STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	0000000000000																						
General Management and Supe	0000100001000	**170,548,000.00**	**-**	**170,548,000.00**	**170,548,000.00**	**-**	**(375,000.00)**	**375,000.00**	**170,548,000.00**	**44,171,763.21**	**-**	**-**	**-**	**44,171,763.21**	**28,447,800.87**	**-**	**-**	**-**	**28,447,800.87**	**-**	**126,376,236.7900**	**144,282.60**	**15,579,679.74**
PERSONNEL SERVICES	**5010000000**	**89,663,000.00**	**-**	**89,663,000.00**	**89,663,000.00**	**-**	**(375,000.00)**	**375,000.00**	**89,663,000.00**	**21,632,588.77**	**-**	**-**	**-**	**21,632,588.77**	**20,336,824.83**	**-**	**-**	**-**	**20,336,824.83**	**-**	**68,030,411.2300**	**91,978.99**	**1,203,784.95**
REGULAR	**5010000000**	82,338,000.00	-	82,338,000.00	82,338,000.00	-	(375,000.00)	375,000.00	82,338,000.00	19,860,193.98	-	-	-	19,860,193.98	18,579,717.53	-	-	-	18,579,717.53	-	62,477,806.0200	79,154.71	1,201,321.74
RLIP	**5010301000**	7,325,000.00	-	7,325,000.00	7,325,000.00	-	-	-	7,325,000.00	1,772,394.79	-	-	-	1,772,394.79	1,757,107.30	-	-	-	1,757,107.30	-	5,552,605.2100	12,824.28	2,463.21
MAINTENANCE AND OTHER	**5020000000**	**54,864,000.00**	**-**	**54,864,000.00**	**54,864,000.00**	**-**	**-**	**-**	**54,864,000.00**	**17,486,988.98**	**-**	**-**	**-**	**17,486,988.98**	**7,388,698.22**	**-**	**-**	**-**	**7,388,698.22**	**-**	**37,377,011.0200**	**52,303.61**	**10,045,987.15**
CAPITAL OUTLAYS	**5060000000**	**26,021,000.00**	**-**	**26,021,000.00**	**26,021,000.00**	**-**	**-**	**-**	**26,021,000.00**	**5,052,185.46**	**-**	**-**	**-**	**5,052,185.46**	**722,277.82**	**-**	**-**	**-**	**722,277.82**	**-**	**20,968,814.5400**	**-**	**4,329,907.64**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	**0000100002000**	**17,500,000.00**	**-**	**17,500,000.00**	**17,500,000.00**	**-**	**-**	**-**	**17,500,000.00**	**4,448,565.58**	**-**	**-**	**-**	**4,448,565.58**	**3,276,230.17**	**-**	**-**	**-**	**3,276,230.17**	**-**	**13,051,434.4200**	**3,409.70**	**1,168,925.71**
PERSONNEL SERVICES	**5010000000**	**11,892,000.00**	**-**	**11,892,000.00**	**11,892,000.00**	**-**	**-**	**-**	**11,892,000.00**	**2,372,265.08**	**-**	**-**	**-**	**2,372,265.08**	**2,307,032.28**	**-**	**-**	**-**	**2,307,032.28**	**-**	**9,519,734.9200**	**3,409.70**	**61,823.10**
REGULAR	**5010000000**	10,890,000.00	-	10,890,000.00	10,890,000.00	-	-	-	10,890,000.00	2,127,735.98	-	-	-	2,127,735.98	2,062,916.70	-	-	-	2,062,916.70	-	8,762,264.0200	2,996.18	61,823.10
RLIP	**5010301000**	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	244,529.10	-	-	-	244,529.10	244,115.58	-	-	-	244,115.58	-	757,470.9000	413.52	0.00
MAINTENANCE AND OTHER	**5020000000**	**5,608,000.00**	**-**	**5,608,000.00**	**5,608,000.00**	**-**	**-**	**-**	**5,608,000.00**	**2,076,300.50**	**-**	**-**	**-**	**2,076,300.50**	**969,197.89**	**-**	**-**	**-**	**969,197.89**	**-**	**3,531,699.5000**	**-**	**1,107,102.61**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Be	**0000100003000**	**15,660,000.00**	**-**	**15,660,000.00**	**15,660,000.00**	**-**	**-**	**-**	**15,660,000.00**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**-**	**15,124,578.7200**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**15,660,000.00**	**-**	**15,660,000.00**	**15,660,000.00**	**-**	**-**	**-**	**15,660,000.00**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**-**	**15,124,578.7200**	**-**	**-**
REGULAR	**5010000000**	15,660,000.00	-	15,660,000.00	15,660,000.00	-	-	-	15,660,000.00	535,421.28	-	-	-	535,421.28	535,421.28	-	-	-	535,421.28	-	15,124,578.7200	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	**0000000000000**	**203,708,000.00**	**-**	**203,708,000.00**	**203,708,000.00**	**-**	**(375,000.00)**	**375,000.00**	**203,708,000.00**	**49,155,750.07**	**-**	**-**	**-**	**49,155,750.07**	**32,259,452.32**	**-**	**-**	**-**	**32,259,452.32**	**-**	**154,552,249.9300**	**147,692.30**	**16,748,605.45**
PERSONNEL SERVICES	**5010000000**	**117,215,000.00**	**-**	**117,215,000.00**	**117,215,000.00**	**-**	**(375,000.00)**	**375,000.00**	**117,215,000.00**	**24,540,275.13**	**-**	**-**	**-**	**24,540,275.13**	**23,179,278.39**	**-**	**-**	**-**	**23,179,278.39**	**-**	**92,674,724.8700**	**95,388.69**	**1,265,608.05**
REGULAR	**5010000000**	108,888,000.00	-	108,888,000.00	108,888,000.00	-	(375,000.00)	375,000.00	108,888,000.00	22,523,351.24	-	-	-	22,523,351.24	21,178,055.51	-	-	-	21,178,055.51	-	86,364,648.7600	82,150.89	1,263,144.84
RLIP	**5010301000**	8,327,000.00	-	8,327,000.00	8,327,000.00	-	-	-	8,327,000.00	2,016,923.89	-	-	-	2,016,923.89	2,001,222.88	-	-	-	2,001,222.88	-	6,310,076.1100	13,237.80	2,463.21
MAINTENANCE AND OTHER	**5020000000**	**60,472,000.00**	**-**	**60,472,000.00**	**60,472,000.00**	**-**	**-**	**-**	**60,472,000.00**	**19,563,289.48**	**-**	**-**	**-**	**19,563,289.48**	**8,357,896.11**	**-**	**-**	**-**	**8,357,896.11**	**-**	**40,908,710.5200**	**52,303.61**	**11,153,089.76**
CAPITAL OUTLAYS	**5060000000**	**26,021,000.00**	**-**	**26,021,000.00**	**26,021,000.00**	**-**	**-**	**-**	**26,021,000.00**	**5,052,185.46**	**-**	**-**	**-**	**5,052,185.46**	**722,277.82**	**-**	**-**	**-**	**722,277.82**	**-**	**20,968,814.5400**	**-**	**4,329,907.64**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	**0000000000000**																						
Data Management including	**0000100001000**	**19,419,000.00**	**-**	**19,419,000.00**	**19,419,000.00**	**-**	**-**	**-**	**19,419,000.00**	**4,493,266.78**	**-**	**-**	**-**	**4,493,266.78**	**2,824,255.91**	**-**	**-**	**-**	**2,824,255.91**	**-**	**14,925,733.2200**	**41,976.53**	**1,627,034.34**
PERSONNEL SERVICES	**5010000000**	**7,863,000.00**	**-**	**7,863,000.00**	**7,863,000.00**	**-**	**-**	**-**	**7,863,000.00**	**1,708,078.14**	**-**	**-**	**-**	**1,708,078.14**	**1,659,716.24**	**-**	**-**	**-**	**1,659,716.24**	**-**	**6,154,921.8600**	**2,840.18**	**45,521.72**
REGULAR	**5010000000**	7,195,000.00	-	7,195,000.00	7,195,000.00	-	-	-	7,195,000.00	1,540,580.85	-	-	-	1,540,580.85	1,492,218.95	-	-	-	1,492,218.95	-	5,654,419.1500	2,840.18	45,521.72
RLIP	**5010301000**	668,000.00	-	668,000.00	668,000.00	-	-	-	668,000.00	167,497.29	-	-	-	167,497.29	167,497.29	-	-	-	167,497.29	-	500,502.7100	-	-
MAINTENANCE AND OTHER	**5020000000**	**10,596,000.00**	**-**	**10,596,000.00**	**10,596,000.00**	**-**	**-**	**-**	**10,596,000.00**	**2,785,188.64**	**-**	**-**	**-**	**2,785,188.64**	**1,164,539.67**	**-**	**-**	**-**	**1,164,539.67**	**-**	**7,810,811.3600**	**39,136.35**	**1,581,512.62**
CAPITAL OUTLAYS	**5060000000**	**960,000.00**	**-**	**960,000.00**	**960,000.00**	**-**	**-**	**-**	**960,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**960,000.0000**	**-**	**-**
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	**0000100002000**	**4,647,000.00**	**-**	**4,647,000.00**	**4,647,000.00**	**-**	**-**	**-**	**4,647,000.00**	**940,115.70**	**-**	**-**	**-**	**940,115.70**	**789,207.65**	**-**	**-**	**-**	**789,207.65**	**-**	**3,706,884.3000**	**46,750.00**	**104,158.05**
PERSONNEL SERVICES	**5010000000**	**2,495,000.00**	**-**	**2,495,000.00**	**2,495,000.00**	**-**	**-**	**-**	**2,495,000.00**	**528,438.00**	**-**	**-**	**-**	**528,438.00**	**528,438.00**	**-**	**-**	**-**	**528,438.00**	**-**	**1,966,562.0000**	**-**	**-**
REGULAR	**5010000000**	2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	-	2,282,000.00	476,618.00	-	-	-	476,618.00	476,618.00	-	-	-	476,618.00	-	1,805,382.0000	-	-
RLIP	**5010301000**	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	51,820.00	-	-	-	51,820.00	51,820.00	-	-	-	51,820.00	-	161,180.0000	-	-
MAINTENANCE AND OTHER	**5020000000**	**2,152,000.00**	**-**	**2,152,000.00**	**2,152,000.00**	**-**	**-**	**-**	**2,152,000.00**	**411,677.70**	**-**	**-**	**-**	**411,677.70**	**260,769.65**	**-**	**-**	**-**	**260,769.65**	**-**	**1,740,322.3000**	**46,750.00**	**104,158.05**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	**0000100003000**	**13,115,000.00**	**250,000.00**	**13,365,000.00**	**13,115,000.00**	**-**	**-**	**250,000.00**	**13,365,000.00**	**3,033,501.05**	**-**	**-**	**-**	**3,033,501.05**	**2,803,677.27**	**-**	**-**	**-**	**2,803,677.27**	**-**	**10,331,498.9500**	**-**	**229,823.78**
PERSONNEL SERVICES	**5010000000**	**11,823,000.00**	**-**	**11,823,000.00**	**11,823,000.00**	**-**	**-**	**-**	**11,823,000.00**	**2,662,794.95**	**-**	**-**	**-**	**2,662,794.95**	**2,543,219.23**	**-**	**-**	**-**	**2,543,219.23**	**-**	**9,160,205.0500**	**-**	**119,575.72**
REGULAR	**5010000000**	10,985,000.00	-	10,985,000.00	10,985,000.00	-	-	-	10,985,000.00	2,453,176.95	-	-	-	2,453,176.95	2,333,601.23	-	-	-	2,333,601.23	-	8,531,823.0500	-	119,575.72
RLIP	**5010301000**	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	209,618.00	-	-	-	209,618.00	209,618.00	-	-	-	209,618.00	-	628,382.0000	-	-
MAINTENANCE AND OTHER	**5020000000**	**1,292,000.00**	**250,000.00**	**1,542,000.00**	**1,292,000.00**	**-**	**-**	**250,000.00**	**1,542,000.00**	**370,706.10**	**-**	**-**	**-**	**370,706.10**	**260,458.04**	**-**	**-**	**-**	**260,458.04**	**-**	**1,171,293.9000**	**-**	**110,248.06**
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	**0000100004000**	**500,000.00**	**12,828,477.00**	**13,328,477.00**	**500,000.00**	**-**	**-**	**12,828,477.00**	**13,328,477.00**	**1,948,489.18**	**-**	**-**	**-**	**1,948,489.18**	**1,471,513.21**	**-**	**-**	**-**	**1,471,513.21**	**-**	**11,379,987.8200**	**-**	**476,975.97**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**500,000.00**	**12,828,477.00**	**13,328,477.00**	**500,000.00**	**-**	**-**	**12,828,477.00**	**13,328,477.00**	**1,948,489.18**	**-**	**-**	**-**	**1,948,489.18**	**1,471,513.21**	**-**	**-**	**-**	**1,471,513.21**	**-**	**11,379,987.8200**	**-**	**476,975.97**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	25,383,000.00	-	25,383,000.00	25,383,000.00	-	(850,000.00)	850,000.00	25,383,000.00	6,910,379.07	-	-	-	6,910,379.07	5,064,505.53	-	-	-	5,064,505.53	-	18,472,620.9300	39,247.83	1,806,625.71
PERSONNEL SERVICES	5010000000	15,222,000.00	-	15,222,000.00	15,222,000.00	-	-	-	15,222,000.00	3,730,642.44	-	-	-	3,730,642.44	3,594,016.12	-	-	-	3,594,016.12	-	11,491,357.5600	6,346.69	130,279.63
REGULAR	5010000000	13,926,000.00	-	13,926,000.00	13,926,000.00	-	-	-	13,926,000.00	3,399,982.14	-	-	-	3,399,982.14	3,263,355.82	-	-	-	3,263,355.82	-	10,526,017.8600	6,346.69	130,279.63
RLIP	5010301000	1,296,000.00	-	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	330,660.30	-	-	-	330,660.30	330,660.30	-	-	-	330,660.30	-	965,339.7000	-	-
MAINTENANCE AND OTHER	5020000000	10,161,000.00	-	10,161,000.00	10,161,000.00	-	(850,000.00)	850,000.00	10,161,000.00	3,179,736.63	-	-	-	3,179,736.63	1,470,489.41	-	-	-	1,470,489.41	-	6,981,263.3700	32,901.14	1,676,346.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATI	0000000000000	63,064,000.00	13,078,477.00	76,142,477.00	63,064,000.00	-	(850,000.00)	13,928,477.00	76,142,477.00	17,325,751.78	-	-	-	17,325,751.78	12,953,159.57	-	-	-	12,953,159.57	-	58,816,725.2200	127,974.36	4,244,617.85
PERSONNEL SERVICES	5010000000	37,403,000.00	-	37,403,000.00	37,403,000.00	-	-	-	37,403,000.00	8,629,953.53	-	-	-	8,629,953.53	8,325,389.59	-	-	-	8,325,389.59	-	28,773,046.4700	9,186.87	295,377.07
REGULAR	5010000000	34,388,000.00	-	34,388,000.00	34,388,000.00	-	-	-	34,388,000.00	7,870,357.94	-	-	-	7,870,357.94	7,565,794.00	-	-	-	7,565,794.00	-	26,517,642.0600	9,186.87	295,377.07
RLIP	5010301000	3,015,000.00	-	3,015,000.00	3,015,000.00	-	-	-	3,015,000.00	759,595.59	-	-	-	759,595.59	759,595.59	-	-	-	759,595.59	-	2,255,404.4100	-	-
MAINTENANCE AND OTHER	5020000000	24,701,000.00	13,078,477.00	37,779,477.00	24,701,000.00	-	(850,000.00)	13,928,477.00	37,779,477.00	8,695,798.25	-	-	-	8,695,798.25	4,627,769.98	-	-	-	4,627,769.98	-	29,083,678.7500	118,787.49	3,949,240.78
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-	-	-	-	-	-	-	960,000.0000	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	0100100001000	76,940,000.00	-	76,940,000.00	76,940,000.00	-	(1,139,000.00)	1,139,000.00	76,940,000.00	22,208,627.87	-	-	-	22,208,627.87	12,609,382.32	-	-	-	12,609,382.32	-	54,731,372.1270	136,299.00	9,462,946.55
PERSONNEL SERVICES	5010000000	33,534,000.00	-	33,534,000.00	33,534,000.00	-	-	-	33,534,000.00	8,891,491.65	-	-	-	8,891,491.65	8,376,632.02	-	-	-	8,376,632.02	-	24,642,508.3500	-	514,859.63
REGULAR	5010000000	30,872,000.00	-	30,872,000.00	30,872,000.00	-	-	-	30,872,000.00	8,268,941.80	-	-	-	8,268,941.80	7,755,940.10	-	-	-	7,755,940.10	-	22,603,058.2000	-	513,001.70
RLIP	5010301000	2,662,000.00	-	2,662,000.00	2,662,000.00	-	-	-	2,662,000.00	622,549.85	-	-	-	622,549.85	620,691.92	-	-	-	620,691.92	-	2,039,450.1500	-	1,857.93
MAINTENANCE AND OTHER	5020000000	41,406,000.00	-	41,406,000.00	41,406,000.00	-	(1,139,000.00)	1,139,000.00	41,406,000.00	13,317,136.22	-	-	-	13,317,136.22	4,232,750.30	-	-	-	4,232,750.30	-	28,088,863.7770	136,299.00	8,948,086.92
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	0100100002000	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	438,225.00	-	-	-	438,225.00	52,234.00	-	-	-	52,234.00	-	1,461,775.0000	-	385,991.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,900,000.00	-	1,900,000.00	1,900,000.00	-	-	-	1,900,000.00	438,225.00	-	-	-	438,225.00	52,234.00	-	-	-	52,234.00	-	1,461,775.0000	-	385,991.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	78,840,000.00	-	78,840,000.00	78,840,000.00	-	(1,139,000.00)	1,139,000.00	78,840,000.00	22,646,852.87	-	-	-	22,646,852.87	12,661,616.32	-	-	-	12,661,616.32	-	56,193,147.1270	136,299.00	9,848,937.55
PERSONNEL SERVICES	5010000000	33,534,000.00	-	33,534,000.00	33,534,000.00	-	-	-	33,534,000.00	8,891,491.65	-	-	-	8,891,491.65	8,376,632.02	-	-	-	8,376,632.02	-	24,642,508.3500	-	514,859.63
REGULAR	5010000000	30,872,000.00	-	30,872,000.00	30,872,000.00	-	-	-	30,872,000.00	8,268,941.80	-	-	-	8,268,941.80	7,755,940.10	-	-	-	7,755,940.10	-	22,603,058.2000	-	513,001.70
RLIP	5010301000	2,662,000.00	-	2,662,000.00	2,662,000.00	-	-	-	2,662,000.00	622,549.85	-	-	-	622,549.85	620,691.92	-	-	-	620,691.92	-	2,039,450.1500	-	1,857.93
MAINTENANCE AND OTHER	5020000000	43,306,000.00	-	43,306,000.00	43,306,000.00	-	(1,139,000.00)	1,139,000.00	43,306,000.00	13,755,361.22	-	-	-	13,755,361.22	4,284,984.30	-	-	-	4,284,984.30	-	29,550,638.7770	136,299.00	9,334,077.92
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	0201000000000																						
Protected Areas Development and Management	0201100001000	259,553,000.00	-	259,553,000.00	259,553,000.00	-	(18,989,000.00)	18,989,000.00	259,553,000.00	47,302,127.59	-	-	-	47,302,127.59	26,099,809.06	-	-	-	26,099,809.06	-	212,250,872.4100	238,530.27	20,963,788.26
PERSONNEL SERVICES	5010000000	82,737,000.00	-	82,737,000.00	82,737,000.00	-	-	-	82,737,000.00	17,442,101.06	-	-	-	17,442,101.06	15,799,956.23	-	-	-	15,799,956.23	-	65,294,898.9400	39,830.95	1,602,313.88
REGULAR	5010000000	75,872,000.00	-	75,872,000.00	75,872,000.00	-	-	-	75,872,000.00	15,935,682.83	-	-	-	15,935,682.83	14,293,538.00	-	-	-	14,293,538.00	-	59,936,317.1700	39,830.95	1,602,313.88
RLIP	5010301000	6,865,000.00	-	6,865,000.00	6,865,000.00	-	-	-	6,865,000.00	1,506,418.23	-	-	-	1,506,418.23	1,506,418.23	-	-	-	1,506,418.23	-	5,358,581.7700	-	-
MAINTENANCE AND OTHER	5020000000	120,061,000.00	-	120,061,000.00	120,061,000.00	-	(12,249,000.00)	12,249,000.00	120,061,000.00	25,695,026.53	-	-	-	25,695,026.53	10,141,902.83	-	-	-	10,141,902.83	-	94,365,973.4700	198,699.32	15,354,424.38
CAPITAL OUTLAYS	5060000000	56,755,000.00	-	56,755,000.00	56,755,000.00	-	(6,740,000.00)	6,740,000.00	56,755,000.00	4,165,000.00	-	-	-	4,165,000.00	157,950.00	-	-	-	157,950.00	-	52,590,000.0000	-	4,007,050.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	0202000000000																						
Protection and Conservation Wildlife	0202100001000	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	442,426.19	-	-	-	442,426.19	176,486.21	-	-	-	176,486.21	-	2,807,573.8100	4,200.00	261,739.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	3,250,000.00	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00	442,426.19	-	-	-	442,426.19	176,486.21	-	-	-	176,486.21	-	2,807,573.8100	4,200.00	261,739.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**0203000000000**																						
Management of Coastal and Marine Resources/Areas	**0203100001000**	**11,639,000.00**	**-**	**11,639,000.00**	**11,639,000.00**	**-**	**-**	**-**	**11,639,000.00**	**1,945,994.36**	**-**	**-**	**-**	**1,945,994.36**	**588,752.96**	**-**	**-**	**-**	**588,752.96**	**-**	**9,693,005.6400**	**-**	**1,357,241.40**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**11,639,000.00**	**-**	**11,639,000.00**	**11,639,000.00**	**-**	**-**	**-**	**11,639,000.00**	**1,945,994.36**	**-**	**-**	**-**	**1,945,994.36**	**588,752.96**	**-**	**-**	**-**	**588,752.96**	**-**	**9,693,005.6400**	**-**	**1,357,241.40**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**0203000000000**	**11,639,000.00**	**-**	**11,639,000.00**	**11,639,000.00**	**-**	**-**	**-**	**11,639,000.00**	**1,945,994.36**	**-**	**-**	**-**	**1,945,994.36**	**588,752.96**	**-**	**-**	**-**	**588,752.96**	**-**	**9,693,005.6400**	**-**	**1,357,241.40**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	11,639,000.00	-	**11,639,000.00**	11,639,000.00	-	-	-	**11,639,000.00**	1,945,994.36	-	-	-	**1,945,994.36**	588,752.96	-	-	-	**588,752.96**	-	**9,693,005.6400**	-	1,357,241.40
CAPITAL OUTLAYS	**5060000000**	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	**-**	**-**	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	**-**	**-**	-	-
Land Management Sub-Program	**0204000000000**																						
Land Survey, Disposition and Records Management	**0204100001000**	**136,646,000.00**	**-**	**136,646,000.00**	**136,646,000.00**	**-**	**-**	**-**	**136,646,000.00**	**34,705,019.20**	**-**	**-**	**-**	**34,705,019.20**	**28,580,936.87**	**-**	**-**	**-**	**28,580,936.87**	**-**	**101,940,980.8000**	**58,845.38**	**6,065,236.95**
PERSONNEL SERVICES	**5010000000**	**116,050,000.00**	**-**	**116,050,000.00**	**116,050,000.00**	**-**	**-**	**-**	**116,050,000.00**	**28,200,617.72**	**-**	**-**	**-**	**28,200,617.72**	**26,051,729.79**	**-**	**-**	**-**	**26,051,729.79**	**-**	**87,849,382.2800**	**53,695.38**	**2,095,192.55**
REGULAR	**5010000000**	106,361,000.00	-	106,361,000.00	106,361,000.00	-	-	-	106,361,000.00	25,878,130.78	-	-	-	25,878,130.78	23,747,276.83	-	-	-	23,747,276.83	-	80,482,869.2200	44,110.95	2,086,743.00
RLIP	**5010301000**	9,689,000.00	-	9,689,000.00	9,689,000.00	-	-	-	9,689,000.00	2,322,486.94	-	-	-	2,322,486.94	2,304,452.96	-	-	-	2,304,452.96	-	7,366,513.0600	9,584.43	8,449.55
MAINTENANCE AND OTHER	**5020000000**	**20,596,000.00**	**-**	**20,596,000.00**	**20,596,000.00**	**-**	**-**	**-**	**20,596,000.00**	**6,504,401.48**	**-**	**-**	**-**	**6,504,401.48**	**2,529,207.08**	**-**	**-**	**-**	**2,529,207.08**	**-**	**14,091,598.5200**	**5,150.00**	**3,970,044.40**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**0204100002000**	**5,874,000.00**	**360,000.00**	**6,234,000.00**	**5,874,000.00**	**-**	**(300,000.00)**	**660,000.00**	**6,234,000.00**	**1,087,129.45**	**-**	**-**	**-**	**1,087,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**5,146,870.5500**	**-**	**190,238.86**
PERSONNEL SERVICES	**5010000000**	**5,874,000.00**	**-**	**5,874,000.00**	**5,874,000.00**	**-**	**-**	**-**	**5,874,000.00**	**907,129.45**	**-**	**-**	**-**	**907,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**4,966,870.5500**	**-**	**10,238.86**
REGULAR	**5010000000**	5,874,000.00	-	5,874,000.00	5,874,000.00	-	-	-	5,874,000.00	907,129.45	-	-	-	907,129.45	896,890.59	-	-	-	896,890.59	-	4,966,870.5500	-	10,238.86
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**(300,000.00)**	**660,000.00**	**360,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000.0000**	**-**	**180,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	**0204100002000**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**(300,000.00)**	**660,000.00**	**360,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000.0000**	**-**	**180,000.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**360,000.00**	**360,000.00**	**-**	**-**	**(300,000.00)**	**660,000.00**	**360,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000.0000**	**-**	**180,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Surveys and Disposition	**0204100002000**	**5,874,000.00**	**-**	**5,874,000.00**	**5,874,000.00**	**-**	**-**	**-**	**5,874,000.00**	**907,129.45**	**-**	**-**	**-**	**907,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**4,966,870.5500**	**-**	**10,238.86**
PERSONNEL SERVICES	**5010000000**	**5,874,000.00**	**-**	**5,874,000.00**	**5,874,000.00**	**-**	**-**	**-**	**5,874,000.00**	**907,129.45**	**-**	**-**	**-**	**907,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**4,966,870.5500**	**-**	**10,238.86**
REGULAR	**5010000000**	5,874,000.00	-	5,874,000.00	5,874,000.00	-	-	-	5,874,000.00	907,129.45	-	-	-	907,129.45	896,890.59	-	-	-	896,890.59	-	4,966,870.5500	-	10,238.86
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	**0204000000000**	**142,520,000.00**	**360,000.00**	**142,880,000.00**	**142,520,000.00**	**-**	**(300,000.00)**	**660,000.00**	**142,880,000.00**	**35,792,148.65**	**-**	**-**	**-**	**35,792,148.65**	**29,477,827.46**	**-**	**-**	**-**	**29,477,827.46**	**-**	**107,087,851.3500**	**58,845.38**	**6,255,475.81**
PERSONNEL SERVICES	**5010000000**	**121,924,000.00**	**-**	**121,924,000.00**	**121,924,000.00**	**-**	**-**	**-**	**121,924,000.00**	**29,107,747.17**	**-**	**-**	**-**	**29,107,747.17**	**26,948,620.38**	**-**	**-**	**-**	**26,948,620.38**	**-**	**92,816,252.8300**	**53,695.38**	**2,105,431.41**
REGULAR	**5010000000**	112,235,000.00	-	112,235,000.00	112,235,000.00	-	-	-	112,235,000.00	26,785,260.23	-	-	-	26,785,260.23	24,644,167.42	-	-	-	24,644,167.42	-	85,449,739.7700	44,110.95	2,096,981.86
RLIP	**5010301000**	9,689,000.00	-	9,689,000.00	9,689,000.00	-	-	-	9,689,000.00	2,322,486.94	-	-	-	2,322,486.94	2,304,452.96	-	-	-	2,304,452.96	-	7,366,513.0600	9,584.43	8,449.55
MAINTENANCE AND OTHER	**5020000000**	**20,596,000.00**	**360,000.00**	**20,956,000.00**	**20,596,000.00**	**-**	**(300,000.00)**	**660,000.00**	**20,956,000.00**	**6,684,401.48**	**-**	**-**	**-**	**6,684,401.48**	**2,529,207.08**	**-**	**-**	**-**	**2,529,207.08**	**-**	**14,271,598.5200**	**5,150.00**	**4,150,044.40**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Forest and Watershed Management Sub-Program	**0205000000000**																						
Forest Development, Rehabilitation and Maintenance and Protection	**0205100001000**	**206,388,000.00**	**-**	**206,388,000.00**	**206,388,000.00**	**-**	**(979,392.00)**	**979,392.00**	**206,388,000.00**	**76,271,855.10**	**-**	**-**	**-**	**76,271,855.10**	**41,308,138.51**	**-**	**-**	**-**	**41,308,138.51**	**-**	**130,116,144.9000**	**147,136.92**	**34,816,579.67**
PERSONNEL SERVICES	**5010000000**	**150,260,000.00**	**-**	**150,260,000.00**	**150,260,000.00**	**-**	**-**	**-**	**150,260,000.00**	**37,781,520.85**	**-**	**-**	**-**	**37,781,520.85**	**34,647,384.25**	**-**	**-**	**-**	**34,647,384.25**	**-**	**112,478,479.1500**	**95,376.97**	**3,038,759.63**
REGULAR	**5010000000**	137,744,000.00	-	137,744,000.00	137,744,000.00	-	-	-	137,744,000.00	34,645,840.89	-	-	-	34,645,840.89	31,534,144.14	-	-	-	31,534,144.14	-	103,098,159.1100	81,927.83	3,029,768.92
RLIP	**5010301000**	12,516,000.00	-	12,516,000.00	12,516,000.00	-	-	-	12,516,000.00	3,135,679.96	-	-	-	3,135,679.96	3,113,240.11	-	-	-	3,113,240.11	-	9,380,320.0400	13,449.14	8,990.71
MAINTENANCE AND OTHER	**5020000000**	**26,709,000.00**	**-**	**26,709,000.00**	**26,709,000.00**	**-**	**(979,392.00)**	**979,392.00**	**26,709,000.00**	**10,422,854.25**	**-**	**-**	**-**	**10,422,854.25**	**4,488,772.26**	**-**	**-**	**-**	**4,488,772.26**	**-**	**16,286,145.7500**	**51,759.95**	**5,882,322.04**
CAPITAL OUTLAYS	**5060000000**	**29,419,000.00**	**-**	**29,419,000.00**	**29,419,000.00**	**-**	**-**	**-**	**29,419,000.00**	**28,067,480.00**	**-**	**-**	**-**	**28,067,480.00**	**2,171,982.00**	**-**	**-**	**-**	**2,171,982.00**	**-**	**1,351,520.0000**	**-**	**25,895,498.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	10,798,000.00	2,450,000.00	13,248,000.00	10,798,000.00	-	(8,168,000.00)	10,618,000.00	13,248,000.00	7,038,717.69	-	-	-	7,038,717.69	430,098.62	-	-	-	430,098.62	-	6,209,282.3100	-	6,608,619.07
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	3,473,000.00	2,450,000.00	5,923,000.00	3,473,000.00	-	(843,000.00)	3,293,000.00	5,923,000.00	1,335,999.60	-	-	-	1,335,999.60	430,098.62	-	-	-	430,098.62	-	4,587,000.4000	-	905,900.98
CAPITAL OUTLAYS	5060000000	7,325,000.00	-	7,325,000.00	7,325,000.00	-	(7,325,000.00)	7,325,000.00	7,325,000.00	5,702,718.09	-	-	-	5,702,718.09	-	-	-	-	-	-	1,622,281.9100	-	5,702,718.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								2,450,000.00															
