(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	5,524,727.75	431,291.00	5,956,018.75	5,524,727.75	(619,550.00)	-	1,050,841.00	5,956,018.75	1,037,688.8700	983,881.8300	-	-	2,021,570.8000	820,512.8700	866,436.8500	-	-	1,686,949.7200	-	3,934,447.9500	26,300.0000	308,321.0800	33.9416	83.4475
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,579,870.91	431,291.00	5,011,161.91	4,579,870.91	(619,550.00)	-	1,050,841.00	5,011,161.91	958,512.8700	894,881.8300	-	-	1,853,394.8000	820,512.8700	698,260.8500	-	-	1,518,773.7200	-	3,157,747.1100	26,300.0000	308,321.0800	36.9853	81.9455
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	6,291,738.76	299,919.00	6,591,657.76	6,291,738.76	(750,922.00)	-	1,050,841.00	6,591,657.76	1,203,630.2300	999,841.9300	-	-	2,203,472.1600	986,464.2300	866,436.8500	-	-	1,852,891.0800	-	4,388,185.6000	42,260.0000	308,321.0800	33.4282	84.0896
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,296,472.00	299,919.00	5,596,391.00	5,296,472.00	(750,922.00)	-	1,050,841.00	5,596,391.00	1,074,954.2300	910,841.9300	-	-	1,985,796.1600	936,954.2300	698,260.8500	-	-	1,635,215.0800	-	3,610,594.8400	42,260.0000	308,321.0800	35.4935	82.3456
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	-	217,676.0000	49,500.0000	168,176.0000	-	-	777,590.7600	-	777,590.7600	-	-	21.8711	100.0000
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3109000000000000	6,571,789.41	299,919.00	6,871,708.41	6,571,789.41	(750,922.00)	-	1,050,841.00	6,871,708.41	1,215,103.0700	1,029,800.9100	-	-	2,244,903.0800	994,101.2800	900,220.7200	-	-	1,894,322.0000	-	4,626,895.3300	42,260.0000	308,321.0800	32.6688	84.3832
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,576,522.65	299,919.00	5,876,441.65	5,576,522.65	(750,922.00)	-	1,050,841.00	5,876,441.65	1,086,427.0700	940,800.9100	-	-	2,027,227.0800	944,601.2800	732,044.7200	-	-	1,676,646.0000	-	3,849,214.5700	42,260.0000	308,321.0800	34.4975	82.7064
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	-	217,676.0000	49,500.0000	168,176.0000	-	-	777,590.7600	-	777,590.7600	-	-	21.8711	100.0000
SUB-TOTAL OPERATIONS	3000000000000000	6,571,789.41	299,919.00	6,871,708.41	6,571,789.41	(750,922.00)	-	1,050,841.00	6,871,708.41	1,215,103.0700	1,029,800.9100	-	-	2,244,903.0800	994,101.2800	900,220.7200	-	-	1,894,322.0000	-	4,626,895.3300	42,260.0000	308,321.0800	32.6688	84.3832
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,576,522.65	299,919.00	5,876,441.65	5,576,522.65	(750,922.00)	-	1,050,841.00	5,876,441.65	1,086,427.0700	940,800.9100	-	-	2,027,227.0800	944,601.2800	732,044.7200	-	-	1,676,646.0000	-	3,849,214.5700	42,260.0000	308,321.0800	34.4975	82.7064
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	-	217,676.0000	49,500.0000	168,176.0000	-	-	777,590.7600	-	777,590.7600	-	-	21.8711	100.0000
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (R/LP)	101 101 / 104 102	9,995,520.44	299,919.00	10,295,439.44	9,995,520.44	(750,922.00)	-	1,050,841.00	10,295,439.44	1,818,082.2200	1,593,776.9300	-	-	3,411,859.1500	1,449,080.4300	1,207,718.7200	-	-	2,656,799.1500	-	6,883,580.2900	95,060.0000	660,000.0000	33.1395	77.8695
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,847,253.68	299,919.00	9,147,172.68	8,847,253.68	(750,922.00)	-	1,050,841.00	9,147,172.68	1,541,406.2200	1,504,776.9300	-	-	3,046,183.1500	1,399,580.4300	891,542.7200	-	-	2,291,123.1500	-	6,100,989.5300	95,060.0000	660,000.0000	33.3019	75.2129
CAPITAL OUTLAYS	5060000000	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.0000	89,000.0000	-	-	365,676.0000	49,500.0000	316,176.0000	-	-	365,676.0000	-	782,590.7600	-	-	31.8459	100.0000
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,995,520.44	299,919.00	10,295,439.44	9,995,520.44	(750,922.00)	-	1,050,841.00	10,295,439.44	1,818,082.2200	1,593,776.9300	-	-	3,411,859.1500	1,449,080.4300	1,207,718.7200	-	-	2,656,799.1500	-	6,883,580.2900	95,060.0000	660,000.0000	33.1395	77.8695
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,847,253.68	299,919.00	9,147,172.68	8,847,253.68	(750,922.00)	-	1,050,841.00	9,147,172.68	1,541,406.2200	1,504,776.9300	-	-	3,046,183.1500	1,399,580.4300	891,542.7200	-	-	2,291,123.1500	-	6,100,989.5300	95,060.0000	660,000.0000	33.3019	75.2129
CAPITAL OUTLAYS	5060000000	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.0000	89,000.0000	-	-	365,676.0000	49,500.0000	316,176.0000	-	-	365,676.0000	-	782,590.7600	-	-	31.8459	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,995,520.44	299,919.00	10,295,439.44	9,995,520.44	(750,922.00)	-	1,050,841.00	10,295,439.44	1,818,082.2200	1,593,776.9300	-	-	3,411,859.1500	1,449,080.4300	1,207,718.7200	-	-	2,656,799.1500	-	6,883,580.2900	95,060.0000	660,000.0000	33.14	77.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-																			