STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending of 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	
Organization Code (UACS)	
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	187,747,000.00	0.00	187,747,000.00	187,747,000.00	0.00	-	-	187,747,000.00	78,723,319.86	-	-	-	78,723,319.86	32,233,591.20	-	-	-	32,233,591.20	-	109,023,680.14	-	46,489,728.66	41.93	40.95
PERSONNEL SERVICES	5010000000	87,643,000.00	-	87,643,000.00	87,643,000.00	-	-	-	87,643,000.00	19,427,272.51	-	-	-	19,427,272.51	18,345,540.82	-	-	-	18,345,540.82	-	68,215,727.49	-	1,081,731.69	22.17	94.43
REGULAR	5010000000	80,464,000.00	-	80,464,000.00	80,464,000.00	-	-	-	80,464,000.00	17,821,111.55	-	-	-	17,821,111.55	16,873,478.18	-	-	-	16,873,478.18	-	62,642,888.45	-	947,633.37	22.15	94.68
RLIP	5010301000	7,179,000.00	-	7,179,000.00	7,179,000.00	-	-	-	7,179,000.00	1,606,160.96	-	-	-	1,606,160.96	1,472,062.64	-	-	-	1,472,062.64	-	5,572,839.04	-	134,098.32	22.37	91.65
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	52,104,000.00	0.00	52,104,000.00	52,104,000.00	0.00	-	-	52,104,000.00	17,448,232.35	-	-	-	17,448,232.35	7,610,878.13	-	-	-	7,610,878.13	-	34,655,767.65	-	9,837,354.22	33.49	43.62
CAPITAL OUTLAYS	5060000000	48,000,000.00	-	48,000,000.00	48,000,000.00	-	-	-	48,000,000.00	41,847,815.00	-	-	-	41,847,815.00	6,277,172.25	-	-	-	6,277,172.25	-	6,152,185.00	-	35,570,642.75	87.18	15.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	17,765,000.00	-	17,765,000.00	17,765,000.00	-	-	-	17,765,000.00	4,062,756.19	-	-	-	4,062,756.19	3,135,680.00	-	-	-	3,135,680.00	-	13,702,243.81	-	927,076.19	22.87	77.18
PERSONNEL SERVICES	5010000000	12,193,000.00	-	12,193,000.00	12,193,000.00	-	-	-	12,193,000.00	2,623,662.69	-	-	-	2,623,662.69	2,602,706.27	-	-	-	2,602,706.27	-	9,569,337.31	-	20,956.42	21.52	99.20
REGULAR	5010000000	11,171,000.00	-	11,171,000.00	11,171,000.00	-	-	-	11,171,000.00	2,410,516.29	-	-	-	2,410,516.29	2,391,698.75	-	-	-	2,391,698.75	-	8,760,483.71	-	18,817.54	21.58	99.22
RLIP	5010301000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	213,146.40	-	-	-	213,146.40	211,007.52	-	-	-	211,007.52	-	808,853.60	-	2,138.88	20.86	99.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	5,572,000.00	-	5,572,000.00	5,572,000.00	-	-	-	5,572,000.00	1,439,093.50	-	-	-	1,439,093.50	532,973.73	-	-	-	532,973.73	-	4,132,906.50	-	906,119.77	25.83	37.04
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	9,014,000.00	-	9,014,000.00	9,014,000.00	-	-	-	9,014,000.00	2,533,892.57	-	-	-	2,533,892.57	710,182.92	-	-	-	710,182.92	-	6,480,107.43	-	1,823,709.65	28.11	28.03
PERSONNEL SERVICES	5010000000	9,014,000.00	-	9,014,000.00	9,014,000.00	-	-	-	9,014,000.00	2,533,892.57	-	-	-	2,533,892.57	710,182.92	-	-	-	710,182.92	-	6,480,107.43	-	1,823,709.65	28.11	28.03
REGULAR	5010000000	9,014,000.00	-	9,014,000.00	9,014,000.00	-	-	-	9,014,000.00	2,533,892.57	-	-	-	2,533,892.57	710,182.92	-	-	-	710,182.92	-	6,480,107.43	-	1,823,709.65	28.11	28.03
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	214,526,000.00	0.00	214,526,000.00	214,526,000.00	0.00	-	-	214,526,000.00	85,319,968.62	-	-	-	85,319,968.62	36,079,454.12	-	-	-	36,079,454.12	-	129,206,031.38	-	49,240,514.50	39.77	42.29
PERSONNEL SERVICES	5010000000	108,850,000.00	-	108,850,000.00	108,850,000.00	-	-	-	108,850,000.00	24,584,827.77	-	-	-	24,584,827.77	21,658,430.01	-	-	-	21,658,430.01	-	84,265,172.23	-	2,926,397.76	22.59	88.10
REGULAR	5010000000	100,649,000.00	-	100,649,000.00	100,649,000.00	-	-	-	100,649,000.00	22,765,520.41	-	-	-	22,765,520.41	19,975,359.85	-	-	-	19,975,359.85	-	77,883,479.59	-	2,790,160.56	22.62	87.74
RLIP	5010301000	8,201,000.00	-	8,201,000.00	8,201,000.00	-	-	-	8,201,000.00	1,819,307.36	-	-	-	1,819,307.36	1,683,070.16	-	-	-	1,683,070.16	-	6,381,692.64	-	136,237.20	22.18	92.51
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	57,676,000.00	0.00	57,676,000.00	57,676,000.00	0.00	-	-	57,676,000.00	18,887,325.85	-	-	-	18,887,325.85	8,143,851.86	-	-	-	8,143,851.86	-	38,788,674.15	-	10,743,473.99	32.75	43.12
