SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS)	**10 001 02 00003**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

☐	Current Year Appropriations
☐	Supplemental Appropriations
■	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations – Due and Demandable	BALANCES: Unpaid Obligations – Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																		
General Management and Supervision	100000100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	41,470.66	(41,470.66)	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	41,470.66	(41,470.66)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	49,409.03	(49,409.03)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	49,409.03	(49,409.03)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	49,409.03	(49,409.03)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	324,309.97	(324,309.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	324,309.97	(324,309.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	152,085.50	(152,085.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	93,225.50	(93,225.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	52,160.00	(52,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	968,202.58	968,202.58	400,927.42	567,275.16	-	-	968,202.58	968,169.58	-	968,169.58	521,705.74	379,537.84	901,243.58	-	33.00	-	66,926.00
Other Professional Services	50211990-00	-	968,202.58	968,202.58	400,927.42	567,275.16	-	-	968,202.58	968,169.58	-	968,169.58	521,705.74	379,537.84	901,243.58	-	33.00	-	66,926.00
SUB-TOTAL, MOOE		-	968,202.58	968,202.58	968,202.58	0.00	-	-	968,202.58	968,169.58	-	968,169.58	521,705.74	379,537.84	901,243.58	-	33.00	-	66,926.00
TOTAL		-	968,202.58	968,202.58	968,202.58	0.00	-	-	968,202.58	968,169.58	-	968,169.58	521,705.74	379,537.84	901,243.58	-	33.00	-	66,926.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Human Resource Development	100000100002000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	-	-	0.93	(0.93)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	0.93	(0.93)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	0.93	(0.93)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	23,542.10	23,542.10	23,540.67	1.43	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	23,542.10	-	-	-	-
Consultancy Services	50211030-00	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	23,542.10	23,542.10	23,540.58	1.52	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	23,542.10	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	23,542.10	23,542.10	23,542.10	(0.00)	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	23,542.10	-	-	-	-
TOTAL		-	23,542.10	23,542.10	23,542.10	(0.00)	-	-	23,542.10	23,542.10	-	23,542.10	23,542.10	-	23,542.10	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	41,470.66	(41,470.66)	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	41,470.66	(41,470.66)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	49,409.96	(49,409.96)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	49,409.96	(49,409.96)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	49,409.96	(49,409.96)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	324,309.97	(324,309.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	324,309.97	(324,309.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	152,085.50	(152,085.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	93,225.50	(93,225.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	52,160.00	(52,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	991,744.68	991,744.68	424,468.09	567,276.59	-	-	991,744.68	991,711.68	-	991,711.68	545,247.84	379,537.84	924,785.68	-	33.00	-	66,926.00
Consultancy Services	50211030-00	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	991,744.68	991,744.68	424,468.00	567,276.68	-	-	991,744.68	991,711.68	-	991,711.68	545,247.84	379,537.84	924,785.68	-	33.00	-	66,926.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	991,744.68	991,744.68	991,744.68	0.00	-	-	991,744.68	991,711.68	-	991,711.68	545,247.84	379,537.84	924,785.68	-	33.00	-	66,926.00
TOTAL		-	991,744.68	991,744.68	991,744.68	0.00	-	-	991,744.68	991,711.68	-	991,711.68	545,247.84	379,537.84	924,785.68	-	33.00	-	66,926.00
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and Maintenance	200000100001000																		
EXPENSES																			
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Machinery and Equipment Outlay	50604050-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Information & Communication Technology Equipmen	50604050-03	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
TOTAL		-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department	**ENVIRONMENT AND NATURAL RESOURCES**	**FAR No. 1-A**
