

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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)	APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (fob/a) (b) (c)	Utilization % (d) (e) (f) (g)																									
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=(6)+(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=(3-15)			Unobligated Allotments 22=(6-10)	Unpaid Obligations																							
																								Due and (23)	Not Yet Due and (24)																						
TOTAL																								36,909,994.76	20,661,260.22	1,192,807.01	13,369,838.02	71.01	71.09																		
SUB-TOTAL - Coastal and Marine Ecosystems																								43,933,000.00	27,000,000.00	70,933,000.00	43,933,000.00		27,000,000.00	70,933,000.00	10,978,941.70	24,654,762.74	14,737,936.34		60,371,639.78	6,321,288.67	18,648,589.43	11,939,116.65		36,909,994.76		20,661,260.22	1,192,807.01	13,369,838.02	71.01	71.09	
TOTAL - NATURAL RESOURCES CONSERVATION AND																								168,870,000.00	72,990,000.00	231,860,000.00	168,870,000.00		72,990,000.00	231,860,000.00	44,336,832.12	43,827,920.69	32,671,492.61		120,736,216.32	16,882,114.21	48,249,873.68	30,187,747.03		92,299,734.80		111,124,784.68	2,279,732.28	26,165,748.28	62.07	76.46	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED																								164,371,000.00	72,990,000.00	237,361,000.00	164,371,000.00		72,990,000.00	237,361,000.00	46,840,736.31	44,867,874.26	34,129,374.49		124,828,083.06	16,902,907.06	47,676,162.38	31,368,019.80		96,946,079.24		112,432,916.96	2,284,318.26	26,697,686.66	62.63	76.80	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																								283,405,000.00	77,388,030.00	360,793,030.00	283,405,000.00	0.00	77,388,030.00	360,793,030.00	78,907,163.48	70,082,498.97	60,736,063.71		209,724,706.16	39,936,001.08	77,466,325.83	65,780,672.59		173,181,979.59		164,088,323.84	2,760,681.93	30,792,044.33	67.30	83.77	
B. SPECIAL PURPOSE FUNDS/AUTOMATIC APPROPRIATIONS																																															
1. Pension and Gratuity Fund - For Payment of Retirement &																																															
2. Pension and Gratuity Fund - For Payment of Monetization of Leave																									40,997.00	40,997.00	40,997.00			40,997.00			40,996.99		40,996.99		40,996.99			40,996.99		0.01			100.00	100.00	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS																									3,692,000.00	3,692,000.00			3,692,000.00				2,110,714.20		2,110,714.20		2,066,634.98			2,066,634.98		1,681,286.80	44,179.22		67.17	97.91	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance																																															
10. Custom Duties and Taxes, including tax expenditures (Automatic																																															
TOTAL SPECIAL PURPOSE FUNDS/AUTOMATIC																									3,732,997.00	3,732,997.00	40,997.00		3,692,000.00	3,732,997.00		40,996.99	2,110,714.20		2,161,711.19		40,996.99			2,066,634.98		1,681,286.81	44,179.22		67.84	97.96	
GRAND TOTAL																								283,405,000.00	81,121,027.00	364,526,027.00	283,405,000.00	0.00	81,080,030.00	364,526,027.00	79,907,163.48	70,123,488.96	62,846,777.91		209,876,417.36	39,936,001.08	77,606,302.82	67,847,207.97		176,289,611.87		166,849,609.66	2,784,861.16	30,792,044.33	67.30	83.92	
VARIANCE																												(0.00)																	0.00		

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