

Department of Environment and Natural Resources
 Office of the Secretary (OSEC)
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Month Ending June 30, 2024


Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluste 01 102 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization		
		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)	Adjustment s (Withdrawal) (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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)			Unpaid Obligations				
																	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/a llot)	(disb/o blig)			

Certified Correct:


LILIA P. SAROCA
 Assistant Chief, Budget Division

Certified Correct:


DIÑA M. NILLOSAN
 Department Chief Accountant

Approved by:


IMELDA R. DELA CRUZ
 OIC Director
 Financial and Management Service

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		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)	Adjustment s (Withdrawal) (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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)		
I. General Administration & Support																						
General Management and Supervision	000000000000	124,275,608.94	-	124,275,608.94	124,275,608.94	-	(22,595,900.00)	22,595,900.00	124,275,608.94	32,247,737.59	8,966,738.35	41,214,475.94	7,902,297.62	19,052,487.04	26,954,784.66	83,061,133.00	2,131,452.02	12,128,239.26	33.16	65.40		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	57,128,054.47	-	57,128,054.47	57,128,054.47	-	(22,595,900.00)	22,595,900.00	57,128,054.47	32,128,306.59	7,490,244.79	39,618,551.38	7,840,591.62	18,994,762.04	26,835,353.66	17,509,503.09	730,958.46	12,052,239.26	69.35	67.73		
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	-	-	67,147,554.47	119,431.00	1,476,493.56	1,595,924.56	61,706.00	57,725.00	119,431.00	65,551,629.91	1,400,493.56	76,000.00	2.38	7.48		
Human Resource Development	000100002000	17,310,417.98	-	17,310,417.98	17,310,417.98	-	-	-	17,310,417.98	870,564.27	13,569,706.88	14,440,271.15	419,576.49	9,166,236.66	9,585,813.15	2,870,146.83	4,635,092.64	219,365.36	83.42	66.38		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,310,417.98	-	17,310,417.98	17,310,417.98	-	-	-	17,310,417.98	870,564.27	13,569,706.88	14,440,271.15	419,576.49	9,166,236.66	9,585,813.15	2,870,146.83	4,635,092.64	219,365.36	83.42	66.38		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	000000000000	141,586,026.92	-	141,586,026.92	141,586,026.92	-	(22,595,900.00)	22,595,900.00	141,586,026.92	33,118,301.86	22,536,445.23	55,654,747.09	8,321,874.11	28,218,723.70	36,540,597.81	85,931,279.83	6,766,544.66	12,347,604.62	39.31	65.66		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	74,438,472.45	-	74,438,472.45	74,438,472.45	-	(22,595,900.00)	22,595,900.00	74,438,472.45	32,998,870.86	21,059,951.67	54,058,822.53	8,260,168.11	28,160,998.70	36,421,166.81	20,379,649.92	5,366,051.10	12,271,604.62	72.62	67.37		
