

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): 10 001 02 00003
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 (1)	UACS CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (obligation)	Utilization % (disburb)
		APPROPRIATIONS			ALLOTMENTS			Adjusted Total Allotments (10)=(7)+(8)+(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	Unreleased Appropriations (21)=(6-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations				
		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)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	3,136,973.80	-	3,136,973.80	3,136,973.80	-	-	3,136,973.80	330,466.6300	677,089.0000	-	-	907,555.6300	330,466.6300	677,089.0000	-	-	907,555.6300	-	2,228,419.1700	-	-	28.8401	100.0000	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	3,136,973.80	-	3,136,973.80	3,136,973.80	-	-	3,136,973.80	330,466.6300	677,089.0000	-	-	907,555.6300	330,466.6300	677,089.0000	-	-	907,555.6300	-	2,228,419.1700	-	-	28.8401	100.0000	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	6,307,028.74	0.00	6,307,028.74	6,307,028.74	0.00	-	6,307,028.74	1,604,092.7800	972,287.6800	-	-	2,476,380.4600	1,604,091.9800	972,287.6800	-	-	2,476,379.6600	-	2,830,848.2800	0.8000	(0.0000)	46.6623	100.0000	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	6,307,028.74	0.00	6,307,028.74	6,307,028.74	0.00	-	6,307,028.74	1,604,092.7800	972,287.6800	-	-	2,476,380.4600	1,604,091.9800	972,287.6800	-	-	2,476,379.6600	-	2,830,848.2800	0.8000	(0.0000)	46.6623	100.0000	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	6,406,101.76	0.00	6,406,101.76	6,406,101.76	0.00	-	6,406,101.76	1,604,092.7800	982,618.6100	-	-	2,486,611.2900	1,604,091.9800	979,027.9300	-	-	2,483,119.0100	-	2,818,490.4600	0.8000	3,481.4800	46.0048	99.8896	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	6,406,101.76	0.00	6,406,101.76	6,406,101.76	0.00	-	6,406,101.76	1,604,092.7800	982,618.6100	-	-	2,486,611.2900	1,604,091.9800	979,027.9300	-	-	2,483,119.0100	-	2,818,490.4600	0.8000	3,481.4800	46.0048	99.8896	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	6,406,101.76	0.00	6,406,101.76	6,406,101.76	0.00	-	6,406,101.76	1,604,092.7800	982,618.6100	-	-	2,486,611.2900	1,604,091.9800	979,027.9300	-	-	2,483,119.0100	-	2,818,490.4600	0.8000	3,481.4800	46.0048	99.8896	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	6,406,101.76	0.00	6,406,101.76	6,406,101.76	0.00	-	6,406,101.76	1,604,092.7800	982,618.6100	-	-	2,486,611.2900	1,604,091.9800	979,027.9300	-	-	2,483,119.0100	-	2,818,490.4600	0.8000	3,481.4800	46.0048	99.8896	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,668,629.8300	3,072,038.3000	-	-	6,731,668.1300	1,936,319.0300	2,304,467.0100	-	-	4,239,776.0400	-	4,366,447.0600	0.8000	1,491,891.2800	66.7664	73.9711
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.8300	2,967,038.3000	-	-	4,930,868.1300	1,936,319.0300	1,608,667.0100	-	-	3,543,976.0400	-	4,367,616.6900	0.8000	1,386,891.2800	63.0864	71.8733
CAPITAL OUTLAYS	6060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	696,800.0000	106,000.0000	-	-	800,800.0000	696,800.0000	696,800.0000	-	-	3,543,976.0400	-	4,367,616.6900	0.8000	1,386,891.2800	63.0864	71.8733
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,668,629.83	3,072,038.30	-	-	6,731,668.13	1,936,319.03	2,304,467.01	-	-	4,239,776.04	-	4,366,447.06	0.80	1,491,891.28	66.77	73.97
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.83	2,967,038.30	-	-	4,930,868.13	1,936,319.03	1,608,667.01	-	-	3,543,976.04	-	4,367,616.69	0.80	1,386,891.28	63.09	71.87
CAPITAL OUTLAYS	6060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	696,800.00	106,000.00	-	-	800,800.00	696,800.00	696,800.00	-	-	3,543,976.04	-	4,367,616.69	0.80	1,386,891.28	63.09	71.87
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,668,629.83	3,072,038.30	-	-	6,731,668.13	1,936,319.03	2,304,467.01	-	-	4,239,776.04	-	4,366,447.06	0.80	1,491,891.28	66.77	73.97
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.83	2,967,038.30	-	-	4,930,868.13	1,936,319.03	1,608,667.01	-	-	3,543,976.04	-	4,367,616.69	0.80	1,386,891.28	63.09	71.87
CAPITAL OUTLAYS	6060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	696,800.00	106,000.00	-	-	800,800.00	696,800.00	696,800.00	-	-	3,543,976.04	-	4,367,616.69				