

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, 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 (1)	UACS CODE (2)	TOTAL																						Utilization % (oblig/allot)	Utilization % (dis/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)-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)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS Locally Funded Project Pasig River Rehabilitation	5010301000 5020000000 5060000000 31020320002000	- 3,446,093.97 944,856.84	- (619,550.00) -	2,826,543.97 944,856.84	3,446,093.97 944,856.84	- (619,550.00) -	- -	2,826,543.97 944,856.84	875,577.6900 79,176.0000	352,721.0800 89,000.0000	1,545,500.0000 -	- -	2,773,798.7700 168,176.0000	688,577.6900 -	205,100.0000 168,176.0000	120,000.0000 -	- -	1,013,677.6900 168,176.0000	- -	52,745.2000 776,880.8400	71,800.0000 -	1,688,321.0800 -	98.1339 17.7991	36.5447 100.0000	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	4,473,886.75	431,291.00	4,905,177.75	4,473,886.75	(619,550.00)	-	4,905,177.75	1,037,688.8700	983,881.9300	1,719,626.5000	-	3,741,197.3000	771,512.8700	915,436.8500	294,126.5000	-	1,981,076.2200	-	1,163,960.4500	71,800.0000	1,688,321.0800	76.2704	52.9530	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	5,240,897.76	299,919.00	5,540,816.76	5,240,897.76	(750,922.00)	-	5,540,816.76	1,203,630.2300	999,841.9300	1,787,739.4100	-	3,991,211.5700	887,954.2300	964,936.8500	378,199.4100	-	2,231,090.4900	-	1,549,605.1900	71,800.0000	1,688,321.0800	72.0329	55.9001	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,520,948.41	299,919.00	5,820,867.41	5,520,948.41	(750,922.00)	-	5,820,867.41	1,215,103.0700	1,029,800.0100	1,828,722.3900	-	4,073,625.4700	895,601.2800	998,720.7200	409,152.3900	-	2,303,474.3900	-	1,747,241.9400	81,830.0000	1,688,321.0800	69.9831	56.5461	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	9,244,598.44	1,818,082.2200	1,593,776.9300	2,574,447.8700	-	5,986,307.0200	1,350,580.4300	1,306,218.7200	894,891.4800	-	3,551,690.6300	-	3,258,291.4200	81,830.0000	2,352,786.3900	64.7546	59.3302	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407																								
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406																								
GRAND TOTAL		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	9,244,598.44	1,818,082.22	1,593,776.93	2,574,447.87	-	5,986,307.02	1,350,580.43	1,306,218.72	894,891.48	-	3,551,690.63	-	3,258,291.42	81,830.00	2,352,786.39	64.75	59.33	
GRAND TOTAL - FAR 1 A		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	9,244,598.44	1,818,082.22	1,593,776.93	2,574,447.87	-	5,986,307.02	1,350,580.43	1,306,218.72	894,891.48	-	3,551,690.63	-	3,258,291.42	81,830.00	2,352,786.39	64.75	59.33	

Prepared by:
NIKKI ROSE B. DELLOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct by:
IZEL D. IBARDO LAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:
ANSON M. TAGTAG
Chief, Wildlife Resources Division
In-Charge Office of the Director, BMB