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	217,186,000.00	2,450,000.00	219,636,000.00	217,186,000.00	-	(9,147,392.00)	11,597,392.00	219,636,000.00	83,310,572.79	-	-	-	83,310,572.79	41,738,237.13	-	-	-	41,738,237.13	-	136,325,427.2100	147,136.92	41,425,198.74
PERSONNEL SERVICES	5010000000	150,260,000.00	-	150,260,000.00	150,260,000.00	-	-	-	150,260,000.00	37,781,520.85	-	-	-	37,781,520.85	34,647,384.25	-	-	-	34,647,384.25	-	112,478,479.1500	95,376.97	3,038,759.63
REGULAR	5010000000	137,744,000.00	-	137,744,000.00	137,744,000.00	-	-	-	137,744,000.00	34,645,840.89	-	-	-	34,645,840.89	31,534,144.14	-	-	-	31,534,144.14	-	103,098,159.1100	81,927.83	3,029,768.92
RLIP	5010301000	12,516,000.00	-	12,516,000.00	12,516,000.00	-	-	-	12,516,000.00	3,135,679.96	-	-	-	3,135,679.96	3,113,240.11	-	-	-	3,113,240.11	-	9,380,320.0400	13,449.14	8,990.71
MAINTENANCE AND OTHER	5020000000	30,182,000.00	2,450,000.00	32,632,000.00	30,182,000.00	-	(1,822,392.00)	4,272,392.00	32,632,000.00	11,758,853.85	-	-	-	11,758,853.85	4,918,870.88	-	-	-	4,918,870.88	-	20,873,146.1500	51,759.95	6,788,223.02
CAPITAL OUTLAYS	5060000000	36,744,000.00	-	36,744,000.00	36,744,000.00	-	(7,325,000.00)	7,325,000.00	36,744,000.00	33,770,198.09	-	-	-	33,770,198.09	2,171,982.00	-	-	-	2,171,982.00	-	2,973,801.9100	-	31,598,216.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	634,148,000.00	2,810,000.00	636,958,000.00	634,148,000.00	-	(28,436,392.00)	31,246,392.00	636,958,000.00	168,793,269.58	-	-	-	168,793,269.58	98,081,112.82	-	-	-	98,081,112.82	-	468,164,730.4200	448,712.57	70,263,444.19
PERSONNEL SERVICES	5010000000	354,921,000.00	-	354,921,000.00	354,921,000.00	-	-	-	354,921,000.00	84,331,369.08	-	-	-	84,331,369.08	77,395,960.86	-	-	-	77,395,960.86	-	270,589,630.9200	188,903.30	6,746,504.92
REGULAR	5010000000	325,851,000.00	-	325,851,000.00	325,851,000.00	-	-	-	325,851,000.00	77,366,783.95	-	-	-	77,366,783.95	70,471,849.56	-	-	-	70,471,849.56	-	248,484,216.0500	165,869.73	6,729,064.66
RLIP	5010301000	29,070,000.00	-	29,070,000.00	29,070,000.00	-	-	-	29,070,000.00	6,964,585.13	-	-	-	6,964,585.13	6,924,111.30	-	-	-	6,924,111.30	-	22,105,414.8700	23,033.57	17,440.26
MAINTENANCE AND OTHER	5020000000	185,728,000.00	2,810,000.00	188,538,000.00	185,728,000.00	-	(14,371,392.00)	17,181,392.00	188,538,000.00	46,526,702.41	-	-	-	46,526,702.41	18,355,219.96	-	-	-	18,355,219.96	-	142,011,297.5900	259,809.27	27,911,673.18
CAPITAL OUTLAYS	5060000000	93,499,000.00	-	93,499,000.00	93,499,000.00	-	(14,065,000.00)	14,065,000.00	93,499,000.00	37,935,198.09	-	-	-	37,935,198.09	2,329,932.00	-	-	-	2,329,932.00	-	55,563,801.9100	-	35,605,266.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	712,988,000.00	2,810,000.00	715,798,000.00	712,988,000.00	-	(29,575,392.00)	32,385,392.00	715,798,000.00	191,440,122.45	-	-	-	191,440,122.45	110,742,729.14	-	-	-	110,742,729.14	-	524,357,877.5470	585,011.57	80,112,381.74
PERSONNEL SERVICES	5010000000	388,455,000.00	-	388,455,000.00	388,455,000.00	-	-	-	388,455,000.00	93,222,860.73	-	-	-	93,222,860.73	85,772,592.88	-	-	-	85,772,592.88	-	295,232,139.2700	188,903.30	7,261,364.55
REGULAR	5010000000	356,723,000.00	-	356,723,000.00	356,723,000.00	-	-	-	356,723,000.00	85,635,725.75	-	-	-	85,635,725.75	78,227,789.66	-	-	-	78,227,789.66	-	271,087,274.2500	165,869.73	7,242,066.36
RLIP	5010301000	31,732,000.00	-	31,732,000.00	31,732,000.00	-	-	-	31,732,000.00	7,587,134.98	-	-	-	7,587,134.98	7,544,803.22	-	-	-	7,544,803.22	-	24,144,865.0200	23,033.57	19,298.19
MAINTENANCE AND OTHER	5020000000	229,034,000.00	2,810,000.00	231,844,000.00	229,034,000.00	-	(15,510,392.00)	18,320,392.00	231,844,000.00	60,282,063.63	-	-	-	60,282,063.63	22,640,204.26	-	-	-	22,640,204.26	-	171,561,936.3670	396,108.27	37,245,751.10
CAPITAL OUTLAYS	5060000000	95,499,000.00	-	95,499,000.00	95,499,000.00	-	(14,065,000.00)	14,065,000.00	95,499,000.00	37,935,198.09	-	-	-	37,935,198.09	2,329,932.00	-	-	-	2,329,932.00	-	57,563,801.9100	-	35,605,266.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																						
Natural Resources Assessment	0300100001000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(865,000.00)	865,000.00	1,000,000.00	68,300.00	-	-	-	68,300.00	12,300.00	-	-	-	12,300.00	-	931,700.0000	-	56,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	(865,000.00)	865,000.00	1,000,000.00	68,300.00	-	-	-	68,300.00	12,300.00	-	-	-	12,300.00	-	931,700.0000	-	56,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clus	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, OPERATIONS	0000000000000	713,988,000.00	2,810,000.00	716,798,000.00	713,988,000.00	-	(30,440,392.00)	33,250,392.00	716,798,000.00	191,508,422.45	-	-	-	191,508,422.45	110,755,029.14	-	-	-	110,755,029.14	-	525,289,577.5470	585,011.57	80,168,381.74
PERSONNEL SERVICES	5010000000	388,455,000.00	-	388,455,000.00	388,455,000.00	-	-	-	388,455,000.00	93,222,860.73	-	-	-	93,222,860.73	85,772,592.88	-	-	-	85,772,592.88	-	295,232,139.2700	188,903.30	7,261,364.55
REGULAR	5010000000	356,723,000.00	-	356,723,000.00	356,723,000.00	-	-	-	356,723,000.00	85,635,725.75	-	-	-	85,635,725.75	78,227,789.66	-	-	-	78,227,789.66	-	271,087,274.2500	165,869.73	7,242,066.36
RLIP	5010301000	31,732,000.00	-	31,732,000.00	31,732,000.00	-	-	-	31,732,000.00	7,587,134.98	-	-	-	7,587,134.98	7,544,803.22	-	-	-	7,544,803.22	-	24,144,865.0200	23,033.57	19,298.19
MAINTENANCE AND OTHER	5020000000	230,034,000.00	2,810,000.00	232,844,000.00	230,034,000.00	-	(16,375,392.00)	19,185,392.00	232,844,000.00	60,350,363.63	-	-	-	60,350,363.63	22,652,504.26	-	-	-	22,652,504.26	-	172,493,636.3670	396,108.27	37,301,751.10
CAPITAL OUTLAYS	5060000000	95,499,000.00	-	95,499,000.00	95,499,000.00	-	(14,065,000.00)	14,065,000.00	95,499,000.00	37,935,198.09	-	-	-	37,935,198.09	2,329,932.00	-	-	-	2,329,932.00	-	57,563,801.9100	-	35,605,266.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (PLIP)	01 101 / 104 10	980,760,000.00	15,888,477.00	996,648,477.00	980,760,000.00	-	(31,665,392.00)	47,553,869.00	996,648,477.00	257,989,924.30	-	-	-	257,989,924.30	155,967,641.03	-	-	-	155,967,641.03	-	738,658,552.6970	860,678.23	101,161,605.04
PERSONNEL SERVICES	5010000000	543,073,000.00	-	543,073,000.00	543,073,000.00	-	(375,000.00)	375,000.00	543,073,000.00	126,393,089.39	-	-	-	126,393,089.39	117,277,260.86	-	-	-	117,277,260.86	-	416,679,910.6100	293,478.86	8,822,349.67
REGULAR	5010000000	499,999,000.00	-	499,999,000.00	499,999,000.00	-	(375,000.00)	375,000.00	499,999,000.00	116,029,434.93	-	-	-	116,029,434.93	106,971,639.17	-	-	-	106,971,639.17	-	383,969,565.0700	257,207.49	8,800,588.27
RLIP	5010301000	43,074,000.00	-	43,074,000.00	43,074,000.00	-	-	-	43,074,000.00	10,363,654.46	-	-	-	10,363,654.46	10,305,621.69	-	-	-	10,305,621.69	-	32,710,345.5400	36,271.37	21,761.40
MAINTENANCE AND OTHER	5020000000	315,207,000.00	15,888,477.00	331,095,477.00	315,207,000.00	-	(17,225,392.00)	33,113,869.00	331,095,477.00	88,609,451.36	-	-	-	88,609,451.36	35,638,170.35	-	-	-	35,638,170.35	-	242,486,025.6370	567,199.37	52,404,081.64
CAPITAL OUTLAYS	5060000000	122,480,000.00	-	122,480,000.00	122,480,000.00	-	(14,065,000.00)	14,065,000.00	122,480,000.00	42,987,383.55	-	-	-	42,987,383.55	3,052,209.82	-	-	-	3,052,209.82	-	79,492,616.4500	-	39,935,173.73
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-														
GRAND TOTAL		980,760,000.00	16,991,128.00	997,751,128.00	981,862,651.00	-	(31,665,392.00)	47,553,869.00	997,751,128.00	257,989,924.30	-	-	-	257,989,924.30	155,967,641.03	-	-	-	155,967,641.03	-	739,761,203.6970	860,678.23	101,161,605.04
PERSONNEL SERVICES	5010000000	543,073,000.00	1,102,651.00	544,175,651.00	544,175,651.00	-	(375,000.00)	375,000.00	544,175,651.00	126,393,089.39	-	-	-	126,393,089.39	117,277,260.86	-	-	-	117,277,260.86	-	417,782,561.6100	293,478.86	8,822,349.67
REGULAR	5010000000	499,999,000.00	1,102,651.00	501,101,651.00	501,101,651.00	-	(375,000.00)	375,000.00	501,101,651.00	116,029,434.93	-	-	-	116,029,434.93	106,971,639.17	-	-	-	106,971,639.17	-	385,072,216.0700	257,207.49	8,800,588.27
RLIP	5010301000	43,074,000.00	-	43,074,000.00	43,074,000.00	-	-	-	43,074,000.00	10,363,654.46	-	-	-	10,363,654.46	10,305,621.69	-	-	-	10,305,621.69	-	32,710,345.5400	36,271.37	21,761.40
MAINTENANCE AND OTHER	5020000000	315,207,000.00	15,888,477.00	331,095,477.00	315,207,000.00	-	(17,225,392.00)	33,113,869.00	331,095,477.00	88,609,451.36	-	-	-	88,609,451.36	35,638,170.35	-	-	-	35,638,170.35	-	242,486,025.6370	567,199.37	52,404,081.64
CAPITAL OUTLAYS	5060000000	122,480,000.00	-	122,480,000.00	122,480,000.00	-	(14,065,000.00)	14,065,000.00	122,480,000.00	42,987,383.55	-	-	-	42,987,383.55	3,052,209.82	-	-	-	3,052,209.82	-	79,492,616.4500	-	39,935,173.73
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		980,760,000.00	16,991,128.00	997,751,128.00	981,862,651.00	-	(31,665,392.00)	47,553,869.00	997,751,128.00	257,989,924.30	-	-	-	257,989,924.30	155,967,641.03	-	-	-	155,967,641.03	-	739,761,203.6970	860,678.23	101,161,605.04
PERSONNEL SERVICES	5010000000	543,073,000.00	1,102,651.00	544,175,651.00	544,175,651.00	-	(375,000.00)	375,000.00	544,175,651.00	126,393,089.39	-	-	-	126,393,089.39	117,277,260.86	-	-	-	117,277,260.86	-	417,782,561.6100	293,478.86	8,822,349.67
REGULAR	5010000000	499,999,000.00	1,102,651.00	501,101,651.00	501,101,651.00	-	(375,000.00)	375,000.00	501,101,651.00	116,029,434.93	-	-	-	116,029,434.93	106,971,639.17	-	-	-	106,971,639.17	-	385,072,216.0700	257,207.49	8,800,588.27
RLIP	5010301000	43,074,000.00	-	43,074,000.00	43,074,000.00	-	-	-	43,074,000.00	10,363,654.46	-	-	-	10,363,654.46	10,305,621.69	-	-	-	10,305,621.69	-	32,710,345.5400	36,271.37	21,761.40
MAINTENANCE AND OTHER	5020000000	315,207,000.00	15,888,477.00	331,095,477.00	315,207,000.00	-	(17,225,392.00)	33,113,869.00	331,095,477.00	88,609,451.36	-	-	-	88,609,451.36	35,638,170.35	-	-	-	35,638,170.35	-	242,486,025.6370	567,199.37	52,404,081.64
CAPITAL OUTLAYS	5060000000	122,480,000.00	-	122,480,000.00	122,480,000.00	-	(14,065,000.00)	14,065,000.00	122,480,000.00	42,987,383.55	-	-	-	42,987,383.55	3,052,209.82	-	-	-	3,052,209.82	-	79,492,616.4500	-	39,935,173.73
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

JOCELYN T. ELPEDES
Chief, Budget Section

Certified Correct:

ROMMEL S. VALDEZ, CPA
Chief, Finance Division

Approved by:

GWENDOLYN C. BAMBALAN, DPA, CESO IV
OIC, Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	0000000000000																						
General Management and Supervision	0000100001000	**38,062,000.00**	**(375,000.00)**	**37,687,000.00**	**38,062,000.00**	**-**	**(375,000.00)**	**-**	**37,687,000.00**	**9,089,440.41**	**-**	**-**	**-**	**9,089,440.41**	**6,601,686.21**	**-**	**-**	**-**	**6,601,686.21**	**-**	**28,597,559.59**	**-**	**2,487,754.20**
PERSONNEL SERVICES	**5010000000**	**20,060,000.00**	**(375,000.00)**	**19,685,000.00**	**20,060,000.00**	**-**	**(375,000.00)**	**-**	**19,685,000.00**	**4,415,676.17**	**-**	**-**	**-**	**4,415,676.17**	**4,415,661.20**	**-**	**-**	**-**	**4,415,661.20**	**-**	**15,269,323.83**	**-**	**14.97**
REGULAR	**5010000000**	18,436,000.00	(375,000.00)	18,061,000.00	18,436,000.00	-	(375,000.00)	-	18,061,000.00	3,992,821.26	-	-	-	3,992,821.26	3,992,806.29	-	-	-	3,992,806.29	-	14,068,178.74	-	14.97
RLIP	**5010301000**	1,624,000.00	-	1,624,000.00	1,624,000.00	-	-	-	1,624,000.00	422,854.91	-	-	-	422,854.91	422,854.91	-	-	-	422,854.91	-	1,201,145.09	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**13,961,000.00**	**-**	**13,961,000.00**	**13,961,000.00**	**-**	**-**	**-**	**13,961,000.00**	**4,436,764.24**	**-**	**-**	**-**	**4,436,764.24**	**2,186,025.01**	**-**	**-**	**-**	**2,186,025.01**	**-**	**9,524,235.76**	**-**	**2,250,739.23**
CAPITAL OUTLAYS	**5060000000**	**4,041,000.00**	**-**	**4,041,000.00**	**4,041,000.00**	**-**	**-**	**-**	**4,041,000.00**	**237,000.00**	**-**	**-**	**-**	**237,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,804,000.00**	**-**	**237,000.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resource Development	0000100002000	**10,872,000.00**	**-**	**10,872,000.00**	**10,872,000.00**	**-**	**-**	**-**	**10,872,000.00**	**2,454,787.13**	**-**	**-**	**-**	**2,454,787.13**	**2,036,354.52**	**-**	**-**	**-**	**2,036,354.52**	**-**	**8,417,212.87**	**-**	**418,432.61**
PERSONNEL SERVICES	**5010000000**	**7,064,000.00**	**-**	**7,064,000.00**	**7,064,000.00**	**-**	**-**	**-**	**7,064,000.00**	**1,274,036.63**	**-**	**-**	**-**	**1,274,036.63**	**1,274,036.63**	**-**	**-**	**-**	**1,274,036.63**	**-**	**5,789,963.37**	**-**	**0.00**
REGULAR	**5010000000**	6,464,000.00	-	6,464,000.00	6,464,000.00	-	-	-	6,464,000.00	1,124,036.63	-	-	-	1,124,036.63	1,124,036.63	-	-	-	1,124,036.63	-	5,339,963.37	-	0.00
RLIP	**5010301000**	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	450,000.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**3,808,000.00**	**-**	**3,808,000.00**	**3,808,000.00**	**-**	**-**	**-**	**3,808,000.00**	**1,180,750.50**	**-**	**-**	**-**	**1,180,750.50**	**762,317.89**	**-**	**-**	**-**	**762,317.89**	**-**	**2,627,249.50**	**-**	**418,432.61**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Administration of Personnel Benefits	0000100003000	**15,660,000.00**	**-**	**15,660,000.00**	**15,660,000.00**	**-**	**-**	**-**	**15,660,000.00**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**-**	**15,124,578.72**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**15,660,000.00**	**-**	**15,660,000.00**	**15,660,000.00**	**-**	**-**	**-**	**15,660,000.00**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**535,421.28**	**-**	**-**	**-**	**535,421.28**	**-**	**15,124,578.72**	**-**	**-**
REGULAR	**5010000000**	15,660,000.00	-	15,660,000.00	15,660,000.00	-	-	-	15,660,000.00	535,421.28	-	-	-	535,421.28	535,421.28	-	-	-	535,421.28	-	15,124,578.72	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, GENERAL ADMINISTRATION AN	0000000000000	**64,594,000.00**	**(375,000.00)**	**64,219,000.00**	**64,594,000.00**	**-**	**(375,000.00)**	**-**	**64,219,000.00**	**12,079,648.82**	**-**	**-**	**-**	**12,079,648.82**	**9,173,462.01**	**-**	**-**	**-**	**9,173,462.01**	**-**	**52,139,351.18**	**-**	**2,906,186.81**
PERSONNEL SERVICES	**5010000000**	**42,784,000.00**	**(375,000.00)**	**42,409,000.00**	**42,784,000.00**	**-**	**(375,000.00)**	**-**	**42,409,000.00**	**6,225,134.08**	**-**	**-**	**-**	**6,225,134.08**	**6,225,119.11**	**-**	**-**	**-**	**6,225,119.11**	**-**	**36,183,865.92**	**-**	**14.97**
REGULAR	**5010000000**	40,560,000.00	(375,000.00)	40,185,000.00	40,560,000.00	-	(375,000.00)	-	40,185,000.00	5,652,279.17	-	-	-	5,652,279.17	5,652,264.20	-	-	-	5,652,264.20	-	34,532,720.83	-	14.97
RLIP	**5010301000**	2,224,000.00	-	2,224,000.00	2,224,000.00	-	-	-	2,224,000.00	572,854.91	-	-	-	572,854.91	572,854.91	-	-	-	572,854.91	-	1,651,145.09	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**17,769,000.00**	**-**	**17,769,000.00**	**17,769,000.00**	**-**	**-**	**-**	**17,769,000.00**	**5,617,514.74**	**-**	**-**	**-**	**5,617,514.74**	**2,948,342.90**	**-**	**-**	**-**	**2,948,342.90**	**-**	**12,151,485.26**	**-**	**2,669,171.84**
CAPITAL OUTLAYS	**5060000000**	**4,041,000.00**	**-**	**4,041,000.00**	**4,041,000.00**	**-**	**-**	**-**	**4,041,000.00**	**237,000.00**	**-**	**-**	**-**	**237,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,804,000.00**	**-**	**237,000.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
II. SUPPORT TO OPERATIONS	0000000000000																						
Data Management including Systems	0000100001000	**10,066,000.00**	**(2,620,000.00)**	**7,446,000.00**	**10,066,000.00**	**-**	**-**	**(2,620,000.00)**	**7,446,000.00**	**1,141,472.78**	**-**	**-**	**-**	**1,141,472.78**	**1,065,378.66**	**-**	**-**	**-**	**1,065,378.66**	**-**	**6,304,527.22**	**-**	**76,094.12**
PERSONNEL SERVICES	**5010000000**	**4,470,000.00**	**-**	**4,470,000.00**	**4,470,000.00**	**-**	**-**	**-**	**4,470,000.00**	**907,776.46**	**-**	**-**	**-**	**907,776.46**	**907,776.46**	**-**	**-**	**-**	**907,776.46**	**-**	**3,562,223.54**	**-**	**-**
REGULAR	**5010000000**	4,092,000.00	-	4,092,000.00	4,092,000.00	-	-	-	4,092,000.00	813,276.46	-	-	-	813,276.46	813,276.46	-	-	-	813,276.46	-	3,278,723.54	-	-
RLIP	**5010301000**	378,000.00	-	378,000.00	378,000.00	-	-	-	378,000.00	94,500.00	-	-	-	94,500.00	94,500.00	-	-	-	94,500.00	-	283,500.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**4,636,000.00**	**(2,620,000.00)**	**2,016,000.00**	**4,636,000.00**	**-**	**-**	**(2,620,000.00)**	**2,016,000.00**	**233,696.32**	**-**	**-**	**-**	**233,696.32**	**157,602.20**	**-**	**-**	**-**	**157,602.20**	**-**	**1,782,303.68**	**-**	**76,094.12**
CAPITAL OUTLAYS	**5060000000**	**960,000.00**	**-**	**960,000.00**	**960,000.00**	**-**	**-**	**-**	**960,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**960,000.00**	**-**	**-**
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	0000100002000	**3,844,000.00**	**-**	**3,844,000.00**	**3,844,000.00**	**-**	**-**	**-**	**3,844,000.00**	**709,214.50**	**-**	**-**	**-**	**709,214.50**	**705,014.50**	**-**	**-**	**-**	**705,014.50**	**-**	**3,134,785.50**	**-**	**4,200.00**
PERSONNEL SERVICES	**5010000000**	**2,495,000.00**	**-**	**2,495,000.00**	**2,495,000.00**	**-**	**-**	**-**	**2,495,000.00**	**528,438.00**	**-**	**-**	**-**	**528,438.00**	**528,438.00**	**-**	**-**	**-**	**528,438.00**	**-**	**1,966,562.00**	**-**	**-**
REGULAR	**5010000000**	2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	-	2,282,000.00	476,618.00	-	-	-	476,618.00	476,618.00	-	-	-	476,618.00	-	1,805,382.00	-	-
RLIP	**5010301000**	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	51,820.00	-	-	-	51,820.00	51,820.00	-	-	-	51,820.00	-	161,180.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**1,349,000.00**	**-**	**1,349,000.00**	**1,349,000.00**	**-**	**-**	**-**	**1,349,000.00**	**180,776.50**	**-**	**-**	**-**	**180,776.50**	**176,576.50**	**-**	**-**	**-**	**176,576.50**	**-**	**1,168,223.50**	**-**	**4,200.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	**13,115,000.00**	**250,000.00**	**13,365,000.00**	**13,115,000.00**	**-**	**-**	**250,000.00**	**13,365,000.00**	**3,033,501.05**	**-**	**-**	**-**	**3,033,501.05**	**2,803,677.27**	**-**	**-**	**-**	**2,803,677.27**	**-**	**10,331,498.95**	**-**	**229,823.78**
PERSONNEL SERVICES	**5010000000**	**11,823,000.00**	**-**	**11,823,000.00**	**11,823,000.00**	**-**	**-**	**-**	**11,823,000.00**	**2,662,794.95**	**-**	**-**	**-**	**2,662,794.95**	**2,543,219.23**	**-**	**-**	**-**	**2,543,219.23**	**-**	**9,160,205.05**	**-**	**119,575.72**
REGULAR	**5010000000**	10,985,000.00	-	10,985,000.00	10,985,000.00	-	-	-	10,985,000.00	2,453,176.95	-	-	-	2,453,176.95	2,333,601.23	-	-	-	2,333,601.23	-	8,531,823.05	-	119,575.72
RLIP	**5010301000**	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	209,618.00	-	-	-	209,618.00	209,618.00	-	-	-	209,618.00	-	628,382.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**1,292,000.00**	**250,000.00**	**1,542,000.00**	**1,292,000.00**	**-**	**-**	**250,000.00**	**1,542,000.00**	**370,706.10**	**-**	**-**	**-**	**370,706.10**	**260,458.04**	**-**	**-**	**-**	**260,458.04**	**-**	**1,171,293.90**	**-**	**110,248.06**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	0000100004000	500,000.00	534,715.00	1,034,715.00	500,000.00	-	-	534,715.00	1,034,715.00	403,229.21	-	-	-	403,229.21	304,071.68	-	-	-	304,071.68	-	631,485.79	-	99,157.53
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	500,000.00	534,715.00	1,034,715.00	500,000.00	-	-	534,715.00	1,034,715.00	403,229.21	-	-	-	403,229.21	304,071.68	-	-	-	304,071.68	-	631,485.79	-	99,157.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	11,212,000.00	(850,000.00)	10,362,000.00	11,212,000.00	-	(850,000.00)	-	10,362,000.00	2,754,317.45	-	-	-	2,754,317.45	2,028,319.71	-	-	-	2,028,319.71	-	7,607,682.55	-	725,997.74
PERSONNEL SERVICES	5010000000	6,809,000.00	-	6,809,000.00	6,809,000.00	-	-	-	6,809,000.00	1,605,282.45	-	-	-	1,605,282.45	1,605,282.45	-	-	-	1,605,282.45	-	5,203,717.55	-	-
REGULAR	5010000000	6,232,000.00	-	6,232,000.00	6,232,000.00	-	-	-	6,232,000.00	1,461,102.45	-	-	-	1,461,102.45	1,461,102.45	-	-	-	1,461,102.45	-	4,770,897.55	-	-
RLIP	5010301000	577,000.00	-	577,000.00	577,000.00	-	-	-	577,000.00	144,180.00	-	-	-	144,180.00	144,180.00	-	-	-	144,180.00	-	432,820.00	-	-
MAINTENANCE AND OTHER OPER	5020000000	4,403,000.00	(850,000.00)	3,553,000.00	4,403,000.00	-	(850,000.00)	-	3,553,000.00	1,149,035.00	-	-	-	1,149,035.00	423,037.26	-	-	-	423,037.26	-	2,403,965.00	-	725,997.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000	38,737,000.00	(2,685,285.00)	36,051,715.00	38,737,000.00	-	(850,000.00)	(1,835,285.00)	36,051,715.00	8,041,734.99	-	-	-	8,041,734.99	6,906,461.82	-	-	-	6,906,461.82	-	28,009,980.01	-	1,135,273.17
PERSONNEL SERVICES	5010000000	25,597,000.00	-	25,597,000.00	25,597,000.00	-	-	-	25,597,000.00	5,704,291.86	-	-	-	5,704,291.86	5,584,716.14	-	-	-	5,584,716.14	-	19,892,708.14	-	119,575.72
REGULAR	5010000000	23,591,000.00	-	23,591,000.00	23,591,000.00	-	-	-	23,591,000.00	5,204,173.86	-	-	-	5,204,173.86	5,084,598.14	-	-	-	5,084,598.14	-	18,386,826.14	-	119,575.72
RLIP	5010301000	2,006,000.00	-	2,006,000.00	2,006,000.00	-	-	-	2,006,000.00	500,118.00	-	-	-	500,118.00	500,118.00	-	-	-	500,118.00	-	1,505,882.00	-	-
MAINTENANCE AND OTHER OPER	5020000000	12,180,000.00	(2,685,285.00)	9,494,715.00	12,180,000.00	-	(850,000.00)	(1,835,285.00)	9,494,715.00	2,337,443.13	-	-	-	2,337,443.13	1,321,745.68	-	-	-	1,321,745.68	-	7,157,271.87	-	1,015,697.45
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-	-	-	-	-	-	-	960,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	0100100001000	11,709,000.00	(1,139,000.00)	10,570,000.00	11,709,000.00	-	(1,139,000.00)	-	10,570,000.00	3,637,672.44	-	-	-	3,637,672.44	2,063,210.12	-	-	-	2,063,210.12	-	6,932,327.56	-	1,574,462.32
PERSONNEL SERVICES	5010000000	5,778,000.00	-	5,778,000.00	5,778,000.00	-	-	-	5,778,000.00	1,846,046.03	-	-	-	1,846,046.03	1,846,046.03	-	-	-	1,846,046.03	-	3,931,953.97	-	-
REGULAR	5010000000	5,287,000.00	-	5,287,000.00	5,287,000.00	-	-	-	5,287,000.00	1,753,083.03	-	-	-	1,753,083.03	1,753,083.03	-	-	-	1,753,083.03	-	3,533,916.97	-	-
RLIP	5010301000	491,000.00	-	491,000.00	491,000.00	-	-	-	491,000.00	92,963.00	-	-	-	92,963.00	92,963.00	-	-	-	92,963.00	-	398,037.00	-	-
MAINTENANCE AND OTHER OPER	5020000000	5,931,000.00	(1,139,000.00)	4,792,000.00	5,931,000.00	-	(1,139,000.00)	-	4,792,000.00	1,791,626.41	-	-	-	1,791,626.41	217,164.09	-	-	-	217,164.09	-	3,000,373.59	-	1,574,462.32
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	0100100002000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	373,420.00	-	-	-	373,420.00	38,320.00	-	-	-	38,320.00	-	876,580.00	-	335,100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	373,420.00	-	-	-	373,420.00	38,320.00	-	-	-	38,320.00	-	876,580.00	-	335,100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	12,959,000.00	(1,139,000.00)	11,820,000.00	12,959,000.00	-	(1,139,000.00)	-	11,820,000.00	4,011,092.44	-	-	-	4,011,092.44	2,101,530.12	-	-	-	2,101,530.12	-	7,808,907.56	-	1,909,562.32
PERSONNEL SERVICES	5010000000	5,778,000.00	-	5,778,000.00	5,778,000.00	-	-	-	5,778,000.00	1,846,046.03	-	-	-	1,846,046.03	1,846,046.03	-	-	-	1,846,046.03	-	3,931,953.97	-	-
REGULAR	5010000000	5,287,000.00	-	5,287,000.00	5,287,000.00	-	-	-	5,287,000.00	1,753,083.03	-	-	-	1,753,083.03	1,753,083.03	-	-	-	1,753,083.03	-	3,533,916.97	-	-
RLIP	5010301000	491,000.00	-	491,000.00	491,000.00	-	-	-	491,000.00	92,963.00	-	-	-	92,963.00	92,963.00	-	-	-	92,963.00	-	398,037.00	-	-
MAINTENANCE AND OTHER OPER	5020000000	7,181,000.00	(1,139,000.00)	6,042,000.00	7,181,000.00	-	(1,139,000.00)	-	6,042,000.00	2,165,046.41	-	-	-	2,165,046.41	255,484.09	-	-	-	255,484.09	-	3,876,953.59	-	1,909,562.32
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**0200000000000**																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**0201000000000**																						
Protected Areas Development and Management	**0201100001000**	**74,403,000.00**	**(18,989,000.00)**	**55,414,000.00**	**74,403,000.00**	**-**	**(18,989,000.00)**	**-**	**55,414,000.00**	**2,297,410.67**	**-**	**-**	**-**	**2,297,410.67**	**1,275,812.67**	**-**	**-**	**-**	**1,275,812.67**	**-**	**53,116,589.33**	**-**	**1,021,598.00**
PERSONNEL SERVICES	**5010000000**	**12,931,000.00**	**-**	**12,931,000.00**	**12,931,000.00**	**-**	**-**	**-**	**12,931,000.00**	**1,224,986.00**	**-**	**-**	**-**	**1,224,986.00**	**824,328.00**	**-**	**-**	**-**	**824,328.00**	**-**	**11,706,014.00**	**-**	**400,658.00**
REGULAR	**5010000000**	11,847,000.00	-	11,847,000.00	11,847,000.00	-	-	-	11,847,000.00	970,186.00	-	-	-	970,186.00	569,528.00	-	-	-	569,528.00	-	10,876,814.00	-	400,658.00
