Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro North Cotabato
Organization Code (UACS)	10 001 05 00067
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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 Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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	1=(5-1	22=(10-15)	(23)	(24)		
	1																								
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	56,800,000.00	-	56,800,000.00	56,800,000.00	-	-	-	56,800,000.00	15,567,223.53	-	-	-	15,567,223.53	14,572,721.03	-	-	-	14,572,721.03	-	41,232,776.47	-	994,502.50	27.41	93.61
PERSONNEL SERVICES	5010000000	48,560,000.00	-	48,560,000.00	48,560,000.00	-	-	-	48,560,000.00	12,853,694.87	-	-	-	12,853,694.87	12,853,694.87	-	-	-	12,853,694.87	-	35,706,305.13	-	-	26.47	100.00
REGULAR	100000100001000501000000	44,584,000.00	-	44,584,000.00	44,584,000.00	-	-	-	44,584,000.00	11,705,326.45	-	-	-	11,705,326.45	11,705,326.45	-	-	-	11,705,326.45	-	32,878,673.55	-	-	26.25	100.00
RLIP	100000100001000501030100 0	3,976,000.00	-	3,976,000.00	3,976,000.00	-	-	-	3,976,000.00	1,148,368.42	-	-	-	1,148,368.42	1,148,368.42	-	-	-	1,148,368.42	-	2,827,631.58	-	-	28.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	100000100001000502000000	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	8,240,000.00	2,713,528.66	-	-	-	2,713,528.66	1,719,026.16	-	-	-	1,719,026.16	-	5,526,471.34	-	994,502.50	32.93	63.35
Human Resource Development	100000100002000	919,000.00	-	919,000.00	919,000.00	-	-	-	919,000.00	144,884.68	-	-	-	144,884.68	144,884.68	-	-	-	144,884.68	-	774,115.32	-	-	15.77	100.00
PERSONNEL SERVICES	5010000000	619,000.00	-	619,000.00	619,000.00	-	-	-	619,000.00	139,884.68	-	-	-	139,884.68	139,884.68	-	-	-	139,884.68	-	479,115.32	-	-	22.60	100.00
REGULAR	100000100002000501000000	566,000.00	-	566,000.00	566,000.00	-	-	-	566,000.00	126,565.76	-	-	-	126,565.76	126,565.76	-	-	-	126,565.76	-	439,434.24	-	-	22.36	100.00
RLIP	100000100002000501030100 0	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	13,318.92	-	-	-	13,318.92	13,318.92	-	-	-	13,318.92	-	39,681.08	-	-	25.13	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	100000100002000502000000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	295,000.00	-	-	1.67	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	57,719,000.00	-	57,719,000.00	57,719,000.00	-	-	-	57,719,000.00	15,712,108.21	-	-	-	15,712,108.21	14,717,605.71	-	-	-	14,717,605.71	-	42,006,891.79	-	994,502.50	27.22	93.67
PERSONNEL SERVICES	5010000000	49,179,000.00	-	49,179,000.00	49,179,000.00	-	-	-	49,179,000.00	12,993,579.55	-	-	-	12,993,579.55	12,993,579.55	-	-	-	12,993,579.55	-	36,185,420.45	-	-	26.42	100.00
REGULAR	5010000000	45,150,000.00	-	45,150,000.00	45,150,000.00	-	-	-	45,150,000.00	11,831,892.21	-	-	-	11,831,892.21	11,831,892.21	-	-	-	11,831,892.21	-	33,318,107.79	-	-	26.21	100.00
RLIP	5010301000	4,029,000.00	-	4,029,000.00	4,029,000.00	-	-	-	4,029,000.00	1,161,687.34	-	-	-	1,161,687.34	1,161,687.34	-	-	-	1,161,687.34	-	2,867,312.66	-	-	28.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,540,000.00	-	8,540,000.00	8,540,000.00	-	-	-	8,540,000.00	2,718,528.66	-	-	-	2,718,528.66	1,724,026.16	-	-	-	1,724,026.16	-	6,821,471.34	-	994,502.50	31.83	63.42
