

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending SEPTEMBER 30, 2023

CONTINUING APPROPRIATION RA- 11639 (FY 2022 GAA) SARO

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : PENRO AGUSAN DEL NORTE  
 Organization Code (UACS) : 10-001-0500071  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	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,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 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)	15=11+12+13+14	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
<b>PROGRAMS</b>																	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000																
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000																
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000																
Protection and Conservation Wildlife	3102021000010000	11,690.00	-	11,690.00	11,690.00	-	-	-	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,690.00	-	11,690.00	11,690.00	-	-	-	11,690.00	11,690.00	11,690.00	11,690.00	11,690.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000																
Management of Coastal and Marine Resources/Areas	3102031000010000	8,367.00	-	8,367.00	8,367.00	-	-	-	8,367.00	8,367.00	8,367.00	8,367.00	8,367.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,367.00	-	8,367.00	8,367.00	-	-	-	8,367.00	8,367.00	8,367.00	8,367.00	8,367.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102031000010000	8,367.00	-	8,367.00	8,367.00	-	-	-	8,367.00	8,367.00	8,367.00	8,367.00	8,367.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,367.00	-	8,367.00	8,367.00	-	-	-	8,367.00	8,367.00	8,367.00	8,367.00	8,367.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000																
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Forest and Watershed Management Sub-Program</b>	3102031000010000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>		250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>		250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>		250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-

Funding Source Code (As clustered)

01 1 01 101

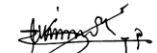
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL															
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	-	250,057.00	250,057.00	-	-	-	250,057.00	250,057.00	250,057.00	250,057.00	250,057.00	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,057.00	30,000.00	280,057.00	250,057.00	-	-	#####	280,057.00	250,057.00	280,057.00	250,057.00	280,057.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**EMMA M. BALASICO**  
 AO-IV / Budget Officer II

Approved :

  
**JOSEPH LEO E. O'CONER, RPF**  
 OIC PENR Officer