RLIP	**5010301000**	1,084,000.00	-	1,084,000.00	1,084,000.00	-	-	-	1,084,000.00	254,800.00	-	-	-	254,800.00	254,800.00	-	-	-	254,800.00	-	829,200.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**26,732,000.00**	**(12,249,000.00)**	**14,483,000.00**	**26,732,000.00**	**-**	**(12,249,000.00)**	**-**	**14,483,000.00**	**1,072,424.67**	**-**	**-**	**-**	**1,072,424.67**	**451,484.67**	**-**	**-**	**-**	**451,484.67**	**-**	**13,410,575.33**	**-**	**620,940.00**
CAPITAL OUTLAYS	**5060000000**	**34,740,000.00**	**(6,740,000.00)**	**28,000,000.00**	**34,740,000.00**	**-**	**(6,740,000.00)**	**-**	**28,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**0202000000000**																						
Protection and Conservation Wildlife	**0202100001000**	**1,204,000.00**	**-**	**1,204,000.00**	**1,204,000.00**	**-**	**-**	**-**	**1,204,000.00**	**182,690.60**	**-**	**-**	**-**	**182,690.60**	**80,320.18**	**-**	**-**	**-**	**80,320.18**	**-**	**1,021,309.40**	**-**	**102,370.42**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**1,204,000.00**	**-**	**1,204,000.00**	**1,204,000.00**	**-**	**-**	**-**	**1,204,000.00**	**182,690.60**	**-**	**-**	**-**	**182,690.60**	**80,320.18**	**-**	**-**	**-**	**80,320.18**	**-**	**1,021,309.40**	**-**	**102,370.42**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**0203000000000**																						
Management of Coastal and Marine Resources/Areas	**0203100001000**	**2,141,000.00**	**-**	**2,141,000.00**	**2,141,000.00**	**-**	**-**	**-**	**2,141,000.00**	**503,243.00**	**-**	**-**	**-**	**503,243.00**	**124,978.76**	**-**	**-**	**-**	**124,978.76**	**-**	**1,637,757.00**	**-**	**378,264.24**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**2,141,000.00**	**-**	**2,141,000.00**	**2,141,000.00**	**-**	**-**	**-**	**2,141,000.00**	**503,243.00**	**-**	**-**	**-**	**503,243.00**	**124,978.76**	**-**	**-**	**-**	**124,978.76**	**-**	**1,637,757.00**	**-**	**378,264.24**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**0203000000000**	**2,141,000.00**	**-**	**2,141,000.00**	**2,141,000.00**	**-**	**-**	**-**	**2,141,000.00**	**503,243.00**	**-**	**-**	**-**	**503,243.00**	**124,978.76**	**-**	**-**	**-**	**124,978.76**	**-**	**1,637,757.00**	**-**	**378,264.24**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	2,141,000.00	-	**2,141,000.00**	2,141,000.00	-	-	-	**2,141,000.00**	503,243.00	-	-	-	**503,243.00**	124,978.76	-	-	-	**124,978.76**	-	**1,637,757.00**	-	378,264.24
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	**0204000000000**																						
Land Survey, Disposition and Records Management	**0204100001000**	**51,239,000.00**	**-**	**51,239,000.00**	**51,239,000.00**	**-**	**-**	**-**	**51,239,000.00**	**14,129,787.62**	**-**	**-**	**-**	**14,129,787.62**	**9,920,268.72**	**-**	**-**	**-**	**9,920,268.72**	**-**	**37,109,212.38**	**-**	**4,209,518.90**
PERSONNEL SERVICES	**5010000000**	**37,651,000.00**	**-**	**37,651,000.00**	**37,651,000.00**	**-**	**-**	**-**	**37,651,000.00**	**8,512,120.81**	**-**	**-**	**-**	**8,512,120.81**	**7,907,646.50**	**-**	**-**	**-**	**7,907,646.50**	**-**	**29,138,879.19**	**-**	**604,474.31**
REGULAR	**5010000000**	34,521,000.00	-	34,521,000.00	34,521,000.00	-	-	-	34,521,000.00	7,812,778.17	-	-	-	7,812,778.17	7,208,303.86	-	-	-	7,208,303.86	-	26,708,221.83	-	604,474.31
RLIP	**5010301000**	3,130,000.00	-	3,130,000.00	3,130,000.00	-	-	-	3,130,000.00	699,342.64	-	-	-	699,342.64	699,342.64	-	-	-	699,342.64	-	2,430,657.36	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**13,588,000.00**	**-**	**13,588,000.00**	**13,588,000.00**	**-**	**-**	**-**	**13,588,000.00**	**5,617,666.81**	**-**	**-**	**-**	**5,617,666.81**	**2,012,622.22**	**-**	**-**	**-**	**2,012,622.22**	**-**	**7,970,333.19**	**-**	**3,605,044.59**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**0204100002000**	**5,874,000.00**	**60,000.00**	**5,934,000.00**	**5,874,000.00**	**-**	**(300,000.00)**	**360,000.00**	**5,934,000.00**	**907,129.45**	**-**	**-**	**-**	**907,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**5,026,870.55**	**-**	**10,238.86**
PERSONNEL SERVICES	**5010000000**	**5,874,000.00**	**-**	**5,874,000.00**	**5,874,000.00**	**-**	**-**	**-**	**5,874,000.00**	**907,129.45**	**-**	**-**	**-**	**907,129.45**	**896,890.59**	**-**	**-**	**-**	**896,890.59**	**-**	**4,966,870.55**	**-**	**10,238.86**
REGULAR	**5010000000**	5,874,000.00	-	5,874,000.00	5,874,000.00	-	-	-	5,874,000.00	907,129.45	-	-	-	907,129.45	896,890.59	-	-	-	896,890.59	-	4,966,870.55	-	10,238.86
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**(300,000.00)**	**360,000.00**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Program Beneficiaries	0204100002000	-	60,000.00	60,000.00	-	-	(300,000.00)	360,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	60,000.00	60,000.00	-	-	(300,000.00)	360,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	0204100002000	**5,874,000.00**	-	**5,874,000.00**	**5,874,000.00**	-	-	-	**5,874,000.00**	**907,129.45**	-	-	-	**907,129.45**	**896,890.59**	-	-	-	**896,890.59**	-	**4,966,870.55**	-	**10,238.86**
PERSONNEL SERVICES	5010000000	**5,874,000.00**	-	**5,874,000.00**	**5,874,000.00**	-	-	-	**5,874,000.00**	**907,129.45**	-	-	-	**907,129.45**	**896,890.59**	-	-	-	**896,890.59**	-	**4,966,870.55**	-	**10,238.86**
REGULAR	5010000000	5,874,000.00	-	5,874,000.00	5,874,000.00	-	-	-	5,874,000.00	907,129.45	-	-	-	907,129.45	896,890.59	-	-	-	896,890.59	-	4,966,870.55	-	10,238.86
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	0204000000000	**57,113,000.00**	**60,000.00**	**57,173,000.00**	**57,113,000.00**	-	**(300,000.00)**	**360,000.00**	**57,173,000.00**	**15,036,917.07**	-	-	-	**15,036,917.07**	**10,817,159.31**	-	-	-	**10,817,159.31**	-	**42,136,082.93**	-	**4,219,757.76**
PERSONNEL SERVICES	5010000000	**43,525,000.00**	-	**43,525,000.00**	**43,525,000.00**	-	-	-	**43,525,000.00**	**9,419,250.26**	-	-	-	**9,419,250.26**	**8,804,537.09**	-	-	-	**8,804,537.09**	-	**34,105,749.74**	-	**614,713.17**
REGULAR	5010000000	40,395,000.00	-	40,395,000.00	40,395,000.00	-	-	-	40,395,000.00	8,719,907.62	-	-	-	8,719,907.62	8,105,194.45	-	-	-	8,105,194.45	-	31,675,092.38	-	614,713.17
RLIP	5010301000	3,130,000.00	-	3,130,000.00	3,130,000.00	-	-	-	3,130,000.00	699,342.64	-	-	-	699,342.64	699,342.64	-	-	-	699,342.64	-	2,430,657.36	-	-
MAINTENANCE AND OTHER OPER	5020000000	**13,588,000.00**	**60,000.00**	**13,648,000.00**	**13,588,000.00**	-	**(300,000.00)**	**360,000.00**	**13,648,000.00**	**5,617,666.81**	-	-	-	**5,617,666.81**	**2,012,622.22**	-	-	-	**2,012,622.22**	-	**8,030,333.19**	-	**3,605,044.59**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	0205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	**16,214,000.00**	**(979,392.00)**	**15,234,608.00**	**16,214,000.00**	-	**(979,392.00)**	-	**15,234,608.00**	**4,516,866.34**	-	-	-	**4,516,866.34**	**3,192,169.45**	-	-	-	**3,192,169.45**	-	**10,717,741.66**	-	**1,324,696.89**
PERSONNEL SERVICES	5010000000	**11,478,000.00**	-	**11,478,000.00**	**11,478,000.00**	-	-	-	**11,478,000.00**	**2,626,490.39**	-	-	-	**2,626,490.39**	**2,626,490.39**	-	-	-	**2,626,490.39**	-	**8,851,509.61**	-	-
REGULAR	5010000000	10,509,000.00	-	10,509,000.00	10,509,000.00	-	-	-	10,509,000.00	2,420,600.63	-	-	-	2,420,600.63	2,420,600.63	-	-	-	2,420,600.63	-	8,088,399.37	-	-
RLIP	5010301000	969,000.00	-	969,000.00	969,000.00	-	-	-	969,000.00	205,889.76	-	-	-	205,889.76	205,889.76	-	-	-	205,889.76	-	763,110.24	-	-
MAINTENANCE AND OTHER OPER	5020000000	**4,736,000.00**	**(979,392.00)**	**3,756,608.00**	**4,736,000.00**	-	**(979,392.00)**	-	**3,756,608.00**	**1,890,375.95**	-	-	-	**1,890,375.95**	**565,679.06**	-	-	-	**565,679.06**	-	**1,866,232.05**	-	**1,324,696.89**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000	**10,798,000.00**	**(5,718,000.00)**	**5,080,000.00**	**10,798,000.00**	-	**(8,168,000.00)**	**2,450,000.00**	**5,080,000.00**	**1,335,999.60**	-	-	-	**1,335,999.60**	**430,098.62**	-	-	-	**430,098.62**	-	**3,744,000.40**	-	**905,900.98**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	**3,473,000.00**	**1,607,000.00**	**5,080,000.00**	**3,473,000.00**	-	**(843,000.00)**	**2,450,000.00**	**5,080,000.00**	**1,335,999.60**	-	-	-	**1,335,999.60**	**430,098.62**	-	-	-	**430,098.62**	-	**3,744,000.40**	-	**905,900.98**
CAPITAL OUTLAYS	5060000000	**7,325,000.00**	**(7,325,000.00)**	-	**7,325,000.00**	-	**(7,325,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	0205000000000	**27,012,000.00**	**(6,697,392.00)**	**20,314,608.00**	**27,012,000.00**	-	**(9,147,392.00)**	**2,450,000.00**	**20,314,608.00**	**5,852,865.94**	-	-	-	**5,852,865.94**	**3,622,268.07**	-	-	-	**3,622,268.07**	-	**14,461,742.06**	-	**2,230,597.87**
PERSONNEL SERVICES	5010000000	**11,478,000.00**	-	**11,478,000.00**	**11,478,000.00**	-	-	-	**11,478,000.00**	**2,626,490.39**	-	-	-	**2,626,490.39**	**2,626,490.39**	-	-	-	**2,626,490.39**	-	**8,851,509.61**	-	-
REGULAR	5010000000	10,509,000.00	-	10,509,000.00	10,509,000.00	-	-	-	10,509,000.00	2,420,600.63	-	-	-	2,420,600.63	2,420,600.63	-	-	-	2,420,600.63	-	8,088,399.37	-	-
RLIP	5010301000	969,000.00	-	969,000.00	969,000.00	-	-	-	969,000.00	205,889.76	-	-	-	205,889.76	205,889.76	-	-	-	205,889.76	-	763,110.24	-	-
MAINTENANCE AND OTHER OPER	5020000000	8,209,000.00	627,608.00	**8,836,608.00**	8,209,000.00	-	(1,822,392.00)	2,450,000.00	**8,836,608.00**	3,226,375.55	-	-	-	**3,226,375.55**	995,777.68	-	-	-	**995,777.68**	-	**5,610,232.45**	-	2,230,597.87
CAPITAL OUTLAYS	5060000000	7,325,000.00	(7,325,000.00)	-	7,325,000.00	-	(7,325,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	0200000000000	**161,873,000.00**	**(25,626,392.00)**	**136,246,608.00**	**161,873,000.00**	-	**(28,436,392.00)**	**2,810,000.00**	**136,246,608.00**	**23,873,127.28**	-	-	-	**23,873,127.28**	**15,920,538.99**	-	-	-	**15,920,538.99**	-	**###########**	-	**7,952,588.29**
PERSONNEL SERVICES	5010000000	**67,934,000.00**	-	**67,934,000.00**	**67,934,000.00**	-	-	-	**67,934,000.00**	**13,270,726.65**	-	-	-	**13,270,726.65**	**12,255,355.48**	-	-	-	**12,255,355.48**	-	**54,663,273.35**	-	**1,015,371.17**
REGULAR	5010000000	62,751,000.00	-	62,751,000.00	62,751,000.00	-	-	-	62,751,000.00	12,110,694.25	-	-	-	12,110,694.25	11,095,323.08	-	-	-	11,095,323.08	-	50,640,305.75	-	1,015,371.17
RLIP	5010301000	5,183,000.00	-	5,183,000.00	5,183,000.00	-	-	-	5,183,000.00	1,160,032.40	-	-	-	1,160,032.40	1,160,032.40	-	-	-	1,160,032.40	-	4,022,967.60	-	-
MAINTENANCE AND OTHER OPER	5020000000	**51,874,000.00**	**(11,561,392.00)**	**40,312,608.00**	**51,874,000.00**	-	**(14,371,392.00)**	**2,810,000.00**	**40,312,608.00**	**10,602,400.63**	-	-	-	**10,602,400.63**	**3,665,183.51**	-	-	-	**3,665,183.51**	-	**29,710,207.37**	-	**6,937,217.12**
CAPITAL OUTLAYS	5060000000	**42,065,000.00**	**(14,065,000.00)**	**28,000,000.00**	**42,065,000.00**	-	**(14,065,000.00)**	-	**28,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	**28,000,000.00**	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	**174,832,000.00**	**(26,765,392.00)**	**148,066,608.00**	**174,832,000.00**	**-**	**(29,575,392.00)**	**2,810,000.00**	**148,066,608.00**	**27,884,219.72**	**-**	**-**	**-**	**27,884,219.72**	**18,022,069.11**	**-**	**-**	**-**	**18,022,069.11**	**-**	**###########**	**-**	**9,862,150.61**
PERSONNEL SERVICES	**5010000000**	**73,712,000.00**	**-**	**73,712,000.00**	**73,712,000.00**	**-**	**-**	**-**	**73,712,000.00**	**15,116,772.68**	**-**	**-**	**-**	**15,116,772.68**	**14,101,401.51**	**-**	**-**	**-**	**14,101,401.51**	**-**	**58,595,227.32**	**-**	**1,015,371.17**
REGULAR	**5010000000**	68,038,000.00	-	68,038,000.00	68,038,000.00	-	-	-	68,038,000.00	13,863,777.28	-	-	-	13,863,777.28	12,848,406.11	-	-	-	12,848,406.11	-	54,174,222.72	-	1,015,371.17
RLIP	**5010301000**	5,674,000.00	-	5,674,000.00	5,674,000.00	-	-	-	5,674,000.00	1,252,995.40	-	-	-	1,252,995.40	1,252,995.40	-	-	-	1,252,995.40	-	4,421,004.60	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**59,055,000.00**	**(12,700,392.00)**	**46,354,608.00**	**59,055,000.00**	**-**	**(15,510,392.00)**	**2,810,000.00**	**46,354,608.00**	**12,767,447.04**	**-**	**-**	**-**	**12,767,447.04**	**3,920,667.60**	**-**	**-**	**-**	**3,920,667.60**	**-**	**33,587,160.96**	**-**	**8,846,779.44**
CAPITAL OUTLAYS	**5060000000**	**42,065,000.00**	**(14,065,000.00)**	**28,000,000.00**	**42,065,000.00**	**-**	**(14,065,000.00)**	**-**	**28,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																						
Natural Resources Assessment	0300100001000	**1,000,000.00**	**(865,000.00)**	**135,000.00**	**1,000,000.00**	**-**	**(865,000.00)**	**-**	**135,000.00**	**53,600.00**	**-**	**-**	**-**	**53,600.00**	**3,600.00**	**-**	**-**	**-**	**3,600.00**	**-**	**81,400.00**	**-**	**50,000.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**1,000,000.00**	**(865,000.00)**	**135,000.00**	**1,000,000.00**	**-**	**(865,000.00)**	**-**	**135,000.00**	**53,600.00**	**-**	**-**	**-**	**53,600.00**	**3,600.00**	**-**	**-**	**-**	**3,600.00**	**-**	**81,400.00**	**-**	**50,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, OPERATIONS	0000000000000	**175,832,000.00**	**(27,630,392.00)**	**148,201,608.00**	**175,832,000.00**	**-**	**(30,440,392.00)**	**2,810,000.00**	**148,201,608.00**	**27,937,819.72**	**-**	**-**	**-**	**27,937,819.72**	**18,025,669.11**	**-**	**-**	**-**	**18,025,669.11**	**-**	**###########**	**-**	**9,912,150.61**
PERSONNEL SERVICES	**5010000000**	**73,712,000.00**	**-**	**73,712,000.00**	**73,712,000.00**	**-**	**-**	**-**	**73,712,000.00**	**15,116,772.68**	**-**	**-**	**-**	**15,116,772.68**	**14,101,401.51**	**-**	**-**	**-**	**14,101,401.51**	**-**	**58,595,227.32**	**-**	**1,015,371.17**
REGULAR	**5010000000**	68,038,000.00	-	68,038,000.00	68,038,000.00	-	-	-	68,038,000.00	13,863,777.28	-	-	-	13,863,777.28	12,848,406.11	-	-	-	12,848,406.11	-	54,174,222.72	-	1,015,371.17
RLIP	**5010301000**	5,674,000.00	-	5,674,000.00	5,674,000.00	-	-	-	5,674,000.00	1,252,995.40	-	-	-	1,252,995.40	1,252,995.40	-	-	-	1,252,995.40	-	4,421,004.60	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**60,055,000.00**	**(13,565,392.00)**	**46,489,608.00**	**60,055,000.00**	**-**	**(16,375,392.00)**	**2,810,000.00**	**46,489,608.00**	**12,821,047.04**	**-**	**-**	**-**	**12,821,047.04**	**3,924,267.60**	**-**	**-**	**-**	**3,924,267.60**	**-**	**33,668,560.96**	**-**	**8,896,779.44**
CAPITAL OUTLAYS	**5060000000**	**42,065,000.00**	**(14,065,000.00)**	**28,000,000.00**	**42,065,000.00**	**-**	**(14,065,000.00)**	**-**	**28,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,000,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (PLIP)	101 101 / 104 10	**279,163,000.00**	**(30,690,677.00)**	**248,472,323.00**	**279,163,000.00**	**-**	**(31,665,392.00)**	**974,715.00**	**248,472,323.00**	**48,059,203.53**	**-**	**-**	**-**	**48,059,203.53**	**34,105,592.94**	**-**	**-**	**-**	**34,105,592.94**	**-**	**###########**	**-**	**13,953,610.59**
PERSONNEL SERVICES	**5010000000**	**142,093,000.00**	**(375,000.00)**	**141,718,000.00**	**142,093,000.00**	**-**	**(375,000.00)**	**-**	**141,718,000.00**	**27,046,198.62**	**-**	**-**	**-**	**27,046,198.62**	**25,911,236.76**	**-**	**-**	**-**	**25,911,236.76**	**-**	**###########**	**-**	**1,134,961.86**
REGULAR	**5010000000**	132,189,000.00	(375,000.00)	131,814,000.00	132,189,000.00	-	(375,000.00)	-	131,814,000.00	24,720,230.31	-	-	-	24,720,230.31	23,585,268.45	-	-	-	23,585,268.45	-	###########	-	1,134,961.86
RLIP	**5010301000**	9,904,000.00	-	9,904,000.00	9,904,000.00	-	-	-	9,904,000.00	2,325,968.31	-	-	-	2,325,968.31	2,325,968.31	-	-	-	2,325,968.31	-	7,578,031.69	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**90,004,000.00**	**(16,250,677.00)**	**73,753,323.00**	**90,004,000.00**	**-**	**(17,225,392.00)**	**974,715.00**	**73,753,323.00**	**20,776,004.91**	**-**	**-**	**-**	**20,776,004.91**	**8,194,356.18**	**-**	**-**	**-**	**8,194,356.18**	**-**	**52,977,318.09**	**-**	**12,581,648.73**
CAPITAL OUTLAYS	**5060000000**	**47,066,000.00**	**(14,065,000.00)**	**33,001,000.00**	**47,066,000.00**	**-**	**(14,065,000.00)**	**-**	**33,001,000.00**	**237,000.00**	**-**	**-**	**-**	**237,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**32,764,000.00**	**-**	**237,000.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		269,259,000.00	- 30,690,677.00	238,568,323.00	269,259,000.00	-	- 31,665,392.00	974,715.00	238,568,323.00	45,733,235.22	-	-	-	45,733,235.22	31,779,624.63	-	-	-	31,779,624.63	-	###########	-	13,953,610.59
			35,086,738.00	- 22,026,262.00				40,407,133.00	- 22,026,262.00									63,335,721.19			############		
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	**-**	**1,102,651.00**	**1,102,651.00**	**1,102,651.00**	**-**	**-**	**-**	**1,102,651.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,102,651.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**1,102,651.00**	**1,102,651.00**	**1,102,651.00**	**-**	**-**	**-**	**1,102,651.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,102,651.00**	**-**	**-**
REGULAR	**5010000000**	-	1,102,651.00	1,102,651.00	1,102,651.00	-	-	-	1,102,651.00	-	-	-	-	-	-	-	-	-	-	-	1,102,651.00	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGIONAL OFFICE PROPER - 2
Organization Code (UACS)	10 001 03 00002
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	1,102,651.00	1,102,651.00	1,102,651.00	-	-	-	1,102,651.00	-	-	-	-	-	-	-	-	-	-	-	1,102,651.00	-	-
PERSONNEL SERVICES	5010000000	-	1,102,651.00	1,102,651.00	1,102,651.00	-	-	-	1,102,651.00	-	-	-	-	-	-	-	-	-	-	-	1,102,651.00	-	-
REGULAR	5010000000	-	1,102,651.00	1,102,651.00	1,102,651.00	-	-	-	1,102,651.00	-	-	-	-	-	-	-	-	-	-	-	1,102,651.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		279,163,000.00	(29,588,026.00)	249,574,974.00	280,265,651.00	-	(31,665,392.00)	974,715.00	249,574,974.00	48,059,203.53	-	-	-	48,059,203.53	34,105,592.94	-	-	-	34,105,592.94	-	###########	-	13,953,610.59
PERSONNEL SERVICES	5010000000	142,093,000.00	727,651.00	142,820,651.00	143,195,651.00	-	(375,000.00)	-	142,820,651.00	27,046,198.62	-	-	-	27,046,198.62	25,911,236.76	-	-	-	25,911,236.76	-	###########	-	1,134,961.86
REGULAR	5010000000	132,189,000.00	727,651.00	132,916,651.00	133,291,651.00	-	(375,000.00)	-	132,916,651.00	24,720,230.31	-	-	-	24,720,230.31	23,585,268.45	-	-	-	23,585,268.45	-	###########	-	1,134,961.86
RLIP	5010301000	9,904,000.00	-	9,904,000.00	9,904,000.00	-	-	-	9,904,000.00	2,325,968.31	-	-	-	2,325,968.31	2,325,968.31	-	-	-	2,325,968.31	-	7,578,031.69	-	-
MAINTENANCE AND OTHER OPER	5020000000	90,004,000.00	(16,250,677.00)	73,753,323.00	90,004,000.00	-	(17,225,392.00)	974,715.00	73,753,323.00	20,776,004.91	-	-	-	20,776,004.91	8,194,356.18	-	-	-	8,194,356.18	-	52,977,318.09	-	12,581,648.73
CAPITAL OUTLAYS	5060000000	47,066,000.00	(14,065,000.00)	33,001,000.00	47,066,000.00	-	(14,065,000.00)	-	33,001,000.00	237,000.00	-	-	-	237,000.00	-	-	-	-	-	-	32,764,000.00	-	237,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		279,163,000.00	(29,588,026.00)	249,574,974.00	280,265,651.00	-	(31,665,392.00)	974,715.00	249,574,974.00	48,059,203.53	-	-	-	48,059,203.53	34,105,592.94	-	-	-	34,105,592.94	-	###########	-	13,953,610.59
PERSONNEL SERVICES	5010000000	142,093,000.00	727,651.00	142,820,651.00	143,195,651.00	-	(375,000.00)	-	142,820,651.00	27,046,198.62	-	-	-	27,046,198.62	25,911,236.76	-	-	-	25,911,236.76	-	###########	-	1,134,961.86
REGULAR	5010000000	132,189,000.00	727,651.00	132,916,651.00	133,291,651.00	-	(375,000.00)	-	132,916,651.00	24,720,230.31	-	-	-	24,720,230.31	23,585,268.45	-	-	-	23,585,268.45	-	###########	-	1,134,961.86
RLIP	5010301000	9,904,000.00	-	9,904,000.00	9,904,000.00	-	-	-	9,904,000.00	2,325,968.31	-	-	-	2,325,968.31	2,325,968.31	-	-	-	2,325,968.31	-	7,578,031.69	-	-
MAINTENANCE AND OTHER OPER	5020000000	90,004,000.00	(16,250,677.00)	73,753,323.00	90,004,000.00	-	(17,225,392.00)	974,715.00	73,753,323.00	20,776,004.91	-	-	-	20,776,004.91	8,194,356.18	-	-	-	8,194,356.18	-	52,977,318.09	-	12,581,648.73
CAPITAL OUTLAYS	5060000000	47,066,000.00	(14,065,000.00)	33,001,000.00	47,066,000.00	-	(14,065,000.00)	-	33,001,000.00	237,000.00	-	-	-	237,000.00	-	-	-	-	-	-	32,764,000.00	-	237,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	9,110,000.00	5,000.00	9,115,000.00	9,110,000.00	-	-	5,000.00	9,115,000.00	2,282,254.69	-	-	-	2,282,254.69	1,485,399.71	-	-	-	1,485,399.71	-	6,832,745.31	-	796,854.98
PERSONNEL SERVICES	5010000000	4,412,000.00	5,000.00	4,417,000.00	4,412,000.00	-	-	5,000.00	4,417,000.00	1,088,012.55	-	-	-	1,088,012.55	1,088,012.55	-	-	-	1,088,012.55	-	3,328,987.45	-	-
REGULAR	5010000000	4,047,000.00	5,000.00	4,052,000.00	4,047,000.00	-	-	5,000.00	4,052,000.00	996,836.79	-	-	-	996,836.79	996,836.79	-	-	-	996,836.79	-	3,055,163.21	-	-
RLIP	5010301000	365,000.00	-	365,000.00	365,000.00	-	-	-	365,000.00	91,175.76	-	-	-	91,175.76	91,175.76	-	-	-	91,175.76	-	273,824.24	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	3,998,000.00	-	3,998,000.00	3,998,000.00	-	-	-	3,998,000.00	1,194,242.14	-	-	-	1,194,242.14	397,387.16	-	-	-	397,387.16	-	2,803,757.86	-	796,854.98
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,082,000.00	-	1,082,000.00	1,082,000.00	-	-	-	1,082,000.00	221,583.73	-	-	-	221,583.73	221,583.73	-	-	-	221,583.73	-	860,416.27	-	-
PERSONNEL SERVICES	5010000000	982,000.00	-	982,000.00	982,000.00	-	-	-	982,000.00	221,583.73	-	-	-	221,583.73	221,583.73	-	-	-	221,583.73	-	760,416.27	-	-
REGULAR	5010000000	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	201,043.99	-	-	-	201,043.99	201,043.99	-	-	-	201,043.99	-	698,956.01	-	-
RLIP	5010301000	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	20,539.74	-	-	-	20,539.74	20,539.74	-	-	-	20,539.74	-	61,460.26	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPP	100000000000000	10,192,000.00	5,000.00	10,197,000.00	10,192,000.00	-	-	5,000.00	10,197,000.00	2,503,838.42	-	-	-	2,503,838.42	1,706,983.44	-	-	-	1,706,983.44	-	7,693,161.58	-	796,854.98
PERSONNEL SERVICES	5010000000	5,394,000.00	5,000.00	5,399,000.00	5,394,000.00	-	-	5,000.00	5,399,000.00	1,309,596.28	-	-	-	1,309,596.28	1,309,596.28	-	-	-	1,309,596.28	-	4,089,403.72	-	-
REGULAR	5010000000	4,947,000.00	5,000.00	4,952,000.00	4,947,000.00	-	-	5,000.00	4,952,000.00	1,197,880.78	-	-	-	1,197,880.78	1,197,880.78	-	-	-	1,197,880.78	-	3,754,119.22	-	-
RLIP	5010301000	447,000.00	-	447,000.00	447,000.00	-	-	-	447,000.00	111,715.50	-	-	-	111,715.50	111,715.50	-	-	-	111,715.50	-	335,284.50	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	4,098,000.00	-	4,098,000.00	4,098,000.00	-	-	-	4,098,000.00	1,194,242.14	-	-	-	1,194,242.14	397,387.16	-	-	-	397,387.16	-	2,903,757.86	-	796,854.98
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	1,040,000.00	420,000.00	1,460,000.00	1,040,000.00	-	-	420,000.00	1,460,000.00	285,563.25	-	-	-	285,563.25	182,625.10	-	-	-	182,625.10	-	1,174,436.75	-	102,938.15
PERSONNEL SERVICES	5010000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	151,948.25	-	-	-	151,948.25	151,948.25	-	-	-	151,948.25	-	528,051.75	-	-
REGULAR	5010000000	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	137,365.01	-	-	-	137,365.01	137,365.01	-	-	-	137,365.01	-	484,634.99	-	-
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,583.24	-	-	-	14,583.24	14,583.24	-	-	-	14,583.24	-	43,416.76	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	360,000.00	420,000.00	780,000.00	360,000.00	-	-	420,000.00	780,000.00	133,615.00	-	-	-	133,615.00	30,676.85	-	-	-	30,676.85	-	646,385.00	-	102,938.15
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	200000100002000	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	8,931.00	-	-	-	8,931.00	7,017.00	-	-	-	7,017.00	-	133,069.00	-	1,914.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	8,931.00	-	-	-	8,931.00	7,017.00	-	-	-	7,017.00	-	133,069.00	-	1,914.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,148,000.00	50,000.00	2,198,000.00	2,148,000.00	-	-	50,000.00	2,198,000.00	455,185.01	-	-	-	455,185.01	431,185.01	-	-	-	431,185.01	-	1,742,814.99	-	24,000.00
PERSONNEL SERVICES	5010000000	1,887,000.00	-	1,887,000.00	1,887,000.00	-	-	-	1,887,000.00	423,185.01	-	-	-	423,185.01	423,185.01	-	-	-	423,185.01	-	1,463,814.99	-	-
REGULAR	5010000000	1,726,000.00	-	1,726,000.00	1,726,000.00	-	-	-	1,726,000.00	382,858.26	-	-	-	382,858.26	382,858.26	-	-	-	382,858.26	-	1,343,141.74	-	-
RLIP	5010301000	161,000.00	-	161,000.00	161,000.00	-	-	-	161,000.00	40,326.75	-	-	-	40,326.75	40,326.75	-	-	-	40,326.75	-	120,673.25	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	261,000.00	50,000.00	311,000.00	261,000.00	-	-	50,000.00	311,000.00	32,000.00	-	-	-	32,000.00	8,000.00	-	-	-	8,000.00	-	279,000.00	-	24,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	3,330,000.00	470,000.00	3,800,000.00	3,330,000.00	-	-	470,000.00	3,800,000.00	749,679.26	-	-	-	749,679.26	620,827.11	-	-	-	620,827.11	-	3,050,320.74	-	128,852.15