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	997,000.00	-	997,000.00	997,000.00	-	-	-	997,000.00	533,058.20	-	-	-	533,058.20	233,058.20	-	-	-	233,058.20	-	463,941.80	-	300,000.00	53.47	43.72
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100001000502000000	997,000.00	-	997,000.00	997,000.00	-	-	-	997,000.00	533,058.20	-	-	-	533,058.20	233,058.20	-	-	-	233,058.20	-	463,941.80	-	300,000.00	53.47	43.72
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	200000100002000	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	35,498.20	-	-	-	35,498.20	35,498.20	-	-	-	35,498.20	-	201,501.80	-	-	14.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100002000502000000	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	35,498.20	-	-	-	35,498.20	35,498.20	-	-	-	35,498.20	-	201,501.80	-	-	14.98	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100006000	4,024,000.00	-	4,024,000.00	4,024,000.00	-	-	-	4,024,000.00	1,173,565.18	-	-	-	1,173,565.18	815,482.47	-	-	-	815,482.47	-	2,850,434.82	-	358,082.71	29.16	69.49
PERSONNEL SERVICES	5010000000	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	529,057.47	-	-	-	529,057.47	529,057.47	-	-	-	529,057.47	-	1,790,942.53	-	-	22.80	100.00
REGULAR	200000100006000501000000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	480,965.43	-	-	-	480,965.43	480,965.43	-	-	-	480,965.43	-	1,650,034.57	-	-	22.57	100.00
RLIP	200000100006000501030100 0	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	48,092.04	-	-	-	48,092.04	48,092.04	-	-	-	48,092.04	-	140,907.96	-	-	25.45	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100006000502000000	1,704,000.00	-	1,704,000.00	1,704,000.00	-	-	-	1,704,000.00	644,507.71	-	-	-	644,507.71	286,425.00	-	-	-	286,425.00	-	1,059,492.29	-	358,082.71	37.82	44.44
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	5,258,000.00	-	5,258,000.00	5,258,000.00	-	-	-	5,258,000.00	1,742,121.58	-	-	-	1,742,121.58	1,084,038.87	-	-	-	1,084,038.87	-	3,515,878.42	-	658,082.71	33.13	62.23
PERSONNEL SERVICES	5010000000	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	529,057.47	-	-	-	529,057.47	529,057.47	-	-	-	529,057.47	-	1,790,942.53	-	-	22.80	100.00
REGULAR	5010000000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	480,965.43	-	-	-	480,965.43	480,965.43	-	-	-	480,965.43	-	1,650,034.57	-	-	22.57	100.00
RLIP	5010301000	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	48,092.04	-	-	-	48,092.04	48,092.04	-	-	-	48,092.04	-	140,907.96	-	-	25.45	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,938,000.00	-	2,938,000.00	2,938,000.00	-	-	-	2,938,000.00	1,213,064.11	-	-	-	1,213,064.11	554,981.40	-	-	-	554,981.40	-	1,724,935.89	-	658,082.71	41.29	45.76
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	24,063,000.00	-	24,063,000.00	24,063,000.00	-	-	-	24,063,000.00	5,430,171.08	-	-	-	5,430,171.08	4,198,688.17	-	-	-	4,198,688.17	-	18,632,828.92	-	1,231,482.91	22.57	77.32
PERSONNEL SERVICES	5010000000	14,230,000.00	-	14,230,000.00	14,230,000.00	-	-	-	14,230,000.00	2,843,493.92	-	-	-	2,843,493.92	2,843,493.92	-	-	-	2,843,493.92	-	11,386,506.08	-	-	19.98	100.00
REGULAR	310100100001000501000000	13,118,000.00	-	13,118,000.00	13,118,000.00	-	-	-	13,118,000.00	2,606,140.16	-	-	-	2,606,140.16	2,606,140.16	-	-	-	2,606,140.16	-	10,511,859.84	-	-	19.87	100.00