CAPITAL OUTLAYS	5060000000	67,147,554.47	-	67,147,554.47	67,147,554.47	-	-	-	67,147,554.47	119,431.00	1,476,493.56	1,595,924.56	61,706.00	57,725.00	119,431.00	65,551,629.91	1,400,493.56	76,000.00	2.38	7.48		
II. SUPPORT TO OPERATIONS																						
Data Management including Systems Development and Maintenance	000100001000	126,952,887.27	(0.00)	126,952,887.27	126,952,887.27	(0.00)	-	-	126,952,887.27	7,185,377.62	12,470,991.70	19,656,369.32	4,061,854.74	6,467,616.06	10,529,470.80	107,296,517.95	708,101.67	8,418,796.85	15.48	53.57		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,320,586.39	-	87,320,586.39	87,320,586.39	-	-	-	87,320,586.39	2,925,962.62	3,156,883.90	6,082,846.52	1,456,429.74	2,411,739.06	3,868,168.80	81,237,739.87	708,101.67	1,506,576.05	6.97	63.59		
CAPITAL OUTLAYS	5060000000	39,632,300.88	(0.00)	39,632,300.88	39,632,300.88	(0.00)	-	-	39,632,300.88	4,259,415.00	9,314,107.80	13,573,522.80	2,605,425.00	4,055,877.00	6,661,302.00	26,058,778.08	-	6,912,220.80	34.25	49.08		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	000100002000	8,314,026.83	-	8,314,026.83	8,314,026.83	-	(41,000.00)	41,000.00	8,314,026.83	362,596.36	588,407.97	951,004.33	293,741.99	549,333.37	843,075.36	7,363,022.50	27,637.07	80,291.90	11.44	88.65		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,314,026.83	-	8,314,026.83	8,314,026.83	-	(41,000.00)	41,000.00	8,314,026.83	362,596.36	588,407.97	951,004.33	293,741.99	549,333.37	843,075.36	7,363,022.50	27,637.07	80,291.90	11.44	88.65		
Legal Services including Operations Against Lawful Titling of Public Lands	000100003000	3,019,109.13	-	3,019,109.13	3,019,109.13	-	-	-	3,019,109.13	477,358.35	1,165,573.55	1,642,931.90	366,428.91	384,656.17	751,085.08	1,376,177.23	863,665.82	28,181.00	54.42	45.72		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,019,109.13	-	3,019,109.13	3,019,109.13	-	-	-	3,019,109.13	477,358.35	1,165,573.55	1,642,931.90	366,428.91	384,656.17	751,085.08	1,376,177.23	863,665.82	28,181.00	54.42	45.72		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	000100004000	23,823,538.32	-	23,823,538.32	23,823,538.32	-	(2,053,775.00)	2,053,775.00	23,823,538.32	1,056,186.19	3,520,440.37	4,576,626.56	754,581.23	1,642,391.22	2,396,972.45	19,246,911.76	-	2,179,654.11	19.21	52.37		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,659,538.32	-	21,659,538.32	21,659,538.32	-	(2,053,775.00)	2,053,775.00	21,659,538.32	1,056,186.19	1,523,940.37	2,580,126.56	754,581.23	1,642,391.22	2,396,972.45	19,079,411.76	-	183,154.11	11.91	92.90		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	12,190,842.94	0.00	12,190,842.94	12,190,842.94	0.00	-	-	12,190,842.94	1,805,357.29	8,019,408.06	9,824,765.35	831,858.69	4,017,307.76	4,849,166.45	2,366,077.59	4,260,906.89	714,692.01	80.59	49.36		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,190,842.94	0.00	12,190,842.94	12,190,842.94	0.00	-	-	12,190,842.94	1,805,357.29	8,019,408.06	9,824,765.35	831,858.69	4,017,307.76	4,849,166.45	2,366,077.59	4,260,906.89	714,692.01	80.59	49.36		