CAPITAL OUTLAYS	5060000000	48,000,000.00	-	48,000,000.00	48,000,000.00	-	-	-	48,000,000.00	41,847,815.00	-	-	-	41,847,815.00	6,277,172.25	-	-	-	6,277,172.25	-	6,152,185.00	-	35,570,642.75	87.18	15.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development	200000100001000	18,027,000.00	-	18,027,000.00	18,027,000.00	-	(98,000.00)	98,000.00	18,027,000.00	5,790,732.65	-	-	-	5,790,732.65	2,593,601.15	-	-	-	2,593,601.15	-	12,236,267.35	-	3,197,131.50	32.12	44.79
PERSONNEL SERVICES	5010000000	6,630,000.00	-	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	1,614,076.41	-	-	-	1,614,076.41	1,596,478.56	-	-	-	1,596,478.56	-	5,015,923.59	-	17,597.85	24.35	98.91
REGULAR	5010000000	6,067,000.00	-	6,067,000.00	6,067,000.00	-	-	-	6,067,000.00	1,484,631.45	-	-	-	1,484,631.45	1,471,794.24	-	-	-	1,471,794.24	-	4,582,368.55	-	12,837.21	24.47	99.14
RLIP	5010301000	563,000.00	-	563,000.00	563,000.00	-	-	-	563,000.00	129,444.96	-	-	-	129,444.96	124,684.32	-	-	-	124,684.32	-	433,555.04	-	4,760.64	22.99	96.32
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	10,437,000.00	-	10,437,000.00	10,437,000.00	-	(98,000.00)	98,000.00	10,437,000.00	3,217,256.24	-	-	-	3,217,256.24	997,122.59	-	-	-	997,122.59	-	7,219,743.76	-	2,220,133.65	30.83	30.99
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	959,400.00	-	-	-	959,400.00	-	-	-	-	-	-	600.00	-	959,400.00	99.94	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education. including an Encyclopedia	200000100002000	4,893,000.00	-	4,893,000.00	4,893,000.00	-	(250,000.00)	250,000.00	4,893,000.00	1,112,493.35	-	-	-	1,112,493.35	646,302.51	-	-	-	646,302.51	-	3,780,506.65	-	466,190.84	22.74	58.09
PERSONNEL SERVICES	5010000000	2,499,000.00	-	2,499,000.00	2,499,000.00	-	-	-	2,499,000.00	507,903.35	-	-	-	507,903.35	495,228.35	-	-	-	495,228.35	-	1,991,096.65	-	12,675.00	20.32	97.50
REGULAR	5010000000	2,286,000.00	-	2,286,000.00	2,286,000.00	-	-	-	2,286,000.00	447,903.35	-	-	-	447,903.35	435,228.35	-	-	-	435,228.35	-	1,838,096.65	-	12,675.00	19.59	97.17
RLIP	5010301000	213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	153,000.00	-	-	28.17	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	2,394,000.00	-	2,394,000.00	2,394,000.00	-	(250,000.00)	250,000.00	2,394,000.00	604,590.00	-	-	-	604,590.00	151,074.16	-	-	-	151,074.16	-	1,789,410.00	-	453,515.84	25.25	24.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	10,621,000.00	-	10,621,000.00	10,621,000.00	-	-	-	10,621,000.00	3,343,140.20	-	-	-	3,343,140.20	2,829,533.04	-	-	-	2,829,533.04	-	7,277,859.80	-	513,607.16	31.48	84.64
PERSONNEL SERVICES	5010000000	8,792,000.00	-	8,792,000.00	8,792,000.00	-	-	-	8,792,000.00	2,717,709.68	-	-	-	2,717,709.68	2,613,787.11	-	-	-	2,613,787.11	-	6,074,290.32	-	103,922.57	30.91	96.18
REGULAR	5010000000	8,126,000.00	-	8,126,000.00	8,126,000.00	-	-	-	8,126,000.00	2,542,709.68	-	-	-	2,542,709.68	2,438,787.11	-	-	-	2,438,787.11	-	5,583,290.32	-	103,922.57	31.29	95.91
RLIP	5010301000	666,000.00	-	666,000.00	666,000.00	-	-	-	666,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	491,000.00	-	-	26.28	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,829,000.00	-	1,829,000.00	1,829,000.00	-	-	-	1,829,000.00	625,430.52	-	-	-	625,430.52	215,745.93	-	-	-	215,745.93	-	1,203,569.48	-	409,684.59	34.20	34.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	1,000,000.00	130,000.00	1,130,000.00	1,000,000.00	-	-	130,000.00	1,130,000.00	224,500.00	-	-	-	224,500.00	-	-	-	-	-	-	905,500.00	-	224,500.00	19.87	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,000,000.00	130,000.00	1,130,000.00	1,000,000.00	-	-	130,000.00	1,130,000.00	224,500.00	-	-	-	224,500.00	-	-	-	-	-	-	905,500.00	-	224,500.00	19.87	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	29,413,000.00	-	29,413,000.00	29,413,000.00	-	(140,000.00)	140,000.00	29,413,000.00	6,469,844.92	-	-	-	6,469,844.92	5,500,326.36	-	-	-	5,500,326.36	-	22,943,155.08	-	969,518.56	22.00	85.01
PERSONNEL SERVICES	5010000000	16,881,000.00	-	16,881,000.00	16,881,000.00	-	-	-	16,881,000.00	4,915,502.05	-	-	-	4,915,502.05	4,823,749.56	-	-	-	4,823,749.56	-	11,965,497.95	-	91,752.49	29.12	98.13
REGULAR	5010000000	15,457,000.00	-	15,457,000.00	15,457,000.00	-	-	-	15,457,000.00	4,425,540.01	-	-	-	4,425,540.01	4,349,135.16	-	-	-	4,349,135.16	-	11,031,459.99	-	76,404.85	28.63	98.27
RLIP	5010301000	1,424,000.00	-	1,424,000.00	1,424,000.00	-	-	-	1,424,000.00	489,962.04	-	-	-	489,962.04	474,614.40	-	-	-	474,614.40	-	934,037.96	-	15,347.64	34.41	96.87