Agency	**OFFICE OF THE SECRETARY**	
Operating Unit	**BIODIVERSITY MANAGEMENT BUREAU**	Current Year Appropriations
Organization Code (UACS)	**10 001 02 00003**	Supplemental Appropriations
Fund Cluster	**01 - Regular Agency Fund**	Continuing Appropriations
Funding Source Code (As clustered)	**01 1 02 101**	

PARTICULARS	UACS OBJECT CODE	TOTAL: APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Professional Services	50211000-00	-	108,782.12	108,782.12	-	108,782.12	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	108,782.12	-	-	-	-
Other Professional Services	50211990-00	-	108,782.12	108,782.12	-	108,782.12	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	108,782.12	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	108,782.12	(108,782.12)	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	108,782.12	(108,782.12)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	108,782.12	108,782.12	108,782.12	-	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	108,782.12	-	-	-	-
TOTAL		-	108,782.12	108,782.12	108,782.12	-	-	-	108,782.12	108,782.12	-	108,782.12	80,768.00	28,014.12	108,782.12	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	-	-	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	12,003.00	12,003.00	11,503.00	500.00	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	12,003.00	-	-	-	-
Other Professional Services	50211990-00	-	12,003.00	12,003.00	11,503.00	500.00	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	12,003.00	-	-	-	-
SUB-TOTAL, MOOE		-	12,003.00	12,003.00	12,003.00	-	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	12,003.00	-	-	-	-
TOTAL		-	12,003.00	12,003.00	12,003.00	-	-	-	12,003.00	12,003.00	-	12,003.00	12,003.00	-	12,003.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	**200000100004000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Other Maintenance and Operating Expenses	50299000-00	-	50,545.00	50,545.00	50,545.00	-	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
Representation Expenses	50299030-00	-	50,545.00	50,545.00	50,545.00	-	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
SUB-TOTAL, MOOE		-	50,545.00	50,545.00	50,545.00	-	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
TOTAL		-	50,545.00	50,545.00	50,545.00	-	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Basic Salary - Civilian	50101010-01	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	-	-	22,987.17	(22,987.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	22,987.17	(22,987.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	22,987.17	(22,987.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	118,387.71	(118,387.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	37,710.00	(37,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	37,710.00	(37,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	80,677.71	(80,677.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	194,600.00	(194,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	94,600.00	(94,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	183,353.97	(183,353.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	71,099.52	(71,099.52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	112,254.45	(112,254.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	112,254.45	(112,254.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	739,173.34	739,173.34	205,175.89	533,997.45	-	-	739,173.34	739,173.34	-	739,173.34	356,889.87	309,883.00	666,772.87	-	-	-	72,400.47
Other Professional Services	50211990-00	-	739,173.34	739,173.34	205,175.89	533,997.45	-	-	739,173.34	739,173.34	-	739,173.34	356,889.87	309,883.00	666,772.87	-	-	-	72,400.47
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	739,173.34	739,173.34	739,173.34	(0.00)	-	-	739,173.34	739,173.34	-	739,173.34	356,889.87	309,883.00	666,772.87	-	-	-	72,400.47
TOTAL		-	741,211.56	741,211.56	741,211.56	(0.00)	-	-	741,211.56	741,211.56	-	741,211.56	358,928.09	309,883.00	668,811.09	-	-	-	72,400.47
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	**200000000000000**																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Basic Salary - Civilian	50101010-01	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS)	**10 001 02 00003**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB-TOTAL, PERSONNEL SERVICES		-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	-	-	23,487.17	(23,487.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	23,487.17	(23,487.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	23,487.17	(23,487.17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	118,387.71	(118,387.