

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

	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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(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)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																			
General Management and Supervision EXPENSES	100000100001000																			
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	-	968,169.58	968,169.58	400,927.42	567,242.16	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
Other Professional Services	50211990-00	-	968,169.58	968,169.58	400,927.42	567,242.16	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
SUB-TOTAL, MOOE		-	968,169.58	968,169.58	968,202.58	(33.00)	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
TOTAL		-	968,169.58	968,169.58	968,202.58	(33.00)	-	-	968,169.58	968,169.58	-	968,169.58	521,705.74	379,537.84	66,926.00	968,169.58	-	-	-	-
Human Resource Development EXPENSES	100000100002000																			
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	1000000000000000																			
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	-	991,711.68	991,711.68	424,468.09	567,243.59	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
Consultancy Services	50211030-00	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	0.09	(0.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	991,711.68	991,711.68	424,468.00	567,243.68	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	991,711.68	991,711.68	991,744.68	(33.00)	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
TOTAL		-	991,711.68	991,711.68	991,744.68	(33.00)	-	-	991,711.68	991,711.68	-	991,711.68	545,247.84	379,537.84	66,926.00	991,711.68	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development and Maintenance EXPENSES	200000100001000																			
CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outlay	50604000-00	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipme	50604050-03	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversitv EXPENSES	200000100002000																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			

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As of the Quarter Ending September 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(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)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
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 EXPENSES	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	500.00	(500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
Representation Expenses	50299030-00	-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
SUB-TOTAL, MOOE		-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
TOTAL		-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	22,987.17	(22,987.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72,400.47	739,173.34	-	-	-	-
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	72,400.47	739,173.34	-	-	-	-
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								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(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)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
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	72,400.47	859,958.46	-	-	-	-	-
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	72,400.47	859,958.46	-	-	-	-	-
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	-	4,909.00	4,909.00	159,786.87	(109,241.87)	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-	-
Representation Expenses	50299030-00	-	4,909.00	4,909.00	50,545.00	-	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	864,867.46	864,867.46	910,503.46	-	-	(45,636.00)	864,867.46	864,867.46	-	864,867.46	454,569.87	337,897.12	72,400.47	864,867.46	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipme	50604050-03	-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	600.00	(600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	866,905.68	866,905.68	913,141.68	(600.00)	-	(45,636.00)	866,905.68	866,905.68	-	866,905.68	456,608.09	337,897.12	72,400.47	866,905.68	-	-	-	-	-
III. OPERATIONS	3000000000000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	48,268.61	235,504.27	-	-	-	(0.00)	(0.00)
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	48,268.61	235,504.27	-	-	-	(0.00)	(0.00)
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	48,268.61	235,504.27	-	-	-	-	(0.00)
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	-	462,000.52	462,000.52	16,143.52	(16,143.00)	-	462,000.00	462,000.52	-	-	-	-	-	-	-	-	-	462,000.52	-	-
Land Improvements Outlay	50604020-00	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	-	0.52	-	-
Other Land Improvements	50604020-99	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	-	0.52	-	-
Machinery and Equipment Outlay	50604050-00	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	-	462,000.00	-	-
Information & Communication Technology Equipme	50604050-03	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	-	462,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	462,000.52	462,000.52	16,143.52	(16,143.00)	-	462,000.00	462,000.52	-	-	-	-	-	-	-	-	-	462,000.52	-	-
TOTAL		-	697,504.81	697,504.81	251,647.81	(16,143.00)	-	462,000.00	697,504.81	235,504.27	0.02	235,504.29	129,100.66	58,135.02	48,268.61	235,504.29	-	462,000.52	-	(0.00)	(0.00)
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	-																			

