Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

(IPAF)

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 03 1 04 334

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																				
		APPROPRIATIONS			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 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)
OPERATIONS	300000000000000																						
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
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	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
SUB-TOTAL, OPERATIONS	300000000000000	5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
GRAND TOTAL		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	145,875.48	1,371,793.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00	-
CAPITAL OUTLAYS	5060000000	4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	114,222.48	763,600.00	-
		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		(0.00)	-	-

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