

Department of Environment and Natural Reources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | 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 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |
| I. GENERAL ADMINISTRATION & SUPPORT | 1000000000000000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| General Management and Supervision  | 100000100001000  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| EXPENSES                            |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| PERSONNEL SERVICES                  | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| Salaries and Wages                  | 50101000-00      | 5,471,000.00              | -                                            | 5,471,000.00            | 5,471,000.00       | -                                      | -             | -             | 5,471,000.00              | 1,304,784.00                | 1,304,784.00      | 1,304,784.00                | 1,304,784.00      | -                         | 4,166,216.00           | -                  | -                          |
| Salaries and Wages - Regular        | 50101010-00      | 5,471,000.00              | -                                            | 5,471,000.00            | 5,471,000.00       | -                                      | -             | -             | 5,471,000.00              | 1,304,784.00                | 1,304,784.00      | 1,304,784.00                | 1,304,784.00      | -                         | 4,166,216.00           | -                  | -                          |
| Basic Salary - Civilian             | 50101010-01      | 5,471,000.00              | -                                            | 5,471,000.00            | 5,471,000.00       | -                                      | -             | -             | 5,471,000.00              | 1,304,784.00                | 1,304,784.00      | 1,304,784.00                | 1,304,784.00      | -                         | 4,166,216.00           | -                  | -                          |
| Other Compensation                  | 50102000-00      | 1,808,000.00              |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

FAR No. 1-A

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|  | 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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                         | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Consultancy Services        | 50211030-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Consultancy Services        | 50211030-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Professional Services | 50211990-00      | 4,000,000.00              | 177,320.00                                   | 4,177,320.00            | 4,000,000.00       | -                                      | -             | 177,320.00    | 4,177,320.00              | 1,670,949.55                | 1,670,949.55      | 785,030.39                  | 785,030.39         | -                         | 2,506,370.45           | -                  | 885,919.16                 |
| General Services            | 50212000-00      | 2,250,000.00              | 1,465,947.86                                 | 3,715,947.86            | 2,250,000.00       | 1,465,947.86                           | -             | -             | 3,715,947.86              | 2,000,000.00                | 2,000,000.00      | 1,304,212.64                | 1,304,212.64       | -                         | 1,715,947.86           | -                  | 695,787.36                 |
| Janitorial Services         | 50212020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | 384,052.14                  | 384,052.14        | 384,052.14                  | 384,052.14         | -                         | 1,615,947.86           | -                  | -                          |
| Security Services           | 50212030-00      | 150,000.                  |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |

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|                                    |                                   |
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| 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 01 101                       |

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|  | 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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |      |           |
| (1)                                   | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24) |           |
| Office Supplies Expenses              | 50203010-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | -                         | 100,000.00                  | -                 | -                           | -                 | -                         | -                      | 100,000.00         | -    | -         |
| Other Supplies and Materials Expenses | 50203990-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | -                         | 150,000.00                  | 31,200.00         | 31,200.00                   | 8,000.00          | 8,000.00                  | -                      | 118,800.00         | -    | 23,200.00 |
| Communication Expenses                | 50205000-00      | 5,000.00                  | 15,000.00                                    | 20,000.00               | 5,000.00           | 15,000.00                              | -             | -             | -                         | 20,000.00                   | 20,000.00         | 20,000.00                   | 20,000.00         | 20,000.00                 | -                      | -                  | -    | -         |
| Telephone Expenses                    | 50205020-00      | 5,000.00                  | 15,000.00                                    | 20,000.00               | 5,000.00           | 15,000.00                              | -             | -             | -                         | 20,000.00                   | 20,000.00         | 20,000.00                   | 20,000.00         | 20,000.00                 | -                      | -                  | -    | -         |
| Mobile                                | 50205020-01      | 5,000.00                  | 15,000.00                                    | 20,000.00               | 5,000.00           | 15,000.00                              | -             | -             | -                         | 20,000.00                   | 20,000.00         | 20,000.00                   | 20,000.00         | 20,000.00                 | -                      | -                  | -    | -         |
| Professional Services                 | 50211000-00      | 450,000.00                | 132,582.21                                   | 582,582.21              | 450,000.00         | 132,582.21                             | -             | -</           |                           |                             |                   |                             |                   |                           |                        |                    |      |           |



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| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
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|  | Current Year Appropriations |
