

Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 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	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	20=16+17+18+19	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	87,098.50	133,917.46	-	-	-	2,306.54
Other Professional Services	50211990-00	-	136,224.00	-	136,224.00	-	136,224.00	87,098.50	133,917.46	-	-	-	2,306.54
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	87,098.50	133,917.46	-	-	-	2,306.54
CAPITAL OUTLAYS	50600000-00												
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	87,098.50	133,917.46	-	-	-	2,306.54
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	87,098.50	133,917.46	-	-	-	2,306.54
SUB-TOTAL, MOOE		-	136,224.00	-	136,224.00	-	136,224.00	87,098.50	133,917.46	-	-	-	2,306.54
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	136,224.00	-	136,224.00	-	136,224.00	87,098.50	133,917.46	-	-	-	2,306.54
SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and Maintenance	200000100001000												

Department : ENVIRONMENT AND NATURAL RESOURCES
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 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 DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
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	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
Other Professional Services	50211990-00	-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
SUB-TOTAL, MOOE		-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
CAPITAL OUTLAYS	50600000-00												
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00												
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
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	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
Other Professional Services	50211990-00	-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
SUB-TOTAL, MOOE		-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	126,000.00	-	126,000.00	11,457.80	126,000.00	65,799.53	118,999.79	-	-	-	7,000.21
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000												
Expenses													

Department : ENVIRONMENT AND NATURAL RESOURCES
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	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
(23)	(24)													
PERSONNEL SERVICES	50100000-00													
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	4,800,000.00	-	4,800,000.00	4,800,000.00	4,800,000.00	617,670.92	617,670.92	-	0.00	-	-	4,182,329.08
Repairs and Maintenance - Land Improvements	50213020-00	-	1,900,000.00	-	1,900,000.00	1,900,000.00	1,900,000.00	282,715.92	282,715.92	-	-	-	-	1,617,284.08
Other Land Improvements	50213020-99	-	1,900,000.00	-	1,900,000.00	1,900,000.00	1,900,000.00	282,715.92	282,715.92	-	-	-	-	1,617,284.08
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	2,400,000.00	-	2,400,000.00	2,400,000.00	2,400,000.00	334,955.00	334,955.00	-	-	-	-	2,065,045.00
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	2,400,000.00	-	2,400,000.00	2,400,000.00	2,400,000.00	334,955.00	334,955.00	-	-	-	-	2,065,045.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	500,000.00	-	500,000.00	500,000.00	500,000.00	-	-	-	0.00	-	-	500,000.00
Motor Vehicles	50213060-01	-	500,000.00	-	500,000.00	500,000.00	500,000.00	-	-	-	0.00	-	-	500,000.00
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	4,800,000.00	-	4,800,000.00	4,800,000.00	4,800,000.00	617,670.92	617,670.92	-	0.00	-	-	4,182,329.08
CAPITAL OUTLAYS	50600000-00													
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00													
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	4,800,000.00	-	4,800,000.00	4,800,000.00	4,800,000.00	617,670.92	617,670.92	-	0.00	-	-	4,182,329.08
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													

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		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9	(14)	15=11+12+13+14	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
											(23)	(24)	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000												
Protected Areas Development and Management Expenses	310201100001000												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	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	-	-	-	-
Machiney	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	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	-	645,296.00	-	-	-	4,704.00
CAPITAL OUTLAYS	50600000-00												
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
SUB-TOTAL, MOOE		-	650,000.00	-	650,000.00	-	650,000.00	-	645,296.00	-	-	-	4,704.00
TOTAL		-	650,000.00	-	650,000.00	-	650,000.00	-	645,296.00	-	-	-	4,704.00

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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 DISBURSEMENT		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
											(23)	(24)	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED													
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
SUB-TOTAL, MOOE		-	5,450,000.00	-	5,450,000.00	4,800,000.00	5,450,000.00	617,670.92	1,262,966.92	-	0.00	-	4,187,033.08
TOTAL		-	5,450,000.00	-	5,450,000.00	4,800,000.00	5,450,000.00	617,670.92	1,262,966.92	-	0.00	-	4,187,033.08
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
SUB-TOTAL, MOOE		-	5,450,000.00	-	5,450,000.00	4,800,000.00	5,450,000.00	617,670.92	1,262,966.92	-	0.00	-	4,187,033.08
TOTAL		-	5,450,000.00	-	5,450,000.00	4,800,000.00	5,450,000.00	617,670.92	1,262,966.92	-	0.00	-	4,187,033.08
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	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00
SUB-TOTAL, MOOE		-	5,712,224.00	-	5,712,224.00	4,811,457.80	5,712,224.00	770,568.95	1,515,884.17	-	0.00	-	4,196,339.83

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	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	5=(3+4)	(6)	10=[{(6+(-)7)-8+9}	(14)	15=11+12+13+14	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
													(23)	(24)
TOTAL		-	5,712,224.00	-	5,712,224.00	4,811,457.80	5,712,224.00	770,568.95	1,515,884.17	-	0.00	-	4,196,339.83	
GRAND TOTAL														
Expenses														
PERSONNEL SERVICES	50100000-00													
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES														
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	604,704.00	-	604,704.00	-	604,704.00	-	600,000.00	-	-	-	4,704.00	
Training Expenses	50202010-02	-	604,704.00	-	604,704.00	-	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	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	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	-	-	-	-	
Professional Services	50211000-00	-	262,224.00	-	262,224.00	11,457.80	262,224.00	152,898.03	252,917.25	-	-	-	9,306.75	
Other Professional Services	50211990-00	-	262,224.00	-	262,224.00	11,457.80	262,224.00	152,898.03	252,917.25	-	-	-	9,306.75	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	5,712,224.00	-	5,712,224.00	4,811,457.80	5,712,224.00	770,568.95	1,515,884.17	-	0.00	-	4,196,339.83	
TOTAL		-	5,712,224.00	-	5,712,224.00	4,811,457.80	5,712,224.00	770,568.95	1,515,884.17	-	0.00	-	4,196,339.83	

Prepared by:

EMMA M. BALASICO

AO-IV / Budget Officer II

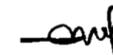
Certified Correct:



REYNALDO R. PLAZA

OIC. Chief Management Services Division

Submitted by:



ADELAIDA R. BORJA

PENR OFFICER