

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: Regional Office XII - Proper
Organization Code (UACS): 10 001 03 00012
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	UACS CODE	TOTAL																				Utilization					
		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	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)	(16)=11+12+13+14	(17)	(18)	(19)	(20)	(21)=(16-17)	(22)=(18-19)	(23)	(24)	(25)	(26)		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,363,000.00	-	8,363,000.00	8,363,000.00	-	-	46,000.00	8,399,000.00	1,606,493.14	1,739,834.21	2,786,040.93	262,631.72	6,369,000.00	867,643.14	2,477,784.21	1,866,040.93	1,062,631.72	6,393,000.00	-	-	-	-	668,390.28	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	1,441,819.72	1,441,819.72	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	310201100001000	9,209,000.00	-	9,209,000.00	9,209,000.00	-	-	-	9,209,000.00	2,786,814.90	1,056,388.31	2,066,289.01	2,391,497.78	9,209,000.00	1,886,114.90	2,886,098.31	1,666,289.01	2,791,497.78	9,209,000.00	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	6,036,000.00	-	6,036,000.00	6,036,000.00	-	-	-	6,036,000.00	1,407,761.82	1,614,926.86	1,162,877.92	1,849,444.90	6,036,000.00	1,407,761.82	1,614,926.86	1,162,877.92	1,849,444.90	6,036,000.00	-	-	-	-	-	-	100.00	100.00
REGULAR	5010000100000100	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,272,135.66	1,452,006.84	1,083,018.56	1,710,838.94	5,518,000.00	1,272,135.66	1,452,006.84	1,083,018.56	1,710,838.94	5,518,000.00	-	-	-	-	-	-	100.00	100.00
R/L/P	5010000100000103	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	135,615.96	162,918.72	79,859.36	138,605.96	517,000.00	135,615.96	162,918.72	79,859.36	138,605.96	517,000.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5010000100000200	3,174,000.00	-	3,174,000.00	3,174,000.00	-	-	-	3,174,000.00	1,389,068.28	340,472.75	902,411.09	642,062.88	3,174,000.00	468,363.28	1,271,172.75	602,411.09	842,062.88	3,174,000.00	-	-	-	-	-	-	100.00	100.00
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	310202100001000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	68,914.00	19,060.00	68,336.00	150,000.00	14,690.00	68,914.00	19,060.00	68,336.00	150,000.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	310202100002000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	68,914.00	19,060.00	68,336.00	150,000.00	14,690.00	68,914.00	19,060.00	68,336.00	150,000.00	-	-	-	-	-	-	100.00	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Paskig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	3102040000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	310204100001000	8,782,000.00	30,000.00	8,782,000.00	8,782,000.00	-	-	30,000.00	8,782,000.00	2,004,166.28	2,192,211.78	1,941,066.89	2,644,565.07	8,782,000.00	1,694,366.28	2,512,011.78	1,541,066.89	3,044,665.07	8,782,000.00	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	6,470,000.00	600,000.00	7,070,000.00	6,470,000.00	600,000.00	-	-	7,070,000.00	1,412,164.28	1,832,498.78	1,287,724.48	2,837,612.48	7,070,000.00	1,412,164.28	1,832,498.78	1,287,724.48	2,837,612.48	7,070,000.00	-	-	-	-	-	-	100.00	100.00
REGULAR	5010000100000100	5,925,000.00	600,000.00	6,525,000.00	5,925,000.00	600,000.00	-	-	6,525,000.00	1,279,431.18	1,654,919.69	1,201,344.64	2,369,304.49	5,925,000.00	1,279,431.18	1,654,919.69	1,201,344.64	2,369,304.49	5,925,000.00	-	-	-	-	-	-	100.00	100.00
R/L/P	5010000100000103	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	86,379.84	148,307.99	545,000.00	132,733.08	177,579.09	86,379.84	148,307.99	545,000.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5010000100000200	2,282,000.00	670,000.00	1,712,000.00	2,282,000.00	600,000.00	-	30,000.00	1,712,000.00	691,992.00	389,713.00	663,342.41	106,962.89	1,712,000.00	272,192.00	679,613.00	263,342.41	606,962.89	1,712,000.00	-	-	-	-	-	-	100.00	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.63	646,667.48	60,890.88	1,797,223.00	-	268,820.03	706,197.37	833,206.80	1,797,223.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.63	646,667.48	60,890.88	1,797,223.00	-	268,820.03	706,197.37	833,206.80	1,797,223.00	-	-	-	-	-	-	100.00	100.00