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| 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 | Total                      | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                    | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14)          | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| ICT Office Supplies Expenses                           | 50203010-01      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Office Supplies Expenses                               | 50203010-02      | 1,100,000.00              | -                                            | 1,100,000.00            | 1,100,000.00       | -                                      | -             | -             | 1,100,000.00              | 270,414.26                  | 270,414.26                 | 22,400.00                   | 22,400.00          | -                         | 829,585.74             | -                  | 248,014.26                 |
| Accountable Forms Expenses                             | 50203020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | 800.00                      | 800.00                     | 800.00                      | 800.00             | -                         | 49,200.00              | -                  | -                          |
| Non-Accountable Forms Expenses                         | 50203030-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Medical, Dental and Laboratory Supplies Expenses       | 50203080-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | -                           | -                          | -                           | -                  | -                         | 150,000.00             | -                  | -                          |
| Fuel, Oil and Lubricants Expenses                      | 50203090-00      | 550,000.00                | -                                            | 550,000.00              | 550,000.00         | -                                      | -             | -             | 550,000.00                | 321,184.48                  | 321,184.48                 | 269,224.56                  | 269,224.56         | -                         | 228,815.52             | -                  | 51,959.92                  |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 60,682.55                   | 60,682.55                  | 21,000.00                   | 21,000.00          | -                         | 139,317.45             | -                  | 39,682.55                  |
| Office Equipment                                       | 50203210-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | 39,682.55                   | 39,682.55                  | -                           | -                  | -                         | 60,317.45              | -                  | 39,682.55                  |
| Information and Communications Technology Equipm       | 50203210-03      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | 21,000.00                   | 21,000.00                  | 21,000.00                   | 21,000.00          | -                         | 79,000.00              | -                  | -                          |
| Semi-Expendable Furniture, Fixtures and Books Expens   | 50203220-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Furniture and Fixture                                  | 50203220-01      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Supplies and Materials Expenses                  | 50203990-00      | 1,650,000.00              | (465,947.86)                                 | 1,184,052.14            | 1,650,000.00       | (465,947.86)                           | -             | -             | 1,184,052.14              | 326,729.07                  | 326,729.07                 | 103,080.55                  | 103,080.55         | -                         | 857,323.07             | -                  | 223,648.52                 |
| Utility Expenses                                       | 50204000-00      | 4,000,000.00              | -                                            | 4,000,000.00            | 4,000,000.00       | -                                      | -             | -             | 4,000,000.00              | 1,278,420.49                | 1,278,420.49               | 1,256,820.49                | 1,256,820.49       | -                         | 2,721,579.51           | -                  | 21,600.00                  |
| Water Expenses                                         | 50204010-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | 1,163,991.38                | 1,163,991.38               | 1,142,391.38                | 1,142,391.38       | -                         | 836,008.62             | -                  | 21,600.00                  |
| Electricity Expenses                                   | 50204020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | 114,429.11                  | 114,429.11                 | 114,429.11                  | 114,429.11         | -                         | 1,885,570.89           | -                  | -                          |
| Communication Expenses                                 | 50205000-00      | 1,987,000.00              | 15,000.00                                    | 2,002,000.00            | 1,987,000.00       | 15,000.00                              | -             | -             | 2,002,000.00              | 387,078.39                  | 387,078.39                 | 380,918.39                  | 380,918.39         | -                         | 1,614,921.61           | -                  | 6,160.00                   |
| Postage and Courier Services                           | 50205010-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | 113,406.00                  | 113,406.00                 | 113,406.00                  | 113,406.00         | -                         | 186,594.00             | -                  | -                          |
| Telephone Expenses                                     | 50205020-00      | 1,405,000.00              | 15,000.00                                    | 1,420,000.00            | 1,405,000.00       | 15,000.00                              | -             | -             | 1,420,000.00              | 255,752.39                  | 255,752.39                 | 254,072.39                  | 254,072.39         | -                         | 1,164,247.61           | -                  | 1,680.00                   |
| Mobile                                                 | 50205020-01      | 505,000.00                | 15,000.00                                    | 520,000.00              | 505,000.00         | 15,000.00                              | -             | -             | 520,000.00                | 155,400.00                  | 155,400.00                 | 155,400.00                  | 155,400.00         | -                         | 364,600.00             | -                  | -                          |
| Landline                                               | 50205020-02      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -             | -             | 900,000.00                | 100,352.39                  | 100,352.39                 | 98,672.39                   | 98,672.39          | -                         | 799,647.61             | -                  | 1,680.00                   |