RLIP	310100100001000501030100 0	1,112,000.00	-	1,112,000.00	1,112,000.00	-	-	-	1,112,000.00	237,353.76	-	-	-	237,353.76	237,353.76	-	-	-	237,353.76	-	874,646.24	-	-	21.34	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310100100001000502000000	9,833,000.00	-	9,833,000.00	9,833,000.00	-	-	-	9,833,000.00	2,586,677.16	-	-	-	2,586,677.16	1,355,194.25	-	-	-	1,355,194.25	-	7,246,322.84	-	1,231,482.91	26.31	52.39
Operations against illegal environment and natural resources activities	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	73,000.00	-	-	8.75	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310100100002000502000000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	73,000.00	-	-	8.75	100.00
Locally Funded Project																									
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,143,000.00	-	24,143,000.00	24,143,000.00	-	-	-	24,143,000.00	5,437,171.08	-	-	-	5,437,171.08	4,205,688.17	-	-	-	4,205,688.17	-	18,705,828.92	-	1,231,482.91	22.52	77.35
PERSONNEL SERVICES	5010000000	14,230,000.00	-	14,230,000.00	14,230,000.00	-	-	-	14,230,000.00	2,843,493.92	-	-	-	2,843,493.92	2,843,493.92	-	-	-	2,843,493.92	-	11,386,506.08	-	-	19.98	100.00
REGULAR	5010000000	13,118,000.00	-	13,118,000.00	13,118,000.00	-	-	-	13,118,000.00	2,606,140.16	-	-	-	2,606,140.16	2,606,140.16	-	-	-	2,606,140.16	-	10,511,859.84	-	-	19.87	100.00
RLIP	5010301000	1,112,000.00	-	1,112,000.00	1,112,000.00	-	-	-	1,112,000.00	237,353.76	-	-	-	237,353.76	237,353.76	-	-	-	237,353.76	-	874,646.24	-	-	21.34	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,913,000.00	-	9,913,000.00	9,913,000.00	-	-	-	9,913,000.00	2,593,677.16	-	-	-	2,593,677.16	1,362,194.25	-	-	-	1,362,194.25	-	7,319,322.84	-	1,231,482.91	26.16	52.52
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**Penro North Cotabato**
Organization Code (UACS)	**10 001 05 00067**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilizatio %	Utilizatior %
		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 Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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	1=(5-1	22=(10-15)	(23)	(24)		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																									
Protected Areas Development and Management	310201100001000	22,750,000.00	7,057,000.00	29,807,000.00	22,750,000.00	-	-	7,057,000.00	29,807,000.00	14,405,317.85	-	-	-	14,405,317.85	3,638,895.85	-	-	-	3,638,895.85	-	15,401,682.15	-	10,766,422.00	48.33	25.26
PERSONNEL SERVICES	5010000000	6,035,000.00	-	6,035,000.00	6,035,000.00	-	-	-	6,035,000.00	1,249,819.72	-	-	-	1,249,819.72	1,249,819.72	-	-	-	1,249,819.72	-	4,785,180.28	-	-	20.71	100.00
REGULAR	310201100001000501000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,129,993.41	-	-	-	1,129,993.41	1,129,993.41	-	-	-	1,129,993.41	-	4,388,006.59	-	-	20.48	100.00
RLIP	310201100001000501030100 0	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	119,826.31	-	-	-	119,826.31	119,826.31	-	-	-	119,826.31	-	397,173.69	-	-	23.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310201100001000502000000	6,396,000.00	3,707,000.00	9,103,000.00	6,396,000.00	-	-	3,707,000.00	9,103,000.00	1,836,498.13	-	-	-	1,836,498.13	841,626.13	-	-	-	841,626.13	-	7,266,501.87	-	994,972.00	20.17	46.82