PERSONNEL SERVICES	5010000000	2,567,000.00	-	2,567,000.00	2,567,000.00	-	-	-	2,567,000.00	575,133.26	-	-	-	575,133.26	575,133.26	-	-	-	575,133.26	-	1,991,866.74	-	-
REGULAR	5010000000	2,348,000.00	-	2,348,000.00	2,348,000.00	-	-	-	2,348,000.00	520,223.27	-	-	-	520,223.27	520,223.27	-	-	-	520,223.27	-	1,827,776.73	-	-
RLIP	5010301000	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	54,909.99	-	-	-	54,909.99	54,909.99	-	-	-	54,909.99	-	164,090.01	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	763,000.00	470,000.00	1,233,000.00	763,000.00	-	-	470,000.00	1,233,000.00	174,546.00	-	-	-	174,546.00	45,693.85	-	-	-	45,693.85	-	1,058,454.00	-	128,852.15
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/Agreement and Permit	310100100001000	2,263,000.00	-	2,263,000.00	2,263,000.00	-	-	-	2,263,000.00	622,765.01	-	-	-	622,765.01	476,239.81	-	-	-	476,239.81	-	1,640,234.99	-	146,525.20
PERSONNEL SERVICES	5010000000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	267,835.01	-	-	-	267,835.01	267,835.01	-	-	-	267,835.01	-	895,164.99	-	-
REGULAR	5010000000	1,072,000.00	-	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	245,131.01	-	-	-	245,131.01	245,131.01	-	-	-	245,131.01	-	826,868.99	-	-
RLIP	5010301000	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,704.00	-	-	-	22,704.00	22,704.00	-	-	-	22,704.00	-	68,296.00	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	354,930.00	-	-	-	354,930.00	208,404.80	-	-	-	208,404.80	-	745,070.00	-	146,525.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	59,605.00	-	-	-	59,605.00	13,075.00	-	-	-	13,075.00	-	114,395.00	-	46,530.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	59,605.00	-	-	-	59,605.00	13,075.00	-	-	-	13,075.00	-	114,395.00	-	46,530.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	2,437,000.00	-	2,437,000.00	2,437,000.00	-	-	-	2,437,000.00	682,370.01	-	-	-	682,370.01	489,314.81	-	-	-	489,314.81	-	1,754,629.99	-	193,055.20
PERSONNEL SERVICES	5010000000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	267,835.01	-	-	-	267,835.01	267,835.01	-	-	-	267,835.01	-	895,164.99	-	-
REGULAR	5010000000	1,072,000.00	-	1,072,000.00	1,072,000.00	-	-	-	1,072,000.00	245,131.01	-	-	-	245,131.01	245,131.01	-	-	-	245,131.01	-	826,868.99	-	-
RLIP	5010301000	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	22,704.00	-	-	-	22,704.00	22,704.00	-	-	-	22,704.00	-	68,296.00	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	414,535.00	-	-	-	414,535.00	221,479.80	-	-	-	221,479.80	-	859,465.00	-	193,055.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	15,663,000.00	4,048,000.00	19,711,000.00	15,663,000.00	-	-	4,048,000.00	19,711,000.00	3,801,781.26	-	-	-	3,801,781.26	1,819,980.44	-	-	-	1,819,980.44	-	15,909,218.74	-	1,981,800.82
PERSONNEL SERVICES	5010000000	3,739,000.00	-	3,739,000.00	3,739,000.00	-	-	-	3,739,000.00	837,508.26	-	-	-	837,508.26	837,508.26	-	-	-	837,508.26	-	2,901,491.74	-	-
REGULAR	5010000000	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	3,420,000.00	757,783.26	-	-	-	757,783.26	757,783.26	-	-	-	757,783.26	-	2,662,216.74	-	-
RLIP	5010301000	319,000.00	-	319,000.00	319,000.00	-	-	-	319,000.00	79,725.00	-	-	-	79,725.00	79,725.00	-	-	-	79,725.00	-	239,275.00	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	10,259,000.00	3,668,000.00	13,927,000.00	10,259,000.00	-	-	3,668,000.00	13,927,000.00	2,964,273.00	-	-	-	2,964,273.00	982,472.18	-	-	-	982,472.18	-	10,962,727.00	-	1,981,800.82
CAPITAL OUTLAYS	5060000000	1,665,000.00	380,000.00	2,045,000.00	1,665,000.00	-	-	380,000.00	2,045,000.00	-	-	-	-	-	-	-	-	-	-	-	2,045,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	69,340.00	-	-	-	69,340.00	41,400.00	-	-	-	41,400.00	-	169,660.00	-	27,940.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	69,340.00	-	-	-	69,340.00	41,400.00	-	-	-	41,400.00	-	169,660.00	-	27,940.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	2,694,000.00	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	364,192.60	-	-	-	364,192.60	195,711.88	-	-	-	195,711.88	-	2,329,807.40	-	168,480.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	2,694,000.00	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	364,192.60	-	-	-	364,192.60	195,711.88	-	-	-	195,711.88	-	2,329,807.40	-	168,480.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	2,694,000.00	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	364,192.60	-	-	-	364,192.60	195,711.88	-	-	-	195,711.88	-	2,329,807.40	-	168,480.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	2,694,000.00	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	364,192.60	-	-	-	364,192.60	195,711.88	-	-	-	195,711.88	-	2,329,807.40	-	168,480.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	6,289,000.00	-	6,289,000.00	6,289,000.00	-	-	-	6,289,000.00	1,494,140.24	-	-	-	1,494,140.24	1,494,140.24	-	-	-	1,494,140.24	-	4,794,859.76	-	-
PERSONNEL SERVICES	5010000000	5,804,000.00	-	5,804,000.00	5,804,000.00	-	-	-	5,804,000.00	1,391,545.24	-	-	-	1,391,545.24	1,391,545.24	-	-	-	1,391,545.24	-	4,412,454.76	-	-
REGULAR	5010000000	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	1,277,820.73	-	-	-	1,277,820.73	1,277,820.73	-	-	-	1,277,820.73	-	4,046,179.27	-	-
RLIP	5010301000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	113,724.51	-	-	-	113,724.51	113,724.51	-	-	-	113,724.51	-	366,275.49	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	485,000.00	-	485,000.00	485,000.00	-	-	-	485,000.00	102,595.00	-	-	-	102,595.00	102,595.00	-	-	-	102,595.00	-	382,405.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB TOTAL - Land Management Sub-Program	310204000000000	6,289,000.00	60,000.00	6,349,000.00	6,289,000.00	-	-	60,000.00	6,349,000.00	1,494,140.24	-	-	-	1,494,140.24	1,494,140.24	-	-	-	1,494,140.24	-	4,854,859.76	-	-
PERSONNEL SERVICES	5010000000	5,804,000.00	-	5,804,000.00	5,804,000.00	-	-	-	5,804,000.00	1,391,545.24	-	-	-	1,391,545.24	1,391,545.24	-	-	-	1,391,545.24	-	4,412,454.76	-	-
REGULAR	5010000000	5,324,000.00	-	5,324,000.00	5,324,000.00	-	-	-	5,324,000.00	1,277,820.73	-	-	-	1,277,820.73	1,277,820.73	-	-	-	1,277,820.73	-	4,046,179.27	-	-
RLIP	5010301000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	113,724.51	-	-	-	113,724.51	113,724.51	-	-	-	113,724.51	-	366,275.49	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	485,000.00	60,000.00	545,000.00	485,000.00	-	-	60,000.00	545,000.00	102,595.00	-	-	-	102,595.00	102,595.00	-	-	-	102,595.00	-	442,405.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	5,990,000.00	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	1,804,782.13	-	-	-	1,804,782.13	1,539,926.71	-	-	-	1,539,926.71	-	4,185,217.87	-	264,855.42
PERSONNEL SERVICES	5010000000	4,655,000.00	-	4,655,000.00	4,655,000.00	-	-	-	4,655,000.00	1,403,997.13	-	-	-	1,403,997.13	1,403,997.13	-	-	-	1,403,997.13	-	3,251,002.87	-	-
REGULAR	5010000000	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	1,289,717.65	-	-	-	1,289,717.65	1,289,717.65	-	-	-	1,289,717.65	-	2,970,282.35	-	-
RLIP	5010301000	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	114,279.48	-	-	-	114,279.48	114,279.48	-	-	-	114,279.48	-	280,720.52	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	1,335,000.00	400,785.00	-	-	-	400,785.00	135,929.58	-	-	-	135,929.58	-	934,215.00	-	264,855.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	5,990,000.00	6,000.00	5,996,000.00	5,990,000.00	-	-	6,000.00	5,996,000.00	1,804,782.13	-	-	-	1,804,782.13	1,539,926.71	-	-	-	1,539,926.71	-	4,191,217.87	-	264,855.42
PERSONNEL SERVICES	5010000000	4,655,000.00	-	4,655,000.00	4,655,000.00	-	-	-	4,655,000.00	1,403,997.13	-	-	-	1,403,997.13	1,403,997.13	-	-	-	1,403,997.13	-	3,251,002.87	-	-
REGULAR	5010000000	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	1,289,717.65	-	-	-	1,289,717.65	1,289,717.65	-	-	-	1,289,717.65	-	2,970,282.35	-	-
RLIP	5010301000	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	114,279.48	-	-	-	114,279.48	114,279.48	-	-	-	114,279.48	-	280,720.52	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	1,335,000.00	6,000.00	1,341,000.00	1,335,000.00	-	-	6,000.00	1,341,000.00	400,785.00	-	-	-	400,785.00	135,929.58	-	-	-	135,929.58	-	940,215.00	-	264,855.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	30,875,000.00	4,114,000.00	34,989,000.00	30,875,000.00	-	-	4,114,000.00	34,989,000.00	7,534,236.23	-	-	-	7,534,236.23	5,091,159.27	-	-	-	5,091,159.27	-	27,454,763.77	-	2,443,076.96
PERSONNEL SERVICES	5010000000	14,198,000.00	-	14,198,000.00	14,198,000.00	-	-	-	14,198,000.00	3,633,050.63	-	-	-	3,633,050.63	3,633,050.63	-	-	-	3,633,050.63	-	10,564,949.37	-	-
REGULAR	5010000000	13,004,000.00	-	13,004,000.00	13,004,000.00	-	-	-	13,004,000.00	3,325,321.64	-	-	-	3,325,321.64	3,325,321.64	-	-	-	3,325,321.64	-	9,678,678.36	-	-
RLIP	5010301000	1,194,000.00	-	1,194,000.00	1,194,000.00	-	-	-	1,194,000.00	307,728.99	-	-	-	307,728.99	307,728.99	-	-	-	307,728.99	-	886,271.01	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	15,012,000.00	3,734,000.00	18,746,000.00	15,012,000.00	-	-	3,734,000.00	18,746,000.00	3,901,185.60	-	-	-	3,901,185.60	1,458,108.64	-	-	-	1,458,108.64	-	14,844,814.40	-	2,443,076.96
CAPITAL OUTLAYS	5060000000	1,665,000.00	380,000.00	2,045,000.00	1,665,000.00	-	-	380,000.00	2,045,000.00	-	-	-	-	-	-	-	-	-	-	-	2,045,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	33,312,000.00	4,114,000.00	37,426,000.00	33,312,000.00	-	-	4,114,000.00	37,426,000.00	8,216,606.24	-	-	-	8,216,606.24	5,580,474.08	-	-	-	5,580,474.08	-	29,209,393.76	-	2,636,132.16
PERSONNEL SERVICES	5010000000	15,361,000.00	-	15,361,000.00	15,361,000.00	-	-	-	15,361,000.00	3,900,885.64	-	-	-	3,900,885.64	3,900,885.64	-	-	-	3,900,885.64	-	11,460,114.36	-	-
REGULAR	5010000000	14,076,000.00	-	14,076,000.00	14,076,000.00	-	-	-	14,076,000.00	3,570,452.65	-	-	-	3,570,452.65	3,570,452.65	-	-	-	3,570,452.65	-	10,505,547.35	-	-
RLIP	5010301000	1,285,000.00	-	1,285,000.00	1,285,000.00	-	-	-	1,285,000.00	330,432.99	-	-	-	330,432.99	330,432.99	-	-	-	330,432.99	-	954,567.01	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	16,286,000.00	3,734,000.00	20,020,000.00	16,286,000.00	-	-	3,734,000.00	20,020,000.00	4,315,720.60	-	-	-	4,315,720.60	1,679,588.44	-	-	-	1,679,588.44	-	15,704,279.40	-	2,636,132.16
CAPITAL OUTLAYS	5060000000	1,665,000.00	380,000.00	2,045,000.00	1,665,000.00	-	-	380,000.00	2,045,000.00	-	-	-	-	-	-	-	-	-	-	-	2,045,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	33,312,000.00	4,114,000.00	37,426,000.00	33,312,000.00	-	-	4,114,000.00	37,426,000.00	8,216,606.24	-	-	-	8,216,606.24	5,580,474.08	-	-	-	5,580,474.08	-	29,209,393.76	-	2,636,132.16
PERSONNEL SERVICES	5010000000	15,361,000.00	-	15,361,000.00	15,361,000.00	-	-	-	15,361,000.00	3,900,885.64	-	-	-	3,900,885.64	3,900,885.64	-	-	-	3,900,885.64	-	11,460,114.36	-	-
REGULAR	5010000000	14,076,000.00	-	14,076,000.00	14,076,000.00	-	-	-	14,076,000.00	3,570,452.65	-	-	-	3,570,452.65	3,570,452.65	-	-	-	3,570,452.65	-	10,505,547.35	-	-
RLIP	5010301000	1,285,000.00	-	1,285,000.00	1,285,000.00	-	-	-	1,285,000.00	330,432.99	-	-	-	330,432.99	330,432.99	-	-	-	330,432.99	-	954,567.01	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	16,286,000.00	3,734,000.00	20,020,000.00	16,286,000.00	-	-	3,734,000.00	20,020,000.00	4,315,720.60	-	-	-	4,315,720.60	1,679,588.44	-	-	-	1,679,588.44	-	15,704,279.40	-	2,636,132.16
CAPITAL OUTLAYS	5060000000	1,665,000.00	380,000.00	2,045,000.00	1,665,000.00	-	-	380,000.00	2,045,000.00	-	-	-	-	-	-	-	-	-	-	-	2,045,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**46,834,000.00**	**4,589,000.00**	**51,423,000.00**	**46,834,000.00**	**-**	**-**	**4,589,000.00**	**51,423,000.00**	**11,470,123.92**	**-**	**-**	**-**	**11,470,123.92**	**7,908,284.63**	**-**	**-**	**-**	**7,908,284.63**	**-**	**39,952,876.08**	**-**	**3,561,839.29**
PERSONNEL SERVICES	**5010000000**	**23,322,000.00**	**5,000.00**	**23,327,000.00**	**23,322,000.00**	**-**	**-**	**5,000.00**	**23,327,000.00**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**-**	**17,541,384.82**	**-**	**-**
REGULAR	**5010000000**	21,371,000.00	5,000.00	21,376,000.00	21,371,000.00	-	-	5,000.00	21,376,000.00	5,288,556.70	-	-	-	5,288,556.70	5,288,556.70	-	-	-	5,288,556.70	-	16,087,443.30	-	-
RLIP	**5010301000**	1,951,000.00	-	1,951,000.00	1,951,000.00	-	-	-	1,951,000.00	497,058.48	-	-	-	497,058.48	497,058.48	-	-	-	497,058.48	-	1,453,941.52	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	**21,147,000.00**	**4,204,000.00**	**25,351,000.00**	**21,147,000.00**	**-**	**-**	**4,204,000.00**	**25,351,000.00**	**5,684,508.74**	**-**	**-**	**-**	**5,684,508.74**	**2,122,669.45**	**-**	**-**	**-**	**2,122,669.45**	**-**	**19,666,491.26**	**-**	**3,561,839.29**
CAPITAL OUTLAYS	**5060000000**	**2,365,000.00**	**380,000.00**	**2,745,000.00**	**2,365,000.00**	**-**	**-**	**380,000.00**	**2,745,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,745,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		44,883,000.00	4,589,000.00	49,472,000.00	44,883,000.00	-	-	4,589,000.00	49,472,000.00	10,973,065.44	-	-	-	10,973,065.44	7,411,226.15	-	-	-	7,411,226.15	-	38,498,934.56	-	3,561,839.29
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**46,834,000.00**	**4,589,000.00**	**51,423,000.00**	**46,834,000.00**	**-**	**-**	**4,589,000.00**	**51,423,000.00**	**11,470,123.92**	**-**	**-**	**-**	**11,470,123.92**	**7,908,284.63**	**-**	**-**	**-**	**7,908,284.63**	**-**	**39,952,876.08**	**-**	**3,561,839.29**
PERSONNEL SERVICES	**5010000000**	**23,322,000.00**	**5,000.00**	**23,327,000.00**	**23,322,000.00**	**-**	**-**	**5,000.00**	**23,327,000.00**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**-**	**17,541,384.82**	**-**	**-**
REGULAR	**5010000000**	21,371,000.00	5,000.00	21,376,000.00	21,371,000.00	-	-	5,000.00	21,376,000.00	5,288,556.70	-	-	-	5,288,556.70	5,288,556.70	-	-	-	5,288,556.70	-	16,087,443.30	-	-
RLIP	**5010301000**	1,951,000.00	-	1,951,000.00	1,951,000.00	-	-	-	1,951,000.00	497,058.48	-	-	-	497,058.48	497,058.48	-	-	-	497,058.48	-	1,453,941.52	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	**21,147,000.00**	**4,204,000.00**	**25,351,000.00**	**21,147,000.00**	**-**	**-**	**4,204,000.00**	**25,351,000.00**	**5,684,508.74**	**-**	**-**	**-**	**5,684,508.74**	**2,122,669.45**	**-**	**-**	**-**	**2,122,669.45**	**-**	**19,666,491.26**	**-**	**3,561,839.29**
CAPITAL OUTLAYS	**5060000000**	**2,365,000.00**	**380,000.00**	**2,745,000.00**	**2,365,000.00**	**-**	**-**	**380,000.00**	**2,745,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,745,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**46,834,000.00**	**4,589,000.00**	**51,423,000.00**	**46,834,000.00**	**-**	**-**	**4,589,000.00**	**51,423,000.00**	**11,470,123.92**	**-**	**-**	**-**	**11,470,123.92**	**7,908,284.63**	**-**	**-**	**-**	**7,908,284.63**	**-**	**39,952,876.08**	**-**	**3,561,839.29**
PERSONNEL SERVICES	**5010000000**	**23,322,000.00**	**5,000.00**	**23,327,000.00**	**23,322,000.00**	**-**	**-**	**5,000.00**	**23,327,000.00**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**5,785,615.18**	**-**	**-**	**-**	**5,785,615.18**	**-**	**17,541,384.82**	**-**	**-**
REGULAR	**5010000000**	21,371,000.00	5,000.00	21,376,000.00	21,371,000.00	-	-	5,000.00	21,376,000.00	5,288,556.70	-	-	-	5,288,556.70	5,288,556.70	-	-	-	5,288,556.70	-	16,087,443.30	-	-
RLIP	**5010301000**	1,951,000.00	-	1,951,000.00	1,951,000.00	-	-	-	1,951,000.00	497,058.48	-	-	-	497,058.48	497,058.48	-	-	-	497,058.48	-	1,453,941.52	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	**21,147,000.00**	**4,204,000.00**	**25,351,000.00**	**21,147,000.00**	**-**	**-**	**4,204,000.00**	**25,351,000.00**	**5,684,508.74**	**-**	**-**	**-**	**5,684,508.74**	**2,122,669.45**	**-**	**-**	**-**	**2,122,669.45**	**-**	**19,666,491.26**	**-**	**3,561,839.29**
CAPITAL OUTLAYS	**5060000000**	**2,365,000.00**	**380,000.00**	**2,745,000.00**	**2,365,000.00**	**-**	**-**	**380,000.00**	**2,745,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,745,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO BATANES**
Organization Code (UACS)	**10 001 05 00011**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	00000000000000																						
General Management and Supervision	00000100001000	**41,654,000.00**	**125,000.00**	**41,779,000.00**	**41,654,000.00**	**-**	**-**	**125,000.00**	**41,779,000.00**	**8,902,188.31**	**-**	**-**	**-**	**8,902,188.31**	**5,297,582.22**	**-**	**-**	**-**	**5,297,582.22**	**-**	**32,876,811.69**	**-**	**3,604,606.09**
PERSONNEL SERVICES	**5010000000**	**17,978,000.00**	**125,000.00**	**18,103,000.00**	**17,978,000.00**	**-**	**-**	**125,000.00**	**18,103,000.00**	**5,372,269.08**	**-**	**-**	**-**	**5,372,269.08**	**4,246,305.62**	**-**	**-**	**-**	**4,246,305.62**	**-**	**12,730,730.92**	**-**	**1,125,963.46**
REGULAR	**5010000000**	16,508,000.00	125,000.00	16,633,000.00	16,508,000.00	-	-	125,000.00	16,633,000.00	4,988,284.83	-	-	-	4,988,284.83	3,864,784.58	-	-	-	3,864,784.58	-	11,644,715.17	-	1,123,500.25
RLIP	**5010301000**	1,470,000.00	-	1,470,000.00	1,470,000.00	-	-	-	1,470,000.00	383,984.25	-	-	-	383,984.25	381,521.04	-	-	-	381,521.04	-	1,086,015.75	-	2,463.21
MAINTENANCE AND OTHER OPERATI	**5020000000**	**10,640,000.00**	**-**	**10,640,000.00**	**10,640,000.00**	**-**	**-**	**-**	**10,640,000.00**	**3,529,919.23**	**-**	**-**	**-**	**3,529,919.23**	**1,051,276.60**	**-**	**-**	**-**	**1,051,276.60**	**-**	**7,110,080.77**	**-**	**2,478,642.63**
CAPITAL OUTLAYS	**5060000000**	**13,036,000.00**	**-**	**13,036,000.00**	**13,036,000.00**	**-**	**-**	**-**	**13,036,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,036,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	00000100002000	**1,440,000.00**	**-**	**1,440,000.00**	**1,440,000.00**	**-**	**-**	**-**	**1,440,000.00**	**683,884.69**	**-**	**-**	**-**	**683,884.69**	**214,611.69**	**-**	**-**	**-**	**214,611.69**	**-**	**756,115.31**	**-**	**469,273.00**
PERSONNEL SERVICES	**5010000000**	**940,000.00**	**-**	**940,000.00**	**940,000.00**	**-**	**-**	**-**	**940,000.00**	**273,054.69**	**-**	**-**	**-**	**273,054.69**	**214,611.69**	**-**	**-**	**-**	**214,611.69**	**-**	**666,945.31**	**-**	**58,443.00**
REGULAR	**5010000000**	862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	253,455.21	-	-	-	253,455.21	195,012.21	-	-	-	195,012.21	-	608,544.79	-	58,443.00
RLIP	**5010301000**	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	19,599.48	-	-	-	19,599.48	19,599.48	-	-	-	19,599.48	-	58,400.52	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**410,830.00**	**-**	**-**	**-**	**410,830.00**	**-**	**-**	**-**	**-**	**-**	**-**	**89,170.00**	**-**	**410,830.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND S	00000000000000	**43,094,000.00**	**125,000.00**	**43,219,000.00**	**43,094,000.00**	**-**	**-**	**125,000.00**	**43,219,000.00**	**9,586,073.00**	**-**	**-**	**-**	**9,586,073.00**	**5,512,193.91**	**-**	**-**	**-**	**5,512,193.91**	**-**	**33,632,927.00**	**-**	**4,073,879.09**
PERSONNEL SERVICES	**5010000000**	**18,918,000.00**	**125,000.00**	**19,043,000.00**	**18,918,000.00**	**-**	**-**	**125,000.00**	**19,043,000.00**	**5,645,323.77**	**-**	**-**	**-**	**5,645,323.77**	**4,460,917.31**	**-**	**-**	**-**	**4,460,917.31**	**-**	**13,397,676.23**	**-**	**1,184,406.46**
REGULAR	**5010000000**	17,370,000.00	125,000.00	17,495,000.00	17,370,000.00	-	-	125,000.00	17,495,000.00	5,241,740.04	-	-	-	5,241,740.04	4,059,796.79	-	-	-	4,059,796.79	-	12,253,259.96	-	1,181,943.25
RLIP	**5010301000**	1,548,000.00	-	1,548,000.00	1,548,000.00	-	-	-	1,548,000.00	403,583.73	-	-	-	403,583.73	401,120.52	-	-	-	401,120.52	-	1,144,416.27	-	2,463.21
MAINTENANCE AND OTHER OPERATI	**5020000000**	**11,140,000.00**	**-**	**11,140,000.00**	**11,140,000.00**	**-**	**-**	**-**	**11,140,000.00**	**3,940,749.23**	**-**	**-**	**-**	**3,940,749.23**	**1,051,276.60**	**-**	**-**	**-**	**1,051,276.60**	**-**	**7,199,250.77**	**-**	**2,889,472.63**
CAPITAL OUTLAYS	**5060000000**	**13,036,000.00**	**-**	**13,036,000.00**	**13,036,000.00**	**-**	**-**	**-**	**13,036,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,036,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	00000000000000																						
Data Management including Systems	00000100001000	**2,320,000.00**	**580,000.00**	**2,900,000.00**	**2,320,000.00**	**-**	**-**	**580,000.00**	**2,900,000.00**	**944,306.37**	**-**	**-**	**-**	**944,306.37**	**252,680.66**	**-**	**-**	**-**	**252,680.66**	**-**	**1,955,693.63**	**-**	**691,625.71**
PERSONNEL SERVICES	**5010000000**	**680,000.00**	**-**	**680,000.00**	**680,000.00**	**-**	**-**	**-**	**680,000.00**	**195,457.40**	**-**	**-**	**-**	**195,457.40**	**152,948.40**	**-**	**-**	**-**	**152,948.40**	**-**	**484,542.60**	**-**	**42,509.00**
REGULAR	**5010000000**	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	180,874.16	-	-	-	180,874.16	138,365.16	-	-	-	138,365.16	-	441,125.84	-	42,509.00
RLIP	**5010301000**	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,583.24	-	-	-	14,583.24	14,583.24	-	-	-	14,583.24	-	43,416.76	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**1,640,000.00**	**580,000.00**	**2,220,000.00**	**1,640,000.00**	**-**	**-**	**580,000.00**	**2,220,000.00**	**748,848.97**	**-**	**-**	**-**	**748,848.97**	**99,732.26**	**-**	**-**	**-**	**99,732.26**	**-**	**1,471,151.03**	**-**	**649,116.71**
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	00000100002000	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**22,200.00**	**-**	**-**	**-**	**22,200.00**	**8,200.00**	**-**	**-**	**-**	**8,200.00**	**-**	**139,800.00**	**-**	**14,000.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**22,200.00**	**-**	**-**	**-**	**22,200.00**	**8,200.00**	**-**	**-**	**-**	**8,200.00**	**-**	**139,800.00**	**-**	**14,000.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	00000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	**3,026,000.00**	**150,000.00**	**3,176,000.00**	**3,026,000.00**	**-**	**-**	**150,000.00**	**3,176,000.00**	**1,104,018.15**	**-**	**-**	**-**	**1,104,018.15**	**620,420.24**	**-**	**-**	**-**	**620,420.24**	**-**	**2,071,981.85**	**-**	**483,597.91**
PERSONNEL SERVICES	**5010000000**	**1,396,000.00**	**-**	**1,396,000.00**	**1,396,000.00**	**-**	**-**	**-**	**1,396,000.00**	**536,775.61**	**-**	**-**	**-**	**536,775.61**	**420,431.61**	**-**	**-**	**-**	**420,431.61**	**-**	**859,224.39**	**-**	**116,344.00**
REGULAR	**5010000000**	1,276,000.00	-	1,276,000.00	1,276,000.00	-	-	-	1,276,000.00	497,051.77	-	-	-	497,051.77	380,707.77	-	-	-	380,707.77	-	778,948.23	-	116,344.00
RLIP	**5010301000**	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	39,723.84	-	-	-	39,723.84	39,723.84	-	-	-	39,723.84	-	80,276.16	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**1,630,000.00**	**150,000.00**	**1,780,000.00**	**1,630,000.00**	**-**	**-**	**150,000.00**	**1,780,000.00**	**567,242.54**	**-**	**-**	**-**	**567,242.54**	**199,988.63**	**-**	**-**	**-**	**199,988.63**	**-**	**1,212,757.46**	**-**	**367,253.91**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	**5,508,000.00**	**730,000.00**	**6,238,000.00**	**5,508,000.00**	**-**	**-**	**730,000.00**	**6,238,000.00**	**2,070,524.52**	**-**	**-**	**-**	**2,070,524.52**	**881,300.90**	**-**	**-**	**-**	**881,300.90**	**-**	**4,167,475.48**	**-**	**1,189,223.62**
PERSONNEL SERVICES	5010000000	**2,076,000.00**	**-**	**2,076,000.00**	**2,076,000.00**	**-**	**-**	**-**	**2,076,000.00**	**732,233.01**	**-**	**-**	**-**	**732,233.01**	**573,380.01**	**-**	**-**	**-**	**573,380.01**	**-**	**1,343,766.99**	**-**	**158,853.00**
REGULAR	5010000000	1,898,000.00	-	1,898,000.00	1,898,000.00	-	-	-	1,898,000.00	677,925.93	-	-	-	677,925.93	519,072.93	-	-	-	519,072.93	-	1,220,074.07	-	158,853.00
RLIP	5010301000	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	54,307.08	-	-	-	54,307.08	54,307.08	-	-	-	54,307.08	-	123,692.92	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	**3,432,000.00**	**730,000.00**	**4,162,000.00**	**3,432,000.00**	**-**	**-**	**730,000.00**	**4,162,000.00**	**1,338,291.51**	**-**	**-**	**-**	**1,338,291.51**	**307,920.89**	**-**	**-**	**-**	**307,920.89**	**-**	**2,823,708.49**	**-**	**1,030,370.62**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	00000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	10100100001000	**20,855,000.00**	**360,000.00**	**21,215,000.00**	**20,855,000.00**	**-**	**-**	**360,000.00**	**21,215,000.00**	**6,143,120.25**	**-**	**-**	**-**	**6,143,120.25**	**2,699,011.51**	**-**	**-**	**-**	**2,699,011.51**	**-**	**15,071,879.75**	**-**	**3,444,108.74**
PERSONNEL SERVICES	5010000000	**9,382,000.00**	**-**	**9,382,000.00**	**9,382,000.00**	**-**	**-**	**-**	**9,382,000.00**	**2,451,986.17**	**-**	**-**	**-**	**2,451,986.17**	**1,949,068.51**	**-**	**-**	**-**	**1,949,068.51**	**-**	**6,930,013.83**	**-**	**502,917.66**
REGULAR	5010000000	8,648,000.00	-	8,648,000.00	8,648,000.00	-	-	-	8,648,000.00	2,288,030.68	-	-	-	2,288,030.68	1,786,970.95	-	-	-	1,786,970.95	-	6,359,969.32	-	501,059.73