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	37,710.00	(37,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	37,710.00	(37,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	80,677.71	(80,677.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	194,600.00	(194,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	94,600.00	(94,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	183,353.97	(183,353.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	71,099.52	(71,099.52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	112,254.45	(112,254.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	112,254.45	(112,254.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	859,958.46	859,958.46	216,678.89	643,279.57	-	-	859,958.46	859,958.46	-	859,958.46	449,660.87	337,897.12	787,557.99	-	-	-	72,400.47
Other Professional Services	50211990-00	-	859,958.46	859,958.46	216,678.89	643,279.57	-	-	859,958.46	859,958.46	-	859,958.46	449,660.87	337,897.12	787,557.99	-	-	-	72,400.47
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	50,545.00	50,545.00	159,786.87	(109,241.87)	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
Representation Expenses	50299030-00	-	50,545.00	50,545.00	50,545.00	-	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
Subscription Expenses	50299070-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	910,503.46	910,503.46	910,503.46	-	-	-	910,503.46	864,867.46	-	864,867.46	454,569.87	337,897.12	792,466.99	-	45,636.00	-	72,400.47
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Machinery and Equipment Outlay	50604050-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Information & Communication Technology Equipmen	50604050-03	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
TOTAL		-	913,141.68	913,141.68	913,141.68	-	-	-	913,141.68	866,905.68	-	866,905.68	456,608.09	337,897.12	794,505.21	-	46,236.00	-	72,400.47
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																		
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Other Personnel Benefits	50104000-00	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
Other Personnel Benefits	50104990-00	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	-	-	46,340.71	(46,340.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	46,340.71	(46,340.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	235,504.27	235,504.27	151,022.91	84,481.36	-	-	235,504.27	235,504.27	-	235,504.27	129,100.66	58,135.00	187,235.66	-	-	-	48,268.61
Other Professional Services	50211990-00	-	235,504.27	235,504.27	151,022.91	84,481.36	-	-	235,504.27	235,504.27	-	235,504.27	129,100.66	58,135.00	187,235.66	-	-	-	48,268.61
Other Maintenance and Operating Expenses	50299000-00	-	-	-	38,140.65	(38,140.65)	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	38,140.65	(38,140.65)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	235,504.27	235,504.27	235,504.27	-	-	-	235,504.27	235,504.27	-	235,504.27	129,100.66	58,135.00	187,235.66	-	-	-	48,268.61
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
TOTAL		-	251,647.81	251,647.81	251,647.81	-	-	-	251,647.81	235,504.27	0.02	235,504.29	129,100.66	58,135.02	187,235.68	-	16,143.52	-	48,268.61
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	19,580.00	19,580.00	3,357.07	16,222.93	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	1,050.50	18,529.50	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) 10 001 02 00003
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations – Due and Demandable	BALANCES: Unpaid Obligations – Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Training and Scholarship Expenses	50202000-00	-	-	-	**11,008.00**	**(11,008.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**34,808.00**	**(34,808.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**105,000.00**	**(105,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	55,000.00	(55,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**187,405.64**	**187,405.64**	**16,169.67**	**171,235.97**	-	-	**187,405.64**	**187,405.64**	-	**187,405.64**	**123,750.00**	**58,655.64**	**182,405.64**	-	-	-	**5,000.00**
Other Professional Services	50211990-00	-	187,405.64	187,405.64	16,169.67	171,235.97	-	-	187,405.64	187,405.64	-	187,405.64	123,750.00	58,655.64	182,405.64	-	-	-	5,000.00
Other Maintenance and Operating Expenses	50299000-00	-	-	-	**36,642.90**	**(36,642.90)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	36,642.90	(36,642.90)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**206,985.64**	**206,985.64**	**206,985.64**	-	-	-	**206,985.64**	**206,985.64**	-	**206,985.64**	**143,330.00**	**58,655.64**	**201,985.64**	-	-	-	**5,000.00**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**11,595.40**	**11,595.40**	**11,595.40**	-	-	-	**11,595.40**	-	-	-	-	-	-	-	**11,595.40**	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**11,595.40**	**11,595.40**	**11,595.40**	-	-	-	**11,595.40**	-	-	-	-	-	-	-	**11,595.40**	-	-