| Internet Subscription Expenses                         | 50205030-00      | 282,000.00                | -                                            | 282,000.00              | 282,000.00         | -                                      | -             | -             | 282,000.00                | 17,920.00                   | 17,920.00                  | 13,440.00                   | 13,440.00          | -                         | 264,080.00             | -                  | 4,480.00                   |
| Confidential, Intelligence and Extraordinary Expenses  | 50210000-00      | 118,000.00                | -                                            | 118,000.00              | 118,000.00         | -                                      | -             | -             | 118,000.00                | -                           | -                          | -                           | -                  | -                         | 118,000.00             | -                  | -                          |
| Extraordinary and Miscellaneous Expenses               | 50210030-00      | 118,000.00                | -                                            | 118,000.00              | 118,000.00         | -                                      | -             | -             | 118,000.00                | -                           | -                          | -                           | -                  | -                         | 118,000.00             | -                  | -                          |
| Professional Services                                  | 50211000-00      | 4,650,000.00              | 309,902.21                                   | 4,959,902.21            | 4,650,000.00       | 132,582.21                             | -             | 177,320.00    | 4,959,902.21              | 2,253,631.76                | 2,253,631.76               | 1,015,128.60                | 1,015,128.60       | -                         | 2,706,270.45           | -                  | 1,238,503.16               |
| Legal Services                                         | 50211010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | 100.00                      | 100.00                     | 100.00                      | 100.00             | -                         | 49,900.00              | -                  | -                          |
| Auditing Services                                      | 50211020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Consultancy Services                                   | 50211030-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Consultancy Services                                   | 50211030-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Professional Services                            | 50211990-00      | 4,450,000.00              | 309,902.21                                   | 4,759,902.21            | 4,450,000.00       | 132,582.21                             | -             | 177,320.00    | 4,759,902.21              | 2,253,531.76                | 2,253,531.76               | 1,015,028.60                | 1,015,028.60       | -                         | 2,506,370.45           | -                  | 1,238,503.16               |
| General Services                                       | 50212000-00      | 2,250,000.00              | 1,465,947.86                                 | 3,715,947.86            | 2,250,000.00       | 1,465,947.86                           | -             | -             | 3,715,947.86              | 2,000,000.00                | 2,000,000.00               | 1,304,212.64                | 1,304,212.64       | -                         | 1,715,947.86           | -                  | 695,787.36                 |
| Janitorial Services                                    | 50212020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | 384,052.14                  | 384,052.14                 | 384,052.14                  | 384,052.14         | -                         | 1,615,947.86           | -                  | -                          |
| Security Services                                      | 50212030-00      | 150,000.00                | 1,465,947.86                                 | 1,615,947.86            | 150,000.00         | 1,465,947.86                           | -             | -             | 1,615,947.86              | 1,615,947.86                | 1,615,947.86               | 920,160.50                  | 920,160.50         | -                         | -                      | -                  | 695,787.36                 |
| Other General Services                                 | 50212990-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other General Services                                 | 50212990-99      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Repairs and Maintenance                                | 50213000-00      | 1,750,000.00              | -                                            | 1,750,000.00            | 1,750,000.00       | -                                      | -             | -             | 1,750,000.00              | 26,050.00                   | 26,050.00                  | 26,050.00                   | 26,050.00          | -                         | 1,723,950.00           | -                  | -                          |
| Repairs and Maintenance - Buildings and Other Structur | 50213040-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -                          |
| Buildings                                              | 50213040-01      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -                          |
| Repairs and Maintenance - Machinery and Equipment      | 50213050-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -             | -             | 250,000.00                | 1,050.00                    | 1,050.00                   | 1,050.00                    | 1,050.00           | -                         | 248,950.00             | -                  | -                          |
| Office Equipment                                       | 50213050-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Information and Communication Technology Equipme       | 50213050-03      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 1,050.00                    | 1,050.00                   | 1,050.00                    | 1,050.00           | -                         | 148,950.00             | -                  | -                          |
| Repairs and Maintenance - Transportation Equipment     | 50213060-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 25,000.00                  | 25,000.00                   | 25,000.00          | -                         | 475,000.00             | -                  | -                          |
| Motor Vehicles                                         | 50213060-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 25,000.00                  | 25,000.00                   | 25,000.00          | -                         | 475,000.00             | -                  | -                          |
| Taxes, Insurance Premiums and Other Fees               | 50215000-00      | 901,000.00                | -                                            | 901,000.00              | 901,000.00         | -                                      | -             | -             | 901,000.00                | 32,609.59                   | 32,609.59                  | 32,609.59                   | 32,609.59          | -                         | 868,390.41             | -                  | -                          |