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	12,532,000.00	-	12,532,000.00	12,532,000.00	-	(140,000.00)	140,000.00	12,532,000.00	1,554,342.87	-	-	-	1,554,342.87	676,576.80	-	-	-	676,576.80	-	10,977,657.13	-	877,766.07	12.40	43.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	63,954,000.00	130,000.00	64,084,000.00	63,954,000.00	-	(488,000.00)	618,000.00	64,084,000.00	16,940,711.12	-	-	-	16,940,711.12	11,569,763.06	-	-	-	11,569,763.06	-	47,143,288.88	-	5,370,948.06	26.44	68.30
PERSONNEL SERVICES	5010000000	34,802,000.00	-	34,802,000.00	34,802,000.00	-	-	-	34,802,000.00	9,755,191.49	-	-	-	9,755,191.49	9,529,243.58	-	-	-	9,529,243.58	-	25,046,808.51	-	225,947.91	28.03	97.68
REGULAR	5010000000	31,936,000.00	-	31,936,000.00	31,936,000.00	-	-	-	31,936,000.00	8,900,784.49	-	-	-	8,900,784.49	8,694,944.86	-	-	-	8,694,944.86	-	23,035,215.51	-	205,839.63	27.87	97.69
RLIP	5010301000	2,866,000.00	-	2,866,000.00	2,866,000.00	-	-	-	2,866,000.00	854,407.00	-	-	-	854,407.00	834,298.72	-	-	-	834,298.72	-	2,011,593.00	-	20,108.28	29.81	97.65
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	28,192,000.00	130,000.00	28,322,000.00	28,192,000.00	-	(488,000.00)	618,000.00	28,322,000.00	6,226,119.63	-	-	-	6,226,119.63	2,040,519.48	-	-	-	2,040,519.48	-	22,095,880.37	-	4,185,600.15	21.98	32.77

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending of 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**	
Agency	**OFFICE OF THE SECRETARY**	
Operating Unit		Current Year Appropriations
Organization Code (UACS)		Supplemental Appropriations
Fund Cluster	**01 - Regular Agency Fund**	Continuing Appropriations
Funding Source Code (As clustered)	**01 1 01 101**	

PARTICULARS	UACS CODE	TOTAL – APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	959,400.00	-	-	-	959,400.00	-	-	-	-	-	-	600.00	-	959,400.00	99.94	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	103,617,000.00	-	103,617,000.00	103,617,000.00	-	(45,000.00)	45,000.00	103,617,000.00	23,319,913.96	-	-	-	23,319,913.96	13,251,698.30	-	-	-	13,251,698.30	-	80,297,086.04	-	10,068,215.66	22.51	56.83
PERSONNEL SERVICES	5010000000	46,932,000.00	-	46,932,000.00	46,932,000.00	-	-	-	46,932,000.00	10,303,915.19	-	-	-	10,303,915.19	9,447,476.68	-	-	-	9,447,476.68	-	36,628,084.81	-	856,438.51	21.95	91.69
REGULAR	5010000000	43,103,000.00	-	43,103,000.00	43,103,000.00	-	-	-	43,103,000.00	9,305,193.59	-	-	-	9,305,193.59	8,591,573.56	-	-	-	8,591,573.56	-	33,797,806.41	-	713,620.03	21.59	92.33
RLIP	5010301000	3,829,000.00	-	3,829,000.00	3,829,000.00	-	-	-	3,829,000.00	998,721.60	-	-	-	998,721.60	855,903.12	-	-	-	855,903.12	-	2,830,278.40	-	142,818.48	26.08	85.70
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	56,685,000.00	-	56,685,000.00	56,685,000.00	-	(45,000.00)	45,000.00	56,685,000.00	13,015,998.77	-	-	-	13,015,998.77	3,804,221.62	-	-	-	3,804,221.62	-	43,669,001.23	-	9,211,777.15	22.96	29.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	5,271,000.00	2,000,000.00	7,271,000.00	5,271,000.00	-	(1,587,000.00)	3,587,000.00	7,271,000.00	632,049.46	-	-	-	632,049.46	105,546.38	-	-	-	105,546.38	-	6,638,950.54	-	526,503.08	8.69	16.70
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	5,271,000.00	-	5,271,000.00	5,271,000.00	-	(1,587,000.00)	1,587,000.00	5,271,000.00	632,049.46	-	-	-	632,049.46	105,546.38	-	-	-	105,546.38	-	4,638,950.54	-	526,503.08	11.99	16.70
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	108,888,000.00	2,000,000.00	110,888,000.00	108,888,000.00	-	(1,632,000.00)	3,632,000.00	110,888,000.00	23,951,963.42	-	-	-	23,951,963.42	13,357,244.68	-	-	-	13,357,244.68	-	86,936,036.58	-	10,594,718.74	21.60	55.77
PERSONNEL SERVICES	5010000000	46,932,000.00	-	46,932,000.00	46,932,000.00	-	-	-	46,932,000.00	10,303,915.19	-	-	-	10,303,915.19	9,447,476.68	-	-	-	9,447,476.68	-	36,628,084.81	-	856,438.51	21.95	91.69
REGULAR	5010000000	43,103,000.00	-	43,103,000.00	43,103,000.00	-	-	-	43,103,000.00	9,305,193.59	-	-	-	9,305,193.59	8,591,573.56	-	-	-	8,591,573.56	-	33,797,806.41	-	713,620.03	21.59	92.33
RLIP	5010301000	3,829,000.00	-	3,829,000.00	3,829,000.00	-	-	-	3,829,000.00	998,721.60	-	-	-	998,721.60	855,903.12	-	-	-	855,903.12	-	2,830,278.40	-	142,818.48	26.08	85.70
