

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, 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 OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		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	Not Yet Due and Demandable
											(23)	(24)	
GENERAL ADMINISTRATION & SUPPORT	1000000000000000												
General Management and Supervision Expenses	100000100001000												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50211000-00	-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
Other Professional Services	50211990-00	-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
CAPITAL OUTLAYS	50600000-00												
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50211000-00	-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	-	-	-	-	-	136,224.00
SUPPORT TO OPERATIONS	2000000000000000												
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												

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)	(23)	(24)
MAINTENANCE & OTHER OPERATING EXPENSES													
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	-	600,000.00	-	-	-	40,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	600,000.00	-	-	-	40,000.00
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
TOTAL		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES													
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	-	600,000.00	-	-	-	40,000.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	600,000.00	-	-	-	40,000.00
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
TOTAL		-	650,000.00	-	650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
SUMMARY													
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)													
Expenses													
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES													
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	-	600,000.00	-	-	-	40,000.00
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	600,000.00	-	-	-	40,000.00
SUB-TOTAL, MOOE		-	786,224.00	-	786,224.00	650,000.00	786,224.00	-	600,000.00	-	-	-	186,224.00
TOTAL		-	786,224.00	-	786,224.00	650,000.00	786,224.00	-	600,000.00	-	-	-	186,224.00
GRAND TOTAL													
Expenses													
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-

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)
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	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	-	600,000.00	-	-	-	40,000.00
Training Expenses	50202010-02	-	640,000.00	-	640,000.00	640,000.00	640,000.00	-	600,000.00	-	-	-	40,000.00
SUB-TOTAL, MOOE		-	786,224.00	-	786,224.00	650,000.00	786,224.00	-	600,000.00	-	-	-	186,224.00
TOTAL		-	786,224.00	-	786,224.00	650,000.00	786,224.00	-	600,000.00	-	-	-	186,224.00

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 June 30, 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)
PROGRAMS								
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
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	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		-	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	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		-	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	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	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			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
GRAND TOTAL		-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			
GRAND TOTAL - FAR 1 A		-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	786,224.00	786,224.00	-	-	-	786,224.00			
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-			
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-			
VARIANCE		-	-	-	-	-	-	-			
<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	-	600,000.00	-	-	-	50,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
650,000.00	650,000.00	650,000.00	-	600,000.00	-	-	-	50,000.00

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of March 27, 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)
A. Allotments received from DBM											
REGIONAL OFFICE											
CONTINUING APPROPRIATION RA- 11639 (FY 2022 GAA) SARO											
Sub-total GAA					-	-	-	-	-	-	-
DIRECT FROM REGIONAL OFFICE											
1	A.03.d.1		Protected Areas Development and Management		650,000.00		650,000.00	-	650,000.00	-	650,000.00
1	Apr. 14, 2025		SAA No. R13-101-2025-04-305		136,224.00		136,224.00	-	136,224.00	-	136,224.00
Sub-total from RO GAA					786,224.00	-	786,224.00	-	786,224.00	-	786,224.00
B. Sub-allotments received from											
Sub-total					-	-	-	-	-	-	-
Total Allotments					786,224.00	-	786,224.00	-	786,224.00	-	786,224.00

Certified Correct:

EMMA M. BALASICO

AO-IV / Budget Officer II

Approved :

ADELAIDA R. BORJA

PENR Officer