

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2024 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES								
		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)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	200000100004000	1,000,000.00	100,000.00	1,100,000.00	1,000,000.00	-	-	100,000.00	1,100,000.00	5,119.00	5,119.00	5,106.50	5,106.50	-	1,094,881.00	-	12.50	0.47	99.76	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	1,000,000.00	100,000.00	1,100,000.00	1,000,000.00	-	-	100,000.00	1,100,000.00	5,119.00	5,119.00	5,106.50	5,106.50	-	1,094,881.00	-	12.50	0.47	99.76	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	25,864,000.00	0.00	25,864,000.00	25,864,000.00	0.00	-	-	25,864,000.00	6,263,356.19	6,263,356.19	4,430,350.91	4,430,350.91	-	19,600,643.81	-	1,833,005.28	24.22	70.73	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	13,216,000.00	0.00	13,216,000.00	13,216,000.00	0.00	-	-	13,216,000.00	3,610,439.09	3,610,439.09	3,264,075.20	3,264,075.20	-	9,605,560.91	-	346,363.89	27.32	90.41	
RLIP	5010301000	12,091,000.00	0.00	12,091,000.00	12,091,000.00	0.00	-	-	12,091,000.00	3,279,677.54	3,279,677.54	2,975,483.21	2,975,483.21	-	8,811,322.46	-	304,194.33	27.12	90.72	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	12,648,000.00	-	12,648,000.00	12,648,000.00	-	-	-	12,648,000.00	2,652,917.10	2,652,917.10	1,166,275.71	1,166,275.71	-	9,995,082.90	-	1,486,641.39	20.97	43.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	63,687,000.00	350,000.00	64,037,000.00	63,687,000.00	0.00	(1,807,000.00)	2,157,000.00	64,037,000.00	17,099,956.47	17,099,956.47	11,444,413.07	11,444,413.07	-	46,937,043.53	-	5,655,543.40	26.70	66.93	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	35,433,000.00	0.00	35,433,000.00	35,433,000.00	0.00	-	-	35,433,000.00	9,861,170.03	9,861,170.03	8,818,988.84	8,818,988.84	-	25,571,829.97	-	1,042,181.19	27.83	89.43	
RLIP	5010301000	32,663,000.00	0.00	32,663,000.00	32,663,000.00	0.00	-	-	32,663,000.00	9,008,352.07	9,008,352.07	8,119,543.61	8,119,543.61	-	23,654,647.93	-	888,808.46	27.58	90.13	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	27,294,000.00	350,000.00	27,644,000.00	27,294,000.00	-	(1,807,000.00)	2,157,000.00	27,644,000.00	6,383,546.44	6,383,546.44	2,625,424.23	2,625,424.23	-	21,260,453.56	-	3,758,122.21	23.09	41.13	
FINANCIAL EXPENSES	5030000000	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	855,240.00	855,240.00	-	-	-	104,760.00	-	855,240.00	89.09	-	
III. OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management	310100100001000	97,799,000.00	400,000.00	98,199,000.00	97,799,000.00	-	-	400,000.00	98,199,000.00	24,424,760.76	24,424,760.76	16,924,195.88	16,924,195.88	-	73,774,239.24	-	7,500,564.88	24.87	69.29	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	51,306,000.00	-	51,306,000.00	51,306,000.00	-	-	-	51,306,000.00	13,525,739.56	13,525,739.56	13,044,573.49	13,044,573.49	-	37,780,260.44	-	481,166.07	26.36	96.44	
RLIP	5010301000	47,233,000.00	-	47,233,000.00	47,233,000.00	-	-	-	47,233,000.00	12,446,479.79	12,446,479.79	11,995,200.44	11,995,200.44	-	34,786,520.21	-	451,279.35	26.35	96.37	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	4,073,000.00	-	4,073,000.00	4,073,000.00	-	-	-	4,073,000.00	1,079,259.77	1,079,259.77	1,049,373.05	1,049,373.05	-	2,993,740.23	-	29,886.72	26.50	97.23	
FINANCIAL EXPENSES	5030000000	44,493,000.00	400,000.00	44,893,000.00	44,493,000.00	-	-	400,000.00	44,893,000.00	10,899,021.20	10,899,021.20	3,879,622.39	3,879,622.39	-	33,993,978.80	-	7,019,398.81	24.28	35.60	
