

Department of Environment and Natural Resources

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

As of the Quarter Ending September 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 (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10={6+(-)7}-8+9	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
										Due and Demandable (23)	Not Yet Due and Demandable (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	46,818.96	46,818.96	-	-	-	89,405.04
Other Professional Services	50211990-00	-	136,224.00	-	136,224.00	-	136,224.00	46,818.96	46,818.96	-	-	-	89,405.04
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	46,818.96	46,818.96	-	-	-	89,405.04
CAPITAL OUTLAYS	50600000-00												
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	46,818.96	46,818.96	-	-	-	89,405.04
		-	-	-	-	-	-	-	-	-	-	-	-
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	46,818.96	46,818.96	-	-	-	89,405.04
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	46,818.96	46,818.96	-	-	-	89,405.04
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	46,818.96	46,818.96	-	-	-	89,405.04
SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and Maintenance	200000100001000												

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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	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(13)	15=11+12+13+14	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
											(23)	(24)	
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50211000-00	-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
Other Professional Services	50211990-00	-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
SUB-TOTAL, MOOE		-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
CAPITAL OUTLAYS	50600000-00												
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00												
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
TOTAL, SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50211000-00	-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
Other Professional Services	50211990-00	-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
SUB-TOTAL, MOOE		-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	126,000.00	-	126,000.00	-	114,542.20	53,200.26	53,200.26	-	11,457.80	-	61,341.94
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												

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PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(13)	15=11+12+13+14	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Protected Areas Development and Management Expenses	310201100001000												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	45,296.00	-	45,296.00	45,296.00	45,296.00	45,296.00	45,296.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	45,296.00	-	45,296.00	45,296.00	45,296.00	45,296.00	45,296.00	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	-	4,704.00
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	-	4,704.00
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	-	4,704.00
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	-	4,704.00
		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED Expenses													
PERSONNEL SERVICES	50100000-00												

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		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
										Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	4,704.00	
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	4,704.00	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	4,704.00	
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	45,296.00	645,296.00	-	-	4,704.00	
SUMMARY													
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)													
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	4,704.00	
SUB-TOTAL, MOOE		-	912,224.00	-	912,224.00	-	900,766.20	145,315.22	745,315.22	-	11,457.80	155,450.98	
TOTAL		-	912,224.00	-	912,224.00	-	900,766.20	145,315.22	745,315.22	-	11,457.80	155,450.98	
GRAND TOTAL													
Expenses													

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PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[{(6+(-)7)-8+9}	(13)	15=11+12+13+14	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	(10,000.00)	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	(35,296.00)	604,704.00	-	600,000.00	-	-	-	4,704.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	45,296.00	-	45,296.00	45,296.00	45,296.00	45,296.00	45,296.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	45,296.00	-	45,296.00	45,296.00	45,296.00	45,296.00	45,296.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	45,296.00	-	45,296.00	45,296.00	45,296.00	45,296.00	45,296.00	-	-	-	-
Professional Services	50211000-00	-	262,224.00	-	262,224.00	-	250,766.20	100,019.22	100,019.22	-	11,457.80	-	150,746.98
Other Professional Services	50211990-00	-	262,224.00	-	262,224.00	-	250,766.20	100,019.22	100,019.22	-	11,457.80	-	150,746.98
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	912,224.00	-	912,224.00	-	900,766.20	145,315.22	745,315.22	-	11,457.80	-	155,450.98
TOTAL		-	912,224.00	-	912,224.00	-	900,766.20	145,315.22	745,315.22	-	11,457.80	-	155,450.98

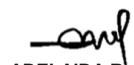
Prepared by:

EMMA M. BALASICO
 AO-IV / Budget Officer II

Certified Correct:


REYNALDO R. PLAZA
 OIC, Chief Management Services Division

Submitted by:


ADELAIDA R. BORJA
 PENR OFFICER