## **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

Agency

- **Operating Unit**
- Organization Code (UACS)

Funding Source Code (As clustered)

- **ENVIRONMENT AND NATURAL RESOURCES** :
- OFFICE OF THE SECRETARY : :
- : 01 1 01 101

:

PENRO AGUSAN DEL NORTE 10-001-0500071

FAR No. 1-A



PARTICULARS UACS C (1) (2) OPERATIONS 300000		Authorized	RIATIONS Adjusted Appropriations	Allotment	TMENTS Adjusted Total	URRENT YEAF	R OBLIGATION		DISBURSEMEI		BALA	NCES	
(1) (2)	-	Appropriation s											
		Appropriation s						1 et Ouartor		Unreleased		Unpaid O	Obligations
		(3)			Allotments	Ending March 31	Total	1st Quarter Ending March 31	Total	Appropriatio ns	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
OPERATIONS 300000	0000000		5=(3+4)	(6)	10=[{6+(-)7}-8+9	(11)	5=11+12+13+1	(16)	0=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM 3102000	0000000												
Wildlife Resources Conservation Sub-Program 3102020	0000000	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife 3102021	00001000												
Expenses PERSONNEL SERVICES 501000	0.00												
SUB-TOTAL, PERSONNEL SERVICES	0-00	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES         502000           Professional Services         5021100		-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services 502119	0-00	-	-		-	-	-	-	-	-	•	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	_	-
Coastal and Marine Ecosystems Rehabilitation Sub-	0000000	-	-	-	-	-	-	-	-	-	-	-	-
Resources/Areas	0001000												
Expenses PERSONNEL SERVICES 501000	0-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES         502000           Professional Services         5021100			-			-	_		_		-		
Other Professional Services 502110		-	-	-	-	-	-	-	-	-	-	-	

Department	:	ENVIRONMENT AND NATURAL RESOURCES	FAR No. 1	-A
Agency	:	OFFICE OF THE SECRETARY		
Operating Unit	:	PENRO AGUSAN DEL NORTE		Current Year Appropriations
Organization Code (UACS)	:	10-001-0500071		Supplemental Appropriations
Funding Source Code (As clustered)	:	01 1 01 101		Continuing Appropriations

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		APPROF	PRIATIONS	ALLO	TMENTS	URRENT YEAR OBLIGATION REM		RRENT YEAR	RENT YEAR DISBURSEME		EI BALA		
PARTICULARS	UACS CODE	Authorized	Adjusted	Allotment	Adjusted Total	1st Quarter		1st Quarter		Unreleased	Unobligated	Unpaid C	Obligations
		Appropriation s	Appropriations	Received	Allotments	Ending March 31	Total	Ending March 31	Total	Appropriatio ns	Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	5=(3+4)	(6)	0=[{6+(-)7}-8+9	(11)	5=11+12+13+	(16)	0=16+17+18+1	1 21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000												
Expenses <u>PERSONNEL SERVICES</u>	5010000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	5020000-00												
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program Forest Development, Rehabilitation and Maintenance and Protection Expenses	310205000000000 310205100001000												
PERSONNEL SERVICES	5010000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-		-	-	-	-		-
MAINTENANCE & OTHER OPERATING EXPENSES	5020000-00												
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- <b>02</b>	228,000.00	228,000.00	228,000.00	228,000.00	-	-	-	-	-	228,000.00	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-		-	-	-	-		-
Professional Services Other Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE	50211990-00	528,000.00	528,000.00	528.000.00	528.000.00	-	-	-	-	-	528.000.00	-	-
SUD-TUTAL, MOUL		526,000.00	526,000.00	528,000.00	526,000.00	-	-	-	-	-	528,000.00	-	
TOTAL		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	_	528,000.00	-	-
IUTAL	+	528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	320,000.00	-	<u> </u>