environment and natural resources	310100100002000	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	649,237.00	649,237.00	233,482.68	233,482.68	-	1,650,763.00	-	415,754.32	28.23	35.96	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000 5060000000	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	649,237.00	649,237.00	233,482.68	233,482.68	-	1,650,763.00	-	415,754.32	28.23	35.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
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	Current Year Appropriations
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PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		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)	Adjusted Total Allotments 10=((6+(-7))-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)		
Implementation of the Payapa at Masaganang Damuhan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	100,099,000.00	400,000.00	100,499,000.00	100,099,000.00	-	-	400,000.00	100,499,000.00	25,073,997.76	25,073,997.76	17,157,678.56	17,157,678.56	-	75,425,002.24	-	7,916,319.20	24.95	68.43
<i>PERSONNEL SERVICES</i>	5010000000	51,306,000.00	-	51,306,000.00	51,306,000.00	-	-	51,306,000.00	13,525,739.56	13,525,739.56	13,044,573.49	13,044,573.49	-	37,780,260.44	-	481,166.07	26.36	96.44	
<i>REGULAR</i>	5010000000	47,233,000.00	-	47,233,000.00	47,233,000.00	-	-	47,233,000.00	12,446,479.79	12,446,479.79	11,995,200.44	11,995,200.44	-	34,786,520.21	-	451,279.35	26.35	96.37	
<i>RLIP</i>	5010301000	4,073,000.00	-	4,073,000.00	4,073,000.00	-	-	4,073,000.00	1,079,259.77	1,079,259.77	1,049,373.05	1,049,373.05	-	2,993,740.23	-	29,886.72	26.50	97.23	
<i>MAINTENANCE AND OTH</i>	5020000000	46,793,000.00	400,000.00	47,193,000.00	46,793,000.00	-	-	47,193,000.00	11,548,258.20	11,548,258.20	4,113,105.07	4,113,105.07	-	35,644,741.80	-	7,435,153.13	24.47	35.62	
<i>CAPITAL OUTLAYS</i>	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and Conservation	310201100001000	211,955,000.00	-	211,955,000.00	211,955,000.00	-	-	211,955,000.00	40,601,084.47	40,601,084.47	23,689,137.23	23,689,137.23	-	171,353,915.53	-	16,911,947.24	19.16	58.35	
<i>PERSONNEL SERVICES</i>	5010000000	58,276,000.00	-	58,276,000.00	58,276,000.00	-	-	58,276,000.00	15,562,691.52	15,562,691.52	14,716,185.41	14,716,185.41	-	42,713,308.48	-	846,506.11	26.71	94.56	
<i>REGULAR</i>	5010000000	53,402,000.00	-	53,402,000.00	53,402,000.00	-	-	53,402,000.00	14,124,480.05	14,124,480.05	13,388,192.50	13,388,192.50	-	39,277,519.95	-	736,287.55	26.45	94.79	
<i>RLIP</i>	5010301000	4,874,000.00	-	4,874,000.00	4,874,000.00	-	-	4,874,000.00	1,438,211.47	1,438,211.47	1,327,992.91	1,327,992.91	-	3,435,788.53	-	110,218.56	29.51	92.34	
<i>MAINTENANCE AND OTH</i>	5020000000	106,880,000.00	-	106,880,000.00	106,880,000.00	-	-	106,880,000.00	23,293,392.95	23,293,392.95	8,909,201.82	8,909,201.82	-	83,586,607.05	-	14,384,191.13	21.79	38.25	
<i>CAPITAL OUTLAYS</i>	5060000000	46,799,000.00	-	46,799,000.00	46,799,000.00	-	-	46,799,000.00	1,745,000.00	1,745,000.00	63,750.00	63,750.00	-	45,054,000.00	-	1,681,250.00	3.73	3.65	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	310202000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	310202100001000	3,092,000.00	-	3,092,000.00	3,092,000.00	-	(45,000.00)	3,092,000.00	676,961.75	676,961.75	276,209.38	276,209.38	-	2,415,038.25	-	400,752.37	21.89	40.80	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	3,092,000.00	