TOTAL		-	**218,581.04**	**218,581.04**	**218,581.04**	-	-	-	**218,581.04**	**206,985.64**	-	**206,985.64**	**143,330.00**	**58,655.64**	**201,985.64**	-	**11,595.40**	-	**5,000.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																		
Management of Coastal and Marine Resources/Areas	**310203100001000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Utility Expenses	50204000-00	-	-	-	**852,540.56**	**(852,540.56)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	407,609.67	(407,609.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	444,930.89	(444,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**290,806.97**	**(290,806.97)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	102,808.00	(102,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**1,528,173.26**	**1,528,173.26**	**384,825.73**	**1,143,347.53**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
Consultancy Services	50211030-00	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	1,528,173.26	1,528,173.26	310,071.35	1,218,101.91	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	1,383,405.26	-	-	-	144,768.00
SUB-TOTAL, MOOE		-	**1,528,173.26**	**1,528,173.26**	**1,528,173.26**	**(0.00)**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
TOTAL		-	**1,528,173.26**	**1,528,173.26**	**1,528,173.26**	**(0.00)**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																		
EXPENSES																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Utility Expenses	50204000-00	-	-	-	**852,540.56**	**(852,540.56)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	407,609.67	(407,609.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	444,930.89	(444,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**290,806.97**	**(290,806.97)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	102,808.00	(102,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**1,528,173.26**	**1,528,173.26**	**384,825.73**	**1,143,347.53**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
Consultancy Services	50211030-00	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	1,528,173.26	1,528,173.26	310,071.35	1,218,101.91	-	-	1,528,173.26	1,528,173.26	-	1,528,173.26	720,405.26	663,000.00	1,383,405.26	-	-	-	144,768.00
SUB-TOTAL, MOOE		-	**1,528,173.26**	**1,528,173.26**	**1,528,173.26**	**(0.00)**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
TOTAL		-	**1,528,173.26**	**1,528,173.26**	**1,528,173.26**	**(0.00)**	-	-	**1,528,173.26**	**1,528,173.26**	-	**1,528,173.26**	**720,405.26**	**663,000.00**	**1,383,405.26**	-	-	-	**144,768.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																		
EXPENSES																			
Other Personnel Benefits	50104000-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Other Personnel Benefits	50104990-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	**19,580.00**	**19,580.00**	**49,697.78**	**(30,117.78)**	-	-	**19,580.00**	**19,580.00**	-	**19,580.00**	**19,580.00**	-	**19,580.00**	-	-	-	-
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	47,391.21	(27,811.21)	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**11,008.00**	**(11,008.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**34,808.00**	**(34,808.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) 10 001 02 00003
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Office Supplies Expenses	50203010-02	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**957,540.56**	**(957,540.56)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	462,609.67	(462,609.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	494,930.89	(494,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**290,806.97**	**(290,806.97)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	102,808.00	(102,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**1,951,083.17**	**1,951,083.17**	**552,018.31**	**1,399,064.86**	-	-	**1,951,083.17**	**1,951,083.17**	-	**1,951,083.17**	**973,255.92**	**779,790.64**	**1,753,046.56**	-	-	-	**198,036.61**
Consultancy Services	50211030-00	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	1,951,083.17	1,951,083.17	477,263.93	1,473,819.24	-	-	1,951,083.17	1,951,083.17	-	1,951,083.17	973,255.92	779,790.64	1,753,046.56	-	-	-	198,036.61
Other Maintenance and Operating Expenses	50299000-00	-	-	-	**74,783.55**	**(74,783.55)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	74,783.55	(74,783.55)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**1,970,663.17**	**1,970,663.17**	**1,970,663.17**	**(0.00)**	-	-	**1,970,663.17**	**1,970,663.17**	-	**1,970,663.17**	**992,835.92**	**779,790.64**	**1,772,626.56**	-	-	-	**198,036.61**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