Department	:	ENVIRONMENT AND NATURAL RESOURCES	FAR No. 1-	A
Agency	:	OFFICE OF THE SECRETARY		
Operating Unit	:	PENRO AGUSAN DEL NORTE		Current Year Appropriations
Organization Code (UACS)	:	10-001-0500071		Supplemental Appropriations
Funding Source Code (As clustered)	:	01 1 01 101		Continuing Appropriations

		TOTAL											
		APPROF	PRIATIONS	ALLO	TMENTS	URRENT YEAR	R OBLIGATION	RRENT YEAR	DISBURSEME		BALA	NCES	
PARTICULARS	UACS CODE	Authorized Appropriation s	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriatio ns	Unobligated Allotments	Unpaid O Due and Demandable	Dbligations Not Yet Due and Demandable
(1)	(2)	(3)	5=(3+4)	(6)	10=[{6+(-)7}-8+9	(11)	5=11+12+13+1	(16)	<b>0=16+17+18+</b> 1	21=(5-10)	22=(10-15)	(23)	(24)
Sub Total - Forest and Watershed Management Sub-Program	310205000000000	-	-	-	-	-	-	-	-	-	-	-	-
Expenses PERSONNEL SERVICES	5010000-00												
SUB-TOTAL, PERSONNEL SERVICES	3010000-00	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES Other Professional Services	5020000-00 50211990- <b>00</b>	_	_	_	_	-	-	-	-	-	-	-	-
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	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses													
PERSONNEL SERVICES SUB-TOTAL, PERSONNEL SERVICES	5010000-00	-	-	-	-	-	-	-	_	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES Professional Services Other Professional Services	5020000-00 50211000-00 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	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED													
Expenses PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES Professional Services	5020000-00 50211000-00	-	-	-		-	-	-	-	-	<u> </u>	-	
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		528,000.00	528,000.00	528,000.00	528,000.00	-	-	-	-	-	528,000.00	-	-
TOTAL SUB-TOTAL, PERSONNEL SERVICES		528,000.00	528,000.00	528,000.00 -	528,000.00	-	-	-	-	-	528,000.00	-	-
MAINTENANCE & OTHER OPERATING EXPENSES Professional Services	5020000-00 50211000-00	-	-	-	-	-	-	-	-	-	-	-	-

Department	:	ENVIRONMENT AND NATURAL RESOURCES	FAR No. 1	I-A
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Funding Source Code (As clustered)	:	01 1 01 101		Continuing Appropriations

			TOTAL											
			APPROF	ROPRIATIONS ALLOTMENT		TMENTS	TS URRENT YEAR OBLIGATION		IRRENT YEAR DISBURSEME		BALA		NCES	
	PARTICULARS	UACS CODE	Authorized				1st Quarter		1st Quarter		Unreleased		Unpaid O	bligations
			Appropriation s	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	Ending March 31	Total	Ending March 31	Total	Appropriatio ns	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
	(1)	(2)	(3)	5=(3+4)	(6)	10=[{6+(-)7}-8+9	(11)	5=11+12+13+1	(16)	0=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)
	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	-	-
	MMARY													
	AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (	RLIP)												
	Expenses													
	PERSONNEL SERVICES	5010000-00												
	SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
	MAINTENANCE & OTHER OPERATING EXPENSES	5020000-00												
	Professional Services	5020000-00	-	_	-	_	-	-	-	-	_	_	_	_
	Other Professional Services	50211990-00	-	-	-				-	-	-		-	
	SUB-TOTAL, MOOE	30211330-00	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	-	-
GR	AND TOTAL													
	Expenses													
	PERSONNEL SERVICES	5010000-00												
	SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
		50000000000												
	MAINTENANCE & OTHER OPERATING EXPENSES	5020000-00												
	Professional Services Other Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL, MOOE	50211990-00	528.000.00	528,000.00	528,000.00	528.000.00	-	-	-	-	-	528.000.00	-	
	SUB-IOTAL, MOOL		320,000.00	520,000.00	520,000.00	520,000.00	-	-	-	-	_	320,000.00	-	<u> </u>
	TOTAL		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, RPF PENR Officer