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	61,956,000.00	-	61,956,000.00	61,956,000.00	-	(1,632,000.00)	1,632,000.00	61,956,000.00	13,648,048.23	-	-	-	13,648,048.23	3,909,768.00	-	-	-	3,909,768.00	-	48,307,951.77	-	9,738,280.23	22.03	28.65
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	200,738,000.00	-	200,738,000.00	200,738,000.00	-	-	-	200,738,000.00	40,139,836.60	-	-	-	40,139,836.60	19,300,947.87	-	-	-	19,300,947.87	-	160,598,163.40	-	20,838,888.73	20.00	48.08
PERSONNEL SERVICES	5010000000	59,134,000.00	-	59,134,000.00	59,134,000.00	-	-	-	59,134,000.00	13,007,750.64	-	-	-	13,007,750.64	12,218,342.51	-	-	-	12,218,342.51	-	46,126,249.36	-	789,408.13	22.00	93.93
REGULAR	5010000000	54,217,000.00	-	54,217,000.00	54,217,000.00	-	-	-	54,217,000.00	11,775,672.50	-	-	-	11,775,672.50	11,113,939.81	-	-	-	11,113,939.81	-	42,441,327.50	-	661,732.69	21.72	94.38
RLIP	5010301000	4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	1,232,078.14	-	-	-	1,232,078.14	1,104,402.70	-	-	-	1,104,402.70	-	3,684,921.86	-	127,675.44	25.06	89.64
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	88,100,000.00	-	88,100,000.00	88,100,000.00	-	-	-	88,100,000.00	22,500,085.96	-	-	-	22,500,085.96	6,961,105.36	-	-	-	6,961,105.36	-	65,599,914.04	-	15,538,980.60	25.54	30.94
CAPITAL OUTLAYS	5060000000	53,504,000.00	-	53,504,000.00	53,504,000.00	-	-	-	53,504,000.00	4,632,000.00	-	-	-	4,632,000.00	121,500.00	-	-	-	121,500.00	-	48,872,000.00	-	4,510,500.00	8.66	2.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	3,628,000.00	-	3,628,000.00	3,628,000.00	-	-	-	3,628,000.00	857,786.03	-	-	-	857,786.03	485,187.15	-	-	-	485,187.15	-	2,770,213.97	-	372,598.88	23.64	56.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	3,628,000.00	-	3,628,000.00	3,628,000.00	-	-	-	3,628,000.00	857,786.03	-	-	-	857,786.03	485,187.15	-	-	-	485,187.15	-	2,770,213.97	-	372,598.88	23.64	56.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine	310203100001000	13,707,000.00	-	13,707,000.00	13,707,000.00	-	-	-	13,707,000.00	2,546,278.92	-	-	-	2,546,278.92	706,702.76	-	-	-	706,702.76	-	11,160,721.08	-	1,839,576.16	18.58	27.75
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	13,707,000.00	-	13,707,000.00	13,707,000.00	-	-	-	13,707,000.00	2,546,278.92	-	-	-	2,546,278.92	706,702.76	-	-	-	706,702.76	-	11,160,721.08	-	1,839,576.16	18.58	27.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending of 2024

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	13,707,000.00	-	13,707,000.00	13,707,000.00	-	-	-	13,707,000.00	2,546,278.92	-	-	-	2,546,278.92	706,702.76	-	-	-	706,702.76	-	11,160,721.08	-	1,839,576.16	18.58	27.75
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	13,707,000.00	-	13,707,000.00	13,707,000.00	-	-	-	13,707,000.00	2,546,278.92	-	-	-	2,546,278.92	706,702.76	-	-	-	706,702.76	-	11,160,721.08	-	1,839,576.16	18.58	27.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	92,657,000.00	-	92,657,000.00	92,657,000.00	-	(66,500.00)	66,500.00	92,657,000.00	20,741,426.03	-	-	-	20,741,426.03	16,040,238.86	-	-	-	16,040,238.86	-	71,915,573.97	-	4,701,187.17	22.39	77.33
PERSONNEL SERVICES	5010000000	73,822,000.00	-	73,822,000.00	73,822,000.00	-	-	-	73,822,000.00	14,375,062.91	-	-	-	14,375,062.91	13,750,916.29	-	-	-	13,750,916.29	-	59,446,937.09	-	624,146.62	19.47	95.66
REGULAR	5010000000	67,669,000.00	-	67,669,000.00	67,669,000.00	-	-	-	67,669,000.00	13,011,746.25	-	-	-	13,011,746.25	12,483,826.31	-	-	-	12,483,826.31	-	54,657,253.75	-	527,919.94	19.23	95.94
RLIP	5010301000	6,153,000.00	-	6,153,000.00	6,153,000.00	-	-	-	6,153,000.00	1,363,316.66	-	-	-	1,363,316.66	1,267,089.98	-	-	-	1,267,089.98	-	4,789,683.34	-	96,226.68	22.16	92.94
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,835,000.00	-	18,835,000.00	18,835,000.00	-	(66,500.00)	66,500.00	18,835,000.00	6,366,363.12	-	-	-	6,366,363.12	2,289,322.57	-	-	-	2,289,322.57	-	12,468,636.88	-	4,077,040.55	33.80	35.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	6,067,000.00	360,000.00	6,427,000.00	6,067,000.00	-	(160,000.00)	520,000.00	6,427,000.00	1,485,868.18	-	-	-	1,485,868.18	1,412,976.89	-	-	-	1,412,976.89	-	4,941,131.82	-	72,891.29	23.12	95.09