RLIP	5010301000	734,000.00	-	734,000.00	734,000.00	-	-	-	734,000.00	163,955.49	-	-	-	163,955.49	162,097.56	-	-	-	162,097.56	-	570,044.51	-	1,857.93
MAINTENANCE AND OTHER OPERATI	5020000000	**11,473,000.00**	**360,000.00**	**11,833,000.00**	**11,473,000.00**	**-**	**-**	**360,000.00**	**11,833,000.00**	**3,691,134.08**	**-**	**-**	**-**	**3,691,134.08**	**749,943.00**	**-**	**-**	**-**	**749,943.00**	**-**	**8,141,865.92**	**-**	**2,941,191.08**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	10100100002000	**204,000.00**	**-**	**204,000.00**	**204,000.00**	**-**	**-**	**-**	**204,000.00**	**4,200.00**	**-**	**-**	**-**	**4,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**199,800.00**	**-**	**4,200.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	**204,000.00**	**-**	**204,000.00**	**204,000.00**	**-**	**-**	**-**	**204,000.00**	**4,200.00**	**-**	**-**	**-**	**4,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**199,800.00**	**-**	**4,200.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	10100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	**21,059,000.00**	**360,000.00**	**21,419,000.00**	**21,059,000.00**	**-**	**-**	**360,000.00**	**21,419,000.00**	**6,147,320.25**	**-**	**-**	**-**	**6,147,320.25**	**2,699,011.51**	**-**	**-**	**-**	**2,699,011.51**	**-**	**15,271,679.75**	**-**	**3,448,308.74**
PERSONNEL SERVICES	5010000000	**9,382,000.00**	**-**	**9,382,000.00**	**9,382,000.00**	**-**	**-**	**-**	**9,382,000.00**	**2,451,986.17**	**-**	**-**	**-**	**2,451,986.17**	**1,949,068.51**	**-**	**-**	**-**	**1,949,068.51**	**-**	**6,930,013.83**	**-**	**502,917.66**
REGULAR	5010000000	8,648,000.00	-	8,648,000.00	8,648,000.00	-	-	-	8,648,000.00	2,288,030.68	-	-	-	2,288,030.68	1,786,970.95	-	-	-	1,786,970.95	-	6,359,969.32	-	501,059.73
RLIP	5010301000	734,000.00	-	734,000.00	734,000.00	-	-	-	734,000.00	163,955.49	-	-	-	163,955.49	162,097.56	-	-	-	162,097.56	-	570,044.51	-	1,857.93
MAINTENANCE AND OTHER OPERATI	5020000000	**11,677,000.00**	**360,000.00**	**12,037,000.00**	**11,677,000.00**	**-**	**-**	**360,000.00**	**12,037,000.00**	**3,695,334.08**	**-**	**-**	**-**	**3,695,334.08**	**749,943.00**	**-**	**-**	**-**	**749,943.00**	**-**	**8,341,665.92**	**-**	**2,945,391.08**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																						
Protected Areas Development and Management	10201100001000	**59,088,000.00**	**2,679,000.00**	**61,767,000.00**	**59,088,000.00**	**-**	**-**	**2,679,000.00**	**61,767,000.00**	**15,464,838.05**	**-**	**-**	**-**	**15,464,838.05**	**6,631,707.35**	**-**	**-**	**-**	**6,631,707.35**	**-**	**46,302,161.95**	**-**	**8,833,130.70**
PERSONNEL SERVICES	5010000000	**21,402,000.00**	**-**	**21,402,000.00**	**21,402,000.00**	**-**	**-**	**-**	**21,402,000.00**	**5,294,081.04**	**-**	**-**	**-**	**5,294,081.04**	**4,180,551.04**	**-**	**-**	**-**	**4,180,551.04**	**-**	**16,107,918.96**	**-**	**1,113,530.00**
REGULAR	5010000000	19,626,000.00	-	19,626,000.00	19,626,000.00	-	-	-	19,626,000.00	4,916,008.32	-	-	-	4,916,008.32	3,802,478.32	-	-	-	3,802,478.32	-	14,709,991.68	-	1,113,530.00
RLIP	5010301000	1,776,000.00	-	1,776,000.00	1,776,000.00	-	-	-	1,776,000.00	378,072.72	-	-	-	378,072.72	378,072.72	-	-	-	378,072.72	-	1,397,927.28	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	**32,045,000.00**	**1,964,000.00**	**34,009,000.00**	**32,045,000.00**	**-**	**-**	**1,964,000.00**	**34,009,000.00**	**7,859,757.01**	**-**	**-**	**-**	**7,859,757.01**	**2,316,006.31**	**-**	**-**	**-**	**2,316,006.31**	**-**	**26,149,242.99**	**-**	**5,543,750.70**
CAPITAL OUTLAYS	5060000000	**5,641,000.00**	**715,000.00**	**6,356,000.00**	**5,641,000.00**	**-**	**-**	**715,000.00**	**6,356,000.00**	**2,311,000.00**	**-**	**-**	**-**	**2,311,000.00**	**135,150.00**	**-**	**-**	**-**	**135,150.00**	**-**	**4,045,000.00**	**-**	**2,175,850.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000																						
Protection and Conservation Wildlife	10202100001000	**469,000.00**	**-**	**469,000.00**	**469,000.00**	**-**	**-**	**-**	**469,000.00**	**99,325.59**	**-**	**-**	**-**	**99,325.59**	**42,325.59**	**-**	**-**	**-**	**42,325.59**	**-**	**369,674.41**	**-**	**57,000.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	**469,000.00**	**-**	**469,000.00**	**469,000.00**	**-**	**-**	**-**	**469,000.00**	**99,325.59**	**-**	**-**	**-**	**99,325.59**	**42,325.59**	**-**	**-**	**-**	**42,325.59**	**-**	**369,674.41**	**-**	**57,000.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																						
Management of Coastal and Marine Resources/Areas	10203100001000	4,174,000.00	-	4,174,000.00	4,174,000.00	-	-	-	4,174,000.00	860,972.54	-	-	-	860,972.54	144,405.90	-	-	-	144,405.90	-	3,313,027.46	-	716,566.64
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	4,174,000.00	-	4,174,000.00	4,174,000.00	-	-	-	4,174,000.00	860,972.54	-	-	-	860,972.54	144,405.90	-	-	-	144,405.90	-	3,313,027.46	-	716,566.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	4,174,000.00	-	4,174,000.00	4,174,000.00	-	-	-	4,174,000.00	860,972.54	-	-	-	860,972.54	144,405.90	-	-	-	144,405.90	-	3,313,027.46	-	716,566.64
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	4,174,000.00	-	4,174,000.00	4,174,000.00	-	-	-	4,174,000.00	860,972.54	-	-	-	860,972.54	144,405.90	-	-	-	144,405.90	-	3,313,027.46	-	716,566.64
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	10204000000000																						
Land Survey, Disposition and Records Management	10204100001000	25,070,000.00	-	25,070,000.00	25,070,000.00	-	-	-	25,070,000.00	6,587,542.05	-	-	-	6,587,542.05	5,080,372.76	-	-	-	5,080,372.76	-	18,482,457.95	-	1,507,169.29
PERSONNEL SERVICES	5010000000	22,855,000.00	-	22,855,000.00	22,855,000.00	-	-	-	22,855,000.00	6,353,967.74	-	-	-	6,353,967.74	4,982,342.03	-	-	-	4,982,342.03	-	16,501,032.26	-	1,371,625.71
REGULAR	5010000000	20,946,000.00	-	20,946,000.00	20,946,000.00	-	-	-	20,946,000.00	5,892,592.47	-	-	-	5,892,592.47	4,529,416.31	-	-	-	4,529,416.31	-	15,053,407.53	-	1,363,176.16
RLIP	5010301000	1,909,000.00	-	1,909,000.00	1,909,000.00	-	-	-	1,909,000.00	461,375.27	-	-	-	461,375.27	452,925.72	-	-	-	452,925.72	-	1,447,624.73	-	8,449.55
MAINTENANCE AND OTHER OPERATI	5020000000	2,215,000.00	-	2,215,000.00	2,215,000.00	-	-	-	2,215,000.00	233,574.31	-	-	-	233,574.31	98,030.73	-	-	-	98,030.73	-	1,981,425.69	-	135,543.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	10204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	10204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	10204000000000	25,070,000.00	60,000.00	25,130,000.00	25,070,000.00	-	-	60,000.00	25,130,000.00	6,647,542.05	-	-	-	6,647,542.05	5,080,372.76	-	-	-	5,080,372.76	-	18,482,457.95	-	1,567,169.29
PERSONNEL SERVICES	5010000000	22,855,000.00	-	22,855,000.00	22,855,000.00	-	-	-	22,855,000.00	6,353,967.74	-	-	-	6,353,967.74	4,982,342.03	-	-	-	4,982,342.03	-	16,501,032.26	-	1,371,625.71
REGULAR	5010000000	20,946,000.00	-	20,946,000.00	20,946,000.00	-	-	-	20,946,000.00	5,892,592.47	-	-	-	5,892,592.47	4,529,416.31	-	-	-	4,529,416.31	-	15,053,407.53	-	1,363,176.16
RLIP	5010301000	1,909,000.00	-	1,909,000.00	1,909,000.00	-	-	-	1,909,000.00	461,375.27	-	-	-	461,375.27	452,925.72	-	-	-	452,925.72	-	1,447,624.73	-	8,449.55
MAINTENANCE AND OTHER OPERATI	5020000000	2,215,000.00	60,000.00	2,275,000.00	2,215,000.00	-	-	60,000.00	2,275,000.00	293,574.31	-	-	-	293,574.31	98,030.73	-	-	-	98,030.73	-	1,981,425.69	-	195,543.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	**10205000000000**																						
Forest Development, Rehabilitation and Maintenance and Protection	**10205100001000**	**69,601,000.00**	**244,848.00**	**69,845,848.00**	**69,601,000.00**	**-**	**-**	**244,848.00**	**69,845,848.00**	**30,250,807.68**	**-**	**-**	**-**	**30,250,807.68**	**12,385,311.17**	**-**	**-**	**-**	**12,385,311.17**	**-**	**39,595,040.32**	**-**	**17,865,496.51**
PERSONNEL SERVICES	**5010000000**	**47,236,000.00**	**-**	**47,236,000.00**	**47,236,000.00**	**-**	**-**	**-**	**47,236,000.00**	**12,998,784.71**	**-**	**-**	**-**	**12,998,784.71**	**10,209,691.74**	**-**	**-**	**-**	**10,209,691.74**	**-**	**34,237,215.29**	**-**	**2,789,092.97**
REGULAR	**5010000000**	43,321,000.00	-	43,321,000.00	43,321,000.00	-	-	-	43,321,000.00	12,066,437.58	-	-	-	12,066,437.58	9,286,335.32	-	-	-	9,286,335.32	-	31,254,562.42	-	2,780,102.26
RLIP	**5010301000**	3,915,000.00	-	3,915,000.00	3,915,000.00	-	-	-	3,915,000.00	932,347.13	-	-	-	932,347.13	923,356.42	-	-	-	923,356.42	-	2,982,652.87	-	8,990.71
MAINTENANCE AND OTHER OPERATI	**5020000000**	**7,734,000.00**	**244,848.00**	**7,978,848.00**	**7,734,000.00**	**-**	**-**	**244,848.00**	**7,978,848.00**	**2,622,142.97**	**-**	**-**	**-**	**2,622,142.97**	**729,937.43**	**-**	**-**	**-**	**729,937.43**	**-**	**5,356,705.03**	**-**	**1,892,205.54**
CAPITAL OUTLAYS	**5060000000**	**14,631,000.00**	**-**	**14,631,000.00**	**14,631,000.00**	**-**	**-**	**-**	**14,631,000.00**	**14,629,880.00**	**-**	**-**	**-**	**14,629,880.00**	**1,445,682.00**	**-**	**-**	**-**	**1,445,682.00**	**-**	**1,120.00**	**-**	**13,184,198.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Soil Conservation and Watershed Management including River Basin and Management and Development	**10205100002000**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Forest and Watershed Management Sub-Program	**10205000000000**	**69,601,000.00**	**310,848.00**	**69,911,848.00**	**69,601,000.00**	**-**	**-**	**310,848.00**	**69,911,848.00**	**30,250,807.68**	**-**	**-**	**-**	**30,250,807.68**	**12,385,311.17**	**-**	**-**	**-**	**12,385,311.17**	**-**	**39,661,040.32**	**-**	**17,865,496.51**
PERSONNEL SERVICES	**5010000000**	**47,236,000.00**	**-**	**47,236,000.00**	**47,236,000.00**	**-**	**-**	**-**	**47,236,000.00**	**12,998,784.71**	**-**	**-**	**-**	**12,998,784.71**	**10,209,691.74**	**-**	**-**	**-**	**10,209,691.74**	**-**	**34,237,215.29**	**-**	**2,789,092.97**
REGULAR	**5010000000**	43,321,000.00	-	43,321,000.00	43,321,000.00	-	-	-	43,321,000.00	12,066,437.58	-	-	-	12,066,437.58	9,286,335.32	-	-	-	9,286,335.32	-	31,254,562.42	-	2,780,102.26
RLIP	**5010301000**	3,915,000.00	-	3,915,000.00	3,915,000.00	-	-	-	3,915,000.00	932,347.13	-	-	-	932,347.13	923,356.42	-	-	-	923,356.42	-	2,982,652.87	-	8,990.71
MAINTENANCE AND OTHER OPERATI	**5020000000**	7,734,000.00	310,848.00	**8,044,848.00**	7,734,000.00	-	-	310,848.00	**8,044,848.00**	2,622,142.97	-	-	-	**2,622,142.97**	729,937.43	-	-	-	**729,937.43**	-	**5,422,705.03**	-	1,892,205.54
CAPITAL OUTLAYS	**5060000000**	14,631,000.00	-	**14,631,000.00**	14,631,000.00	-	-	-	**14,631,000.00**	14,629,880.00	-	-	-	**14,629,880.00**	1,445,682.00	-	-	-	**1,445,682.00**	-	**1,120.00**	-	13,184,198.00
FINANCIAL EXPENSES	**5030000000**	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-	**-**	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**10200000000000**	**158,402,000.00**	**3,049,848.00**	**161,451,848.00**	**158,402,000.00**	**-**	**-**	**3,049,848.00**	**161,451,848.00**	**53,323,485.91**	**-**	**-**	**-**	**53,323,485.91**	**24,284,122.77**	**-**	**-**	**-**	**24,284,122.77**	**-**	**108,128,362.09**	**-**	**29,039,363.14**
PERSONNEL SERVICES	**5010000000**	**91,493,000.00**	**-**	**91,493,000.00**	**91,493,000.00**	**-**	**-**	**-**	**91,493,000.00**	**24,646,833.49**	**-**	**-**	**-**	**24,646,833.49**	**19,372,584.81**	**-**	**-**	**-**	**19,372,584.81**	**-**	**66,846,166.51**	**-**	**5,274,248.68**
REGULAR	**5010000000**	83,893,000.00	-	83,893,000.00	83,893,000.00	-	-	-	83,893,000.00	22,875,038.37	-	-	-	22,875,038.37	17,618,229.95	-	-	-	17,618,229.95	-	61,017,961.63	-	5,256,808.42
RLIP	**5010301000**	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	1,771,795.12	-	-	-	1,771,795.12	1,754,354.86	-	-	-	1,754,354.86	-	5,828,204.88	-	17,440.26
MAINTENANCE AND OTHER OPERATI	**5020000000**	**46,637,000.00**	**2,334,848.00**	**48,971,848.00**	**46,637,000.00**	**-**	**-**	**2,334,848.00**	**48,971,848.00**	**11,735,772.42**	**-**	**-**	**-**	**11,735,772.42**	**3,330,705.96**	**-**	**-**	**-**	**3,330,705.96**	**-**	**37,236,075.58**	**-**	**8,405,066.46**
CAPITAL OUTLAYS	**5060000000**	**20,272,000.00**	**715,000.00**	**20,987,000.00**	**20,272,000.00**	**-**	**-**	**715,000.00**	**20,987,000.00**	**16,940,880.00**	**-**	**-**	**-**	**16,940,880.00**	**1,580,832.00**	**-**	**-**	**-**	**1,580,832.00**	**-**	**4,046,120.00**	**-**	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**10000000000000**	**179,461,000.00**	**3,409,848.00**	**182,870,848.00**	**179,461,000.00**	**-**	**-**	**3,409,848.00**	**182,870,848.00**	**59,470,806.16**	**-**	**-**	**-**	**59,470,806.16**	**26,983,134.28**	**-**	**-**	**-**	**26,983,134.28**	**-**	**123,400,041.84**	**-**	**32,487,671.88**
PERSONNEL SERVICES	**5010000000**	**100,875,000.00**	**-**	**100,875,000.00**	**100,875,000.00**	**-**	**-**	**-**	**100,875,000.00**	**27,098,819.66**	**-**	**-**	**-**	**27,098,819.66**	**21,321,653.32**	**-**	**-**	**-**	**21,321,653.32**	**-**	**73,776,180.34**	**-**	**5,777,166.34**
REGULAR	**5010000000**	92,541,000.00	-	92,541,000.00	92,541,000.00	-	-	-	92,541,000.00	25,163,069.05	-	-	-	25,163,069.05	19,405,200.90	-	-	-	19,405,200.90	-	67,377,930.95	-	5,757,868.15
RLIP	**5010301000**	8,334,000.00	-	8,334,000.00	8,334,000.00	-	-	-	8,334,000.00	1,935,750.61	-	-	-	1,935,750.61	1,916,452.42	-	-	-	1,916,452.42	-	6,398,249.39	-	19,298.19
MAINTENANCE AND OTHER OPERATI	**5020000000**	**58,314,000.00**	**2,694,848.00**	**61,008,848.00**	**58,314,000.00**	**-**	**-**	**2,694,848.00**	**61,008,848.00**	**15,431,106.50**	**-**	**-**	**-**	**15,431,106.50**	**4,080,648.96**	**-**	**-**	**-**	**4,080,648.96**	**-**	**45,577,741.50**	**-**	**11,350,457.54**
CAPITAL OUTLAYS	**5060000000**	**20,272,000.00**	**715,000.00**	**20,987,000.00**	**20,272,000.00**	**-**	**-**	**715,000.00**	**20,987,000.00**	**16,940,880.00**	**-**	**-**	**-**	**16,940,880.00**	**1,580,832.00**	**-**	**-**	**-**	**1,580,832.00**	**-**	**4,046,120.00**	**-**	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	**20000000000000**																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	**20300000000000**																						
Natural Resources Assessment	**20300100001000**	**-**	**865,000.00**	**865,000.00**	**-**	**-**	**-**	**865,000.00**	**865,000.00**	**14,700.00**	**-**	**-**	**-**	**14,700.00**	**8,700.00**	**-**	**-**	**-**	**8,700.00**	**-**	**850,300.00**	**-**	**6,000.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	**-**	**865,000.00**	**865,000.00**	**-**	**-**	**-**	**865,000.00**	**865,000.00**	**14,700.00**	**-**	**-**	**-**	**14,700.00**	**8,700.00**	**-**	**-**	**-**	**8,700.00**	**-**	**850,300.00**	**-**	**6,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, OPERATIONS	**00000000000000**	**179,461,000.00**	**4,274,848.00**	**183,735,848.00**	**179,461,000.00**	**-**	**-**	**4,274,848.00**	**183,735,848.00**	**59,485,506.16**	**-**	**-**	**-**	**59,485,506.16**	**26,991,834.28**	**-**	**-**	**-**	**26,991,834.28**	**-**	**124,250,341.84**	**-**	**32,493,671.88**
PERSONNEL SERVICES	**5010000000**	**100,875,000.00**	**-**	**100,875,000.00**	**100,875,000.00**	**-**	**-**	**-**	**100,875,000.00**	**27,098,819.66**	**-**	**-**	**-**	**27,098,819.66**	**21,321,653.32**	**-**	**-**	**-**	**21,321,653.32**	**-**	**73,776,180.34**	**-**	**5,777,166.34**
REGULAR	**5010000000**	92,541,000.00	-	92,541,000.00	92,541,000.00	-	-	-	92,541,000.00	25,163,069.05	-	-	-	25,163,069.05	19,405,200.90	-	-	-	19,405,200.90	-	67,377,930.95	-	5,757,868.15
RLIP	**5010301000**	8,334,000.00	-	8,334,000.00	8,334,000.00	-	-	-	8,334,000.00	1,935,750.61	-	-	-	1,935,750.61	1,916,452.42	-	-	-	1,916,452.42	-	6,398,249.39	-	19,298.19
MAINTENANCE AND OTHER OPERATI	**5020000000**	**58,314,000.00**	**3,559,848.00**	**61,873,848.00**	**58,314,000.00**	**-**	**-**	**3,559,848.00**	**61,873,848.00**	**15,445,806.50**	**-**	**-**	**-**	**15,445,806.50**	**4,089,348.96**	**-**	**-**	**-**	**4,089,348.96**	**-**	**46,428,041.50**	**-**	**11,356,457.54**
CAPITAL OUTLAYS	**5060000000**	**20,272,000.00**	**715,000.00**	**20,987,000.00**	**20,272,000.00**	**-**	**-**	**715,000.00**	**20,987,000.00**	**16,940,880.00**	**-**	**-**	**-**	**16,940,880.00**	**1,580,832.00**	**-**	**-**	**-**	**1,580,832.00**	**-**	**4,046,120.00**	**-**	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 10	**228,063,000.00**	**5,129,848.00**	**233,192,848.00**	**228,063,000.00**	**-**	**-**	**5,129,848.00**	**233,192,848.00**	**71,142,103.68**	**-**	**-**	**-**	**71,142,103.68**	**33,385,329.09**	**-**	**-**	**-**	**33,385,329.09**	**-**	**162,050,744.32**	**-**	**37,756,774.59**
PERSONNEL SERVICES	**5010000000**	**121,869,000.00**	**125,000.00**	**121,994,000.00**	**121,869,000.00**	**-**	**-**	**125,000.00**	**121,994,000.00**	**33,476,376.44**	**-**	**-**	**-**	**33,476,376.44**	**26,355,950.64**	**-**	**-**	**-**	**26,355,950.64**	**-**	**88,517,623.56**	**-**	**7,120,425.80**
REGULAR	**5010000000**	111,809,000.00	125,000.00	111,934,000.00	111,809,000.00	-	-	125,000.00	111,934,000.00	31,082,735.02	-	-	-	31,082,735.02	23,984,070.62	-	-	-	23,984,070.62	-	80,851,264.98	-	7,098,664.40
RLIP	**5010301000**	10,060,000.00	-	10,060,000.00	10,060,000.00	-	-	-	10,060,000.00	2,393,641.42	-	-	-	2,393,641.42	2,371,880.02	-	-	-	2,371,880.02	-	7,666,358.58	-	21,761.40
MAINTENANCE AND OTHER OPERATI	**5020000000**	**72,886,000.00**	**4,289,848.00**	**77,175,848.00**	**72,886,000.00**	**-**	**-**	**4,289,848.00**	**77,175,848.00**	**20,724,847.24**	**-**	**-**	**-**	**20,724,847.24**	**5,448,546.45**	**-**	**-**	**-**	**5,448,546.45**	**-**	**56,451,000.76**	**-**	**15,276,300.79**
CAPITAL OUTLAYS	**5060000000**	**33,308,000.00**	**715,000.00**	**34,023,000.00**	**33,308,000.00**	**-**	**-**	**715,000.00**	**34,023,000.00**	**16,940,880.00**	**-**	**-**	**-**	**16,940,880.00**	**1,580,832.00**	**-**	**-**	**-**	**1,580,832.00**	**-**	**17,082,120.00**	**-**	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		218,003,000.00	5,129,848.00	223,132,848.00	218,003,000.00	-	-	5,129,848.00	223,132,848.00	68,748,462.26	-	-	-	68,748,462.26	31,013,449.07	-	-	-	31,013,449.07	-	154,384,385.74	-	37,735,013.19
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	**101 402**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	**101 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO CAGAYAN**
Organization Code (UACS)	**10 001 05 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**228,063,000.00**	**5,129,848.00**	**233,192,848.00**	**228,063,000.00**	-	-	**5,129,848.00**	**233,192,848.00**	**71,142,103.68**	-	-	-	**71,142,103.68**	**33,385,329.09**	-	-	-	**33,385,329.09**	-	**162,050,744.32**	-	**37,756,774.59**
PERSONNEL SERVICES	**5010000000**	**121,869,000.00**	**125,000.00**	**121,994,000.00**	**121,869,000.00**	-	-	**125,000.00**	**121,994,000.00**	**33,476,376.44**	-	-	-	**33,476,376.44**	**26,355,950.64**	-	-	-	**26,355,950.64**	-	**88,517,623.56**	-	**7,120,425.80**
REGULAR	**5010000000**	111,809,000.00	125,000.00	111,934,000.00	111,809,000.00	-	-	125,000.00	111,934,000.00	31,082,735.02	-	-	-	31,082,735.02	23,984,070.62	-	-	-	23,984,070.62	-	80,851,264.98	-	7,098,664.40
RLIP	**5010301000**	10,060,000.00	-	10,060,000.00	10,060,000.00	-	-	-	10,060,000.00	2,393,641.42	-	-	-	2,393,641.42	2,371,880.02	-	-	-	2,371,880.02	-	7,666,358.58	-	21,761.40
MAINTENANCE AND OTHER OPERATI	**5020000000**	**72,886,000.00**	**4,289,848.00**	**77,175,848.00**	**72,886,000.00**	-	-	**4,289,848.00**	**77,175,848.00**	**20,724,847.24**	-	-	-	**20,724,847.24**	**5,448,546.45**	-	-	-	**5,448,546.45**	-	**56,451,000.76**	-	**15,276,300.79**
CAPITAL OUTLAYS	**5060000000**	**33,308,000.00**	**715,000.00**	**34,023,000.00**	**33,308,000.00**	-	-	**715,000.00**	**34,023,000.00**	**16,940,880.00**	-	-	-	**16,940,880.00**	**1,580,832.00**	-	-	-	**1,580,832.00**	-	**17,082,120.00**	-	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**228,063,000.00**	**5,129,848.00**	**233,192,848.00**	**228,063,000.00**	-	-	**5,129,848.00**	**233,192,848.00**	**71,142,103.68**	-	-	-	**71,142,103.68**	**33,385,329.09**	-	-	-	**33,385,329.09**	-	**162,050,744.32**	-	**37,756,774.59**
PERSONNEL SERVICES	**5010000000**	**121,869,000.00**	**125,000.00**	**121,994,000.00**	**121,869,000.00**	-	-	**125,000.00**	**121,994,000.00**	**33,476,376.44**	-	-	-	**33,476,376.44**	**26,355,950.64**	-	-	-	**26,355,950.64**	-	**88,517,623.56**	-	**7,120,425.80**
REGULAR	**5010000000**	111,809,000.00	125,000.00	111,934,000.00	111,809,000.00	-	-	125,000.00	111,934,000.00	31,082,735.02	-	-	-	31,082,735.02	23,984,070.62	-	-	-	23,984,070.62	-	80,851,264.98	-	7,098,664.40
RLIP	**5010301000**	10,060,000.00	-	10,060,000.00	10,060,000.00	-	-	-	10,060,000.00	2,393,641.42	-	-	-	2,393,641.42	2,371,880.02	-	-	-	2,371,880.02	-	7,666,358.58	-	21,761.40
MAINTENANCE AND OTHER OPERATI	**5020000000**	**72,886,000.00**	**4,289,848.00**	**77,175,848.00**	**72,886,000.00**	-	-	**4,289,848.00**	**77,175,848.00**	**20,724,847.24**	-	-	-	**20,724,847.24**	**5,448,546.45**	-	-	-	**5,448,546.45**	-	**56,451,000.76**	-	**15,276,300.79**
CAPITAL OUTLAYS	**5060000000**	**33,308,000.00**	**715,000.00**	**34,023,000.00**	**33,308,000.00**	-	-	**715,000.00**	**34,023,000.00**	**16,940,880.00**	-	-	-	**16,940,880.00**	**1,580,832.00**	-	-	-	**1,580,832.00**	-	**17,082,120.00**	-	**15,360,048.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
MAINTENANCE AND OTHER OPERATI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	**37,768,000.00**	**155,000.00**	**37,923,000.00**	**37,768,000.00**	-	-	**155,000.00**	**37,923,000.00**	**9,305,987.17**	-	-	-	**9,305,987.17**	**7,127,452.66**	-	-	-	**7,127,452.66**	-	**28,617,012.83**	-	**2,178,534.51**
PERSONNEL SERVICES	**5010000000**	**22,316,000.00**	**155,000.00**	**22,471,000.00**	**22,316,000.00**	-	-	**155,000.00**	**22,471,000.00**	**5,102,788.96**	-	-	-	**5,102,788.96**	**5,024,982.44**	-	-	-	**5,024,982.44**	-	**17,368,211.04**	-	**77,806.52**
REGULAR	**5010000000**	20,490,000.00	155,000.00	20,645,000.00	20,490,000.00	-	-	155,000.00	20,645,000.00	4,733,337.40	-	-	-	4,733,337.40	4,655,530.88	-	-	-	4,655,530.88	-	15,911,662.60	-	77,806.52
RLIP	**5010301000**	1,826,000.00	-	1,826,000.00	1,826,000.00	-	-	-	1,826,000.00	369,451.56	-	-	-	369,451.56	369,451.56	-	-	-	369,451.56	-	1,456,548.44	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**12,437,000.00**	-	**12,437,000.00**	**12,437,000.00**	-	-	-	**12,437,000.00**	**4,203,198.21**	-	-	-	**4,203,198.21**	**2,102,470.22**	-	-	-	**2,102,470.22**	-	**8,233,801.79**	-	**2,100,727.99**
CAPITAL OUTLAYS	**5060000000**	**3,015,000.00**	-	**3,015,000.00**	**3,015,000.00**	-	-	-	**3,015,000.00**	-	-	-	-	-	-	-	-	-	-	-	**3,015,000.00**	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**1,552,000.00**	-	**1,552,000.00**	**1,552,000.00**	-	-	-	**1,552,000.00**	**215,845.64**	-	-	-	**215,845.64**	**212,465.54**	-	-	-	**212,465.54**	-	**1,336,154.36**	-	**3,380.10**
PERSONNEL SERVICES	**5010000000**	**952,000.00**	-	**952,000.00**	**952,000.00**	-	-	-	**952,000.00**	**215,845.64**	-	-	-	**215,845.64**	**212,465.54**	-	-	-	**212,465.54**	-	**736,154.36**	-	**3,380.10**
REGULAR	**5010000000**	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	195,972.20	-	-	-	195,972.20	192,592.10	-	-	-	192,592.10	-	677,027.80	-	3,380.10
RLIP	**5010301000**	79,000.00	-	79,000.00	79,000.00	-	-	-	79,000.00	19,873.44	-	-	-	19,873.44	19,873.44	-	-	-	19,873.44	-	59,126.56	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**600,000.00**	-	**600,000.00**	**600,000.00**	-	-	-	**600,000.00**	-	-	-	-	-	-	-	-	-	-	-	**600,000.00**	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AN	100000000000000	**39,320,000.00**	**155,000.00**	**39,475,000.00**	**39,320,000.00**	-	-	**155,000.00**	**39,475,000.00**	**9,521,832.81**	-	-	-	**9,521,832.81**	**7,339,918.20**	-	-	-	**7,339,918.20**	-	**29,953,167.19**	-	**2,181,914.61**
PERSONNEL SERVICES	**5010000000**	**23,268,000.00**	**155,000.00**	**23,423,000.00**	**23,268,000.00**	-	-	**155,000.00**	**23,423,000.00**	**5,318,634.60**	-	-	-	**5,318,634.60**	**5,237,447.98**	-	-	-	**5,237,447.98**	-	**18,104,365.40**	-	**81,186.62**
REGULAR	**5010000000**	21,363,000.00	155,000.00	21,518,000.00	21,363,000.00	-	-	155,000.00	21,518,000.00	4,929,309.60	-	-	-	4,929,309.60	4,848,122.98	-	-	-	4,848,122.98	-	16,588,690.40	-	81,186.62
RLIP	**5010301000**	1,905,000.00	-	1,905,000.00	1,905,000.00	-	-	-	1,905,000.00	389,325.00	-	-	-	389,325.00	389,325.00	-	-	-	389,325.00	-	1,515,675.00	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**13,037,000.00**	-	**13,037,000.00**	**13,037,000.00**	-	-	-	**13,037,000.00**	**4,203,198.21**	-	-	-	**4,203,198.21**	**2,102,470.22**	-	-	-	**2,102,470.22**	-	**8,833,801.79**	-	**2,100,727.99**