CAPITAL OUTLAYS	310201100001000506000000	11,319,000.00	3,350,000.00	14,669,000.00	11,319,000.00	-	-	3,350,000.00	14,669,000.00	11,319,000.00	-	-	-	11,319,000.00	1,547,550.00	-	-	-	1,547,550.00	-	3,350,000.00	-	9,771,450.00	77.16	13.67
Wildlife Resources Conservation Sub-Program	310202000000000																									
Protection and Conservation Wildlife	310202100001000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,457.00	-	-	-	15,457.00	15,457.00	-	-	-	15,457.00	-	134,543.00	-	-	10.30	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310202100001000502000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	15,457.00	-	-	-	15,457.00	15,457.00	-	-	-	15,457.00	-	134,543.00	-	-	10.30	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																									
Locally Funded Project																										
Land Management Sub-Program	310204000000000																									
Land Survey, Disposition and Records Management	310204100001000	9,570,000.00	-	9,570,000.00	9,570,000.00	-	-	-	9,570,000.00	1,898,833.87	-	-	-	1,898,833.87	1,643,633.87	-	-	-	1,643,633.87	-	7,671,166.13	-	255,300.00	19.84	86.55
PERSONNEL SERVICES	5010000000	8,024,000.00	-	8,024,000.00	8,024,000.00	-	-	-	8,024,000.00	1,441,761.37	-	-	-	1,441,761.37	1,441,761.37	-	-	-	1,441,761.37	-	6,582,238.63	-	-	17.97	100.00
REGULAR	310204100001000501000000	7,348,000.00	-	7,348,000.00	7,348,000.00	-	-	-	7,348,000.00	1,308,591.61	-	-	-	1,308,591.61	1,308,591.61	-	-	-	1,308,591.61	-	6,039,408.39	-	-	17.81	100.00
RLIP	310204100001000501030100 0	676,000.00	-	676,000.00	676,000.00	-	-	-	676,000.00	133,169.76	-	-	-	133,169.76	133,169.76	-	-	-	133,169.76	-	542,830.24	-	-	19.70	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310204100001000502000000	1,546,000.00	-	1,546,000.00	1,546,000.00	-	-	-	1,546,000.00	457,072.50	-	-	-	457,072.50	201,772.50	-	-	-	201,772.50	-	1,088,927.50	-	255,300.00	29.56	44.14
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	9,570,000.00	-	9,570,000.00	9,570,000.00	-	-	-	9,570,000.00	1,898,833.87	-	-	-	1,898,833.87	1,643,633.87	-	-	-	1,643,633.87	-	7,671,166.13	-	255,300.00	19.84	86.55
PERSONNEL SERVICES	5010000000	8,024,000.00	-	8,024,000.00	8,024,000.00	-	-	-	8,024,000.00	1,441,761.37	-	-	-	1,441,761.37	1,441,761.37	-	-	-	1,441,761.37	-	6,582,238.63	-	-	17.97	100.00
REGULAR	5010000000	7,348,000.00	-	7,348,000.00	7,348,000.00	-	-	-	7,348,000.00	1,308,591.61	-	-	-	1,308,591.61	1,308,591.61	-	-	-	1,308,591.61	-	6,039,408.39	-	-	17.81	100.00
RLIP	5010301000	676,000.00	-	676,000.00	676,000.00	-	-	-	676,000.00	133,169.76	-	-	-	133,169.76	133,169.76	-	-	-	133,169.76	-	542,830.24	-	-	19.70	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,546,000.00	-	1,546,000.00	1,546,000.00	-	-	-	1,546,000.00	457,072.50	-	-	-	457,072.50	201,772.50	-	-	-	201,772.50	-	1,088,927.50	-	255,300.00	29.56	44.14
Forest and Watershed Management Sub-Program	310205000000000																									
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	31,560,000.00	900,000.00	32,460,000.00	31,560,000.00	-	-	900,000.00	32,460,000.00	9,263,845.45	-	-	-	9,263,845.45	4,202,796.45	-	-	-	4,202,796.45	-	23,196,154.55	-	5,061,049.00	28.54	45.37
PERSONNEL SERVICES	5010000000	23,938,000.00	-	23,938,000.00	23,938,000.00	-	-	-	23,938,000.00	3,441,221.74	-	-	-	3,441,221.74	3,441,221.74	-	-	-	3,441,221.74	-	20,496,778.26	-	-	14.38	100.00