-	3,092,000.00	3,092,000.00	-	(45,000.00)	3,092,000.00	676,961.75	676,961.75	276,209.38	276,209.38	-	2,415,038.25	-	400,752.37	21.89	40.80	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Ecosystems	310203100001000	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	8,600,000.00	2,370,732.31	2,370,732.31	845,368.88	845,368.88	-	6,229,267.69	-	1,525,363.43	27.57	35.66	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTH</i>	5020000000	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	8,600,000.00	2,370,732.31	2,370,732.31	845,368.88	845,368.88	-	6,229,267.69	-	1,525,363.43	27.57	35.66	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	8,600,000.00	2,370,732.31	2,370,732.31	845,368.88	845,368.88	-	6,229,267.69	-	1,525,363.43	27.57	35.66	

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PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES												
		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)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)							
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	8,600,000.00	2,370,732.31	2,370,732.31	845,368.88	845,368.88	6,229,267.69	-	-	1,525,363.43	-	27.57	35.66	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000																							
Land Survey, Disposition and Records Management	3102041000010000	105,470,000.00	-	105,470,000.00	105,470,000.00	-	(250,000.00)	250,000.00	105,470,000.00	27,703,591.10	27,703,591.10	22,302,849.85	22,302,849.85	-	77,766,408.90	-	5,400,741.25	26.27	80.51	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	80,477,000.00	-	80,477,000.00	80,477,000.00	-	-	80,477,000.00	21,687,114.46	21,687,114.46	19,977,917.00	19,977,917.00	58,789,885.54	-	-	1,709,197.46	-	26.95	92.12	-	-	-	-	
PERSONNEL SERVICES RLIP	5010301000	73,778,000.00	-	73,778,000.00	73,778,000.00	-	-	73,778,000.00	19,721,515.19	19,721,515.19	18,241,436.62	18,241,436.62	54,056,484.81	-	-	1,480,078.57	-	26.73	92.50	-	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	6,699,000.00	-	6,699,000.00	6,699,000.00	-	-	6,699,000.00	1,965,599.27	1,965,599.27	1,736,480.38	1,736,480.38	4,733,400.73	-	-	229,118.89	-	29.34	88.34	-	-	-	-	
FINANCIAL EXPENSES	5030000000	24,993,000.00	-	24,993,000.00	24,993,000.00	-	(250,000.00)	250,000.00	6,016,476.64	6,016,476.64	2,324,932.85	2,324,932.85	18,976,523.36	-	-	3,691,543.79	-	24.07	38.64	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	6,096,000.00	360,000.00	6,456,000.00	6,096,000.00	-	(575,894.00)	935,894.00	1,586,434.44	1,586,434.44	1,552,525.21	1,552,525.21	4,869,565.56	-	-	33,909.23	-	24.57	97.86	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	6,096,000.00	-	6,096,000.00	6,096,000.00	-	(575,894.00)	575,894.00	1,233,101.11	1,233,101.11	1,222,427.08	1,222,427.08	4,862,898.89	-	-	10,674.03	-	20.23	99.13	-	-	-	-	
PERSONNEL SERVICES RLIP	5010301000	6,096,000.00	-	6,096,000.00	6,096,000.00	-	(575,894.00)	575,894.00	1,233,101.11	1,233,101.11	1,222,427.08	1,222,427.08	4,862,898.89	-	-	10,674.03	-	20.23	99.13	-	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	-	360,000.00	360,000.00	-	-	-	360,000.00	353,333.33	353,333.33	330,098.13	330,098.13	6,666.67	-	-	23,235.20	-	98.15	93.42	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	3102041000020000	-	360,000.00	360,000.00	-	-	-	360,000.00	353,333.33	353,333.33	330,098.13	330,098.13	6,666.67	-	-	23,235.20	-	98.15	93.42	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	-	360,000.00	360,000.00	-	-	-	360,000.00	353,333.33	353,333.33	330,098.13	330,098.13	6,666.67	-	-	23,235.20	-	98.15	93.42	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and	3102041000020000	6,096,000.00	-	6,096,000.00	6,096,000.00	-	(575,894.00)	575,894.00	1,233,101.11	1,233,101.11	1,222,427.08	1,222,427.08	4,862,898.89	-	-	10,674.03	-	20.23	99.13	-	-	-	-	