| Fidelity Bond Premiums                                 | 50215020-00      | 101,000.00                | -                                            | 101,000.00              | 101,000.00         | -                                      | -             | -             | 101,000.00                | 32,609.59                   | 32,609.59                  | 32,609.59                   | 32,609.59          | -                         | 68,390.41              | -                  | -                          |
| Insurance Expenses                                     | 50215030-00      | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | 800,000.00                | -                           | -                          | -                           | -                  | -                         | 800,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses               | 50299000-00      | 2,225,000.00              | -                                            | 2,225,000.00            | 2,225,000.00       | -                                      | -             | -             | 2,225,000.00              | 116,545.00                  | 116,545.00                 | 68,395.00                   | 68,395.00          | -                         | 2,108,455.00           | -                  | 48,150.00                  |
| Advertising, Promotional and Marketing Expenses        | 50299010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Printing and Publication Expenses                      | 50299020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Representation Expenses                                | 50299030-00      | 1,125,000.00              | -                                            | 1,125,000.00            | 1,125,000.00       | -                                      | -             | -             | 1,125,000.00              | 103,650.00                  | 103,650.00                 | 55,500.00                   | 55,500.00          | -                         | 1,021,350.00           | -                  | 48,150.00                  |
| Rent/Lease Expenses                                    | 50299050-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | -                          | -                           | -                  | -                         | 300,000.00             | -                  | -                          |
| Rents - Motor Vehicles                                 | 50299050-03      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Rents - Equipment                                      | 50299050-04      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -                          |
| Subscription Expenses                                  | 50299070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -</                        |                             |                    |                           |                        |                    |                            |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                              | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)-7)-8+9]        | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Year End Bonus - Civilian                        | 50102140-01      | 378,000.00                | -                                            | 378,000.00              | 378,000.00         | -                                      | -             | -             | 378,000.00                | -                           | -                 | -                           | -                  | -                         | 378,000.00             | -                  | -                          |
| Cash Gift                                        | 50102150-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Cash Gift - Civilian                             | 50102150-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Mid Year Bonus                                   | 50102160-00      | 378,000.00                | -                                            | 378,000.00              | 378,000.00         | -                                      | -             | -             | 378,000.00                | -                           | -                 | -                           | -                  | -                         | 378,000.00             | -                  | -                          |
| Mid Year Bonus - Civilian                        | 50102160-01      | 378,000.00                | -                                            | 378,000.00              | 378,000.00         | -                                      | -             | -             | 378,000.00                | -                           | -                 | -                           | -                  | -                         | 378,000.00             | -                  | -                          |
| Other Bonuses and Allowances                     | 50102990-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Productivity Enhancement Incentive - Civilian    | 50102990-12      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Personnel Benefit Contributions                  | 50103000-00      | 624,000.00                | -                                            | 624,000.00              | 624,000.00         | -                                      | -             | -             | 624,000.00                | 59,413.66                   | 59,413.66         | 58,413.66                   | 58,413.66          | -                         | 564,586.34             | -                  | 1,000.00                   |
| Retirement and Life Insurance Premiums           | 50103010-00      | 545,000.00                | -                                            | 545,000.00              | 545,000.00         | -                                      | -             | -             | 545,000.00                | 43,721.28                   | 43,721.28         | 43,721.28                   | 43,721.28          | -                         | 501,278.72             | -                  | -                          |
| Pag-IBIG Contributions                           | 50103020-00      | 12,000.00                 | -                                            | 12,000.00               | 12,000.00          | -                                      | -             | -             | 12,000.00                 | 3,000.00                    | 3,000.00          | 2,000.00                    | 2,000.00           | -                         | 9,000.00               | -                  | 1,000.00                   |
| Pag-IBIG - Civilian                              | 50103020-01      | 12,000.00                 | -                                            | 12,000.00               | 12,000.00          | -                                      | -             | -             | 12,000.00                 | 3,000.00                    | 3,000.00          | 2,000.00                    | 2,000.00           | -                         | 9,000.00               | -                  | 1,000.00                   |
| PhilHealth Contributions                         | 50103030-00      | 55,000.00                 | -                                            | 55,000.00               | 55,000.00          | -                                      | -             | -             | 55,000.00                 | 10,692.38                   | 10,692.38         | 10,692.38                   | 10,692.38          | -                         | 44,307.62              | -                  | -                          |