REGULAR	310205100001000501000000	21,915,000.00	-	21,915,000.00	21,915,000.00	-	-	-	21,915,000.00	3,128,982.84	-	-	-	3,128,982.84	3,128,982.84	-	-	-	3,128,982.84	-	18,786,017.16	-	-	14.28	100.00
RLIP	310205100001000501030100 0	2,023,000.00	-	2,023,000.00	2,023,000.00	-	-	-	2,023,000.00	312,238.90	-	-	-	312,238.90	312,238.90	-	-	-	312,238.90	-	1,710,761.10	-	-	15.43	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310205100001000502000000	3,770,000.00	900,000.00	4,670,000.00	3,770,000.00	-	-	900,000.00	4,670,000.00	1,970,623.71	-	-	-	1,970,623.71	761,574.71	-	-	-	761,574.71	-	2,699,376.29	-	1,209,049.00	42.20	38.66
CAPITAL OUTLAYS	310205100001000506000000	3,852,000.00	-	3,852,000.00	3,852,000.00	-	-	-	3,852,000.00	3,852,000.00	-	-	-	3,852,000.00	-	-	-	-	-	-	-	-	3,852,000.00	100.00	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,838,000.00	-	2,838,000.00	2,838,000.00	-	-	-	2,838,000.00	25,250.00	-	-	-	25,250.00	5,250.00	-	-	-	5,250.00	-	2,812,750.00	-	20,000.00	0.89	20.79
MAINTENANCE AND OTHER OPERATING EXPENSES	310205100002000502000000	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	5,250.00	-	-	-	5,250.00	5,250.00	-	-	-	5,250.00	-	48,750.00	-	-	9.72	100.00
CAPITAL OUTLAYS	310205100002000506000000	2,784,000.00	-	2,784,000.00	2,784,000.00	-	-	-	2,784,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	2,764,000.00	-	20,000.00	0.72	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	34,398,000.00	900,000.00	35,298,000.00	34,398,000.00	-	-	900,000.00	35,298,000.00	9,289,095.45	-	-	-	9,289,095.45	4,208,046.45	-	-	-	4,208,046.45	-	26,008,904.55	-	5,081,049.00	26.32	45.30
PERSONNEL SERVICES	5010000000	23,938,000.00	-	23,938,000.00	23,938,000.00	-	-	-	23,938,000.00	3,441,221.74	-	-	-	3,441,221.74	3,441,221.74	-	-	-	3,441,221.74	-	20,496,778.26	-	-	14.38	100.00
REGULAR	5010000000	21,915,000.00	-	21,915,000.00	21,915,000.00	-	-	-	21,915,000.00	3,128,982.84	-	-	-	3,128,982.84	3,128,982.84	-	-	-	3,128,982.84	-	18,786,017.16	-	-	14.28	100.00
RLIP	5010301000	2,023,000.00	-	2,023,000.00	2,023,000.00	-	-	-	2,023,000.00	312,238.90	-	-	-	312,238.90	312,238.90	-	-	-	312,238.90	-	1,710,761.10	-	-	15.43	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,824,000.00	900,000.00	4,724,000.00	3,824,000.00	-	-	900,000.00	4,724,000.00	1,975,873.71	-	-	-	1,975,873.71	766,824.71	-	-	-	766,824.71	-	2,748,126.29	-	1,209,049.00	41.83	38.81
CAPITAL OUTLAYS	5060000000	6,636,000.00	-	6,636,000.00	6,636,000.00	-	-	-	6,636,000.00	3,872,000.00	-	-	-	3,872,000.00	-	-	-	-	-	-	2,764,000.00	-	3,872,000.00	58.35	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	66,868,000.00	7,957,000.00	74,825,000.00	66,868,000.00	-	-	7,957,000.00	74,825,000.00	25,608,704.17	-	-	-	25,608,704.17	9,505,933.17	-	-	-	9,505,933.17	-	49,216,295.83	-	16,102,771.00	34.22	37.12
PERSONNEL SERVICES	5010000000	37,997,000.00	-	37,997,000.00	37,997,000.00	-	-	-	37,997,000.00	6,132,802.83	-	-	-	6,132,802.83	6,132,802.83	-	-	-	6,132,802.83	-	31,864,197.17	-	-	16.14	100.00
REGULAR	5010000000	34,781,000.00	-	34,781,000.00	34,781,000.00	-	-	-	34,781,000.00	5,567,567.86	-	-	-	5,567,567.86	5,567,567.86	-	-	-	5,567,567.86	-	29,213,432.14	-	-	16.01	100.00