Program Beneficiaries Development	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.63	646,667.48	60,890.88	1,797,223.00	-	268,820.03	706,197.37	833,206.80	1,797,223.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.63	646,667.48	60,890.88	1,797,223.00	-	268,820.03	706,197.37	833,206.80	1,797,223.00	-	-	-	-	-	-	100.00	100.00
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Land Management Sub-Program	3102040000000000	8,782,000.00	1,827,223.00	10,679,223.00	8,782,000.00	-	-	1,827,223.00	10,679,223.00	2,004,166.28	3,292,066.41	2,687,724.38	2,695,255.95	10,679,223.00	1,694,366.28	2,770,831.81	2,246,284.26	3,877,770.87	10,679,223.00	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	6,470,000.00	600,000.00	7,070,000.00	6,470,000.00	600,000.00	-	-	7,070,000.00	1,412,164.28	1,832,498.78	1,287,724.48	2,837,612.48	7,070,000.00	1,412,164.28	1,832,498.78	1,287,724.48	2,837,612.48	7,070,000.00	-	-	-	-	-	-	100.00	100.00
REGULAR	5010000100000100	5,925,000.00	600,000.00	6,525,000.00	5,925,000.00	600,000.00	-	-	6,525,000.00	1,279,431.18	1,654,919.69	1,201,344.64	2,369,304.49	5,925,000.00	1,279,431.18	1,654,919.69	1,201,344.64	2,369,304.49	5,925,000.00	-	-	-	-	-	-	100.00	100.00
R/L/P	5010000100000103	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	86,379.84	148,307.99	545,000.00	132,733.08	177,579.09	86,379.84	148,307.99	545,000.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5010000100000200	2,282,000.00	1,227,223.00	3,009,223.00	2,282,000.00	600,000.00	-	1,827,223.00	3,009,223.00	691,992.00	1,468,687.53	1,299,999.80	187,843.47	3,009,223.00	272,192.00	938,333.03	988,539.78	1,340,188.19	3,009,223.00	-	-	-	-	-	-	100.00	100.00
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	60,898,000.00	1,470,000.00	62,338,000.00	60,898,000.00	-	-	1,470,000.00	62,338,000.00	24,268,426.02	9,862,961.48	7,866,616.26	10,496,993.12	62,338,000.00	6,626,428.02	11,859,211.68	9,821,746.08	21,930,922.36	60,337,406.00	-	-	-	-	1,800,620.00	-	100.00	96.65
PERSONNEL SERVICES	5010000000	24,406,000.00	-	24,406,000.00	24,406,000.00	-	-	-	24,406,000.00	4,833,762.02	5,822,396.																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: Regional Office XII - Proper
 Organization Code (UACS): 10 001 03 00012
 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)	TOTAL																						Utilization % (20)	Utilization % (21)
		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)	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=(8-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
GRAND TOTAL - FAR 1 A		155,232,000.00	23,120,346.58	178,352,346.58	160,064,018.00	11,203,068.58	-	7,085,270.00	178,352,346.58	54,105,263.78	37,963,400.66	38,743,802.13	50,549,890.01	178,352,346.58	32,991,627.79	42,636,220.02	36,236,787.49	64,012,238.38	175,876,874.68	-	-	-	2,475,471.90	100.00	98.61
PERSONNEL SERVICES	5010000000	101,670,000.00	23,026,123.58	124,696,123.58	106,402,018.00	18,688,068.58	-	2,905,047.00	124,696,123.58	27,853,446.06	28,442,254.03	23,448,898.16	44,880,724.34	124,696,123.58	27,853,446.06	28,442,254.03	23,448,898.16	44,880,724.34	124,696,123.58	-	-	-	-	100.00	100.00
REGULAR	5010000000	93,195,000.00	21,941,943.73	115,036,943.73	98,027,018.00	14,504,876.73	-	2,505,047.00	115,036,943.73	25,503,407.67	25,636,376.09	21,992,947.29	41,904,212.66	115,036,943.73	25,503,407.67	25,636,376.09	21,992,947.29	41,904,212.66	115,036,943.73	-	-	-	-	100.00	100.00
RLIP	5010301000	8,375,000.00	1,183,179.85	9,558,179.85	8,375,000.00	1,183,179.85	-	-	9,558,179.85	2,350,036.39	2,805,877.94	1,455,751.86	2,946,511.66	9,558,179.85	2,350,036.39	2,805,877.94	1,455,751.86	2,946,511.66	9,558,179.85	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	32,662,000.00	95,223.00	32,757,223.00	32,662,000.00	4,485,000.00	-	4,580,223.00	32,757,223.00	9,882,617.72	7,070,426.53	12,298,162.98	3,696,165.57	32,757,223.00	4,698,189.73	11,313,740.02	8,785,678.31	7,933,146.32	32,640,723.38	-	-	-	116,499.62	100.00	99.64
CAPITAL OUTLAYS	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	2,440,720.00	-	2,000,000.00	21,000,000.00	629,992.00	2,850,165.87	4,002,410.63	11,228,369.72	18,641,027.72	-	-	-	2,368,872.28	100.00	88.77

Prepared by:

JESSA L. ISANI
AO IV Budget Comptroller

Certified:

BERNA K. VILLOCINO
AO IV Budget Officer

Certified:

NOVA AMORIN - JAMMIN, CPA, MBA
Accountant III

Recommending Approval:

FATIMA K. MAGULAMA
Designated Chief, Management Services Division

Approved by:

RENATO C. DOMINGO
PENR Officer