| PhilHealth - Civilian                            | 50103030-01      | 55,000.00                 | -                                            | 55,000.00               | 55,000.00          | -                                      | -             | -             | 55,000.00                 | 10,692.38                   | 10,692.38         | 10,692.38                   | 10,692.38          | -                         | 44,307.62              | -                  | -                          |
| Employees Compensation Insurance Premiums        | 50103040-00      | 12,000.00                 | -                                            | 12,000.00               | 12,000.00          | -                                      | -             | -             | 12,000.00                 | 2,000.00                    | 2,000.00          | 2,000.00                    | 2,000.00           | -                         | 10,000.00              | -                  | -                          |
| ECIP - Civilian                                  | 50103040-01      | 12,000.00                 | -                                            | 12,000.00               | 12,000.00          | -                                      | -             | -             | 12,000.00                 | 2,000.00                    | 2,000.00          | 2,000.00                    | 2,000.00           | -                         | 10,000.00              | -                  | -                          |
| Other Personnel Benefits                         | 50104000-00      | 11,000.00                 | -                                            | 11,000.00               | 11,000.00          | -                                      | -             | -             | 11,000.00                 | -                           | -                 | -                           | -                  | -                         | 11,000.00              | -                  | -                          |
| Other Personnel Benefits                         | 50104990-00      | 11,000.00                 | -                                            | 11,000.00               | 11,000.00          | -                                      | -             | -             | 11,000.00                 | -                           | -                 | -                           | -                  | -                         | 11,000.00              | -                  | -                          |
| Lump-sum for Step Increments - Length of Service | 50104990-10      | 11,000.00                 | -                                            | 11,000.00               | 11,000.00          | -                                      | -             | -             | 11,000.00                 | -                           | -                 | -                           | -                  | -                         | 11,000.00              | -                  | -                          |
| SUB-TOTAL, PERSONNEL SERVICES                    |                  | 6,329,000.00              | -                                            | 6,329,000.00            | 6,329,000.00       | -                                      | -             | -             | 6,329,000.00              | 1,313,947.66                | 1,313,947.66      | 1,312,947.66                | 1,312,947.66       | -                         | 5,015,052.34           | -                  | 1,000.00                   |
|                                                  |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| Traveling Expenses                               | 50201000-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | -                           | -                 | -                           | -                  | -                         | 150,000.00             | -                  | -                          |
| Travelling Expenses - Local                      | 50201010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Travelling Expenses - Foreign                    | 50201020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Training and Scholarship Expenses                | 50202000-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Training Expenses                                | 50202010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Training Expenses                                | 50202010-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Supplies and Materials Expenses                  | 50203000-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 17,200.00                   | 17,200.00         | -                           | -                  | -                         | 132,800.00             | -                  | 17,200.00                  |
| Office Supplies Expenses                         | 50203010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| ICT Office Supplies Expenses                     | 50203010-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Office Supplies Expenses                         | 50203010-02      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Other Supplies and Materials Expenses            | 50203990-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | 17,200.00                   | 17,200.00         | -                           | -                  | -                         | 32,800.00              | -                  | 17,200.00                  |
| Communication Expenses                           | 50205000-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                  | -                         | 200,000.00             | -                  | -                          |
| Internet Subscription Expenses                   | 50205030-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                  | -                         | 200,000.00             | -                  | -                          |
| Professional Services                            | 50211000-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Professional Services                      | 50211990-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses         | 50299000-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses         | 50299990-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -                          |
| Website Maintenance                              | 50299990-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| Other Maintenance and Operating Expenses         | 50299990-99      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -                          |
| SUB-TOTAL, MOOE                                  |                  | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | 800,000.00                | 17,200.00                   | 17,200.00         | -                           | -                  | -                         | 782,800.00             | -                  | 17,200.00                  |
|                                                  |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| CAPITAL OUTLAYS                                  | 50600000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| Property, Plant and Equipment Outlay             | 50604000-00      | 1,450,000.00              | 5,000,000.00                                 | 6,450,000.00            | 1,450,000.00       | -                                      | -             | 5,000,000.00  | 6,450,000.00              | -                           | -                 | -                           | -                  | -                         | 6,450,000.00           | -                  | -                          |