TOTAL		-	**1,998,402.11**	**1,998,402.11**	**1,998,402.11**	**(0.00)**	-	-	**1,998,402.11**	**1,970,663.17**	**0.02**	**1,970,663.19**	**992,835.92**	**779,790.66**	**1,772,626.58**	-	**27,738.92**	-	**198,036.61**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Other Personnel Benefits	50104000-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Other Personnel Benefits	50104990-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	**19,580.00**	**19,580.00**	**49,697.78**	**(30,117.78)**	-	-	**19,580.00**	**19,580.00**	-	**19,580.00**	**19,580.00**	-	**19,580.00**	-	-	-	-
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	47,391.21	(27,811.21)	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**11,008.00**	**(11,008.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**34,808.00**	**(34,808.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**957,540.56**	**(957,540.56)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	462,609.67	(462,609.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	494,930.89	(494,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**290,806.97**	**(290,806.97)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	102,808.00	(102,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**1,951,083.17**	**1,951,083.17**	**552,018.31**	**1,399,064.86**	-	-	**1,951,083.17**	**1,951,083.17**	-	**1,951,083.17**	**973,255.92**	**779,790.64**	**1,753,046.56**	-	-	-	**198,036.61**
Consultancy Services	50211030-00	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	1,951,083.17	1,951,083.17	477,263.93	1,473,819.24	-	-	1,951,083.17	1,951,083.17	-	1,951,083.17	973,255.92	779,790.64	1,753,046.56	-	-	-	198,036.61
Other Maintenance and Operating Expenses	50299000-00	-	-	-	**74,783.55**	**(74,783.55)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	74,783.55	(74,783.55)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**1,970,663.17**	**1,970,663.17**	**1,970,663.17**	**(0.00)**	-	-	**1,970,663.17**	**1,970,663.17**	-	**1,970,663.17**	**992,835.92**	**779,790.64**	**1,772,626.56**	-	-	-	**198,036.61**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
TOTAL		-	**1,998,402.11**	**1,998,402.11**	**1,998,402.11**	**(0.00)**	-	-	**1,998,402.11**	**1,970,663.17**	**0.02**	**1,970,663.19**	**992,835.92**	**779,790.66**	**1,772,626.58**	-	**27,738.92**	-	**198,036.61**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	300000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Other Personnel Benefits	50104000-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Other Personnel Benefits	50104990-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	**19,580.00**	**19,580.00**	**49,697.78**	**(30,117.78)**	-	-	**19,580.00**	**19,580.00**	-	**19,580.00**	**19,580.00**	-	**19,580.00**	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS)	**10 001 02 00003**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL: APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	47,391.21	(27,811.21)	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**11,008.00**	**(11,008.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	11,008.00	(11,008.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**34,808.00**	**(34,808.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	34,808.00	(34,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**957,540.56**	**(957,540.56)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	462,609.67	(462,609.67)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	494,930.89	(494,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**290,806.97**	**(290,806.97)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	102,808.00	(102,808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	187,998.97	(187,998.97)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**1,951,083.17**	**1,951,083.17**	**552,018.31**	**1,399,064.86**	-	-	**1,951,083.17**	**1,951,083.17**	-	**1,951,083.17**	**973,255.92**	**779,790.64**	**1,753,046.56**	-	-	-	**198,036.61**
Consultancy Services	50211030-00	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.38	(74,754.38)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	1,951,083.17	1,951,083.17	477,263.93	1,473,819.24	-	-	1,951,083.17	1,951,083.17	-	1,951,083.17	973,255.92	779,790.64	1,753,046.56	-	-	-	198,036.61