PERSONNEL SERVICES	5010000000	6,067,000.00	-	6,067,000.00	6,067,000.00	-	-	-	6,067,000.00	1,330,413.40	-	-	-	1,330,413.40	1,305,576.77	-	-	-	1,305,576.77	-	4,736,586.60	-	24,836.63	21.93	98.13
REGULAR	5010000000	6,067,000.00	-	6,067,000.00	6,067,000.00	-	-	-	6,067,000.00	1,330,413.40	-	-	-	1,330,413.40	1,305,576.77	-	-	-	1,305,576.77	-	4,736,586.60	-	24,836.63	21.93	98.13
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	360,000.00	360,000.00	-	-	(160,000.00)	520,000.00	360,000.00	155,454.78	-	-	-	155,454.78	107,400.12	-	-	-	107,400.12	-	204,545.22	-	48,054.66	43.18	69.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	6,067,000.00	360,000.00	6,427,000.00	6,067,000.00	-	(160,000.00)	520,000.00	6,427,000.00	1,485,868.18	-	-	-	1,485,868.18	1,412,976.89	-	-	-	1,412,976.89	-	4,941,131.82	-	72,891.29	23.12	95.09
PERSONNEL SERVICES	5010000000	6,067,000.00	-	6,067,000.00	6,067,000.00	-	-	-	6,067,000.00	1,330,413.40	-	-	-	1,330,413.40	1,305,576.77	-	-	-	1,305,576.77	-	4,736,586.60	-	24,836.63	21.93	98.13
REGULAR	5010000000	6,067,000.00	-	6,067,000.00	6,067,000.00	-	-	-	6,067,000.00	1,330,413.40	-	-	-	1,330,413.40	1,305,576.77	-	-	-	1,305,576.77	-	4,736,586.60	-	24,836.63	21.93	98.13
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	360,000.00	360,000.00	-	-	(160,000.00)	520,000.00	360,000.00	155,454.78	-	-	-	155,454.78	107,400.12	-	-	-	107,400.12	-	204,545.22	-	48,054.66	43.18	69.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	98,724,000.00	360,000.00	99,084,000.00	98,724,000.00	-	(226,500.00)	586,500.00	99,084,000.00	22,227,294.21	-	-	-	22,227,294.21	17,453,215.75	-	-	-	17,453,215.75	-	76,856,705.79	-	4,774,078.46	22.43	78.52
PERSONNEL SERVICES	5010000000	79,889,000.00	-	79,889,000.00	79,889,000.00	-	-	-	79,889,000.00	15,705,476.31	-	-	-	15,705,476.31	15,056,493.06	-	-	-	15,056,493.06	-	64,183,523.69	-	648,983.25	19.66	95.87
REGULAR	5010000000	73,736,000.00	-	73,736,000.00	73,736,000.00	-	-	-	73,736,000.00	14,342,159.65	-	-	-	14,342,159.65	13,789,403.08	-	-	-	13,789,403.08	-	59,393,840.35	-	552,756.57	19.45	96.15
RLIP	5010301000	6,153,000.00	-	6,153,000.00	6,153,000.00	-	-	-	6,153,000.00	1,363,316.66	-	-	-	1,363,316.66	1,267,089.98	-	-	-	1,267,089.98	-	4,789,683.34	-	96,226.68	22.16	92.94
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,835,000.00	360,000.00	19,195,000.00	18,835,000.00	-	(226,500.00)	586,500.00	19,195,000.00	6,521,817.90	-	-	-	6,521,817.90	2,396,722.69	-	-	-	2,396,722.69	-	12,673,182.10	-	4,125,095.21	33.98	36.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	329,769,000.00	(0.00)	329,769,000.00	329,769,000.00	(0.00)	-	-	329,769,000.00	145,920,891.66	-	-	-	145,920,891.66	45,312,363.03	-	-	-	45,312,363.03	-	183,848,108.34	-	100,608,528.64	44.25	31.05
PERSONNEL SERVICES	5010000000	181,518,000.00	-	181,518,000.00	181,518,000.00	-	-	-	181,518,000.00	38,330,796.49	-	-	-	38,330,796.49	37,357,262.88	-	-	-	37,357,262.88	-	143,187,203.51	-	973,533.61	21.12	97.46
REGULAR	5010000000	166,650,000.00	-	166,650,000.00	166,650,000.00	-	-	-	166,650,000.00	34,988,079.85	-	-	-	34,988,079.85	34,153,779.00	-	-	-	34,153,779.00	-	131,661,920.15	-	834,300.85	20.99	97.62
RLIP	5010301000	14,868,000.00	-	14,868,000.00	14,868,000.00	-	-	-	14,868,000.00	3,342,716.64	-	-	-	3,342,716.64	3,203,483.88	-	-	-	3,203,483.88	-	11,525,283.36	-	139,232.76	22.48	95.83
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	52,866,000.00	(0.00)	52,866,000.00	52,866,000.00	(0.00)	-	-	52,866,000.00	21,176,970.17	-	-	-	21,176,970.17	7,040,070.15	-	-	-	7,040,070.15	-	31,689,029.83	-	14,136,900.03	40.06	33.24
CAPITAL OUTLAYS	5060000000	95,385,000.00	-	95,385,000.00	95,385,000.00	-	-	-	95,385,000.00	86,413,125.00	-	-	-	86,413,125.00	915,030.00	-	-	-	915,030.00	-	8,971,875.00	-	85,498,095.00	90.59	1.06
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	26,301,000.00	2,400,000.00	28,701,000.00	26,301,000.00	-	(451,000.00)	2,851,000.00	28,701,000.00	18,877,883.17	-	-	-	18,877,883.17	5,322,672.91	-	-	-	5,322,672.91	-	9,823,116.83	-	13,555,210.26	65.77	28.20
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	4,546,000.00	2,400,000.00	6,946,000.00	4,546,000.00	-	(451,000.00)	2,851,000.00	6,946,000.00	1,195,308.68	-	-	-	1,195,308.68	508,431.51	-	-	-	508,431.51	-	5,750,691.32	-	686,877.17	17.21	42.54