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	111,566,000.00	360,000.00	111,926,000.00	111,566,000.00	-	(825,894.00)	1,185,894.00	111,926,000.00	29,290,025.54	29,290,025.54	23,855,375.06	23,855,375.06	-	82,635,974.46	-	5,434,650.48	26.17	81.45	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	86,573,000.00	-	86,573,000.00	86,573,000.00	-	(575,894.00)	575,894.00	86,573,000.00	22,920,215.57	22,920,215.57	21,200,344.08	21,200,344.08	63,652,784.43	-	-	1,719,871.49	-	26.48	92.50	-	-	-	
PERSONNEL SERVICES RLIP	5010301000	79,874,000.00	-	79,874,000.00	79,874,000.00	-	(575,894.00)	575,894.00	79,874,000.00	20,954,616.30	20,954,616.30	19,463,863.70	19,463,863.70	58,919,383.70	-	-	1,490,752.60	-	26.23	92.89	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	6,699,000.00	-	6,699,000.00	6,699,000.00	-	-	6,699,000.00	1,965,599.27	1,965,599.27	1,736,480.38	1,736,480.38	4,733,400.73	-	-	229,118.89	-	29.34	88.34	-	-	-	-	
FINANCIAL EXPENSES	5030000000	24,993,000.00	360,000.00	25,353,000.00	24,993,000.00	-	(250,000.00)	610,000.00	25,353,000.00	6,369,809.97	6,369,809.97	2,655,030.98	2,655,030.98	18,983,190.03	-	-	3,714,778.99	-	25.12	41.68	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000																							
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	164,488,000.00	-	164,488,000.00	164,488,000.00	-	-	-	164,488,000.00	63,252,986.20	63,252,986.20	27,623,054.24	27,623,054.24	101,235,013.80	-	-	35,629,931.96	-	38.45	43.67	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	98,803,000.00	-	98,803,000.00	98,803,000.00	-	-	98,803,000.00	25,029,712.80	25,029,712.80	22,856,678.92	22,856,678.92	73,773,287.20	-	-	2,173,033.88	-	25.33	91.32	-	-	-	-	
PERSONNEL SERVICES RLIP	5010301000	90,572,000.00	-	90,572,000.00	90,572,000.00	-	-	90,572,000.00	22,859,757.28	22,859,757.28	20,774,398.53	20,774,398.53	67,712,242.72	-	-	2,085,358.75	-	25.24	90.88	-	-	-	-	
MAINTENANCE AND OTHE CAPITAL OUTLAYS	5020000000	8,231,000.00	-	8,231,000.00	8,231,000.00	-	-	8,231,000.00	2,169,955.52	2,169,955.52	2,082,280.39	2,082,280.39	6,061,044.48	-	-	87,875.13	-	26.36	95.96	-	-	-	-	
FINANCIAL EXPENSES	5030000000	28,326,000.00	-	28,326,000.00	28,326,000.00	-	-	28,326,000.00	11,341,273.40	11,341,273.40	4,318,858.12	4,318,858.12	16,984,726.60	-	-	7,022,415.28	-	40.04	38.08	-	-	-	-	
Watershed Management including River Basin and	3102051000020000	22,835,000.00	2,400,000.00	25,235,000.00	22,835,000.00	-	(80,000.00)	2,480,000.00	25,235,000.00	12,108,381.24	12,108,381.24	2,887,097.22	2,887,097.22	13,126,618.76	-	-	9,221,284.02	-	47.98	23.84	-	-	-	
MAINTENANCE AND OTHE	5020000000	5,621,000.00	2,400,000.00	8,021,000.00	5,621,000.00	-	(80,000.00)	2,480,000.00	8,021,000.00	2,257,804.14	2,257,804.14	708,659.54	708,659.54	5,763,195.86	-	-	1,549,144.60	-	28.15	31.39	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2024 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES								
		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)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	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)				
PERSONNEL SERVICES REGULAR	5010000000	-	745,536.00	745,536.00	-	-	-	745,536.00	745,536.00	745,535.45	745,535.45	744,706.59	744,706.59	-	0.55	-	828.86	100.00	99.89	