CAPITAL OUTLAYS	**5060000000**	**3,015,000.00**	-	**3,015,000.00**	**3,015,000.00**	-	-	-	**3,015,000.00**	-	-	-	-	-	-	-	-	-	-	-	**3,015,000.00**	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	**2,640,000.00**	**620,000.00**	**3,260,000.00**	**2,640,000.00**	-	-	**620,000.00**	**3,260,000.00**	**924,333.92**	-	-	-	**924,333.92**	**678,885.08**	-	-	-	**678,885.08**	-	**2,335,666.08**	-	**245,448.84**
PERSONNEL SERVICES	**5010000000**	**680,000.00**	-	**680,000.00**	**680,000.00**	-	-	-	**680,000.00**	**150,935.69**	-	-	-	**150,935.69**	**147,922.97**	-	-	-	**147,922.97**	-	**529,064.31**	-	**3,012.72**
REGULAR	**5010000000**	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	136,352.45	-	-	-	136,352.45	133,339.73	-	-	-	133,339.73	-	485,647.55	-	3,012.72
RLIP	**5010301000**	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,583.24	-	-	-	14,583.24	14,583.24	-	-	-	14,583.24	-	43,416.76	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**1,960,000.00**	**620,000.00**	**2,580,000.00**	**1,960,000.00**	-	-	**620,000.00**	**2,580,000.00**	**773,398.23**	-	-	-	**773,398.23**	**530,962.11**	-	-	-	**530,962.11**	-	**1,806,601.77**	-	**242,436.12**
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	200000100002000	**175,000.00**	-	**175,000.00**	**175,000.00**	-	-	-	**175,000.00**	**77,920.20**	-	-	-	**77,920.20**	**23,504.20**	-	-	-	**23,504.20**	-	**97,079.80**	-	**54,416.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**175,000.00**	-	**175,000.00**	**175,000.00**	-	-	-	**175,000.00**	**77,920.20**	-	-	-	**77,920.20**	**23,504.20**	-	-	-	**23,504.20**	-	**97,079.80**	-	**54,416.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Proiects	200000100005000	3,345,000.00	350,000.00	3,695,000.00	3,345,000.00	-	-	350,000.00	3,695,000.00	1,274,206.60	-	-	-	1,274,206.60	948,525.74	-	-	-	948,525.74	-	2,420,793.40	-	325,680.86
PERSONNEL SERVICES	5010000000	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	-	1,396,000.00	422,343.04	-	-	-	422,343.04	408,407.41	-	-	-	408,407.41	-	973,656.96	-	13,935.63
REGULAR	5010000000	1,276,000.00	-	1,276,000.00	1,276,000.00	-	-	-	1,276,000.00	389,099.20	-	-	-	389,099.20	375,163.57	-	-	-	375,163.57	-	886,900.80	-	13,935.63
RLIP	5010301000	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	33,243.84	-	-	-	33,243.84	33,243.84	-	-	-	33,243.84	-	86,756.16	-	-
MAINTENANCE AND OTHER OPER.	5020000000	1,949,000.00	350,000.00	2,299,000.00	1,949,000.00	-	-	350,000.00	2,299,000.00	851,863.56	-	-	-	851,863.56	540,118.33	-	-	-	540,118.33	-	1,447,136.44	-	311,745.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	6,160,000.00	970,000.00	7,130,000.00	6,160,000.00	-	-	970,000.00	7,130,000.00	2,276,460.72	-	-	-	2,276,460.72	1,650,915.02	-	-	-	1,650,915.02	-	4,853,539.28	-	625,545.70
PERSONNEL SERVICES	5010000000	2,076,000.00	-	2,076,000.00	2,076,000.00	-	-	-	2,076,000.00	573,278.73	-	-	-	573,278.73	556,330.38	-	-	-	556,330.38	-	1,502,721.27	-	16,948.35
REGULAR	5010000000	1,898,000.00	-	1,898,000.00	1,898,000.00	-	-	-	1,898,000.00	525,451.65	-	-	-	525,451.65	508,503.30	-	-	-	508,503.30	-	1,372,548.35	-	16,948.35
RLIP	5010301000	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	47,827.08	-	-	-	47,827.08	47,827.08	-	-	-	47,827.08	-	130,172.92	-	-
MAINTENANCE AND OTHER OPER.	5020000000	4,084,000.00	970,000.00	5,054,000.00	4,084,000.00	-	-	970,000.00	5,054,000.00	1,703,181.99	-	-	-	1,703,181.99	1,094,584.64	-	-	-	1,094,584.64	-	3,350,818.01	-	608,597.35
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/Agreement and Permit	310100100001000	22,050,000.00	504,000.00	22,554,000.00	22,050,000.00	-	-	504,000.00	22,554,000.00	5,823,521.32	-	-	-	5,823,521.32	3,859,237.19	-	-	-	3,859,237.19	-	16,730,478.68	-	1,964,284.13
PERSONNEL SERVICES	5010000000	9,313,000.00	-	9,313,000.00	9,313,000.00	-	-	-	9,313,000.00	2,319,738.37	-	-	-	2,319,738.37	2,307,796.40	-	-	-	2,307,796.40	-	6,993,261.63	-	11,941.97
REGULAR	5010000000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	2,147,801.17	-	-	-	2,147,801.17	2,135,859.20	-	-	-	2,135,859.20	-	6,437,198.83	-	11,941.97
RLIP	5010301000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	171,937.20	-	-	-	171,937.20	171,937.20	-	-	-	171,937.20	-	556,062.80	-	-
MAINTENANCE AND OTHER OPER.	5020000000	12,737,000.00	504,000.00	13,241,000.00	12,737,000.00	-	-	504,000.00	13,241,000.00	3,503,782.95	-	-	-	3,503,782.95	1,551,440.79	-	-	-	1,551,440.79	-	9,737,217.05	-	1,952,342.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources violations	310100100002000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	1,000.00	-	-	-	1,000.00	839.00	-	-	-	839.00	-	213,000.00	-	161.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	5020000000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	1,000.00	-	-	-	1,000.00	839.00	-	-	-	839.00	-	213,000.00	-	161.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	22,264,000.00	504,000.00	22,768,000.00	22,264,000.00	-	-	504,000.00	22,768,000.00	5,824,521.32	-	-	-	5,824,521.32	3,860,076.19	-	-	-	3,860,076.19	-	16,943,478.68	-	1,964,445.13
PERSONNEL SERVICES	5010000000	9,313,000.00	-	9,313,000.00	9,313,000.00	-	-	-	9,313,000.00	2,319,738.37	-	-	-	2,319,738.37	2,307,796.40	-	-	-	2,307,796.40	-	6,993,261.63	-	11,941.97
REGULAR	5010000000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	2,147,801.17	-	-	-	2,147,801.17	2,135,859.20	-	-	-	2,135,859.20	-	6,437,198.83	-	11,941.97
RLIP	5010301000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	171,937.20	-	-	-	171,937.20	171,937.20	-	-	-	171,937.20	-	556,062.80	-	-
MAINTENANCE AND OTHER OPER.	5020000000	12,951,000.00	504,000.00	13,455,000.00	12,951,000.00	-	-	504,000.00	13,455,000.00	3,504,782.95	-	-	-	3,504,782.95	1,552,279.79	-	-	-	1,552,279.79	-	9,950,217.05	-	1,952,503.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Protected Areas Development and Management	310201100001000	53,764,000.00	3,254,000.00	57,018,000.00	53,764,000.00	-	-	3,254,000.00	57,018,000.00	12,584,269.10	-	-	-	12,584,269.10	9,116,049.50	-	-	-	9,116,049.50	-	44,433,730.90	-	3,468,219.60
PERSONNEL SERVICES	**5010000000**	**27,014,000.00**	**-**	**27,014,000.00**	**27,014,000.00**	**-**	**-**	**-**	**27,014,000.00**	**6,545,289.70**	**-**	**-**	**-**	**6,545,289.70**	**6,457,163.82**	**-**	**-**	**-**	**6,457,163.82**	**-**	**20,468,710.30**	**-**	**88,125.88**
REGULAR	**5010000000**	24,795,000.00	-	24,795,000.00	24,795,000.00	-	-	-	24,795,000.00	6,070,694.62	-	-	-	6,070,694.62	5,982,568.74	-	-	-	5,982,568.74	-	18,724,305.38	-	88,125.88
RLIP	**5010301000**	2,219,000.00	-	2,219,000.00	2,219,000.00	-	-	-	2,219,000.00	474,595.08	-	-	-	474,595.08	474,595.08	-	-	-	474,595.08	-	1,744,404.92	-	-
MAINTENANCE AND OTHER OPER	**5020000000**	**21,258,000.00**	**2,989,000.00**	**24,247,000.00**	**21,258,000.00**	**-**	**-**	**2,989,000.00**	**24,247,000.00**	**4,900,979.40**	**-**	**-**	**-**	**4,900,979.40**	**2,658,885.68**	**-**	**-**	**-**	**2,658,885.68**	**-**	**19,346,020.60**	**-**	**2,242,093.72**
CAPITAL OUTLAYS	**5060000000**	**5,492,000.00**	**265,000.00**	**5,757,000.00**	**5,492,000.00**	**-**	**-**	**265,000.00**	**5,757,000.00**	**1,138,000.00**	**-**	**-**	**-**	**1,138,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**4,619,000.00**	**-**	**1,138,000.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Wildlife Resources Conservation Sub-Program	**310202000000000**																						
Protection and Conservation Wildlife	**310202100001000**	**1,107,000.00**	**-**	**1,107,000.00**	**1,107,000.00**	**-**	**-**	**-**	**1,107,000.00**	**86,120.00**	**-**	**-**	**-**	**86,120.00**	**11,690.44**	**-**	**-**	**-**	**11,690.44**	**-**	**1,020,880.00**	**-**	**74,429.56**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPER	**5020000000**	**1,107,000.00**	**-**	**1,107,000.00**	**1,107,000.00**	**-**	**-**	**-**	**1,107,000.00**	**86,120.00**	**-**	**-**	**-**	**86,120.00**	**11,690.44**	**-**	**-**	**-**	**11,690.44**	**-**	**1,020,880.00**	**-**	**74,429.56**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																						
Management of Coastal and Marine Resources/Areas	**310203100001000**	**2,630,000.00**	**-**	**2,630,000.00**	**2,630,000.00**	**-**	**-**	**-**	**2,630,000.00**	**217,586.22**	**-**	**-**	**-**	**217,586.22**	**123,656.42**	**-**	**-**	**-**	**123,656.42**	**-**	**2,412,413.78**	**-**	**93,929.80**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPER	**5020000000**	**2,630,000.00**	**-**	**2,630,000.00**	**2,630,000.00**	**-**	**-**	**-**	**2,630,000.00**	**217,586.22**	**-**	**-**	**-**	**217,586.22**	**123,656.42**	**-**	**-**	**-**	**123,656.42**	**-**	**2,412,413.78**	**-**	**93,929.80**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**2,630,000.00**	**-**	**2,630,000.00**	**2,630,000.00**	**-**	**-**	**-**	**2,630,000.00**	**217,586.22**	**-**	**-**	**-**	**217,586.22**	**123,656.42**	**-**	**-**	**-**	**123,656.42**	**-**	**2,412,413.78**	**-**	**93,929.80**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPER	**5020000000**	2,630,000.00	**-**	**2,630,000.00**	2,630,000.00	**-**	**-**	**-**	**2,630,000.00**	217,586.22	**-**	**-**	**-**	**217,586.22**	123,656.42	**-**	**-**	**-**	**123,656.42**	**-**	**2,412,413.78**	**-**	93,929.80
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Management Sub-Program	**310204000000000**																						
Land Survey, Disposition and Records Management	**310204100001000**	**24,333,000.00**	**-**	**24,333,000.00**	**24,333,000.00**	**-**	**-**	**-**	**24,333,000.00**	**5,625,726.35**	**-**	**-**	**-**	**5,625,726.35**	**5,503,343.82**	**-**	**-**	**-**	**5,503,343.82**	**-**	**18,707,273.65**	**-**	**122,382.53**
PERSONNEL SERVICES	**5010000000**	**21,862,000.00**	**-**	**21,862,000.00**	**21,862,000.00**	**-**	**-**	**-**	**21,862,000.00**	**5,592,926.35**	**-**	**-**	**-**	**5,592,926.35**	**5,473,833.82**	**-**	**-**	**-**	**5,473,833.82**	**-**	**16,269,073.65**	**-**	**119,092.53**
REGULAR	**5010000000**	20,033,000.00	**-**	20,033,000.00	20,033,000.00	**-**	**-**	**-**	20,033,000.00	5,136,002.35	**-**	**-**	**-**	5,136,002.35	5,016,909.82	**-**	**-**	**-**	5,016,909.82	**-**	14,896,997.65	**-**	119,092.53
RLIP	**5010301000**	1,829,000.00	**-**	1,829,000.00	1,829,000.00	**-**	**-**	**-**	1,829,000.00	456,924.00	**-**	**-**	**-**	456,924.00	456,924.00	**-**	**-**	**-**	456,924.00	**-**	1,372,076.00	**-**	**-**
MAINTENANCE AND OTHER OPER	**5020000000**	**2,471,000.00**	**-**	**2,471,000.00**	**2,471,000.00**	**-**	**-**	**-**	**2,471,000.00**	**32,800.00**	**-**	**-**	**-**	**32,800.00**	**29,510.00**	**-**	**-**	**-**	**29,510.00**	**-**	**2,438,200.00**	**-**	**3,290.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPER	**5020000000**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Program Beneficiaries	310204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**24,333,000.00**	**60,000.00**	**24,393,000.00**	**24,333,000.00**	-	-	**60,000.00**	**24,393,000.00**	**5,625,726.35**	-	-	-	**5,625,726.35**	**5,503,343.82**	-	-	-	**5,503,343.82**	-	**18,767,273.65**	-	**122,382.53**
PERSONNEL SERVICES	5010000000	**21,862,000.00**	-	**21,862,000.00**	**21,862,000.00**	-	-	-	**21,862,000.00**	**5,592,926.35**	-	-	-	**5,592,926.35**	**5,473,833.82**	-	-	-	**5,473,833.82**	-	**16,269,073.65**	-	**119,092.53**
REGULAR	5010000000	20,033,000.00	-	20,033,000.00	20,033,000.00	-	-	-	20,033,000.00	5,136,002.35	-	-	-	5,136,002.35	5,016,909.82	-	-	-	5,016,909.82	-	14,896,997.65	-	119,092.53
RLIP	5010301000	1,829,000.00	-	1,829,000.00	1,829,000.00	-	-	-	1,829,000.00	456,924.00	-	-	-	456,924.00	456,924.00	-	-	-	456,924.00	-	1,372,076.00	-	-
MAINTENANCE AND OTHER OPER	5020000000	**2,471,000.00**	**60,000.00**	**2,531,000.00**	**2,471,000.00**	-	-	**60,000.00**	**2,531,000.00**	**32,800.00**	-	-	-	**32,800.00**	**29,510.00**	-	-	-	**29,510.00**	-	**2,498,200.00**	-	**3,290.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**67,880,000.00**	**244,848.00**	**68,124,848.00**	**67,880,000.00**	-	-	**244,848.00**	**68,124,848.00**	**23,224,362.04**	-	-	-	**23,224,362.04**	**14,359,619.98**	-	-	-	**14,359,619.98**	-	**44,900,485.96**	-	**8,864,742.06**
PERSONNEL SERVICES	5010000000	**52,902,000.00**	-	**52,902,000.00**	**52,902,000.00**	-	-	-	**52,902,000.00**	**12,760,177.17**	-	-	-	**12,760,177.17**	**12,510,510.51**	-	-	-	**12,510,510.51**	-	**40,141,822.83**	-	**249,666.66**
REGULAR	5010000000	48,508,000.00	-	48,508,000.00	48,508,000.00	-	-	-	48,508,000.00	11,619,257.24	-	-	-	11,619,257.24	11,369,590.58	-	-	-	11,369,590.58	-	36,888,742.76	-	249,666.66
RLIP	5010301000	4,394,000.00	-	4,394,000.00	4,394,000.00	-	-	-	4,394,000.00	1,140,919.93	-	-	-	1,140,919.93	1,140,919.93	-	-	-	1,140,919.93	-	3,253,080.07	-	-
MAINTENANCE AND OTHER OPER	5020000000	**6,545,000.00**	**244,848.00**	**6,789,848.00**	**6,545,000.00**	-	-	**244,848.00**	**6,789,848.00**	**2,530,984.87**	-	-	-	**2,530,984.87**	**1,849,109.47**	-	-	-	**1,849,109.47**	-	**4,258,863.13**	-	**681,875.40**
CAPITAL OUTLAYS	5060000000	**8,433,000.00**	-	**8,433,000.00**	**8,433,000.00**	-	-	-	**8,433,000.00**	**7,933,200.00**	-	-	-	**7,933,200.00**	-	-	-	-	-	-	**499,800.00**	-	**7,933,200.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	**187,000.00**	**187,000.00**	-	-	-	**187,000.00**	**187,000.00**	-	-	-	-	-	-	-	-	-	-	-	**187,000.00**	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	**187,000.00**	**187,000.00**	-	-	-	**187,000.00**	**187,000.00**	-	-	-	-	-	-	-	-	-	-	-	**187,000.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**67,880,000.00**	**431,848.00**	**68,311,848.00**	**67,880,000.00**	-	-	**431,848.00**	**68,311,848.00**	**23,224,362.04**	-	-	-	**23,224,362.04**	**14,359,619.98**	-	-	-	**14,359,619.98**	-	**45,087,485.96**	-	**8,864,742.06**
PERSONNEL SERVICES	5010000000	**52,902,000.00**	-	**52,902,000.00**	**52,902,000.00**	-	-	-	**52,902,000.00**	**12,760,177.17**	-	-	-	**12,760,177.17**	**12,510,510.51**	-	-	-	**12,510,510.51**	-	**40,141,822.83**	-	**249,666.66**
REGULAR	5010000000	48,508,000.00	-	48,508,000.00	48,508,000.00	-	-	-	48,508,000.00	11,619,257.24	-	-	-	11,619,257.24	11,369,590.58	-	-	-	11,369,590.58	-	36,888,742.76	-	249,666.66
RLIP	5010301000	4,394,000.00	-	4,394,000.00	4,394,000.00	-	-	-	4,394,000.00	1,140,919.93	-	-	-	1,140,919.93	1,140,919.93	-	-	-	1,140,919.93	-	3,253,080.07	-	-
MAINTENANCE AND OTHER OPER	5020000000	6,545,000.00	431,848.00	**6,976,848.00**	6,545,000.00	-	-	431,848.00	**6,976,848.00**	2,530,984.87	-	-	-	**2,530,984.87**	1,849,109.47	-	-	-	**1,849,109.47**	-	**4,445,863.13**	-	681,875.40
CAPITAL OUTLAYS	5060000000	8,433,000.00	-	**8,433,000.00**	8,433,000.00	-	-	-	**8,433,000.00**	7,933,200.00	-	-	-	**7,933,200.00**	-	-	-	-	-	-	**499,800.00**	-	7,933,200.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**149,714,000.00**	**3,745,848.00**	**153,459,848.00**	**149,714,000.00**	-	-	**3,745,848.00**	**153,459,848.00**	**41,738,063.71**	-	-	-	**41,738,063.71**	**29,114,360.16**	-	-	-	**29,114,360.16**	-	**111,721,784.29**	-	**12,623,703.55**
PERSONNEL SERVICES	5010000000	**101,778,000.00**	-	**101,778,000.00**	**101,778,000.00**	-	-	-	**101,778,000.00**	**24,898,393.22**	-	-	-	**24,898,393.22**	**24,441,508.15**	-	-	-	**24,441,508.15**	-	**76,879,606.78**	-	**456,885.07**
REGULAR	5010000000	93,336,000.00	-	93,336,000.00	93,336,000.00	-	-	-	93,336,000.00	22,825,954.21	-	-	-	22,825,954.21	22,369,069.14	-	-	-	22,369,069.14	-	70,510,045.79	-	456,885.07
RLIP	5010301000	8,442,000.00	-	8,442,000.00	8,442,000.00	-	-	-	8,442,000.00	2,072,439.01	-	-	-	2,072,439.01	2,072,439.01	-	-	-	2,072,439.01	-	6,369,560.99	-	-
MAINTENANCE AND OTHER OPER	5020000000	**34,011,000.00**	**3,480,848.00**	**37,491,848.00**	**34,011,000.00**	-	-	**3,480,848.00**	**37,491,848.00**	**7,768,470.49**	-	-	-	**7,768,470.49**	**4,672,852.01**	-	-	-	**4,672,852.01**	-	**29,723,377.51**	-	**3,095,618.48**
CAPITAL OUTLAYS	5060000000	**13,925,000.00**	**265,000.00**	**14,190,000.00**	**13,925,000.00**	-	-	**265,000.00**	**14,190,000.00**	**9,071,200.00**	-	-	-	**9,071,200.00**	-	-	-	-	-	-	**5,118,800.00**	-	**9,071,200.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**171,978,000.00**	**4,249,848.00**	**176,227,848.00**	**171,978,000.00**	-	-	**4,249,848.00**	**176,227,848.00**	**47,562,585.03**	-	-	-	**47,562,585.03**	**32,974,436.35**	-	-	-	**32,974,436.35**	-	**128,665,262.97**	-	**14,588,148.68**
PERSONNEL SERVICES	5010000000	**111,091,000.00**	-	**111,091,000.00**	**111,091,000.00**	-	-	-	**111,091,000.00**	**27,218,131.59**	-	-	-	**27,218,131.59**	**26,749,304.55**	-	-	-	**26,749,304.55**	-	**83,872,868.41**	-	**468,827.04**
REGULAR	5010000000	101,921,000.00	-	101,921,000.00	101,921,000.00	-	-	-	101,921,000.00	24,973,755.38	-	-	-	24,973,755.38	24,504,928.34	-	-	-	24,504,928.34	-	76,947,244.62	-	468,827.04
RLIP	5010301000	9,170,000.00	-	9,170,000.00	9,170,000.00	-	-	-	9,170,000.00	2,244,376.21	-	-	-	2,244,376.21	2,244,376.21	-	-	-	2,244,376.21	-	6,925,623.79	-	-
MAINTENANCE AND OTHER OPER	5020000000	**46,962,000.00**	**3,984,848.00**	**50,946,848.00**	**46,962,000.00**	-	-	**3,984,848.00**	**50,946,848.00**	**11,273,253.44**	-	-	-	**11,273,253.44**	**6,225,131.80**	-	-	-	**6,225,131.80**	-	**39,673,594.56**	-	**5,048,121.64**
CAPITAL OUTLAYS	5060000000	**13,925,000.00**	**265,000.00**	**14,190,000.00**	**13,925,000.00**	-	-	**265,000.00**	**14,190,000.00**	**9,071,200.00**	-	-	-	**9,071,200.00**	-	-	-	-	-	-	**5,118,800.00**	-	**9,071,200.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, OPERATIONS	**300000000000000**	**171,978,000.00**	**4,249,848.00**	**176,227,848.00**	**171,978,000.00**	**-**	**-**	**4,249,848.00**	**176,227,848.00**	**47,562,585.03**	**-**	**-**	**-**	**47,562,585.03**	**32,974,436.35**	**-**	**-**	**-**	**32,974,436.35**	**-**	**128,665,262.97**	**-**	**14,588,148.68**
PERSONNEL SERVICES	**5010000000**	**111,091,000.00**	**-**	**111,091,000.00**	**111,091,000.00**	**-**	**-**	**-**	**111,091,000.00**	**27,218,131.59**	**-**	**-**	**-**	**27,218,131.59**	**26,749,304.55**	**-**	**-**	**-**	**26,749,304.55**	**-**	**83,872,868.41**	**-**	**468,827.04**
REGULAR	**5010000000**	101,921,000.00	-	101,921,000.00	101,921,000.00	-	-	-	101,921,000.00	24,973,755.38	-	-	-	24,973,755.38	24,504,928.34	-	-	-	24,504,928.34	-	76,947,244.62	-	468,827.04
RLIP	**5010301000**	9,170,000.00	-	9,170,000.00	9,170,000.00	-	-	-	9,170,000.00	2,244,376.21	-	-	-	2,244,376.21	2,244,376.21	-	-	-	2,244,376.21	-	6,925,623.79	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	**46,962,000.00**	**3,984,848.00**	**50,946,848.00**	**46,962,000.00**	**-**	**-**	**3,984,848.00**	**50,946,848.00**	**11,273,253.44**	**-**	**-**	**-**	**11,273,253.44**	**6,225,131.80**	**-**	**-**	**-**	**6,225,131.80**	**-**	**39,673,594.56**	**-**	**5,048,121.64**
CAPITAL OUTLAYS	**5060000000**	**13,925,000.00**	**265,000.00**	**14,190,000.00**	**13,925,000.00**	**-**	**-**	**265,000.00**	**14,190,000.00**	**9,071,200.00**	**-**	**-**	**-**	**9,071,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**5,118,800.00**	**-**	**9,071,200.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**217,458,000.00**	**5,374,848.00**	**222,832,848.00**	**217,458,000.00**	**-**	**-**	**5,374,848.00**	**222,832,848.00**	**59,360,878.56**	**-**	**-**	**-**	**59,360,878.56**	**41,965,269.57**	**-**	**-**	**-**	**41,965,269.57**	**-**	**163,471,969.44**	**-**	**17,395,608.99**
PERSONNEL SERVICES	**5010000000**	**136,435,000.00**	**155,000.00**	**136,590,000.00**	**136,435,000.00**	**-**	**-**	**155,000.00**	**136,590,000.00**	**33,110,044.92**	**-**	**-**	**-**	**33,110,044.92**	**32,543,082.91**	**-**	**-**	**-**	**32,543,082.91**	**-**	**103,479,955.08**	**-**	**566,962.01**
REGULAR	**5010000000**	125,182,000.00	155,000.00	125,337,000.00	125,182,000.00	-	-	155,000.00	125,337,000.00	30,428,516.63	-	-	-	30,428,516.63	29,861,554.62	-	-	-	29,861,554.62	-	94,908,483.37	-	566,962.01
RLIP	**5010301000**	11,253,000.00	-	11,253,000.00	11,253,000.00	-	-	-	11,253,000.00	2,681,528.29	-	-	-	2,681,528.29	2,681,528.29	-	-	-	2,681,528.29	-	8,571,471.71	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	**64,083,000.00**	**4,954,848.00**	**69,037,848.00**	**64,083,000.00**	**-**	**-**	**4,954,848.00**	**69,037,848.00**	**17,179,633.64**	**-**	**-**	**-**	**17,179,633.64**	**9,422,186.66**	**-**	**-**	**-**	**9,422,186.66**	**-**	**51,858,214.36**	**-**	**7,757,446.98**
CAPITAL OUTLAYS	**5060000000**	**16,940,000.00**	**265,000.00**	**17,205,000.00**	**16,940,000.00**	**-**	**-**	**265,000.00**	**17,205,000.00**	**9,071,200.00**	**-**	**-**	**-**	**9,071,200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**8,133,800.00**	**-**	**9,071,200.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		206,205,000.00	5,374,848.00	211,579,848.00	206,205,000.00	-	-	5,374,848.00	211,579,848.00	56,679,350.27	-	-	-	56,679,350.27	39,283,741.28	-	-	-	39,283,741.28	-	154,900,497.73	-	17,395,608.99
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	**101 402**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	**101 405**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	**104 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**217,458,000.00**	**5,374,848.00**	**222,832,848.00**	**217,458,000.00**	-	-	**5,374,848.00**	**222,832,848.00**	**59,360,878.56**	-	-	-	**59,360,878.56**	**41,965,269.57**	-	-	-	**41,965,269.57**	-	**163,471,969.44**	-	**17,395,608.99**
PERSONNEL SERVICES	**5010000000**	**136,435,000.00**	**155,000.00**	**136,590,000.00**	**136,435,000.00**	-	-	**155,000.00**	**136,590,000.00**	**33,110,044.92**	-	-	-	**33,110,044.92**	**32,543,082.91**	-	-	-	**32,543,082.91**	-	**103,479,955.08**	-	**566,962.01**
REGULAR	**5010000000**	125,182,000.00	155,000.00	125,337,000.00	125,182,000.00	-	-	155,000.00	125,337,000.00	30,428,516.63	-	-	-	30,428,516.63	29,861,554.62	-	-	-	29,861,554.62	-	94,908,483.37	-	566,962.01
RLIP	**5010301000**	11,253,000.00	-	11,253,000.00	11,253,000.00	-	-	-	11,253,000.00	2,681,528.29	-	-	-	2,681,528.29	2,681,528.29	-	-	-	2,681,528.29	-	8,571,471.71	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	**64,083,000.00**	**4,954,848.00**	**69,037,848.00**	**64,083,000.00**	-	-	**4,954,848.00**	**69,037,848.00**	**17,179,633.64**	-	-	-	**17,179,633.64**	**9,422,186.66**	-	-	-	**9,422,186.66**	-	**51,858,214.36**	-	**7,757,446.98**
CAPITAL OUTLAYS	**5060000000**	**16,940,000.00**	**265,000.00**	**17,205,000.00**	**16,940,000.00**	-	-	**265,000.00**	**17,205,000.00**	**9,071,200.00**	-	-	-	**9,071,200.00**	-	-	-	-	-	-	**8,133,800.00**	-	**9,071,200.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**217,458,000.00**	**5,374,848.00**	**222,832,848.00**	**217,458,000.00**	-	-	**5,374,848.00**	**222,832,848.00**	**59,360,878.56**	-	-	-	**59,360,878.56**	**41,965,269.57**	-	-	-	**41,965,269.57**	-	**163,471,969.44**	-	**17,395,608.99**
PERSONNEL SERVICES	**5010000000**	**136,435,000.00**	**155,000.00**	**136,590,000.00**	**136,435,000.00**	-	-	**155,000.00**	**136,590,000.00**	**33,110,044.92**	-	-	-	**33,110,044.92**	**32,543,082.91**	-	-	-	**32,543,082.91**	-	**103,479,955.08**	-	**566,962.01**
REGULAR	**5010000000**	125,182,000.00	155,000.00	125,337,000.00	125,182,000.00	-	-	155,000.00	125,337,000.00	30,428,516.63	-	-	-	30,428,516.63	29,861,554.62	-	-	-	29,861,554.62	-	94,908,483.37	-	566,962.01
RLIP	**5010301000**	11,253,000.00	-	11,253,000.00	11,253,000.00	-	-	-	11,253,000.00	2,681,528.29	-	-	-	2,681,528.29	2,681,528.29	-	-	-	2,681,528.29	-	8,571,471.71	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	**64,083,000.00**	**4,954,848.00**	**69,037,848.00**	**64,083,000.00**	-	-	**4,954,848.00**	**69,037,848.00**	**17,179,633.64**	-	-	-	**17,179,633.64**	**9,422,186.66**	-	-	-	**9,422,186.66**	-	**51,858,214.36**	-	**7,757,446.98**
CAPITAL OUTLAYS	**5060000000**	**16,940,000.00**	**265,000.00**	**17,205,000.00**	**16,940,000.00**	-	-	**265,000.00**	**17,205,000.00**	**9,071,200.00**	-	-	-	**9,071,200.00**	-	-	-	-	-	-	**8,133,800.00**	-	**9,071,200.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER.	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervis	100000100001000	**25,771,000.00**	**55,000.00**	**25,826,000.00**	**25,771,000.00**	**-**	**-**	**55,000.00**	**25,826,000.00**	**9,226,611.50**	**-**	**-**	**-**	**9,226,611.50**	**4,125,677.61**	**-**	**-**	**-**	**4,125,677.61**	**-**	**16,599,388.50**	**-**	**5,100,933.89**
PERSONNEL SERVICES	**5010000000**	**13,468,000.00**	**55,000.00**	**13,523,000.00**	**13,468,000.00**	**-**	**-**	**55,000.00**	**13,523,000.00**	**2,386,091.59**	**-**	**-**	**-**	**2,386,091.59**	**2,386,091.59**	**-**	**-**	**-**	**2,386,091.59**	**-**	**11,136,908.41**	**-**	**-**
REGULAR	5010000000	12,364,000.00	55,000.00	12,419,000.00	12,364,000.00	-	-	55,000.00	12,419,000.00	2,175,426.08	-	-	-	2,175,426.08	2,175,426.08	-	-	-	2,175,426.08	-	10,243,573.92	-	-
RLIP	5010301000	1,104,000.00	-	1,104,000.00	1,104,000.00	-	-	-	1,104,000.00	210,665.51	-	-	-	210,665.51	210,665.51	-	-	-	210,665.51	-	893,334.49	-	-