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

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(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)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Buildings and Other Structures Outlay	50604040-00	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Other Structures	50604040-99	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Machinery and Equipment Outlay	50604050-00	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-
Information & Communication Technology Equipment	50604050-03	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-
TOTAL		-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
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	198,036.61	1,951,083.17	-	-	-	-
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	198,036.61	1,951,083.17	-	-	-	-
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	198,036.61	1,970,663.17	-	-	-	-
CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outlay	50604000-00	-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-
Land Improvements Outlay	50604020-00	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-
Other Land Improvements	50604020-99	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-
Buildings and Other Structures Outlay	50604040-00	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Other Structures	50604040-99	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-
Machinery and Equipment Outlay	50604050-00	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-
Information & Communication Technology Equipment	50604050-03	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-
TOTAL		-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	-
TOTAL, OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES				</																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	T O T A L																			
		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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(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)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
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	198,036.61	1,970,663.17	-	-	-	-	
CAPITAL OUTLAYS	50600000-00																				
Property, Plant and Equipment Outlay	50604000-00	-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	
Land Improvements Outlay	50604020-00	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-	
Other Land Improvements	50604020-99	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-	
Buildings and Other Structures Outlay	50604040-00	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-	
Other Structures	50604040-99	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-	
Machinery and Equipment Outlay	50604050-00	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-	
Information & Communication Technology Equipme	50604050-03	-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	462,000.92	462,000.92	27,738.92	(27,738.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-	
TOTAL		-	2,432,664.11	2,432,664.11	1,998,402.11	(27,738.00)	-	462,000.00	2,432,664.11	1,970,663.17	0.02	1,970,663.19	992,835.92	779,790.66	198,036.61	1,970,663.19	-	462,000.92	-	-	
SUMMARY	101 101 / 104 102	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																					
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	-	3,802,753.31	3,802,753.31	1,193,165.29	2,609,588.02	-	-	3,802,753.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	337,363.08	3,802,753.31	-	-	-	(0.00)	
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	-	3,802,753.31	3,802,753.31	1,118,410.82	2,684,342.49	-	-	3,802,753.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	337,363.08	3,802,753.31	-	-	-	(0.00)	
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)	-	-	-	-	-	-	-	-	-	-	-				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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					TOTAL				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	3rd Quarter Ending Sept 30	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)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Supplies and Materials Expenses	50203000-00	-	-	-	83,905.13	(83,905.13)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office Supplies Expenses	50203010-00	-	-	-	163,195.71	(163,195.71)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office Supplies Expenses	50203010-02	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	72,518.00	(72,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Utility Expenses	50204000-00	-	-	-	80,677.71	(80,677.71)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Water Expenses	50204010-00	-	-	-	1,476,450.53	(1,476,450.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Electricity Expenses	50204020-00	-	-	-	881,519.64	(881,519.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Communication Expenses	50205000-00	-	-	-	594,930.89	(594,930.89)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Postage and Courier Services	50205010-00	-	-	-	626,246.44	(626,246.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Telephone Expenses	50205020-00	-	-	-	267,133.02	(267,133.02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Mobile	50205020-01	-	-	-	306,953.42	(306,953.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Landline	50205020-02	-	-	-	6,700.00	(6,700.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internet Subscription Expenses	50205030-00	-	-	-	300,253.42	(300,253.42)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Professional Services	50211000-00	-	3,802,753.31	3,802,753.31	52,160.00	(52,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Consultancy Services	50211030-00	-	-	-	1,193,165.29	(1,193,165.29)	-	-	3,802,753.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	337,363.08	3,802,753.31	-	-	-	-					
Consultancy Services	50211030-02	-	-	-	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)					
Other Professional Services	50211990-00	-	3,802,753.31	3,802,753.31	74,754.47	(74,754.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	1,118,410.82	(1,118,410.82)	-	-	3,802,753.31	3,802,753.31	-	3,802,753.31	1,968,164.63	1,497,225.60	337,363.08	3,802,753.31	-	-	-	(0.00)					
Fidelity Bond Premiums	50215020-00	-	-	-	14,209.35	(14,209.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Insurance Expenses	50215030-00	-	-	-	0.50	(0.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Maintenance and Operating Expenses	50299000-00	-	-	-	14,208.85	(14,208.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Printing and Publication Expenses	50299020-00	-	4,909.00	4,909.00	234,570.42	(184,025.42)	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-					
Representation Expenses	50299030-00	-	-	-	108,782.12	(108,782.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subscription Expenses	50299070-00	-	4,909.00	4,909.00	125,328.55	(74,783.55)	-	(45,636.00)	4,909.00	4,909.00	-	4,909.00	4,909.00	-	-	4,909.00	-	-	-	-					
Other Subscription Expenses	50299070-99	-	-	-	459.75	(459.75)	-	-	-	-	-	-	-	-	-	4,909.00	-	-	-	-					
SUB-TOTAL, MOOE		-	3,827,242.31	3,827,242.31	3,872,911.31	(33.00)	-	(45,636.00)	3,827,242.31	3,827,242.31	-	3,827,242.31	1,992,653.63	1,497,225.60	337,363.08	3,827,242.31	-	-	-	(0.00)					
Property, Plant and Equipment Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Land Improvements Outlay	50604000-00	-	462,000.92	462,000.92	28,338.92	(28,338.00)	-	462,000.00	462,000.92	-	-	-	-	-	-	-	-	462,000.92	-	-					
Other Land Improvements	50604020-99	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-					
Buildings and Other Structures Outlay	50604040-00	-	0.52	0.52	16,143.52	(16,143.00)	-	-	0.52	-	-	-	-	-	-	-	-	0.52	-	-					
Other Structures	50604040-99	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.52	-	-					
Machinery and Equipment Outlay	50604050-00	-	0.40	0.40	11,595.40	(11,595.00)	-	-	0.40	-	-	-	-	-	-	-	-	0.40	-	-					
Information & Communication Technology Equipme	50604050-03	-	462,000.00	462,000.00	600.00	(600.00)	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	0.40	-	-					
SUB-TOTAL, CAPITAL OUTLAYS		-	462,000.92	462,000.92	600.00	(600.00)	-	462,000.00	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	-					
TOTAL		-	4,291,281.47	4,291,281.47	3,903,286.47	(28,371.00)	-	416,364.00	4,291,281.47	3,829,280.53	0.02	3,829,280.55	1,994,691.85	1,497,225.62	337,363.08	3,829,280.55	-	462,000.92	-	(0.00)					

Prepared by:

RODNEY E. M. ANSELMO
Administrative Assistant II
Budget Unit, Office of the Director

Certified Correct by:

NIKKI ROSE B. CELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:

DATU TUNGKO M. SAIKOL
Director