CAPITAL OUTLAYS	5060000000	21,755,000.00	-	21,755,000.00	21,755,000.00	-	-	-	21,755,000.00	17,682,574.49	-	-	-	17,682,574.49	4,814,241.40	-	-	-	4,814,241.40	-	4,072,425.51	-	12,868,333.09	81.28	27.23
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	356,070,000.00	2,400,000.00	358,470,000.00	356,070,000.00	(0.00)	(451,000.00)	2,851,000.00	358,470,000.00	164,798,774.83	-	-	-	164,798,774.83	50,635,035.94	-	-	-	50,635,035.94	-	193,671,225.17	-	114,163,738.90	45.97	30.73

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending of 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	
Organization Code (UACS)	
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
PERSONNEL SERVICES	5010000000	181,518,000.00	-	181,518,000.00	181,518,000.00	-	-	-	181,518,000.00	38,330,796.49	-	-	-	38,330,796.49	37,357,262.88	-	-	-	37,357,262.88	-	143,187,203.51	-	973,533.61	21.12	97.46
REGULAR	5010000000	166,650,000.00	-	166,650,000.00	166,650,000.00	-	-	-	166,650,000.00	34,988,079.85	-	-	-	34,988,079.85	34,153,779.00	-	-	-	34,153,779.00	-	131,661,920.15	-	834,300.85	20.99	97.62
RLIP	5010301000	14,868,000.00	-	14,868,000.00	14,868,000.00	-	-	-	14,868,000.00	3,342,716.64	-	-	-	3,342,716.64	3,203,483.88	-	-	-	3,203,483.88	-	11,525,283.36	-	139,232.76	22.48	95.83
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	57,412,000.00	2,400,000.00	59,812,000.00	57,412,000.00	(0.00)	(451,000.00)	2,851,000.00	59,812,000.00	22,372,278.85	-	-	-	22,372,278.85	7,548,501.66	-	-	-	7,548,501.66	-	37,439,721.15	-	14,823,777.20	37.40	33.74
CAPITAL OUTLAYS	5060000000	117,140,000.00	-	117,140,000.00	117,140,000.00	-	-	-	117,140,000.00	104,095,699.49	-	-	-	104,095,699.49	5,729,271.40	-	-	-	5,729,271.40	-	13,044,300.51	-	98,366,428.09	88.86	5.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**672,867,000.00**	**2,760,000.00**	**675,627,000.00**	**672,867,000.00**	**(0.00)**	**(677,500.00)**	**3,437,500.00**	**675,627,000.00**	**230,569,970.59**	**-**	**-**	**-**	**230,569,970.59**	**88,581,089.47**	**-**	**-**	**-**	**88,581,089.47**	**-**	**445,057,029.41**	**-**	**141,988,881.12**	**34.13**	**38.42**
PERSONNEL SERVICES	5010000000	320,541,000.00	-	320,541,000.00	320,541,000.00	-	-	-	320,541,000.00	67,044,023.44	-	-	-	67,044,023.44	64,632,098.45	-	-	-	64,632,098.45	-	253,496,976.56	-	2,411,924.99	20.92	96.40
REGULAR	5010000000	294,603,000.00	-	294,603,000.00	294,603,000.00	-	-	-	294,603,000.00	61,105,912.00	-	-	-	61,105,912.00	59,057,121.89	-	-	-	59,057,121.89	-	233,497,088.00	-	2,048,790.11	20.74	96.65
RLIP	5010301000	25,938,000.00	-	25,938,000.00	25,938,000.00	-	-	-	25,938,000.00	5,938,111.44	-	-	-	5,938,111.44	5,574,976.56	-	-	-	5,574,976.56	-	19,999,888.56	-	363,134.88	22.89	93.88
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	181,682,000.00	2,760,000.00	184,442,000.00	181,682,000.00	(0.00)	(677,500.00)	3,437,500.00	184,442,000.00	54,798,247.66	-	-	-	54,798,247.66	18,098,219.62	-	-	-	18,098,219.62	-	129,643,752.34	-	36,700,028.04	29.71	33.03
CAPITAL OUTLAYS	5060000000	170,644,000.00	-	170,644,000.00	170,644,000.00	-	-	-	170,644,000.00	108,727,699.49	-	-	-	108,727,699.49	5,850,771.40	-	-	-	5,850,771.40	-	61,916,300.51	-	102,876,928.09	63.72	5.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**781,755,000.00**	**4,760,000.00**	**786,515,000.00**	**781,755,000.00**	**(0.00)**	**(2,309,500.00)**	**7,069,500.00**	**786,515,000.00**	**254,521,934.01**	**-**	**-**	**-**	**254,521,934.01**	**101,938,334.15**	**-**	**-**	**-**	**101,938,334.15**	**-**	**531,993,065.99**	**-**	**152,583,599.86**	**32.36**	**40.05**
PERSONNEL SERVICES	5010000000	367,473,000.00	-	367,473,000.00	367,473,000.00	-	-	-	367,473,000.00	77,347,938.63	-	-	-	77,347,938.63	74,079,575.13	-	-	-	74,079,575.13	-	290,125,061.37	-	3,268,363.50	21.05	95.77
REGULAR	5010000000	337,706,000.00	-	337,706,000.00	337,706,000.00	-	-	-	337,706,000.00	70,411,105.59	-	-	-	70,411,105.59	67,648,695.45	-	-	-	67,648,695.45	-	267,294,894.41	-	2,762,410.14	20.85	96.08
RLIP	5010301000	29,767,000.00	-	29,767,000.00	29,767,000.00	-	-	-	29,767,000.00	6,936,833.04	-	-	-	6,936,833.04	6,430,879.68	-	-	-	6,430,879.68	-	22,830,166.96	-	505,953.36	23.30	92.71
