Bonartment of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024
(IPAF)

Department Agency Operating Unit Organization Code (UACS) ENVIRONMENT AND NATURAL RESOURCES OFFICE OF THE SECRETARY BIODIVERSITY MANAGEMENT BUREAU

Funding Source Code (As clustered)

10 001 02 000 03 1 04 334

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE										R. Harris	T	OTAL										THE REPORT OF	
		APPROPRIATIONS			Mark Control	ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		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 Appropriation s	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due ar 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)	
DPERATIONS	300000000000000																							
NATURAL RESCURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	N. 1324						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																							
Protected Areas Development and Management	310201100001000	5,520,544.53		5,520,544.53	5,520,544.53				5,520,544.53	643,512.00			-	643,512.00	-			-	-		4,877,032.53		643,512.0	
PERSONNEL SERVICES REGULAR RUP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	501000000 501000000 5010301000 502000000 506000000 503000000	729,500.00 4,791,044.53		729,500.00 4,791,044.53	729,500.00 4,791,044.53	:	:	:	729,500.00 4,791,044.53	643,512.00		:		643,512.00				:	:	:	85,988.00 4,791,044.53	:	643,512.0 - - -	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	5,520,544.53		5,520,544.53	5,520,544.53	-		-	5,520,544.53	643,512.00	2			643,512.00	•			-	-	-	4,877,032.53	-	643,512.0	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	729,500.00 4,791,044.53	:	729,500.00 4,791,044.53	729,500.00 4,791,044.53				729,500.00 4,791,044.53	643,512.00	:		-	643,512.00		-		-			85,988.00 4,791,044.53	:	643,512.0	
OTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,520,544.53	<u>-</u>	5,520,544.53	5,520,544.53	<u>-</u>			5,520,544.53	643,512.00	-		-	643,512.00	•	•	<u>.</u>	-	-	5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a 5 a	4,877,032.53		643,512.0	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	729,500.00 4,791,044.53		729,500.00 4,791,044.53	729,500.00 4,791,044.53			•	729,500.00 4,791,044.53	643,512.00				643,512,00			:	5	÷	-	85,988.00 4,791,044.53		643,512.0	
UB-TOTAL, OPERATIONS	300000000000000	5,520,544.53		5,520,544.53	5,520,544.53				5,520,544.53	643,512.00	-		-	643,512.00		-	-	_		_	4,877,032.53		643,512.0	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	729,500.00 4,791,044.53	:	729,500.00 4,791,044.53	729,500.00 4,791,044.53	:	:	:	729,500.00 4,791,044.53	643,512.00 -	:		:	643,512.00	:	:		:	:	:	85,988.00 4,791,044.53		643,512.0	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC PPROPRIATIONS (RLIP)		5,520,544.53	-	5,520,544.53	5,520,544.53		-	-	5,520,544.53	643,512.00	-		-	643,512.00	-	-			-	-	4,877,032.53		643,512.0	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	729,500.00 4,791,044.53	:	729,500.00 4,791,044.53	729,500.00 4,791,044.53	:	:	:	729,500.00 4,791,044.53	643,512.00	:			643,512.00	:	:		- :			85,988.00 4,791,044.53		643,512.0	
GRAND TOTAL		5,520,544.53		5,520,544.53	5,520,544.53	-			5,520,544.53	643,512.00	-			643,512.00	-	-				_	4,877,032.53		643,512.0	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	729,500.00 4,791,044.53		729,500.00 4,791,044.53	729,500.00 4,791,044.53	-	:		729,500.00 4,791,044.53	643,512.00				643,512.00							85,988.00 4,791,044.53		643,512.0	

Certified Correct by:

NIKKI ROSE BIDELOS SANTOS Administrative Officer IV Head, Budget Unit, Office of the Director

IZEL D. IBARDOLAZA Accountant II Head, Accounting Unit, Office of the Director

-2.

Mormany MARCIAL C. AMARO, JR., CESOAL Assistant Secretary for International Affairs and concurrent OIC Director, BMB