RLIP	5010301000	3,216,000.00	-	3,216,000.00	3,216,000.00	-	-	-	3,216,000.00	565,234.97	-	-	-	565,234.97	565,234.97	-	-	-	565,234.97	-	2,650,765.03	-	-	17.58	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,916,000.00	4,607,000.00	15,523,000.00	10,916,000.00	-	-	4,607,000.00	15,523,000.00	4,284,901.34	-	-	-	4,284,901.34	1,825,580.34	-	-	-	1,825,580.34	-	11,238,098.66	-	2,459,321.00	27.60	42.60
CAPITAL OUTLAYS	5060000000	17,955,000.00	3,350,000.00	21,305,000.00	17,955,000.00	-	-	3,350,000.00	21,305,000.00	15,191,000.00	-	-	-	15,191,000.00	1,547,550.00	-	-	-	1,547,550.00	-	6,114,000.00	-	13,643,450.00	71.30	10.19
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	91,011,000.00	7,957,000.00	98,968,000.00	91,011,000.00	-	-	7,957,000.00	98,968,000.00	31,046,875.26	-	-	-	31,046,875.26	13,711,621.34	-	-	-	13,711,621.34	-	67,922,124.75	-	17,334,253.91	31.37	44.17
PERSONNEL SERVICES	5010000000	52,227,000.00	-	52,227,000.00	52,227,000.00	-	-	-	52,227,000.00	8,976,296.75	-	-	-	8,976,296.75	8,976,296.75	-	-	-	8,976,296.75	-	43,250,703.25	-	-	17.19	100.00
REGULAR	5010000000	47,899,000.00	-	47,899,000.00	47,899,000.00	-	-	-	47,899,000.00	8,173,708.02	-	-	-	8,173,708.02	8,173,708.02	-	-	-	8,173,708.02	-	39,725,291.98	-	-	17.06	100.00
RLIP	5010301000	4,328,000.00	-	4,328,000.00	4,328,000.00	-	-	-	4,328,000.00	802,588.73	-	-	-	802,588.73	802,588.73	-	-	-	802,588.73	-	3,525,411.27	-	-	18.54	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,829,000.00	4,607,000.00	25,436,000.00	20,829,000.00	-	-	4,607,000.00	25,436,000.00	6,878,578.50	-	-	-	6,878,578.50	3,187,774.59	-	-	-	3,187,774.59	-	18,557,421.50	-	3,690,803.91	27.04	46.34
CAPITAL OUTLAYS	5060000000	17,955,000.00	3,350,000.00	21,305,000.00	17,955,000.00	-	-	3,350,000.00	21,305,000.00	15,191,000.00	-	-	-	15,191,000.00	1,547,550.00	-	-	-	1,547,550.00	-	6,114,000.00	-	13,643,450.00	71.30	10.19
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2024

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro North Cotabato
Organization Code (UACS)	10 001 05 00067
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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 Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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	1=(5-1	22=(10-15)	(23)	(24)		
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	91,011,000.00	7,957,000.00	98,968,000.00	91,011,000.00	-	-	7,957,000.00	98,968,000.00	31,045,875.25	-	-	-	31,045,875.25	13,711,621.34	-	-	-	13,711,621.34	-	67,922,124.75	-	17,334,253.91	31.37	44.17
PERSONNEL SERVICES	5010000000	52,227,000.00	-	52,227,000.00	52,227,000.00	-	-	-	52,227,000.00	8,976,296.75	-	-	-	8,976,296.75	8,976,296.75	-	-	-	8,976,296.75	-	43,250,703.25	-	-	17.19	100.00
REGULAR	5010000000	47,899,000.00	-	47,899,000.00	47,899,000.00	-	-	-	47,899,000.00	8,173,708.02	-	-	-	8,173,708.02	8,173,708.02	-	-	-	8,173,708.02	-	39,725,291.96	-	-	17.06	100.00
RLIP	5010301000	4,328,000.00	-	4,328,000.00	4,328,000.00	-	-	-	4,328,000.00	802,588.73	-	-	-	802,588.73	802,588.73	-	-	-	802,588.73	-	3,525,411.27	-	-	18.54	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,829,000.00	4,607,000.00	25,436,000.00	20,829,000.00	-	-	4,607,000.00	25,436,000.00	6,878,578.50	-	-	-	6,878,578.50	3,187,774.59	-	-	-	3,187,774.59	-	18,557,421.50	-	3,690,803.91	27.04	46.34