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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Unobligated Allotments (22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	%	%
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustment s (Withdrawal) (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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unpaid Obligations					
Ecosystem Research Development and Extension Services	000100006000	20,911,946.82	0.00	20,911,946.82	20,911,946.82	0.00	-	-	20,911,946.82	60,080.00	3,725,231.68	3,785,311.68	60,080.00	923,185.92	983,265.92	17,126,635.14	-	2,802,045.76	18.10	25.98	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,911,946.82	0.00	20,911,946.82	20,911,946.82	0.00	-	-	20,911,946.82	60,080.00	3,725,231.68	3,785,311.68	60,080.00	923,185.92	983,265.92	17,126,635.14	-	2,802,045.76	18.10	25.98	
SUB-TOTAL, SUPPORT TO OPERATIONS	000000000000	195,212,351.31	0.00	195,212,351.31	195,212,351.31	0.00	(2,094,775.00)	2,094,775.00	195,212,351.31	10,946,955.81	29,490,053.33	40,437,009.14	6,368,545.56	13,984,490.50	20,353,036.06	154,775,342.17	5,860,311.45	14,223,661.63	20.71	50.33	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,416,050.43	0.00	153,416,050.43	153,416,050.43	0.00	(2,094,775.00)	2,094,775.00	153,416,050.43	6,687,540.81	18,179,445.53	24,866,986.34	3,763,120.56	9,928,613.50	13,691,734.06	128,549,064.09	5,860,311.45	5,314,940.83	16.21	55.06	
CAPITAL OUTLAYS	5060000000	41,796,300.88	(0.00)	41,796,300.88	41,796,300.88	(0.00)	-	-	41,796,300.88	4,259,415.00	11,310,607.80	15,570,022.80	2,605,425.00	4,055,877.00	6,661,302.00	26,226,278.08	-	8,908,720.80	37.25	42.78	
III. OPERATIONS	000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	100100001000	136,325,306.17	-	136,325,306.17	136,325,306.17	-	(16,857,000.00)	16,857,000.00	136,325,306.17	17,907,457.52	9,677,900.51	27,585,358.03	2,328,321.80	8,387,375.99	10,715,697.79	108,739,948.14	10,518,683.68	6,350,976.56	20.23	38.85	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,151,405.89	-	131,151,405.89	131,151,405.89	-	(16,857,000.00)	16,857,000.00	131,151,405.89	14,437,904.78	9,477,006.94	23,914,911.72	1,179,156.18	7,188,819.64	8,367,975.82	107,236,494.17	10,518,683.68	5,028,252.22	18.23	34.99	
CAPITAL OUTLAYS	5060000000	5,173,900.28	-	5,173,900.28	5,173,900.28	-	-	-	5,173,900.28	3,469,552.74	200,893.57	3,670,446.31	1,149,165.62	1,198,556.35	2,347,721.97	1,503,453.97	-	1,322,724.34	70.94	63.96	
Operations against illegal environment and natural resources activities	100100002000	42,276,418.80	-	42,276,418.80	42,276,418.80	(0.00)	(7,000,000.00)	7,000,000.00	42,276,418.80	2,400,907.30	3,619,481.10	6,020,388.40	459,320.32	3,477,930.45	3,937,250.77	36,256,030.40	-	2,083,137.63	14.24	65.40	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,270,317.80	-	42,270,317.80	42,270,317.80	(0.00)	(7,000,000.00)	7,000,000.00	42,270,317.80	2,400,907.30	3,619,481.10	6,020,388.40	459,320.32	3,477,930.45	3,937,250.77	36,249,929.40	-	2,083,137.63	14.24	65.40	
CAPITAL OUTLAYS	5060000000	6,101.00	-	6,101.00	6,101.00	-	-	-	6,101.00	-	-	-	-	-	-	6,101.00	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	178,601,724.97	-	178,601,724.97	178,601,724.97	(0.00)	(23,857,000.00)	23,857,000.00	178,601,724.97	20,308,364.82	13,297,381.61	33,605,746.43	2,787,642.12	11,865,306.44	14,652,948.56	144,995,978.54	10,518,683.68	8,434,114.19	18.82	43.60	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	173,421,723.69	-	173,421,723.69	173,421,723.69	(0.00)	(23,857,000.00)	23,857,000.00	173,421,723.69	16,838,812.08	13,096,488.04	29,935,300.12	1,638,476.50	10,666,750.09	12,305,226.59	143,486,423.57	10,518,683.68	7,111,389.85	17.26	41.11	
CAPITAL OUTLAYS	5060000000	5,180,001.28	-	5,180,001.28	5,180,001.28	-	-	-	5,180,001.28	3,469,552.74	200,893.57	3,670,446.31	1,149,165.62	1,198,556.35	2,347,721.97	1,509,554.97	-	1,322,724.34	70.86	63.96	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																				
Protected Areas Development and Management	201100001000	12,186,133.22	-	12,186,133.22	12,186,133.22	-	(320,200.00)	320,200.00	12,186,133.22	4,168,907.81	3,304,608.81	7,473,516.62	2,916,086.88	1,828,747.19	4,744,834.07	4,712,616.60	148,937.45	2,579,745.10	61.33	63.49	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,156,876.86	-	12,156,876.86	12,156,876.86	-	(320,200.00)	320,200.00	12,156,876.86	4,168,907.81	3,304,608.81	7,473,516.62	2,916,086.88	1,828,747.19	4,744,834.07	4,683,360.24	148,937.45	2,579,745.10	61.48	63.49	
CAPITAL OUTLAYS	5060000000	29,256.36	-	29,256.36	29,256.36	-	-	-	29,256.36	-	-	-	-	-	-	29,256.36	-	-	-	-	
Wildlife Resources Conservation Sub-Program	202000000000																				
Protection and Conservation Wildlife	202100001000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	(72,000.00)	72,000.00	3,381,373.47	645,287.37	867,891.17	1,513,178.54	223,830.06	1,060,759.48	1,284,589.54	1,868,194.93	-	228,589.00	44.75	84.89	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,381,373.47	-	3,381,373.47	3,381,373.47	-	(72,000.00)	72,000.00	3,381,373.47	645,287.37	867,891.17	1,513,178.54	223,830.06	1,060,759.48	1,284,589.54	1,868,194.93	-	228,589.00	44.75	84.89	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

