

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025

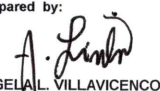
Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 04 1 04 168

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	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 Appropriation s	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	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	3000000000000000																						
Foreign Assisted Projects		28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
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	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
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	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	-
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	3102050000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
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	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
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	3102000000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
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	3000000000000000	28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		28,978,000.00	-	28,978,000.00	28,978,000.00	-	-	-	28,978,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
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	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	27,625,112.10	-	1,352,887.90
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,391,000.00	-	11,391,000.00	11,391,000.00	-	-	-	11,391,000.00	1,352,887.90	-	-	-	1,352,887.90	-	-	-	-	-	-	10,038,112.10	-	1,352,887.90
CAPITAL OUTLAYS	5060000000	17,587,000.00	-	17,587,000.00	17,587,000.00	-	-	-	17,587,000.00	-	-	-	-	-	-	-	-	-	-	-	17,587,000.00	-	-

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