Other Maintenance and Operating Expenses	50299000-00	-	-	-	**74,783.55**	**(74,783.55)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	74,783.55	(74,783.55)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**1,970,663.17**	**1,970,663.17**	**1,970,663.17**	**(0.00)**	-	-	**1,970,663.17**	**1,970,663.17**	-	**1,970,663.17**	**992,835.92**	**779,790.64**	**1,772,626.56**	-	-	-	**198,036.61**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**27,738.92**	**27,738.92**	**27,738.92**	-	-	-	**27,738.92**	-	-	-	-	-	-	-	**27,738.92**	-	-
TOTAL		-	**1,998,402.11**	**1,998,402.11**	**1,998,402.11**	**(0.00)**	-	-	**1,998,402.11**	**1,970,663.17**	**0.02**	**1,970,663.19**	**992,835.92**	**779,790.66**	**1,772,626.58**	-	**27,738.92**	-	**198,036.61**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	**2,038.22**	**2,038.22**	**2,038.22**	-	-	-	**2,038.22**	**2,038.22**	-	**2,038.22**	**2,038.22**	-	**2,038.22**	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	**2,038.22**	**2,038.22**	**2,038.22**	-	-	-	**2,038.22**	**2,038.22**	-	**2,038.22**	**2,038.22**	-	**2,038.22**	-	-	-	-
Basic Salary - Civilian	50101010-01	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Other Personnel Benefits	50104000-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Other Personnel Benefits	50104990-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**2,038.24**	**2,038.24**	**2,038.24**	-	-	-	**2,038.24**	**2,038.22**	**0.02**	**2,038.24**	**2,038.22**	**0.02**	**2,038.24**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	**19,580.00**	**19,580.00**	**91,168.44**	**(71,588.44)**	-	-	**19,580.00**	**19,580.00**	-	**19,580.00**	**19,580.00**	-	**19,580.00**	-	-	-	-
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	88,861.87	(69,281.87)	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**83,905.13**	**(83,905.13)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	83,905.13	(83,905.13)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	83,905.13	(83,905.13)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**153,195.71**	**(153,195.71)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	80,677.71	(80,677.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**1,476,450.53**	**(1,476,450.53)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	881,519.64	(881,519.64)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	594,930.89	(594,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**626,246.44**	**(626,246.44)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	267,133.02	(267,133.02)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	306,953.42	(306,953.42)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	300,253.42	(300,253.42)	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	52,160.00	(52,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**3,802,786.31**	**3,802,786.31**	**1,193,165.29**	**2,609,621.02**	-	-	**3,802,786.31**	**3,802,753.31**	-	**3,802,753.31**	**1,968,164.63**	**1,497,225.60**	**3,465,390.23**	-	**33.00**	-	**337,363.08**
Consultancy Services	50211030-00	-	-	-	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	3,802,786.31	3,802,786.31	1,118,410.82	2,684,375.49	-	-	3,802,786.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	3,465,390.23	-	33.00	-	337,363.08
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	**14,209.35**	**(14,209.35)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**50,545.00**	**50,545.00**	**234,570.42**	**(184,025.42)**	-	-	**50,545.00**	**4,909.00**	-	**4,909.00**	**4,909.00**	-	**4,909.00**	-	**45,636.00**	-	-
Representation Expenses	50299030-00	-	50,545.00	50,545.00	125,328.55	(74,783.55)	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
Subscription Expenses	50299070-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**3,872,911.31**	**3,872,911.31**	**3,872,911.31**	-	-	-	**3,872,911.31**	**3,827,242.31**	-	**3,827,242.31**	**1,992,653.63**	**1,497,225.60**	**3,489,879.23**	-	**45,669.00**	-	**337,363.08**
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**28,338.92**	**28,338.92**	**28,338.92**	-	-	-	**28,338.92**	-	-	-	-	-	-	-	**28,338.92**	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS)	**10 001 02 00003**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Machinery and Equipment Outlay	50604050-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Information & Communication Technology Equipmer	50604050-03	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**28,338.92**	**28,338.92**	**28,338.92**	-	-	-	**28,338.92**	-	-	-	-	-	-	-	**28,338.92**	-	-
TOTAL		-	**3,903,288.47**	**3,903,288.47**	**3,903,288.47**	-	-	-	**3,903,288.47**	**3,829,280.53**	**0.02**	**3,829,280.55**	**1,994,691.85**	**1,497,225.62**	**3,491,917.47**	-	**74,007.92**	-	**337,363.08**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	-	**2,038.22**	**2,038.22**	**2,038.22**	-	-	-	**2,038.22**	**2,038.22**	-	**2,038.22**	**2,038.22**	-	**2,038.22**	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	**2,038.22**	**2,038.22**	**2,038.22**	-	-	-	**2,038.22**	**2,038.22**	-	**2,038.22**	**2,038.22**	-	**2,038.22**	-	-	-	-
