


Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2024

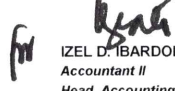
Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 04 1 04 168

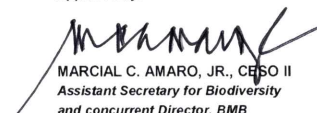
FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		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)	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=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	30000000000000																						
Foreign Assisted Projects		28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Natural Resources and Environmental Management Project	310205300001000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total - Natural Resources Conservation and Development	31020500000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
SUB-TOTAL, OPERATIONS	30000000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	
GRAND TOTAL		28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	-	-	-	-	-	-	-	-	-	-	-	28,978,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	-	-	-	-	-	-	-	-	-	-	-	11,391,000.00	-	
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	

Prepared by:

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 Accountant II
 Head, Accounting Unit, Office of the Director

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 Assistant Secretary for Biodiversity
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