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	243,638,000.00	2,760,000.00	246,398,000.00	243,638,000.00	(0.00)	(2,309,500.00)	5,069,500.00	246,398,000.00	68,446,295.89	-	-	-	68,446,295.89	22,007,987.62	-	-	-	22,007,987.62	-	177,951,704.11	-	46,438,308.27	27.78	32.15
CAPITAL OUTLAYS	5060000000	170,644,000.00	2,000,000.00	172,644,000.00	170,644,000.00	-	-	2,000,000.00	172,644,000.00	108,727,699.49	-	-	-	108,727,699.49	5,850,771.40	-	-	-	5,850,771.40	-	63,916,300.51	-	102,876,928.09	62.98	5.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	**10,330,000.00**	**-**	**10,330,000.00**	**10,330,000.00**	**-**	**-**	**-**	**10,330,000.00**	**1,888,752.27**	**-**	**-**	**-**	**1,888,752.27**	**1,090,487.62**	**-**	**-**	**-**	**1,090,487.62**	**-**	**8,441,247.73**	**-**	**798,264.65**	**18.28**	**57.74**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**10,330,000.00**	**-**	**10,330,000.00**	**10,330,000.00**	**-**	**-**	**-**	**10,330,000.00**	**1,888,752.27**	**-**	**-**	**-**	**1,888,752.27**	**1,090,487.62**	**-**	**-**	**-**	**1,090,487.62**	**-**	**8,441,247.73**	**-**	**798,264.65**	**18.28**	**57.74**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	**792,085,000.00**	**4,760,000.00**	**796,845,000.00**	**792,085,000.00**	**(0.00)**	**(2,309,500.00)**	**7,069,500.00**	**796,845,000.00**	**256,410,686.28**	**-**	**-**	**-**	**256,410,686.28**	**103,028,821.77**	**-**	**-**	**-**	**103,028,821.77**	**-**	**540,434,313.72**	**-**	**153,381,864.51**	**32.18**	**40.18**
PERSONNEL SERVICES	5010000000	367,473,000.00	-	367,473,000.00	367,473,000.00	-	-	-	367,473,000.00	77,347,938.63	-	-	-	77,347,938.63	74,079,575.13	-	-	-	74,079,575.13	-	290,125,061.37	-	3,268,363.50	21.05	95.77
REGULAR	5010000000	337,706,000.00	-	337,706,000.00	337,706,000.00	-	-	-	337,706,000.00	70,411,105.59	-	-	-	70,411,105.59	67,648,695.45	-	-	-	67,648,695.45	-	267,294,894.41	-	2,762,410.14	20.85	96.08
RLIP	5010301000	29,767,000.00	-	29,767,000.00	29,767,000.00	-	-	-	29,767,000.00	6,936,833.04	-	-	-	6,936,833.04	6,430,879.68	-	-	-	6,430,879.68	-	22,830,166.96	-	505,953.36	23.30	92.71
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**253,968,000.00**	**2,760,000.00**	**256,728,000.00**	**253,968,000.00**	**(0.00)**	**(2,309,500.00)**	**5,069,500.00**	**256,728,000.00**	**70,335,048.16**	**-**	**-**	**-**	**70,335,048.16**	**23,098,475.24**	**-**	**-**	**-**	**23,098,475.24**	**-**	**186,392,951.84**	**-**	**47,236,572.92**	**27.40**	**32.84**
CAPITAL OUTLAYS	5060000000	**170,644,000.00**	**2,000,000.00**	**172,644,000.00**	**170,644,000.00**	**-**	**-**	**2,000,000.00**	**172,644,000.00**	**108,727,699.49**	**-**	**-**	**-**	**108,727,699.49**	**5,850,771.40**	**-**	**-**	**-**	**5,850,771.40**	**-**	**63,916,300.51**	**-**	**102,876,928.09**	**62.98**	**5.38**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	**1,070,565,000.00**	**4,890,000.00**	**1,075,455,000.00**	**1,070,565,000.00**	**(0.00)**	**(2,797,500.00)**	**7,687,500.00**	**############**	**358,671,366.02**	**-**	**-**	**-**	**358,671,366.02**	**150,678,038.95**	**-**	**-**	**-**	**150,678,038.95**	**-**	**716,783,633.98**	**-**	**207,993,327.07**	**33.35**	**42.01**
PERSONNEL SERVICES	5010000000	**511,125,000.00**	**-**	**511,125,000.00**	**511,125,000.00**	**-**	**-**	**-**	**511,125,000.00**	**111,687,957.89**	**-**	**-**	**-**	**111,687,957.89**	**105,267,248.72**	**-**	**-**	**-**	**105,267,248.72**	**-**	**399,437,042.11**	**-**	**6,420,709.17**	**21.85**	**94.25**
REGULAR	5010000000	470,291,000.00	-	470,291,000.00	470,291,000.00	-	-	-	470,291,000.00	102,077,410.49	-	-	-	102,077,410.49	96,319,000.16	-	-	-	96,319,000.16	-	368,213,589.51	-	5,758,410.33	21.71	94.36
RLIP	5010301000	40,834,000.00	-	40,834,000.00	40,834,000.00	-	-	-	40,834,000.00	9,610,547.40	-	-	-	9,610,547.40	8,948,248.56	-	-	-	8,948,248.56	-	31,223,452.60	-	662,298.84	23.54	93.11
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**339,836,000.00**	**2,890,000.00**	**342,726,000.00**	**339,836,000.00**	**(0.00)**	**(2,797,500.00)**	**5,687,500.00**	**342,726,000.00**	**95,448,493.64**	**-**	**-**	**-**	**95,448,493.64**	**33,282,846.58**	**-**	**-**	**-**	**33,282,846.58**	**-**	**247,277,506.36**	**-**	**62,165,647.06**	**27.85**	**34.87**