Basic Salary - Civilian	50101010-01	-	2,038.22	2,038.22	2,038.22	-	-	-	2,038.22	2,038.22	-	2,038.22	2,038.22	-	2,038.22	-	-	-	-
Other Personnel Benefits	50104000-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Other Personnel Benefits	50104990-00	-	**0.02**	**0.02**	**0.02**	-	-	-	**0.02**	-	**0.02**	**0.02**	-	**0.02**	**0.02**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	0.02	0.02	0.02	-	-	-	0.02	-	0.02	0.02	-	0.02	0.02	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**2,038.24**	**2,038.24**	**2,038.24**	-	-	-	**2,038.24**	**2,038.22**	**0.02**	**2,038.24**	**2,038.22**	**0.02**	**2,038.24**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	**19,580.00**	**19,580.00**	**91,168.44**	**(71,588.44)**	-	-	**19,580.00**	**19,580.00**	-	**19,580.00**	**19,580.00**	-	**19,580.00**	-	-	-	-
Travelling Expenses - Local	50201010-00	-	19,580.00	19,580.00	88,861.87	(69,281.87)	-	-	19,580.00	19,580.00	-	19,580.00	19,580.00	-	19,580.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,306.57	(2,306.57)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**83,905.13**	**(83,905.13)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	83,905.13	(83,905.13)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	83,905.13	(83,905.13)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	**153,195.71**	**(153,195.71)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	80,677.71	(80,677.71)	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	**1,476,450.53**	**(1,476,450.53)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	881,519.64	(881,519.64)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	594,930.89	(594,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	**626,246.44**	**(626,246.44)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	267,133.02	(267,133.02)	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	306,953.42	(306,953.42)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	300,253.42	(300,253.42)	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	52,160.00	(52,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**3,802,786.31**	**3,802,786.31**	**1,193,165.29**	**2,609,621.02**	-	-	**3,802,786.31**	**3,802,753.31**	-	**3,802,753.31**	**1,968,164.63**	**1,497,225.60**	**3,465,390.23**	-	**33.00**	-	**337,363.08**
Consultancy Services	50211030-00	-	-	-	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	3,802,786.31	3,802,786.31	1,118,410.82	2,684,375.49	-	-	3,802,786.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	3,465,390.23	-	33.00	-	337,363.08
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	**14,209.35**	**(14,209.35)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	**50,545.00**	**50,545.00**	**234,570.42**	**(184,025.42)**	-	-	**50,545.00**	**4,909.00**	-	**4,909.00**	**4,909.00**	-	**4,909.00**	-	**45,636.00**	-	-
Printing and Publication Expenses	50299020-00	-	-	-	108,782.12	(108,782.12)	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	50,545.00	50,545.00	125,328.55	(74,783.55)	-	-	50,545.00	4,909.00	-	4,909.00	4,909.00	-	4,909.00	-	45,636.00	-	-
Subscription Expenses	50299070-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	**3,872,911.31**	**3,872,911.31**	**3,872,911.31**	-	-	-	**3,872,911.31**	**3,827,242.31**	-	**3,827,242.31**	**1,992,653.63**	**1,497,225.60**	**3,489,879.23**	-	**45,669.00**	-	**337,363.08**
-	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	**28,338.92**	**28,338.92**	**28,338.92**	-	-	-	**28,338.92**	-	-	-	-	-	-	-	**28,338.92**	-	-
Land Improvements Outlay	50604020-00	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Other Land Improvements	50604020-99	-	16,143.52	16,143.52	16,143.52	-	-	-	16,143.52	-	-	-	-	-	-	-	16,143.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Other Structures	50604040-99	-	11,595.40	11,595.40	11,595.40	-	-	-	11,595.40	-	-	-	-	-	-	-	11,595.40	-	-
Machinery and Equipment Outlay	50604050-00	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
Information & Communication Technology Equipmer	50604050-03	-	600.00	600.00	600.00	-	-	-	600.00	-	-	-	-	-	-	-	600.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**28,338.92**	**28,338.92**	**28,338.92**	-	-	-	**28,338.92**	-	-	-	-	-	-	-	**28,338.92**	-	-
TOTAL		-	**3,903,288.47**	**3,903,288.47**	**3,903,288.47**	-	-	-	**3,903,288.47**	**3,829,280.53**	**0.02**	**3,829,280.55**	**1,994,691.85**	**1,497,225.62**	**3,491,917.47**	-	**74,007.92**	-	**337,363.08**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-

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