

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

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 plus) 01 1 01 101

FAR No. 1
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

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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 plus) 01 1 01 101

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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 plus) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RUBS)	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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	00000000000000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SUB)	01 101 / 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	8,194,366.18	-	-	-	8,194,366.18	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (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	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	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	161,000.00	40,326.75	-	-	-	40,326.75	40,326.75	-	-	-	40,326.75	-	-	120,673.25	-	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	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	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	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	219,000.00	54,909.99	-	-	-	54,909.99	54,909.99	-	-	-	54,909.99	-	-	164,090.01	-	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																							
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 CAPITAL OUTLAYS	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
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 CAPITAL OUTLAYS	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
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 CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	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 CAPITAL OUTLAYS	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
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																							
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 CAPITAL OUTLAYS	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
FINANCIAL EXPENSES	5030000000	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	-	-

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

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

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Wildlife Resources Conservation Sub-Program	3102020000000000																						
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	3102030000000000																						
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	3102030000000000	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	3102040000000000																						
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	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	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	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING	5020000000	-	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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
SUB TOTAL - Land Management Sub-Program	3102040000000000	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	-	-	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	3102050000000000	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
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	3102050000000000	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	3102000000000000	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	3100000000000000	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	3000000000000000	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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6+)-(7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (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	-									

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

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

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6+)-(7)-8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (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	50100																						

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

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

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

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

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

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

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**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																						Due and Demandable (23)	Not Yet Due and Demandable (24)
Legal Services including Operations Against Lawful Tittling 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 Projects	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	2000000000000000	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	3000000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Acreeement 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation to organize program environment and natural resources	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 P'ayapa at Masaganang PamayaNAn (DARANANAY)	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	3101000000000000	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	-	-	-	2,3				

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-(8)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-
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	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
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	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																							

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
SUB-TOTAL, OPERATIONS	30000000000000	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	-	-	-	-	-</																	

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

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 clusters): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
I. General Administration & Support	1000000000000000																						
General Management and Supervi	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 ADMINISTRATION	1000000000000000	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	2000000000000000																						
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 Encycloedia 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	-</																	

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

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 clusters) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
III. OPERATIONS	3000000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
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 REGULAR	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	-	-
PERSONNEL SERVICES 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	-	-
PERSONNEL SERVICES REGULAR	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	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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 REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	29,000.00	-	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 Prayasa at Masaganang Pamayan (DAMANA))	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	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 REGULAR	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	-	-
PERSONNEL SERVICES 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	-	-
PERSONNEL SERVICES REGULAR	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	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
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 REGULAR	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	-	-
PERSONNEL SERVICES 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	-	-
PERSONNEL SERVICES REGULAR	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	-	-	-	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	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	3102040000000000																						
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 REGULAR	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	-	-
PERSONNEL SERVICES 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	-	-
PERSONNEL SERVICES REGULAR	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	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 REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	502000																						

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

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 clusters): 01 1 01 101

FAR No. 1
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	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable			
(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	31020400000000	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	836,001.00	-	286,166.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	31020500000000	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	-	-	-	-	-	-	-	-	15,654,583.17	907.92	3,363,696.95
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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	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	31020530000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	31020500000000	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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																

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

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 clusters) 01 1 01 101

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

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 clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																								
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)			
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	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			
<i>PERSONNEL SERVICES</i>	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)			
<i>REGULAR</i>	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)			
<i>RLIP</i>	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	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	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			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. OPERATIONS	3000000000000000																									
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																									
Natural Resources Management Arrangement/Acreeement and	3101001000010000	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			
<i>PERSONNEL SERVICES</i>	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	-	-			
<i>REGULAR</i>	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	-	-			
<i>RLIP</i>	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	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	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			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operations against illegal environment and natural resources activities	3101001000020000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-			
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	5020000000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Locally Funded Project implementation of the Bayapa at Masaganang PamayanAn (DABKAMIA)	3101002000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	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			
<i>PERSONNEL SERVICES</i>	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	-	-			
<i>REGULAR</i>	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	-	-			
<i>RLIP</i>	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	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	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			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																									
Protected Areas Development and Management	3102011000010000	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			
<i>PERSONNEL SERVICES</i>	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	-			
<i>REGULAR</i>	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	-			
<i>RLIP</i>	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	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	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			
<i>FINANCIAL EXPENSES</i>	5030000000	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	-	-	-	-	-	-	-	-	-	-	-	5,506,000.00	-	-			
Wildlife Resources Conservation Sub-Program	3102020000000000																									
Protection and Conservation	3102021000010000	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	-			
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<i>MAINTENANCE AND OTHER OF CAPITAL OUTLAYS</i>	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	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

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 clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																																										
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)																						
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	4,605,000.00	-	4,605,000.00	4																																							

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

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 clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (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 OF	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 OF	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-