

**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending June 30, 2024

CONTINUING APPROPRIATION RA- 11936 (FY 2023 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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	( 11 )	5=11+12+13+14	( 16 )	10=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>OPERATIONS</b>	3000000000000000												
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000												
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife Expenses	310202100001000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Management of Coastal and Marine Resources/Areas Expenses	310203100001000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-

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PARTICULARS  (1)	UACS CODE  (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	( 11 )	5=11+12+13+14	( 16 )	10=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Travelling Expenses - Foreign	50201020-00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	228,000.00	228,000.00	228,000.00	228,000.00	-	-	-	-	-	228,000.00	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	228,000.00	228,000.00	228,000.00	228,000.00	-	-	-	-	-	228,000.00	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
TOTAL		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

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 Agency : OFFICE OF THE SECRETARY  
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 Organization Code (UACS) : 10-001-0500071  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(11)	5=11+12+13+14	(16)	10=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>Sub Total - Forest and Watershed Management Sub-Program</b>	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>													
Expenses													
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>													
Expenses													
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-

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Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>													
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-
<b>GRAND TOTAL</b>													
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-
<b>TOTAL</b>		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	-	528,000.00	-

Certified Correct:

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

Approved :

  
**JOSEPH LEO E. OCONER, RPE**  
 PENR Officer