CAPITAL OUTLAYS	5060000000	17,955,000.00	3,350,000.00	21,305,000.00	17,955,000.00	-	-	3,350,000.00	21,305,000.00	15,191,000.00	-	-	-	15,191,000.00	1,547,550.00	-	-	-	1,547,550.00	-	6,114,000.00	-	13,643,450.00	71.30	10.19
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	153,988,000.00	7,957,000.00	161,945,000.00	153,988,000.00	-	-	7,957,000.00	161,945,000.00	48,500,105.04	-	-	-	48,500,105.04	29,513,265.92	-	-	-	29,513,265.92	-	113,444,894.96	-	18,986,839.12	29.95	60.85
PERSONNEL SERVICES	5010000000	103,726,000.00	-	103,726,000.00	103,726,000.00	-	-	-	103,726,000.00	22,498,933.77	-	-	-	22,498,933.77	22,498,933.77	-	-	-	22,498,933.77	-	81,227,066.23	-	-	21.69	100.00
REGULAR	101 101 / 104 1025010000000	95,180,000.00	-	95,180,000.00	95,180,000.00	-	-	-	95,180,000.00	20,486,565.66	-	-	-	20,486,565.66	20,486,565.66	-	-	-	20,486,565.66	-	74,693,434.34	-	-	21.52	100.00
RLIP	101 101 / 104 1025010301000	8,546,000.00	-	8,546,000.00	8,546,000.00	-	-	-	8,546,000.00	2,012,368.11	-	-	-	2,012,368.11	2,012,368.11	-	-	-	2,012,368.11	-	6,533,631.89	-	-	23.55	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	101 101 / 104 1025020000000	32,307,000.00	4,607,000.00	36,914,000.00	32,307,000.00	-	-	4,607,000.00	36,914,000.00	10,810,171.27	-	-	-	10,810,171.27	5,466,782.15	-	-	-	5,466,782.15	-	26,103,828.73	-	5,343,389.12	29.28	50.57
CAPITAL OUTLAYS	101 101 / 104 1025060000000	17,955,000.00	3,350,000.00	21,305,000.00	17,955,000.00	-	-	3,350,000.00	21,305,000.00	15,191,000.00	-	-	-	15,191,000.00	1,547,550.00	-	-	-	1,547,550.00	-	6,114,000.00	-	13,643,450.00	71.30	10.19
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,579,041.00	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	2,579,041.00	-	-	-	2,579,041.00	-	-	-	-	100.00	100.00
GRAND TOTAL		153,988,000.00	10,536,041.00	164,524,041.00	156,567,041.00	-	-	7,957,000.00	164,524,041.00	51,079,146.04	-	-	-	51,079,146.04	32,092,306.92	-	-	-	32,092,306.92	-	113,444,894.96	-	18,986,839.12	31.06	62.83
PERSONNEL SERVICES	5010000000	103,726,000.00	2,579,041.00	106,305,041.00	106,305,041.00	-	-	-	106,305,041.00	25,077,974.77	-	-	-	25,077,974.77	25,077,974.77	-	-	-	25,077,974.77	-	81,227,066.23	-	-	23.59	100.00
REGULAR	5010000000	95,180,000.00	2,579,041.00	97,759,041.00	97,759,041.00	-	-	-	97,759,041.00	23,065,606.66	-	-	-	23,065,606.66	23,065,606.66	-	-	-	23,065,606.66	-	74,693,434.34	-	-	23.59	100.00
RLIP	5010301000	8,546,000.00	-	8,546,000.00	8,546,000.00	-	-	-	8,546,000.00	2,012,368.11	-	-	-	2,012,368.11	2,012,368.11	-	-	-	2,012,368.11	-	6,533,631.89	-	-	23.55	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,307,000.00	4,607,000.00	36,914,000.00	32,307,000.00	-	-	4,607,000.00	36,914,000.00	10,810,171.27	-	-	-	10,810,171.27	5,466,782.15	-	-	-	5,466,782.15	-	26,103,828.73	-	5,343,389.12	29.28	50.57
CAPITAL OUTLAYS	5060000000	17,955,000.00	3,350,000.00	21,305,000.00	17,955,000.00	-	-	3,350,000.00	21,305,000.00	15,191,000.00	-	-	-	15,191,000.00	1,547,550.00	-	-	-	1,547,550.00	-	6,114,000.00	-	13,643,450.00	71.30	10.19

Prepared by:

JESSA I. ASANI
Administrative Officer I

Certified:

DONNA B. VILLOCINO
Budget Officer

Certified:

NOVA AMOR C. JASMIN, CPA, MBA
Accountant III

Recommending Approval:

SHIRLEY P. [illegible], J.D.
Chief, Management Services Division

Approved by:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
PENR Officer