MAINTENANCE AND OTHER O	**5020000000**	**7,074,000.00**	**-**	**7,074,000.00**	**7,074,000.00**	**-**	**-**	**-**	**7,074,000.00**	**2,025,334.45**	**-**	**-**	**-**	**2,025,334.45**	**1,017,308.20**	**-**	**-**	**-**	**1,017,308.20**	**-**	**5,048,665.55**	**-**	**1,008,026.25**
CAPITAL OUTLAYS	**5060000000**	**5,229,000.00**	**-**	**5,229,000.00**	**5,229,000.00**	**-**	**-**	**-**	**5,229,000.00**	**4,815,185.46**	**-**	**-**	**-**	**4,815,185.46**	**722,277.82**	**-**	**-**	**-**	**722,277.82**	**-**	**413,814.54**	**-**	**4,092,907.64**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resource Development	100000100002000	**1,280,000.00**	**-**	**1,280,000.00**	**1,280,000.00**	**-**	**-**	**-**	**1,280,000.00**	**384,905.64**	**-**	**-**	**-**	**384,905.64**	**374,905.64**	**-**	**-**	**-**	**374,905.64**	**-**	**895,094.36**	**-**	**10,000.00**
PERSONNEL SERVICES	**5010000000**	**980,000.00**	**-**	**980,000.00**	**980,000.00**	**-**	**-**	**-**	**980,000.00**	**168,025.64**	**-**	**-**	**-**	**168,025.64**	**168,025.64**	**-**	**-**	**-**	**168,025.64**	**-**	**811,974.36**	**-**	**-**
REGULAR	5010000000	898,000.00	-	898,000.00	898,000.00	-	-	-	898,000.00	153,853.52	-	-	-	153,853.52	153,853.52	-	-	-	153,853.52	-	744,146.48	-	-
RLIP	5010301000	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	14,172.12	-	-	-	14,172.12	14,172.12	-	-	-	14,172.12	-	67,827.88	-	-
MAINTENANCE AND OTHER O	**5020000000**	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**216,880.00**	**-**	**-**	**-**	**216,880.00**	**206,880.00**	**-**	**-**	**-**	**206,880.00**	**-**	**83,120.00**	**-**	**10,000.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, GENERAL ADMINISTRATIO	100000000000000	**27,051,000.00**	**55,000.00**	**27,106,000.00**	**27,051,000.00**	**-**	**-**	**55,000.00**	**27,106,000.00**	**9,611,517.14**	**-**	**-**	**-**	**9,611,517.14**	**4,500,583.25**	**-**	**-**	**-**	**4,500,583.25**	**-**	**17,494,482.86**	**-**	**5,110,933.89**
PERSONNEL SERVICES	**5010000000**	**14,448,000.00**	**55,000.00**	**14,503,000.00**	**14,448,000.00**	**-**	**-**	**55,000.00**	**14,503,000.00**	**2,554,117.23**	**-**	**-**	**-**	**2,554,117.23**	**2,554,117.23**	**-**	**-**	**-**	**2,554,117.23**	**-**	**11,948,882.77**	**-**	**-**
REGULAR	5010000000	13,262,000.00	55,000.00	13,317,000.00	13,262,000.00	-	-	55,000.00	13,317,000.00	2,329,279.60	-	-	-	2,329,279.60	2,329,279.60	-	-	-	2,329,279.60	-	10,987,720.40	-	-
RLIP	5010301000	1,186,000.00	-	1,186,000.00	1,186,000.00	-	-	-	1,186,000.00	224,837.63	-	-	-	224,837.63	224,837.63	-	-	-	224,837.63	-	961,162.37	-	-
MAINTENANCE AND OTHER O	**5020000000**	**7,374,000.00**	**-**	**7,374,000.00**	**7,374,000.00**	**-**	**-**	**-**	**7,374,000.00**	**2,242,214.45**	**-**	**-**	**-**	**2,242,214.45**	**1,224,188.20**	**-**	**-**	**-**	**1,224,188.20**	**-**	**5,131,785.55**	**-**	**1,018,026.25**
CAPITAL OUTLAYS	**5060000000**	**5,229,000.00**	**-**	**5,229,000.00**	**5,229,000.00**	**-**	**-**	**-**	**5,229,000.00**	**4,815,185.46**	**-**	**-**	**-**	**4,815,185.46**	**722,277.82**	**-**	**-**	**-**	**722,277.82**	**-**	**413,814.54**	**-**	**4,092,907.64**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including	200000100001000	**1,680,000.00**	**500,000.00**	**2,180,000.00**	**1,680,000.00**	**-**	**-**	**500,000.00**	**2,180,000.00**	**693,683.06**	**-**	**-**	**-**	**693,683.06**	**375,229.95**	**-**	**-**	**-**	**375,229.95**	**-**	**1,486,316.94**	**-**	**318,453.11**
PERSONNEL SERVICES	**5010000000**	**680,000.00**	**-**	**680,000.00**	**680,000.00**	**-**	**-**	**-**	**680,000.00**	**150,458.06**	**-**	**-**	**-**	**150,458.06**	**150,458.06**	**-**	**-**	**-**	**150,458.06**	**-**	**529,541.94**	**-**	**-**
REGULAR	5010000000	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	135,642.17	-	-	-	135,642.17	135,642.17	-	-	-	135,642.17	-	486,357.83	-	-
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,815.89	-	-	-	14,815.89	14,815.89	-	-	-	14,815.89	-	43,184.11	-	-
MAINTENANCE AND OTHER O	**5020000000**	**1,000,000.00**	**500,000.00**	**1,500,000.00**	**1,000,000.00**	**-**	**-**	**500,000.00**	**1,500,000.00**	**543,225.00**	**-**	**-**	**-**	**543,225.00**	**224,771.89**	**-**	**-**	**-**	**224,771.89**	**-**	**956,775.00**	**-**	**318,453.11**
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	**200000100002000**	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**67,270.00**	**-**	**-**	**-**	**67,270.00**	**37,641.95**	**-**	**-**	**-**	**37,641.95**	**-**	**94,730.00**	**-**	**29,628.05**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**162,000.00**	**-**	**162,000.00**	**162,000.00**	**-**	**-**	**-**	**162,000.00**	**67,270.00**	**-**	**-**	**-**	**67,270.00**	**37,641.95**	**-**	**-**	**-**	**37,641.95**	**-**	**94,730.00**	**-**	**29,628.05**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**200000100004000**	**-**	**9,130,761.00**	**9,130,761.00**	**-**	**-**	**-**	**9,130,761.00**	**9,130,761.00**	**1,243,444.53**	**-**	**-**	**-**	**1,243,444.53**	**1,066,618.24**	**-**	**-**	**-**	**1,066,618.24**	**-**	**7,887,316.47**	**-**	**176,826.29**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**9,130,761.00**	**9,130,761.00**	**-**	**-**	**-**	**9,130,761.00**	**9,130,761.00**	**1,243,444.53**	**-**	**-**	**-**	**1,243,444.53**	**1,066,618.24**	**-**	**-**	**-**	**1,066,618.24**	**-**	**7,887,316.47**	**-**	**176,826.29**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**2,872,000.00**	**50,000.00**	**2,922,000.00**	**2,872,000.00**	**-**	**-**	**50,000.00**	**2,922,000.00**	**809,703.09**	**-**	**-**	**-**	**809,703.09**	**672,484.82**	**-**	**-**	**-**	**672,484.82**	**-**	**2,112,296.91**	**-**	**137,218.27**
PERSONNEL SERVICES	**5010000000**	**1,864,000.00**	**-**	**1,864,000.00**	**1,864,000.00**	**-**	**-**	**-**	**1,864,000.00**	**421,428.09**	**-**	**-**	**-**	**421,428.09**	**421,428.09**	**-**	**-**	**-**	**421,428.09**	**-**	**1,442,571.91**	**-**	**-**
REGULAR	5010000000	1,705,000.00	-	1,705,000.00	1,705,000.00	-	-	-	1,705,000.00	381,600.18	-	-	-	381,600.18	381,600.18	-	-	-	381,600.18	-	1,323,399.82	-	-
RLIP	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	39,827.91	-	-	-	39,827.91	39,827.91	-	-	-	39,827.91	-	119,172.09	-	-
MAINTENANCE AND OTHER O	**5020000000**	**1,008,000.00**	**50,000.00**	**1,058,000.00**	**1,008,000.00**	**-**	**-**	**50,000.00**	**1,058,000.00**	**388,275.00**	**-**	**-**	**-**	**388,275.00**	**251,056.73**	**-**	**-**	**-**	**251,056.73**	**-**	**669,725.00**	**-**	**137,218.27**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	**4,714,000.00**	**9,680,761.00**	**14,394,761.00**	**4,714,000.00**	**-**	**-**	**9,680,761.00**	**14,394,761.00**	**2,814,100.68**	**-**	**-**	**-**	**2,814,100.68**	**2,151,974.96**	**-**	**-**	**-**	**2,151,974.96**	**-**	**11,580,660.32**	**-**	**662,125.72**
PERSONNEL SERVICES	**5010000000**	**2,544,000.00**	**-**	**2,544,000.00**	**2,544,000.00**	**-**	**-**	**-**	**2,544,000.00**	**571,886.15**	**-**	**-**	**-**	**571,886.15**	**571,886.15**	**-**	**-**	**-**	**571,886.15**	**-**	**1,972,113.85**	**-**	**-**
REGULAR	5010000000	2,327,000.00	-	2,327,000.00	2,327,000.00	-	-	-	2,327,000.00	517,242.35	-	-	-	517,242.35	517,242.35	-	-	-	517,242.35	-	1,809,757.65	-	-
RLIP	5010301000	217,000.00	-	217,000.00	217,000.00	-	-	-	217,000.00	54,643.80	-	-	-	54,643.80	54,643.80	-	-	-	54,643.80	-	162,356.20	-	-
MAINTENANCE AND OTHER O	**5020000000**	**2,170,000.00**	**9,680,761.00**	**11,850,761.00**	**2,170,000.00**	**-**	**-**	**9,680,761.00**	**11,850,761.00**	**2,242,214.53**	**-**	**-**	**-**	**2,242,214.53**	**1,580,088.81**	**-**	**-**	**-**	**1,580,088.81**	**-**	**9,608,546.47**	**-**	**662,125.72**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
III. OPERATIONS	300000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and	310100100001000	14,170,000.00	250,000.00	14,420,000.00	14,170,000.00	-	-	250,000.00	14,420,000.00	4,188,836.33	-	-	-	4,188,836.33	2,794,977.08	-	-	-	2,794,977.08	-	10,231,163.67	-	1,393,859.25
PERSONNEL SERVICES	5010000000	6,438,000.00	-	6,438,000.00	6,438,000.00	-	-	-	6,438,000.00	1,668,787.83	-	-	-	1,668,787.83	1,668,787.83	-	-	-	1,668,787.83	-	4,769,212.17	-	-
REGULAR	5010000000	5,934,000.00	-	5,934,000.00	5,934,000.00	-	-	-	5,934,000.00	1,526,419.95	-	-	-	1,526,419.95	1,526,419.95	-	-	-	1,526,419.95	-	4,407,580.05	-	-
RLIP	5010301000	504,000.00	-	504,000.00	504,000.00	-	-	-	504,000.00	142,367.88	-	-	-	142,367.88	142,367.88	-	-	-	142,367.88	-	361,632.12	-	-
MAINTENANCE AND OTHER O	5020000000	5,732,000.00	250,000.00	5,982,000.00	5,732,000.00	-	-	250,000.00	5,982,000.00	2,520,048.50	-	-	-	2,520,048.50	1,126,189.25	-	-	-	1,126,189.25	-	3,461,951.50	-	1,393,859.25
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	14,199,000.00	250,000.00	14,449,000.00	14,199,000.00	-	-	250,000.00	14,449,000.00	4,188,836.33	-	-	-	4,188,836.33	2,794,977.08	-	-	-	2,794,977.08	-	10,260,163.67	-	1,393,859.25
PERSONNEL SERVICES	5010000000	6,438,000.00	-	6,438,000.00	6,438,000.00	-	-	-	6,438,000.00	1,668,787.83	-	-	-	1,668,787.83	1,668,787.83	-	-	-	1,668,787.83	-	4,769,212.17	-	-
REGULAR	5010000000	5,934,000.00	-	5,934,000.00	5,934,000.00	-	-	-	5,934,000.00	1,526,419.95	-	-	-	1,526,419.95	1,526,419.95	-	-	-	1,526,419.95	-	4,407,580.05	-	-
RLIP	5010301000	504,000.00	-	504,000.00	504,000.00	-	-	-	504,000.00	142,367.88	-	-	-	142,367.88	142,367.88	-	-	-	142,367.88	-	361,632.12	-	-
MAINTENANCE AND OTHER O	5020000000	5,761,000.00	250,000.00	6,011,000.00	5,761,000.00	-	-	250,000.00	6,011,000.00	2,520,048.50	-	-	-	2,520,048.50	1,126,189.25	-	-	-	1,126,189.25	-	3,490,951.50	-	1,393,859.25
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	36,985,000.00	9,008,000.00	45,993,000.00	36,985,000.00	-	-	9,008,000.00	45,993,000.00	9,958,376.19	-	-	-	9,958,376.19	5,315,758.67	-	-	-	5,315,758.67	-	36,034,623.81	2,000.00	4,640,617.52
PERSONNEL SERVICES	5010000000	9,188,000.00	-	9,188,000.00	9,188,000.00	-	-	-	9,188,000.00	1,966,107.45	-	-	-	1,966,107.45	1,966,107.45	-	-	-	1,966,107.45	-	7,221,892.55	-	-
REGULAR	5010000000	8,425,000.00	-	8,425,000.00	8,425,000.00	-	-	-	8,425,000.00	1,786,246.06	-	-	-	1,786,246.06	1,786,246.06	-	-	-	1,786,246.06	-	6,638,753.94	-	-
RLIP	5010301000	763,000.00	-	763,000.00	763,000.00	-	-	-	763,000.00	179,861.39	-	-	-	179,861.39	179,861.39	-	-	-	179,861.39	-	583,138.61	-	-
MAINTENANCE AND OTHER O	5020000000	24,086,000.00	3,628,000.00	27,714,000.00	24,086,000.00	-	-	3,628,000.00	27,714,000.00	7,276,268.74	-	-	-	7,276,268.74	3,326,851.22	-	-	-	3,326,851.22	-	20,437,731.26	2,000.00	3,947,417.52
CAPITAL OUTLAYS	5060000000	3,711,000.00	5,380,000.00	9,091,000.00	3,711,000.00	-	-	5,380,000.00	9,091,000.00	716,000.00	-	-	-	716,000.00	22,800.00	-	-	-	22,800.00	-	8,375,000.00	-	693,200.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	15,112,000.00	-	15,112,000.00	15,112,000.00	-	-	-	15,112,000.00	3,743,888.93	-	-	-	3,743,888.93	3,517,722.70	-	-	-	3,517,722.70	-	11,368,111.07	-	226,166.23
PERSONNEL SERVICES	5010000000	13,812,000.00	-	13,812,000.00	13,812,000.00	-	-	-	13,812,000.00	3,279,889.93	-	-	-	3,279,889.93	3,279,889.93	-	-	-	3,279,889.93	-	10,532,110.07	-	-
REGULAR	5010000000	12,653,000.00	-	12,653,000.00	12,653,000.00	-	-	-	12,653,000.00	2,978,299.92	-	-	-	2,978,299.92	2,978,299.92	-	-	-	2,978,299.92	-	9,674,700.08	-	-
RLIP	5010301000	1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-	1,159,000.00	301,590.01	-	-	-	301,590.01	301,590.01	-	-	-	301,590.01	-	857,409.99	-	-
MAINTENANCE AND OTHER O	5020000000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	463,999.00	-	-	-	463,999.00	237,832.77	-	-	-	237,832.77	-	836,001.00	-	226,166.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**15,112,000.00**	**60,000.00**	**15,172,000.00**	**15,112,000.00**	-	-	**60,000.00**	**15,172,000.00**	**3,803,888.93**	-	-	-	**3,803,888.93**	**3,517,722.70**	-	-	-	**3,517,722.70**	-	**11,368,111.07**	-	**286,166.23**
PERSONNEL SERVICES	5010000000	**13,812,000.00**	-	**13,812,000.00**	**13,812,000.00**	-	-	-	**13,812,000.00**	**3,279,889.93**	-	-	-	**3,279,889.93**	**3,279,889.93**	-	-	-	**3,279,889.93**	-	**10,532,110.07**	-	-
REGULAR	5010000000	12,653,000.00	-	12,653,000.00	12,653,000.00	-	-	-	12,653,000.00	2,978,299.92	-	-	-	2,978,299.92	2,978,299.92	-	-	-	2,978,299.92	-	9,674,700.08	-	-
RLIP	5010301000	1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-	1,159,000.00	301,590.01	-	-	-	301,590.01	301,590.01	-	-	-	301,590.01	-	857,409.99	-	-
MAINTENANCE AND OTHER O	5020000000	**1,300,000.00**	**60,000.00**	**1,360,000.00**	**1,300,000.00**	-	-	**60,000.00**	**1,360,000.00**	**523,999.00**	-	-	-	**523,999.00**	**237,832.77**	-	-	-	**237,832.77**	-	**836,001.00**	-	**286,166.23**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance	310205100001000	**24,094,000.00**	**244,848.00**	**24,338,848.00**	**24,094,000.00**	-	-	**244,848.00**	**24,338,848.00**	**8,684,264.83**	-	-	-	**8,684,264.83**	**5,319,659.96**	-	-	-	**5,319,659.96**	-	**15,654,583.17**	**907.92**	**3,363,696.95**
PERSONNEL SERVICES	5010000000	**17,566,000.00**	-	**17,566,000.00**	**17,566,000.00**	-	-	-	**17,566,000.00**	**3,837,579.93**	-	-	-	**3,837,579.93**	**3,836,672.01**	-	-	-	**3,836,672.01**	-	**13,728,420.07**	**907.92**	**(0.00)**
REGULAR	5010000000	16,094,000.00	-	16,094,000.00	16,094,000.00	-	-	-	16,094,000.00	3,482,797.78	-	-	-	3,482,797.78	3,481,889.86	-	-	-	3,481,889.86	-	12,611,202.22	907.92	(0.00)
RLIP	5010301000	1,472,000.00	-	1,472,000.00	1,472,000.00	-	-	-	1,472,000.00	354,782.15	-	-	-	354,782.15	354,782.15	-	-	-	354,782.15	-	1,117,217.85	-	-
MAINTENANCE AND OTHER O	5020000000	**3,468,000.00**	**244,848.00**	**3,712,848.00**	**3,468,000.00**	-	-	**244,848.00**	**3,712,848.00**	**1,786,684.90**	-	-	-	**1,786,684.90**	**756,687.95**	-	-	-	**756,687.95**	-	**1,926,163.10**	-	**1,029,996.95**
CAPITAL OUTLAYS	5060000000	**3,060,000.00**	-	**3,060,000.00**	**3,060,000.00**	-	-	-	**3,060,000.00**	**3,060,000.00**	-	-	-	**3,060,000.00**	**726,300.00**	-	-	-	**726,300.00**	-	-	-	**2,333,700.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and	310205100002000	-	**36,000.00**	**36,000.00**	-	-	-	**36,000.00**	**36,000.00**	-	-	-	-	-	-	-	-	-	-	-	**36,000.00**	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	**36,000.00**	**36,000.00**	-	-	-	**36,000.00**	**36,000.00**	-	-	-	-	-	-	-	-	-	-	-	**36,000.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**24,094,000.00**	**280,848.00**	**24,374,848.00**	**24,094,000.00**	-	-	**280,848.00**	**24,374,848.00**	**8,684,264.83**	-	-	-	**8,684,264.83**	**5,319,659.96**	-	-	-	**5,319,659.96**	-	**15,690,583.17**	**907.92**	**3,363,696.95**
PERSONNEL SERVICES	5010000000	**17,566,000.00**	-	**17,566,000.00**	**17,566,000.00**	-	-	-	**17,566,000.00**	**3,837,579.93**	-	-	-	**3,837,579.93**	**3,836,672.01**	-	-	-	**3,836,672.01**	-	**13,728,420.07**	**907.92**	**(0.00)**
REGULAR	5010000000	16,094,000.00	-	16,094,000.00	16,094,000.00	-	-	-	16,094,000.00	3,482,797.78	-	-	-	3,482,797.78	3,481,889.86	-	-	-	3,481,889.86	-	12,611,202.22	907.92	(0.00)
RLIP	5010301000	1,472,000.00	-	1,472,000.00	1,472,000.00	-	-	-	1,472,000.00	354,782.15	-	-	-	354,782.15	354,782.15	-	-	-	354,782.15	-	1,117,217.85	-	-
MAINTENANCE AND OTHER O	5020000000	3,468,000.00	280,848.00	**3,748,848.00**	3,468,000.00	-	-	280,848.00	**3,748,848.00**	1,786,684.90	-	-	-	**1,786,684.90**	756,687.95	-	-	-	**756,687.95**	-	**1,962,163.10**	-	1,029,996.95
CAPITAL OUTLAYS	5060000000	3,060,000.00	-	**3,060,000.00**	3,060,000.00	-	-	-	**3,060,000.00**	3,060,000.00	-	-	-	**3,060,000.00**	726,300.00	-	-	-	**726,300.00**	-	-	-	2,333,700.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**76,191,000.00**	**9,348,848.00**	**85,539,848.00**	**76,191,000.00**	-	-	**9,348,848.00**	**85,539,848.00**	**22,446,529.95**	-	-	-	**22,446,529.95**	**14,153,141.33**	-	-	-	**14,153,141.33**	-	**63,093,318.05**	**2,907.92**	**8,290,480.70**
PERSONNEL SERVICES	5010000000	**40,566,000.00**	-	**40,566,000.00**	**40,566,000.00**	-	-	-	**40,566,000.00**	**9,083,577.31**	-	-	-	**9,083,577.31**	**9,082,669.39**	-	-	-	**9,082,669.39**	-	**31,482,422.69**	**907.92**	**(0.00)**
REGULAR	5010000000	37,172,000.00	-	37,172,000.00	37,172,000.00	-	-	-	37,172,000.00	8,247,343.76	-	-	-	8,247,343.76	8,246,435.84	-	-	-	8,246,435.84	-	28,924,656.24	907.92	(0.00)
RLIP	5010301000	3,394,000.00	-	3,394,000.00	3,394,000.00	-	-	-	3,394,000.00	836,233.55	-	-	-	836,233.55	836,233.55	-	-	-	836,233.55	-	2,557,766.45	-	-
MAINTENANCE AND OTHER O	5020000000	**28,854,000.00**	**3,968,848.00**	**32,822,848.00**	**28,854,000.00**	-	-	**3,968,848.00**	**32,822,848.00**	**9,586,952.64**	-	-	-	**9,586,952.64**	**4,321,371.94**	-	-	-	**4,321,371.94**	-	**23,235,895.36**	**2,000.00**	**5,263,580.70**
CAPITAL OUTLAYS	5060000000	**6,771,000.00**	**5,380,000.00**	**12,151,000.00**	**6,771,000.00**	-	-	**5,380,000.00**	**12,151,000.00**	**3,776,000.00**	-	-	-	**3,776,000.00**	**749,100.00**	-	-	-	**749,100.00**	-	**8,375,000.00**	-	**3,026,900.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**90,390,000.00**	**9,598,848.00**	**99,988,848.00**	**90,390,000.00**	-	-	**9,598,848.00**	**99,988,848.00**	**26,635,366.28**	-	-	-	**26,635,366.28**	**16,948,118.41**	-	-	-	**16,948,118.41**	-	**73,353,481.72**	**2,907.92**	**9,684,339.95**
PERSONNEL SERVICES	5010000000	**47,004,000.00**	-	**47,004,000.00**	**47,004,000.00**	-	-	-	**47,004,000.00**	**10,752,365.14**	-	-	-	**10,752,365.14**	**10,751,457.22**	-	-	-	**10,751,457.22**	-	**36,251,634.86**	**907.92**	**(0.00)**
REGULAR	5010000000	43,106,000.00	-	43,106,000.00	43,106,000.00	-	-	-	43,106,000.00	9,773,763.71	-	-	-	9,773,763.71	9,772,855.79	-	-	-	9,772,855.79	-	33,332,236.29	907.92	(0.00)
RLIP	5010301000	3,898,000.00	-	3,898,000.00	3,898,000.00	-	-	-	3,898,000.00	978,601.43	-	-	-	978,601.43	978,601.43	-	-	-	978,601.43	-	2,919,398.57	-	-
MAINTENANCE AND OTHER O	5020000000	**34,615,000.00**	**4,218,848.00**	**38,833,848.00**	**34,615,000.00**	-	-	**4,218,848.00**	**38,833,848.00**	**12,107,001.14**	-	-	-	**12,107,001.14**	**5,447,561.19**	-	-	-	**5,447,561.19**	-	**26,726,846.86**	**2,000.00**	**6,657,439.95**
CAPITAL OUTLAYS	5060000000	**8,771,000.00**	**5,380,000.00**	**14,151,000.00**	**8,771,000.00**	-	-	**5,380,000.00**	**14,151,000.00**	**3,776,000.00**	-	-	-	**3,776,000.00**	**749,100.00**	-	-	-	**749,100.00**	-	**10,375,000.00**	-	**3,026,900.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	**90,390,000.00**	**9,598,848.00**	**99,988,848.00**	**90,390,000.00**	-	-	**9,598,848.00**	**99,988,848.00**	**26,635,366.28**	-	-	-	**26,635,366.28**	**16,948,118.41**	-	-	-	**16,948,118.41**	-	**73,353,481.72**	**2,907.92**	**9,684,339.95**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	5010000000	47,004,000.00	-	47,004,000.00	47,004,000.00	-	-	-	47,004,000.00	10,752,365.14	-	-	-	10,752,365.14	10,751,457.22	-	-	-	10,751,457.22	-	36,251,634.86	907.92	(0.00)
REGULAR	5010000000	43,106,000.00	-	43,106,000.00	43,106,000.00	-	-	-	43,106,000.00	9,773,763.71	-	-	-	9,773,763.71	9,772,855.79	-	-	-	9,772,855.79	-	33,332,236.29	907.92	(0.00)
RLIP	5010301000	3,898,000.00	-	3,898,000.00	3,898,000.00	-	-	-	3,898,000.00	978,601.43	-	-	-	978,601.43	978,601.43	-	-	-	978,601.43	-	2,919,398.57	-	-
MAINTENANCE AND OTHER O	5020000000	34,615,000.00	4,218,848.00	38,833,848.00	34,615,000.00	-	-	4,218,848.00	38,833,848.00	12,107,001.14	-	-	-	12,107,001.14	5,447,561.19	-	-	-	5,447,561.19	-	26,726,846.86	2,000.00	6,657,439.95
CAPITAL OUTLAYS	5060000000	8,771,000.00	5,380,000.00	14,151,000.00	8,771,000.00	-	-	5,380,000.00	14,151,000.00	3,776,000.00	-	-	-	3,776,000.00	749,100.00	-	-	-	749,100.00	-	10,375,000.00	-	3,026,900.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**122,155,000.00**	**19,334,609.00**	**141,489,609.00**	**122,155,000.00**	-	-	**19,334,609.00**	**141,489,609.00**	**39,060,984.10**	-	-	-	**39,060,984.10**	**23,600,676.62**	-	-	-	**23,600,676.62**	-	**102,428,624.90**	**2,907.92**	**15,457,399.56**
PERSONNEL SERVICES	5010000000	**63,996,000.00**	**55,000.00**	**64,051,000.00**	**63,996,000.00**	-	-	**55,000.00**	**64,051,000.00**	**13,878,368.52**	-	-	-	**13,878,368.52**	**13,877,460.60**	-	-	-	**13,877,460.60**	-	**50,172,631.48**	**907.92**	**(0.00)**
REGULAR	5010000000	58,695,000.00	55,000.00	58,750,000.00	58,695,000.00	-	-	55,000.00	58,750,000.00	12,620,285.66	-	-	-	12,620,285.66	12,619,377.74	-	-	-	12,619,377.74	-	46,129,714.34	907.92	(0.00)
RLIP	5010301000	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	5,301,000.00	1,258,082.86	-	-	-	1,258,082.86	1,258,082.86	-	-	-	1,258,082.86	-	4,042,917.14	-	-
MAINTENANCE AND OTHER O	5020000000	**44,159,000.00**	**13,899,609.00**	**58,058,609.00**	**44,159,000.00**	-	-	**13,899,609.00**	**58,058,609.00**	**16,591,430.12**	-	-	-	**16,591,430.12**	**8,251,838.20**	-	-	-	**8,251,838.20**	-	**41,467,178.88**	**2,000.00**	**8,337,591.92**
CAPITAL OUTLAYS	5060000000	**14,000,000.00**	**5,380,000.00**	**19,380,000.00**	**14,000,000.00**	-	-	**5,380,000.00**	**19,380,000.00**	**8,591,185.46**	-	-	-	**8,591,185.46**	**1,471,377.82**	-	-	-	**1,471,377.82**	-	**10,788,814.54**	-	**7,119,807.64**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		116,854,000.00	19,334,609.00	136,188,609.00	116,854,000.00	-	-	19,334,609.00	136,188,609.00	37,802,901.24	-	-	-	37,802,901.24	22,342,593.76	-	-	-	22,342,593.76	-	98,385,707.76	2,907.92	15,457,399.56
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	**101 402**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	**101 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NUEVA VIZCAYA**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	T O T A L																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	**104 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**122,155,000.00**	**19,334,609.00**	**141,489,609.00**	**122,155,000.00**	**-**	**-**	**19,334,609.00**	**141,489,609.00**	**39,060,984.10**	**-**	**-**	**-**	**39,060,984.10**	**23,600,676.62**	**-**	**-**	**-**	**23,600,676.62**	**-**	**102,428,624.90**	**2,907.92**	**15,457,399.56**
PERSONNEL SERVICES	**5010000000**	**63,996,000.00**	**55,000.00**	**64,051,000.00**	**63,996,000.00**	**-**	**-**	**55,000.00**	**64,051,000.00**	**13,878,368.52**	**-**	**-**	**-**	**13,878,368.52**	**13,877,460.60**	**-**	**-**	**-**	**13,877,460.60**	**-**	**50,172,631.48**	**907.92**	**(0.00)**
REGULAR	**5010000000**	58,695,000.00	55,000.00	58,750,000.00	58,695,000.00	-	-	55,000.00	58,750,000.00	12,620,285.66	-	-	-	12,620,285.66	12,619,377.74	-	-	-	12,619,377.74	-	46,129,714.34	907.92	(0.00)
RLIP	**5010301000**	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	5,301,000.00	1,258,082.86	-	-	-	1,258,082.86	1,258,082.86	-	-	-	1,258,082.86	-	4,042,917.14	-	-
MAINTENANCE AND OTHER O	**5020000000**	**44,159,000.00**	**13,899,609.00**	**58,058,609.00**	**44,159,000.00**	**-**	**-**	**13,899,609.00**	**58,058,609.00**	**16,591,430.12**	**-**	**-**	**-**	**16,591,430.12**	**8,251,838.20**	**-**	**-**	**-**	**8,251,838.20**	**-**	**41,467,178.88**	**2,000.00**	**8,337,591.92**
CAPITAL OUTLAYS	**5060000000**	**14,000,000.00**	**5,380,000.00**	**19,380,000.00**	**14,000,000.00**	**-**	**-**	**5,380,000.00**	**19,380,000.00**	**8,591,185.46**	**-**	**-**	**-**	**8,591,185.46**	**1,471,377.82**	**-**	**-**	**-**	**1,471,377.82**	**-**	**10,788,814.54**	**-**	**7,119,807.64**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**122,155,000.00**	**19,334,609.00**	**141,489,609.00**	**122,155,000.00**	**-**	**-**	**19,334,609.00**	**141,489,609.00**	**39,060,984.10**	**-**	**-**	**-**	**39,060,984.10**	**23,600,676.62**	**-**	**-**	**-**	**23,600,676.62**	**-**	**102,428,624.90**	**2,907.92**	**15,457,399.56**
PERSONNEL SERVICES	**5010000000**	**63,996,000.00**	**55,000.00**	**64,051,000.00**	**63,996,000.00**	**-**	**-**	**55,000.00**	**64,051,000.00**	**13,878,368.52**	**-**	**-**	**-**	**13,878,368.52**	**13,877,460.60**	**-**	**-**	**-**	**13,877,460.60**	**-**	**50,172,631.48**	**907.92**	**(0.00)**
REGULAR	**5010000000**	58,695,000.00	55,000.00	58,750,000.00	58,695,000.00	-	-	55,000.00	58,750,000.00	12,620,285.66	-	-	-	12,620,285.66	12,619,377.74	-	-	-	12,619,377.74	-	46,129,714.34	907.92	(0.00)
RLIP	**5010301000**	5,301,000.00	-	5,301,000.00	5,301,000.00	-	-	-	5,301,000.00	1,258,082.86	-	-	-	1,258,082.86	1,258,082.86	-	-	-	1,258,082.86	-	4,042,917.14	-	-
MAINTENANCE AND OTHER O	**5020000000**	**44,159,000.00**	**13,899,609.00**	**58,058,609.00**	**44,159,000.00**	**-**	**-**	**13,899,609.00**	**58,058,609.00**	**16,591,430.12**	**-**	**-**	**-**	**16,591,430.12**	**8,251,838.20**	**-**	**-**	**-**	**8,251,838.20**	**-**	**41,467,178.88**	**2,000.00**	**8,337,591.92**
CAPITAL OUTLAYS	**5060000000**	**14,000,000.00**	**5,380,000.00**	**19,380,000.00**	**14,000,000.00**	**-**	**-**	**5,380,000.00**	**19,380,000.00**	**8,591,185.46**	**-**	**-**	**-**	**8,591,185.46**	**1,471,377.82**	**-**	**-**	**-**	**1,471,377.82**	**-**	**10,788,814.54**	**-**	**7,119,807.64**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervis	100000100001000	18,183,000.00	35,000.00	18,218,000.00	18,183,000.00	-	-	35,000.00	18,218,000.00	5,365,281.13	-	-	-	5,365,281.13	3,810,002.46	-	-	-	3,810,002.46	-	12,852,718.87	144,282.60	1,410,996.07