CAPITAL OUTLAYS	5060000000	**219,604,000.00**	**2,000,000.00**	**221,604,000.00**	**219,604,000.00**	**-**	**-**	**2,000,000.00**	**221,604,000.00**	**151,534,914.49**	**-**	**-**	**-**	**151,534,914.49**	**12,127,943.65**	**-**	**-**	**-**	**12,127,943.65**	**-**	**70,069,085.51**	**-**	**139,406,970.84**	**68.38**	**8.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	**26,921.00**	**26,921.00**	-	-	-	**26,921.00**	**26,921.00**	**26,921.00**	-	-	-	**26,921.00**	-	-	-	-	-	-	-	-	**26,921.00**	**100.00**	-
PERSONNEL SERVICES	5010000000	-	**26,921.00**	**26,921.00**	-	-	-	**26,921.00**	**26,921.00**	**26,921.00**	-	-	-	**26,921.00**	-	-	-	-	-	-	-	-	**26,921.00**	**100.00**	-
REGULAR	5010000000	-	26,921.00	26,921.00	-	-	-	26,921.00	26,921.00	26,921.00	-	-	-	26,921.00	-	-	-	-	-	-	-	-	26,921.00	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 1st Quarter Ending of 2024

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Continoent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	26,921.00	26,921.00	-	-	-	26,921.00	26,921.00	26,921.00	-	-	-	26,921.00	-	-	-	-	-	-	-	-	26,921.00	100.00	-
PERSONNEL SERVICES	5010000000	-	26,921.00	26,921.00	-	-	-	26,921.00	26,921.00	26,921.00	-	-	-	26,921.00	-	-	-	-	-	-	-	-	26,921.00	100.00	-
REGULAR	5010000000	-	26,921.00	26,921.00	-	-	-	26,921.00	26,921.00	26,921.00	-	-	-	26,921.00	-	-	-	-	-	-	-	-	26,921.00	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,070,565,000.00	4,916,921.00	1,075,481,921.00	1,070,565,000.00	(0.00)	(2,797,500.00)	7,714,421.00	############	358,698,287.02	-	-	-	358,698,287.02	150,678,038.95	-	-	-	150,678,038.95	-	716,783,633.98	-	208,020,248.07	33.35	42.01
PERSONNEL SERVICES	5010000000	511,125,000.00	26,921.00	511,151,921.00	511,125,000.00	-	-	26,921.00	511,151,921.00	111,714,878.89	-	-	-	111,714,878.89	105,267,248.72	-	-	-	105,267,248.72	-	399,437,042.11	-	6,447,630.17	21.86	94.23
REGULAR	5010000000	470,291,000.00	26,921.00	470,317,921.00	470,291,000.00	-	-	26,921.00	470,317,921.00	102,104,331.49	-	-	-	102,104,331.49	96,319,000.16	-	-	-	96,319,000.16	-	368,213,589.51	-	5,785,331.33	21.71	94.33
RLIP	5010301000	40,834,000.00	-	40,834,000.00	40,834,000.00	-	-	-	40,834,000.00	9,610,547.40	-	-	-	9,610,547.40	8,948,248.56	-	-	-	8,948,248.56	-	31,223,452.60	-	662,298.84	23.54	93.11
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	339,836,000.00	2,890,000.00	342,726,000.00	339,836,000.00	(0.00)	(2,797,500.00)	5,687,500.00	342,726,000.00	95,448,493.64	-	-	-	95,448,493.64	33,282,846.58	-	-	-	33,282,846.58	-	247,277,506.36	-	62,165,647.06	27.85	34.87
CAPITAL OUTLAYS	5060000000	219,604,000.00	2,000,000.00	221,604,000.00	219,604,000.00	-	-	2,000,000.00	221,604,000.00	151,534,914.49	-	-	-	151,534,914.49	12,127,943.65	-	-	-	12,127,943.65	-	70,069,085.51	-	139,406,970.84	68.38	8.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		1,070,565,000.00	4,916,921.00	1,075,481,921.00	1,070,565,000.00	-	(2,797,500.00)	7,714,421.00	############	358,698,287.02	-	-	-	358,698,287.02	150,678,038.95	-	-	-	150,678,038.95	-	716,783,633.98	-	208,020,248.07	33.35	42.01
PERSONNEL SERVICES	5010000000	511,125,000.00	26,921.00	511,151,921.00	511,125,000.00	-	-	26,921.00	511,151,921.00	111,714,878.89	-	-	-	111,714,878.89	105,267,248.72	-	-	-	105,267,248.72	-	399,437,042.11	-	6,447,630.17	21.86	94.23
REGULAR	5010000000	470,291,000.00	26,921.00	470,317,921.00	470,291,000.00	-	-	26,921.00	470,317,921.00	102,104,331.49	-	-	-	102,104,331.49	96,319,000.16	-	-	-	96,319,000.16	-	368,213,589.51	-	5,785,331.33	21.71	94.33
RLIP	5010301000	40,834,000.00	-	40,834,000.00	40,834,000.00	-	-	-	40,834,000.00	9,610,547.40	-	-	-	9,610,547.40	8,948,248.56	-	-	-	8,948,248.56	-	31,223,452.60	-	662,298.84	23.54	93.11
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	339,836,000.00	2,890,000.00	342,726,000.00	339,836,000.00	-	(2,797,500.00)	5,687,500.00	342,726,000.00	95,448,493.64	-	-	-	95,448,493.64	33,282,846.58	-	-	-	33,282,846.58	-	247,277,506.36	-	62,165,647.06	27.85	34.87
CAPITAL OUTLAYS	5060000000	219,604,000.00	2,000,000.00	221,604,000.00	219,604,000.00	-	-	2,000,000.00	221,604,000.00	151,534,914.49	-	-	-	151,534,914.49	12,127,943.65	-	-	-	12,127,943.65	-	70,069,085.51	-	139,406,970.84	68.38	8.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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