

**Department of Environment and Natural Resources**

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

As of the Quarter Ending MARCH 27, 2025

CONTINUING APPROPRIATION RA- 11975 (FY 2024 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 (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[{(6+(-)7)-8+9]	1st Quarter Ending March 31 ( 11 )	Total 5=11+12+13+	1st Quarter Ending March 31 ( 16 )	Total 10=16+17+18+	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
										Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>OPERATIONS</b>	3000000000000000												
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000												
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management Expenses	310201100001000												
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Traveling Expenses	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Local	50201010-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Training and Scholarship Expenses	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Traveling Expenses	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00

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+	(16)	10=16+17+18+	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Training and Scholarship Expenses	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>													
<b>Expenses</b>													
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
<b>Traveling Expenses</b>	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Local	50201010-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
<b>Traveling Expenses</b>	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Local	50201010-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<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>													
<b>Traveling Expenses</b>	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Local	50201010-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00

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+	(16)	10=16+17+18+1	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Training and Scholarship Expenses	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>GRAND TOTAL</b>													
Expenses													
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
Traveling Expenses	50201000-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Local	50201010-00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	10,000.00
Training and Scholarship Expenses	50202000-00	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	-	-	-	-	640,000.00
<b>SUB-TOTAL, MOOE</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
<b>TOTAL</b>		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00

Certified Correct:

Approved :

**EMMA M. BALASICO**

AO-IV / Budget Officer II

**ADELAIDA R. BORJA**

PENR OFFICER

**Department of Environment and Natural Resources**

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

As of the Quarter Ending MARCH 27, 2025

CONTINUING APPROPRIATION RA- 11975 (FY 2024 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

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
<b>PROGRAMS</b>								
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000							
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	310201000000000							
Protected Areas Development and Management	310201100001000	-	650,000.00	650,000.00	-	-	-	650,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>		-	650,000.00	650,000.00	-	-	-	650,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>		-	650,000.00	650,000.00	-	-	-	650,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>		-	650,000.00	650,000.00	-	-	-	650,000.00

Funding Source Code (As clustered)

: 01 1 01 101

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS							ALLOTMENTS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00			
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
<b>GRAND TOTAL - FAR 1 A</b>		-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	650,000.00	650,000.00	-	-	-	650,000.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
<b>VARIANCE</b>		-	-	-	-	-	-	-			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			

Certified Correct:

**EMMA M. BALASICO**

AO-IV / Budget Officer II

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

TOTAL								
Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
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)
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00

Continuing Appropriations

TOTAL								
Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
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)
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
650,000.00	650,000.00	650,000.00	-	-	-	-	-	650,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Approved :  
  
ADELAIDA R. BORJA  
PENR OFFICER

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of MARCH 28, 2025**

Department **Department of Environment and Natural Resources**  
 Agency **CARAGA REGION 13**  
 Operating Unit **PENRO AGUSAN DEL NORTE**  
 Organization Code (UACS) **10-001-0500071**  
 Funding Source Code (As clustered) **01-1-01-001 (FUND 101)**

	CURRENT YEAR APROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

NO.	ALLOTMENTS/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COs			TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	NUMBER	Date	DESCRIPTION	UACS CODE	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>											
<b>REGIONAL OFFICE</b>											
	CONTINUING APPROPRIATION RA- 11975 (FY 2024 GAA) SARO										
	<b>Sub-total GAA</b>				-	-	-	-	-	-	-
	<b>DIRECT FROM REGIONAL OFFICE</b>										
1	A.03.d.1		Protected Areas, Caves and Wetlands Develop		650,000.00		650,000.00	-	650,000.00	-	650,000.00
	<b>Sub-total from RO GAA</b>				650,000.00	-	650,000.00	-	650,000.00	-	650,000.00
<b>B. Sub-allotments received from</b>											
	<b>Sub-total</b>				-	-	-	-	-	-	-
	<b>Total Allotments</b>				650,000.00	-	650,000.00	-	650,000.00	-	650,000.00

Certified Correct:

**EMMA M. BALASICO**

AO-IV / Budget Officer II

Approved :

**ADELAIDA R. BORJA**

PENR OFFICER