PERSONNEL SERVICES	5010000000	11,429,000.00	35,000.00	11,464,000.00	11,429,000.00	-	-	35,000.00	11,464,000.00	3,267,750.42	-	-	-	3,267,750.42	3,175,771.43	-	-	-	3,175,771.43	-	8,196,249.58	91,978.99	(0.00)
REGULAR	5010000000	10,493,000.00	35,000.00	10,528,000.00	10,493,000.00	-	-	35,000.00	10,528,000.00	2,973,487.62	-	-	-	2,973,487.62	2,894,332.91	-	-	-	2,894,332.91	-	7,554,512.38	79,154.71	0.00
RLIP	5010301000	936,000.00	-	936,000.00	936,000.00	-	-	-	936,000.00	294,262.80	-	-	-	294,262.80	281,438.52	-	-	-	281,438.52	-	641,737.20	12,824.28	(0.00)
MAINTENANCE AND OTHER OP	5020000000	6,754,000.00	-	6,754,000.00	6,754,000.00	-	-	-	6,754,000.00	2,097,530.71	-	-	-	2,097,530.71	634,231.03	-	-	-	634,231.03	-	4,656,469.29	52,303.61	1,410,996.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	487,558.75	-	-	-	487,558.75	216,309.05	-	-	-	216,309.05	-	786,441.25	3,409.70	267,840.00
PERSONNEL SERVICES	5010000000	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00	219,718.75	-	-	-	219,718.75	216,309.05	-	-	-	216,309.05	-	754,281.25	3,409.70	(0.00)
REGULAR	5010000000	893,000.00	-	893,000.00	893,000.00	-	-	-	893,000.00	199,374.43	-	-	-	199,374.43	196,378.25	-	-	-	196,378.25	-	693,625.57	2,996.18	(0.00)
RLIP	5010301000	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	20,344.32	-	-	-	20,344.32	19,930.80	-	-	-	19,930.80	-	60,655.68	413.52	0.00
MAINTENANCE AND OTHER OP	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	267,840.00	-	-	-	267,840.00	-	-	-	-	-	-	32,160.00	-	267,840.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	100000000000000	19,457,000.00	35,000.00	19,492,000.00	19,457,000.00	-	-	35,000.00	19,492,000.00	5,852,839.88	-	-	-	5,852,839.88	4,026,311.51	-	-	-	4,026,311.51	-	13,639,160.12	147,692.30	1,678,836.07
PERSONNEL SERVICES	5010000000	12,403,000.00	35,000.00	12,438,000.00	12,403,000.00	-	-	35,000.00	12,438,000.00	3,487,469.17	-	-	-	3,487,469.17	3,392,080.48	-	-	-	3,392,080.48	-	8,950,530.83	95,388.69	(0.00)
REGULAR	5010000000	11,386,000.00	35,000.00	11,421,000.00	11,386,000.00	-	-	35,000.00	11,421,000.00	3,172,862.05	-	-	-	3,172,862.05	3,090,711.16	-	-	-	3,090,711.16	-	8,248,137.95	82,150.89	(0.00)
RLIP	5010301000	1,017,000.00	-	1,017,000.00	1,017,000.00	-	-	-	1,017,000.00	314,607.12	-	-	-	314,607.12	301,369.32	-	-	-	301,369.32	-	702,392.88	13,237.80	(0.00)
MAINTENANCE AND OTHER OP	5020000000	7,054,000.00	-	7,054,000.00	7,054,000.00	-	-	-	7,054,000.00	2,365,370.71	-	-	-	2,365,370.71	634,231.03	-	-	-	634,231.03	-	4,688,629.29	52,303.61	1,678,836.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including	200000100001000	1,673,000.00	500,000.00	2,173,000.00	1,673,000.00	-	-	500,000.00	2,173,000.00	503,907.40	-	-	-	503,907.40	269,456.46	-	-	-	269,456.46	-	1,669,092.60	41,976.53	192,474.41
PERSONNEL SERVICES	5010000000	673,000.00	-	673,000.00	673,000.00	-	-	-	673,000.00	151,502.28	-	-	-	151,502.28	148,662.10	-	-	-	148,662.10	-	521,497.72	2,840.18	(0.00)
REGULAR	5010000000	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	137,070.60	-	-	-	137,070.60	134,230.42	-	-	-	134,230.42	-	477,929.40	2,840.18	(0.00)
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,431.68	-	-	-	14,431.68	14,431.68	-	-	-	14,431.68	-	43,568.32	-	-
MAINTENANCE AND OTHER OP	5020000000	1,000,000.00	500,000.00	1,500,000.00	1,000,000.00	-	-	500,000.00	1,500,000.00	352,405.12	-	-	-	352,405.12	120,794.36	-	-	-	120,794.36	-	1,147,594.88	39,136.35	192,474.41
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	200000100002000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	54,580.00	-	-	-	54,580.00	7,830.00	-	-	-	7,830.00	-	107,420.00	46,750.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	54,580.00	-	-	-	54,580.00	7,830.00	-	-	-	7,830.00	-	107,420.00	46,750.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200000100004000	-	3,163,001.00	3,163,001.00	-	-	-	3,163,001.00	3,163,001.00	301,815.44	-	-	-	301,815.44	100,823.29	-	-	-	100,823.29	-	2,861,185.56	-	200,992.15
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	3,163,001.00	3,163,001.00	-	-	-	3,163,001.00	3,163,001.00	301,815.44	-	-	-	301,815.44	100,823.29	-	-	-	100,823.29	-	2,861,185.56	-	200,992.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,780,000.00	250,000.00	3,030,000.00	2,780,000.00	-	-	250,000.00	3,030,000.00	512,948.77	-	-	-	512,948.77	363,570.01	-	-	-	363,570.01	-	2,517,051.23	39,247.83	110,130.93
PERSONNEL SERVICES	5010000000	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	321,628.24	-	-	-	321,628.24	315,281.55	-	-	-	315,281.55	-	1,548,371.76	6,346.69	-
REGULAR	5010000000	1,711,000.00	-	1,711,000.00	1,711,000.00	-	-	-	1,711,000.00	288,270.28	-	-	-	288,270.28	281,923.59	-	-	-	281,923.59	-	1,422,729.72	6,346.69	-
RLIP	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	33,357.96	-	-	-	33,357.96	33,357.96	-	-	-	33,357.96	-	125,642.04	-	-
MAINTENANCE AND OTHER OP	5020000000	910,000.00	250,000.00	1,160,000.00	910,000.00	-	-	250,000.00	1,160,000.00	191,320.53	-	-	-	191,320.53	48,288.46	-	-	-	48,288.46	-	968,679.47	32,901.14	110,130.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																					Unpaid Obligations	
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	4,615,000.00	3,913,001.00	8,528,001.00	4,615,000.00	-	-	3,913,001.00	8,528,001.00	1,373,251.61	-	-	-	1,373,251.61	741,679.76	-	-	-	741,679.76	-	7,154,749.39	127,974.36	503,597.49
PERSONNEL SERVICES	5010000000	2,543,000.00	-	2,543,000.00	2,543,000.00	-	-	-	2,543,000.00	473,130.52	-	-	-	473,130.52	463,943.65	-	-	-	463,943.65	-	2,069,869.48	9,186.87	(0.00)
REGULAR	5010000000	2,326,000.00	-	2,326,000.00	2,326,000.00	-	-	-	2,326,000.00	425,340.88	-	-	-	425,340.88	416,154.01	-	-	-	416,154.01	-	1,900,659.12	9,186.87	(0.00)
RLIP	5010301000	217,000.00	-	217,000.00	217,000.00	-	-	-	217,000.00	47,789.64	-	-	-	47,789.64	47,789.64	-	-	-	47,789.64	-	169,210.36	-	-
MAINTENANCE AND OTHER OP	5020000000	2,072,000.00	3,913,001.00	5,985,001.00	2,072,000.00	-	-	3,913,001.00	5,985,001.00	900,121.09	-	-	-	900,121.09	277,736.11	-	-	-	277,736.11	-	5,084,879.91	118,787.49	503,597.49
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/Agreement and	310100100001000	5,893,000.00	25,000.00	5,918,000.00	5,893,000.00	-	-	25,000.00	5,918,000.00	1,792,712.52	-	-	-	1,792,712.52	716,706.61	-	-	-	716,706.61	-	4,125,287.48	136,299.00	939,706.91
PERSONNEL SERVICES	5010000000	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	-	1,460,000.00	337,098.24	-	-	-	337,098.24	337,098.24	-	-	-	337,098.24	-	1,122,901.76	-	-
REGULAR	5010000000	1,346,000.00	-	1,346,000.00	1,346,000.00	-	-	-	1,346,000.00	308,475.96	-	-	-	308,475.96	308,475.96	-	-	-	308,475.96	-	1,037,524.04	-	-
RLIP	5010301000	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	28,622.28	-	-	-	28,622.28	28,622.28	-	-	-	28,622.28	-	85,377.72	-	-
MAINTENANCE AND OTHER OP	5020000000	4,433,000.00	25,000.00	4,458,000.00	4,433,000.00	-	-	25,000.00	4,458,000.00	1,455,614.28	-	-	-	1,455,614.28	379,608.37	-	-	-	379,608.37	-	3,002,385.72	136,299.00	939,706.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	5,922,000.00	25,000.00	5,947,000.00	5,922,000.00	-	-	25,000.00	5,947,000.00	1,792,712.52	-	-	-	1,792,712.52	716,706.61	-	-	-	716,706.61	-	4,154,287.48	136,299.00	939,706.91
PERSONNEL SERVICES	5010000000	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	-	1,460,000.00	337,098.24	-	-	-	337,098.24	337,098.24	-	-	-	337,098.24	-	1,122,901.76	-	-
REGULAR	5010000000	1,346,000.00	-	1,346,000.00	1,346,000.00	-	-	-	1,346,000.00	308,475.96	-	-	-	308,475.96	308,475.96	-	-	-	308,475.96	-	1,037,524.04	-	-
RLIP	5010301000	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	28,622.28	-	-	-	28,622.28	28,622.28	-	-	-	28,622.28	-	85,377.72	-	-
MAINTENANCE AND OTHER OP	5020000000	4,462,000.00	25,000.00	4,487,000.00	4,462,000.00	-	-	25,000.00	4,487,000.00	1,455,614.28	-	-	-	1,455,614.28	379,608.37	-	-	-	379,608.37	-	3,031,385.72	136,299.00	939,706.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	19,650,000.00	-	19,650,000.00	19,650,000.00	-	-	-	19,650,000.00	3,195,452.32	-	-	-	3,195,452.32	1,940,500.43	-	-	-	1,940,500.43	-	16,454,547.68	236,530.27	1,018,421.62
PERSONNEL SERVICES	5010000000	8,463,000.00	-	8,463,000.00	8,463,000.00	-	-	-	8,463,000.00	1,574,128.61	-	-	-	1,574,128.61	1,534,297.66	-	-	-	1,534,297.66	-	6,888,871.39	39,830.95	-
REGULAR	5010000000	7,759,000.00	-	7,759,000.00	7,759,000.00	-	-	-	7,759,000.00	1,434,764.57	-	-	-	1,434,764.57	1,394,933.62	-	-	-	1,394,933.62	-	6,324,235.43	39,830.95	-
RLIP	5010301000	704,000.00	-	704,000.00	704,000.00	-	-	-	704,000.00	139,364.04	-	-	-	139,364.04	139,364.04	-	-	-	139,364.04	-	564,635.96	-	-
MAINTENANCE AND OTHER OP	5020000000	5,681,000.00	-	5,681,000.00	5,681,000.00	-	-	-	5,681,000.00	1,621,323.71	-	-	-	1,621,323.71	406,202.77	-	-	-	406,202.77	-	4,059,676.29	196,699.32	1,018,421.62
CAPITAL OUTLAYS	5060000000	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	-	-	-	-	-	-	-	-	-	-	-	5,506,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation	310202100001000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	4,950.00	-	-	-	4,950.00	750.00	-	-	-	750.00	-	226,050.00	4,200.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	4,950.00	-	-	-	4,950.00	750.00	-	-	-	750.00	-	226,050.00	4,200.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Land Management Sub-Program	**310204000000000**																						
Land Survey, Disposition and Records Management	**310204100001000**	**14,603,000.00**	**-**	**14,603,000.00**	**14,603,000.00**	**-**	**-**	**-**	**14,603,000.00**	**3,123,934.01**	**-**	**-**	**-**	**3,123,934.01**	**3,065,088.63**	**-**	**-**	**-**	**3,065,088.63**	**-**	**11,479,065.99**	**58,845.38**	**0.00**
PERSONNEL SERVICES	**5010000000**	**14,066,000.00**	**-**	**14,066,000.00**	**14,066,000.00**	**-**	**-**	**-**	**14,066,000.00**	**3,070,167.65**	**-**	**-**	**-**	**3,070,167.65**	**3,016,472.27**	**-**	**-**	**-**	**3,016,472.27**	**-**	**10,995,832.35**	**53,695.38**	**0.00**
REGULAR	**5010000000**	12,884,000.00	-	12,884,000.00	12,884,000.00	-	-	-	12,884,000.00	2,780,637.14	-	-	-	2,780,637.14	2,736,526.19	-	-	-	2,736,526.19	-	10,103,362.86	44,110.95	0.00
RLIP	**5010301000**	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	289,530.51	-	-	-	289,530.51	279,946.08	-	-	-	279,946.08	-	892,469.49	9,584.43	-
MAINTENANCE AND OTHER OF	**5020000000**	**537,000.00**	**-**	**537,000.00**	**537,000.00**	**-**	**-**	**-**	**537,000.00**	**53,766.36**	**-**	**-**	**-**	**53,766.36**	**48,616.36**	**-**	**-**	**-**	**48,616.36**	**-**	**483,233.64**	**5,150.00**	**-**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF	**5020000000**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	-	-	-	-	-	-	-	-	**60,000.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	**310204100002000**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60,000.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF	**5020000000**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	-	-	-	-	-	-	-	-	**60,000.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	**310204000000000**	**14,603,000.00**	**60,000.00**	**14,663,000.00**	**14,603,000.00**	**-**	**-**	**60,000.00**	**14,663,000.00**	**3,183,934.01**	**-**	**-**	**-**	**3,183,934.01**	**3,065,088.63**	**-**	**-**	**-**	**3,065,088.63**	**-**	**11,479,065.99**	**58,845.38**	**60,000.00**
PERSONNEL SERVICES	**5010000000**	**14,066,000.00**	**-**	**14,066,000.00**	**14,066,000.00**	**-**	**-**	**-**	**14,066,000.00**	**3,070,167.65**	**-**	**-**	**-**	**3,070,167.65**	**3,016,472.27**	**-**	**-**	**-**	**3,016,472.27**	**-**	**10,995,832.35**	**53,695.38**	**0.00**
REGULAR	**5010000000**	12,884,000.00	-	12,884,000.00	12,884,000.00	-	-	-	12,884,000.00	2,780,637.14	-	-	-	2,780,637.14	2,736,526.19	-	-	-	2,736,526.19	-	10,103,362.86	44,110.95	0.00
RLIP	**5010301000**	1,182,000.00	-	1,182,000.00	1,182,000.00	-	-	-	1,182,000.00	289,530.51	-	-	-	289,530.51	279,946.08	-	-	-	279,946.08	-	892,469.49	9,584.43	-
MAINTENANCE AND OTHER OF	**5020000000**	**537,000.00**	**60,000.00**	**597,000.00**	**537,000.00**	**-**	**-**	**60,000.00**	**597,000.00**	**113,766.36**	**-**	**-**	**-**	**113,766.36**	**48,616.36**	**-**	**-**	**-**	**48,616.36**	**-**	**483,233.64**	**5,150.00**	**60,000.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	**310205000000000**																						
Forest Development, Rehabilitation and Maintenance	**310205100001000**	**22,609,000.00**	**244,848.00**	**22,853,848.00**	**22,609,000.00**	**-**	**-**	**244,848.00**	**22,853,848.00**	**7,790,772.08**	**-**	**-**	**-**	**7,790,772.08**	**4,511,451.24**	**-**	**-**	**-**	**4,511,451.24**	**-**	**15,063,075.92**	**146,229.00**	**3,133,091.84**
PERSONNEL SERVICES	**5010000000**	**16,423,000.00**	**-**	**16,423,000.00**	**16,423,000.00**	**-**	**-**	**-**	**16,423,000.00**	**4,154,491.52**	**-**	**-**	**-**	**4,154,491.52**	**4,060,022.47**	**-**	**-**	**-**	**4,060,022.47**	**-**	**12,268,508.48**	**94,469.05**	**0.00**
REGULAR	**5010000000**	15,052,000.00	-	15,052,000.00	15,052,000.00	-	-	-	15,052,000.00	3,767,030.01	-	-	-	3,767,030.01	3,686,010.10	-	-	-	3,686,010.10	-	11,284,969.99	81,019.91	0.00
RLIP	**5010301000**	1,371,000.00	-	1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	387,461.51	-	-	-	387,461.51	374,012.37	-	-	-	374,012.37	-	983,538.49	13,449.14	0.00
MAINTENANCE AND OTHER OF	**5020000000**	**2,891,000.00**	**244,848.00**	**3,135,848.00**	**2,891,000.00**	**-**	**-**	**244,848.00**	**3,135,848.00**	**1,191,880.56**	**-**	**-**	**-**	**1,191,880.56**	**451,428.77**	**-**	**-**	**-**	**451,428.77**	**-**	**1,943,967.44**	**51,759.95**	**688,691.84**
CAPITAL OUTLAYS	**5060000000**	**3,295,000.00**	**-**	**3,295,000.00**	**3,295,000.00**	**-**	**-**	**-**	**3,295,000.00**	**2,444,400.00**	**-**	**-**	**-**	**2,444,400.00**	**-**	**-**	**-**	**-**	**-**	**-**	**850,600.00**	**-**	**2,444,400.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	**310205100002000**	**-**	**7,873,000.00**	**7,873,000.00**	**-**	**-**	**-**	**7,873,000.00**	**7,873,000.00**	**5,702,718.09**	**-**	**-**	**-**	**5,702,718.09**	**-**	**-**	**-**	**-**	**-**	**-**	**2,170,281.91**	**-**	**5,702,718.09**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF	**5020000000**	-	**548,000.00**	**548,000.00**	-	-	-	**548,000.00**	**548,000.00**	-	-	-	-	-	-	-	-	-	-	-	**548,000.00**	-	-
CAPITAL OUTLAYS	**5060000000**	-	**7,325,000.00**	**7,325,000.00**	-	-	-	**7,325,000.00**	**7,325,000.00**	**5,702,718.09**	-	-	-	**5,702,718.09**	-	-	-	-	-	-	**1,622,281.91**	-	**5,702,718.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	**310205000000000**	**22,609,000.00**	**8,117,848.00**	**30,726,848.00**	**22,609,000.00**	**-**	**-**	**8,117,848.00**	**30,726,848.00**	**13,493,490.17**	**-**	**-**	**-**	**13,493,490.17**	**4,511,451.24**	**-**	**-**	**-**	**4,511,451.24**	**-**	**17,233,357.83**	**146,229.00**	**8,835,809.93**
PERSONNEL SERVICES	**5010000000**	**16,423,000.00**	**-**	**16,423,000.00**	**16,423,000.00**	**-**	**-**	**-**	**16,423,000.00**	**4,154,491.52**	**-**	**-**	**-**	**4,154,491.52**	**4,060,022.47**	**-**	**-**	**-**	**4,060,022.47**	**-**	**12,268,508.48**	**94,469.05**	**0.00**
REGULAR	**5010000000**	15,052,000.00	-	15,052,000.00	15,052,000.00	-	-	-	15,052,000.00	3,767,030.01	-	-	-	3,767,030.01	3,686,010.10	-	-	-	3,686,010.10	-	11,284,969.99	81,019.91	0.00
RLIP	**5010301000**	1,371,000.00	-	1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	387,461.51	-	-	-	387,461.51	374,012.37	-	-	-	374,012.37	-	983,538.49	13,449.14	0.00
MAINTENANCE AND OTHER OF	**5020000000**	2,891,000.00	792,848.00	**3,683,848.00**	2,891,000.00	-	-	792,848.00	**3,683,848.00**	1,191,880.56	-	-	-	**1,191,880.56**	451,428.77	-	-	-	**451,428.77**	-	**2,491,967.44**	51,759.95	688,691.84
CAPITAL OUTLAYS	**5060000000**	3,295,000.00	7,325,000.00	**10,620,000.00**	3,295,000.00	-	-	7,325,000.00	**10,620,000.00**	8,147,118.09	-	-	-	**8,147,118.09**	-	-	-	-	-	-	**2,472,881.91**	-	8,147,118.09
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**	**57,093,000.00**	**8,177,848.00**	**65,270,848.00**	**57,093,000.00**	**-**	**-**	**8,177,848.00**	**65,270,848.00**	**19,877,826.50**	**-**	**-**	**-**	**19,877,826.50**	**9,517,790.30**	**-**	**-**	**-**	**9,517,790.30**	**-**	**45,393,021.50**	**445,804.65**	**9,914,231.55**
PERSONNEL SERVICES	**5010000000**	**38,952,000.00**	**-**	**38,952,000.00**	**38,952,000.00**	**-**	**-**	**-**	**38,952,000.00**	**8,798,787.78**	**-**	**-**	**-**	**8,798,787.78**	**8,610,792.40**	**-**	**-**	**-**	**8,610,792.40**	**-**	**30,153,212.22**	**187,995.38**	**0.00**
REGULAR	**5010000000**	35,695,000.00	-	35,695,000.00	35,695,000.00	-	-	-	35,695,000.00	7,982,431.72	-	-	-	7,982,431.72	7,817,469.91	-	-	-	7,817,469.91	-	27,712,568.28	164,961.81	0.00
RLIP	**5010301000**	3,257,000.00	-	3,257,000.00	3,257,000.00	-	-	-	3,257,000.00	816,356.06	-	-	-	816,356.06	793,322.49	-	-	-	793,322.49	-	2,440,643.94	23,033.57	0.00
MAINTENANCE AND OTHER OP	**5020000000**	**9,340,000.00**	**852,848.00**	**10,192,848.00**	**9,340,000.00**	**-**	**-**	**852,848.00**	**10,192,848.00**	**2,931,920.63**	**-**	**-**	**-**	**2,931,920.63**	**906,997.90**	**-**	**-**	**-**	**906,997.90**	**-**	**7,260,927.37**	**257,809.27**	**1,767,113.46**
CAPITAL OUTLAYS	**5060000000**	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**	**63,015,000.00**	**8,202,848.00**	**71,217,848.00**	**63,015,000.00**	**-**	**-**	**8,202,848.00**	**71,217,848.00**	**21,670,539.02**	**-**	**-**	**-**	**21,670,539.02**	**10,234,496.91**	**-**	**-**	**-**	**10,234,496.91**	**-**	**49,547,308.98**	**582,103.65**	**10,853,938.46**
PERSONNEL SERVICES	**5010000000**	**40,412,000.00**	**-**	**40,412,000.00**	**40,412,000.00**	**-**	**-**	**-**	**40,412,000.00**	**9,135,886.02**	**-**	**-**	**-**	**9,135,886.02**	**8,947,890.64**	**-**	**-**	**-**	**8,947,890.64**	**-**	**31,276,113.98**	**187,995.38**	**0.00**
REGULAR	**5010000000**	37,041,000.00	-	37,041,000.00	37,041,000.00	-	-	-	37,041,000.00	8,290,907.68	-	-	-	8,290,907.68	8,125,945.87	-	-	-	8,125,945.87	-	28,750,092.32	164,961.81	0.00
RLIP	**5010301000**	3,371,000.00	-	3,371,000.00	3,371,000.00	-	-	-	3,371,000.00	844,978.34	-	-	-	844,978.34	821,944.77	-	-	-	821,944.77	-	2,526,021.66	23,033.57	0.00
MAINTENANCE AND OTHER OP	**5020000000**	**13,802,000.00**	**877,848.00**	**14,679,848.00**	**13,802,000.00**	**-**	**-**	**877,848.00**	**14,679,848.00**	**4,387,534.91**	**-**	**-**	**-**	**4,387,534.91**	**1,286,606.27**	**-**	**-**	**-**	**1,286,606.27**	**-**	**10,292,313.09**	**394,108.27**	**2,706,820.37**
CAPITAL OUTLAYS	**5060000000**	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	**300000000000000**	**63,015,000.00**	**8,202,848.00**	**71,217,848.00**	**63,015,000.00**	**-**	**-**	**8,202,848.00**	**71,217,848.00**	**21,670,539.02**	**-**	**-**	**-**	**21,670,539.02**	**10,234,496.91**	**-**	**-**	**-**	**10,234,496.91**	**-**	**49,547,308.98**	**582,103.65**	**10,853,938.46**
PERSONNEL SERVICES	**5010000000**	**40,412,000.00**	**-**	**40,412,000.00**	**40,412,000.00**	**-**	**-**	**-**	**40,412,000.00**	**9,135,886.02**	**-**	**-**	**-**	**9,135,886.02**	**8,947,890.64**	**-**	**-**	**-**	**8,947,890.64**	**-**	**31,276,113.98**	**187,995.38**	**0.00**
REGULAR	**5010000000**	37,041,000.00	-	37,041,000.00	37,041,000.00	-	-	-	37,041,000.00	8,290,907.68	-	-	-	8,290,907.68	8,125,945.87	-	-	-	8,125,945.87	-	28,750,092.32	164,961.81	0.00
RLIP	**5010301000**	3,371,000.00	-	3,371,000.00	3,371,000.00	-	-	-	3,371,000.00	844,978.34	-	-	-	844,978.34	821,944.77	-	-	-	821,944.77	-	2,526,021.66	23,033.57	0.00
MAINTENANCE AND OTHER OP	**5020000000**	**13,802,000.00**	**877,848.00**	**14,679,848.00**	**13,802,000.00**	**-**	**-**	**877,848.00**	**14,679,848.00**	**4,387,534.91**	**-**	**-**	**-**	**4,387,534.91**	**1,286,606.27**	**-**	**-**	**-**	**1,286,606.27**	**-**	**10,292,313.09**	**394,108.27**	**2,706,820.37**
CAPITAL OUTLAYS	**5060000000**	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS / PLIP)	**101 101 / 104 102**	**87,087,000.00**	**12,150,849.00**	**99,237,849.00**	**87,087,000.00**	**-**	**-**	**12,150,849.00**	**99,237,849.00**	**28,896,630.51**	**-**	**-**	**-**	**28,896,630.51**	**15,002,488.18**	**-**	**-**	**-**	**15,002,488.18**	**-**	**70,341,218.49**	**857,770.31**	**13,036,372.02**
PERSONNEL SERVICES	**5010000000**	**55,358,000.00**	**35,000.00**	**55,393,000.00**	**55,358,000.00**	**-**	**-**	**35,000.00**	**55,393,000.00**	**13,096,485.71**	**-**	**-**	**-**	**13,096,485.71**	**12,803,914.77**	**-**	**-**	**-**	**12,803,914.77**	**-**	**42,296,514.29**	**292,570.94**	**0.00**
REGULAR	**5010000000**	50,753,000.00	35,000.00	50,788,000.00	50,753,000.00	-	-	35,000.00	50,788,000.00	11,889,110.61	-	-	-	11,889,110.61	11,632,811.04	-	-	-	11,632,811.04	-	38,898,889.39	256,299.57	0.00
RLIP	**5010301000**	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	1,207,375.10	-	-	-	1,207,375.10	1,171,103.73	-	-	-	1,171,103.73	-	3,397,624.90	36,271.37	(0.00)
MAINTENANCE AND OTHER OP	**5020000000**	**22,928,000.00**	**4,790,849.00**	**27,718,849.00**	**22,928,000.00**	**-**	**-**	**4,790,849.00**	**27,718,849.00**	**7,653,026.71**	**-**	**-**	**-**	**7,653,026.71**	**2,198,573.41**	**-**	**-**	**-**	**2,198,573.41**	**-**	**20,065,822.29**	**565,199.37**	**4,889,253.93**
CAPITAL OUTLAYS	**5060000000**	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		82,482,000.00	12,150,849.00	94,632,849.00	82,482,000.00	-	-	12,150,849.00	94,632,849.00	27,689,255.41	-	-	-	27,689,255.41	13,831,384.45	-	-	-	13,831,384.45	-	66,943,593.59	821,498.94	13,036,372.02
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**87,087,000.00**	**12,150,849.00**	**99,237,849.00**	**87,087,000.00**	**-**	**-**	**12,150,849.00**	**99,237,849.00**	**28,896,630.51**	**-**	**-**	**-**	**28,896,630.51**	**15,002,488.18**	**-**	**-**	**-**	**15,002,488.18**	**-**	**70,341,218.49**	**857,770.31**	**13,036,372.02**
PERSONNEL SERVICES	5010000000	**55,358,000.00**	**35,000.00**	**55,393,000.00**	**55,358,000.00**	**-**	**-**	**35,000.00**	**55,393,000.00**	**13,096,485.71**	**-**	**-**	**-**	**13,096,485.71**	**12,803,914.77**	**-**	**-**	**-**	**12,803,914.77**	**-**	**42,296,514.29**	**292,570.94**	**0.00**
REGULAR	5010000000	50,753,000.00	35,000.00	50,788,000.00	50,753,000.00	-	-	35,000.00	50,788,000.00	11,889,110.61	-	-	-	11,889,110.61	11,632,811.04	-	-	-	11,632,811.04	-	38,898,889.39	256,299.57	0.00
RLIP	5010301000	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	1,207,375.10	-	-	-	1,207,375.10	1,171,103.73	-	-	-	1,171,103.73	-	3,397,624.90	36,271.37	(0.00)
MAINTENANCE AND OTHER OP	5020000000	**22,928,000.00**	**4,790,849.00**	**27,718,849.00**	**22,928,000.00**	**-**	**-**	**4,790,849.00**	**27,718,849.00**	**7,653,026.71**	**-**	**-**	**-**	**7,653,026.71**	**2,198,573.41**	**-**	**-**	**-**	**2,198,573.41**	**-**	**20,065,822.29**	**565,199.37**	**4,889,253.93**
CAPITAL OUTLAYS	5060000000	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO QUIRINO**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustere	**01 1 01 101**

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL - FAR 1 A		**87,087,000.00**	**12,150,849.00**	**99,237,849.00**	**87,087,000.00**	**-**	**-**	**12,150,849.00**	**99,237,849.00**	**28,896,630.51**	**-**	**-**	**-**	**28,896,630.51**	**15,002,488.18**	**-**	**-**	**-**	**15,002,488.18**	**-**	**70,341,218.49**	**857,770.31**	**13,036,372.02**
PERSONNEL SERVICES	**5010000000**	**55,358,000.00**	**35,000.00**	**55,393,000.00**	**55,358,000.00**	**-**	**-**	**35,000.00**	**55,393,000.00**	**13,096,485.71**	**-**	**-**	**-**	**13,096,485.71**	**12,803,914.77**	**-**	**-**	**-**	**12,803,914.77**	**-**	**42,296,514.29**	**292,570.94**	**0.00**
REGULAR	**5010000000**	50,753,000.00	35,000.00	50,788,000.00	50,753,000.00	-	-	35,000.00	50,788,000.00	11,889,110.61	-	-	-	11,889,110.61	11,632,811.04	-	-	-	11,632,811.04	-	38,898,889.39	256,299.57	0.00
RLIP	**5010301000**	4,605,000.00	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	1,207,375.10	-	-	-	1,207,375.10	1,171,103.73	-	-	-	1,171,103.73	-	3,397,624.90	36,271.37	0.00
MAINTENANCE AND OTHER OP	**5020000000**	**22,928,000.00**	**4,790,849.00**	**27,718,849.00**	**22,928,000.00**	**-**	**-**	**4,790,849.00**	**27,718,849.00**	**7,653,026.71**	**-**	**-**	**-**	**7,653,026.71**	**2,198,573.41**	**-**	**-**	**-**	**2,198,573.41**	**-**	**20,065,822.29**	**565,199.37**	**4,889,253.93**
CAPITAL OUTLAYS	**5060000000**	**8,801,000.00**	**7,325,000.00**	**16,126,000.00**	**8,801,000.00**	**-**	**-**	**7,325,000.00**	**16,126,000.00**	**8,147,118.09**	**-**	**-**	**-**	**8,147,118.09**	**-**	**-**	**-**	**-**	**-**	**-**	**7,978,881.91**	**-**	**8,147,118.09**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
MAINTENANCE AND OTHER OP	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**