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	745,536.00	745,536.00	-	-	-	745,536.00	745,536.00	745,535.45	745,535.45	744,706.59	744,706.59	-	0.55	-	828.86	100.00	99.89	
PERSONNEL SERVICES REGULAR	5010000000	-	745,536.00	745,536.00	-	-	-	745,536.00	745,536.00	745,535.45	745,535.45	744,706.59	744,706.59	-	0.55	-	828.86	100.00	99.89	
REGULAR	5010000000	-	745,536.00	745,536.00	-	-	-	745,536.00	745,536.00	745,535.45	745,535.45	744,706.59	744,706.59	-	0.55	-	828.86	100.00	99.89	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5060000000	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		868,014,000.00	4,255,536.00	872,269,536.00	868,014,000.00	0.00	(3,057,894.00)	7,313,430.00	872,269,536.00	244,760,247.79	244,760,247.79	139,449,868.64	139,449,868.64	-	627,509,288.21	-	105,310,379.15	28.06	56.97	
PERSONNEL SERVICES REGULAR	5010000000	436,618,000.00	745,536.00	437,363,536.00	436,618,000.00	0.00	(575,894.00)	1,321,430.00	437,363,536.00	111,152,506.37	111,152,506.37	103,510,740.21	103,510,740.21	-	326,211,029.63	-	7,641,766.16	25.41	93.12	
REGULAR	5010000000	401,746,000.00	745,536.00	402,491,536.00	401,746,000.00	0.00	(575,894.00)	1,321,430.00	402,491,536.00	101,731,044.43	101,731,044.43	94,880,734.94	94,880,734.94	-	300,760,491.57	-	6,850,309.49	25.28	93.27	
RLIP	5010301000	34,872,000.00	-	34,872,000.00	34,872,000.00	-	-	-	34,872,000.00	9,421,461.94	9,421,461.94	8,630,005.27	8,630,005.27	-	25,450,538.06	-	791,456.67	27.02	91.60	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	309,934,000.00	3,510,000.00	313,444,000.00	309,934,000.00	-	(2,482,000.00)	5,992,000.00	313,444,000.00	81,369,604.23	81,369,604.23	33,088,429.37	33,088,429.37	-	232,074,395.77	-	48,281,174.86	25.96	40.66	
5060000000	5060000000	121,462,000.00	-	121,462,000.00	121,462,000.00	-	-	-	121,462,000.00	52,238,137.19	52,238,137.19	2,850,699.06	2,850,699.06	-	69,223,862.81	-	49,387,438.13	43.01	5.46	
GRAND TOTAL - FAR 1 A		868,014,000.00	4,255,536.00	872,269,536.00	868,014,000.00	0.00	(3,057,894.00)	7,313,430.00	872,269,536.00	244,760,247.79	244,760,247.79	139,449,868.64	139,449,868.64	-	627,509,288.21	-	105,310,379.15	28.06	56.97	
PERSONNEL SERVICES REGULAR	5010000000	436,618,000.00	745,536.00	437,363,536.00	436,618,000.00	0.00	(575,894.00)	1,321,430.00	437,363,536.00	111,152,506.37	111,152,506.37	103,510,740.21	103,510,740.21	-	326,211,029.63	-	7,641,766.16	25.41	93.12	
REGULAR	5010000000	401,746,000.00	745,536.00	402,491,536.00	401,746,000.00	0.00	(575,894.00)	1,321,430.00	402,491,536.00	101,731,044.43	101,731,044.43	94,880,734.94	94,880,734.94	-	300,760,491.57	-	6,850,309.49	25.28	93.27	
RLIP	5010301000	34,872,000.00	-	34,872,000.00	34,872,000.00	-	-	-	34,872,000.00	9,421,461.94	9,421,461.94	8,630,005.27	8,630,005.27	-	25,450,538.06	-	791,456.67	27.02	91.60	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	309,934,000.00	3,510,000.00	313,444,000.00	309,934,000.00	-	(2,482,000.00)	5,992,000.00	313,444,000.00	81,369,604.23	81,369,604.23	33,088,429.37	33,088,429.37	-	232,074,395.77	-	48,281,174.86	25.96	40.66	
5060000000	5060000000	121,462,000.00	-	121,462,000.00	121,462,000.00	-	-	-	121,462,000.00	52,238,137.19	52,238,137.19	2,850,699.06	2,850,699.06	-	69,223,862.81	-	49,387,438.13	43.01	5.46	
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
REGULAR	5010000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5060000000	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	