| Machinery and Equipment Outlay                   | 50604050-00      | 1,450,000.00              | 5,000,000.00                                 | 6,450,000.00            | 1,450,000.00       | -                                      | -             | 5,000,000.00  | 6,450,000.00              | -                           | -                 | -                           | -                  | -                         | 6,450,000.00           | -                  | -                          |
| Information & Communication Technology Equipment | 50604050-03      | 1,450,000.00              | -                                            | 1,450,000.00            | 1,450,000.00       | -                                      | -             | -             | 1,450,000.00              | -                           | -                 | -                           | -                  | -                         | 1,450,000.00           | -                  | -                          |
| ICT Software                                     | 50604050-15      | -                         | 5,000,000.00                                 | 5,000,000.00            | -                  | -                                      | -             | 5,000,000.00  | 5,000,000.00              | -                           | -                 | -                           | -                  | -                         | 5,000,000.00           | -                  | -                          |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                  | 1,450,000.00              | 5,000,000.00                                 | 6,450,000.00            | 1,450,000.00       | -                                      | -             | 5,000,000.00  | 6,450,000.00              | -                           | -                 | -                           | -                  | -                         | 6,450,000.00           | -                  | -                          |
|                                                  |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| TOTAL                                            |                  | 8,579,000.00              | 5,000,000.00                                 | 13,579,000.00           | 8,579,000.00       | -                                      | -             | 5,000,000.00  | 13,579,000.00             | 1,331,147.66                | 1,331,147.66      | 1,312,947.66                | 1,312,947.66       | -                         | 12,247,852.34          | -                  | 18,200.00                  |
|                                                  |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |

Department of Environment and Natural Reources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Unpaid Obligations |
| (1)                                                                       | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)               |
| Other Maintenance and Operating Expenses                                  | 50299900-99      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 72,500.00                   | 72,500.00         | 55,000.00                   | 55,000.00         | -                         | 427,500.00             | -                  | 17,500.00          |
| SUB-TOTAL, MOOE                                                           |                  | 4,193,000.00              | -                                            | 4,193,000.00            | 4,193,000.00       | -                                      | -             | -             | 4,193,000.00              | 823,691.88                  | 823,691.88        | 211,966.00                  | 211,966.00        | -                         | 3,369,308.12           | -                  | 611,725.88         |
| TOTAL                                                                     |                  | 4,193,000.00              | -                                            | 4,193,000.00            | 4,193,000.00       | -                                      | -             | -             | 4,193,000.00              | 823,691.88                  | 823,691.88        | 211,966.00                  | 211,966.00        | -                         | 3,369,308.12           | -                  | 611,725.88         |
| Legal Services including Operations Against Lawful Titling of Public Land | 200000100003000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -                  |
| EXPENSES                                                                  |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                    |
| PERSONNEL SERVICES                                                        | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                    |
| Salaries and Wages                                                        | 50101000-00      | 937,000.00                | -                                            | 937,000.00              | 937,000.00         | -                                      | -             | -             | 937,000.00                | 234,333.00                  | 234,333.00        | 234,333.00                  | 234,333.00        | -                         | 702,667.00             | -                  | -                  |
| Salaries and Wages - Regular                                              | 50101010-00      | 937,000.00                | -                                            | 937,000.00              | 937,000.00         | -                                      | -             | -             | 937,000.00                | 234,333.00                  | 234,333.00        | 234,333.00                  | 234,333.00        | -                         | 702,667.00             | -                  | -                  |
| Basic Salary - Civilian                                                   | 50101010-01      | 937,000.00                | -                                            | 937,000.00              | 937,000.00         | -                                      | -             | -             | 937,000.00                | 234,333.00                  | 234,333.00        | 234,333.00                  | 234,333.00        | -                         | 702,667.00             | -                  | -                  |
| Other Compensation                                                        | 50102000-00      | 196,000.00                | -                                            | 196,000.00              | 196,000.00         | -                                      | -             | -             | 196,000.00                | 12,000.00                   | 12,000.00         | 12,000.00                   | 12,000.00         | -                         | 184,000.00             | -                  | -                  |
| Personnel Economic Relief Allowance (PERA)                                | 50102010-00      | 24,000.00                 | -                                            | 24,000.00               | 24,000.00          | -                                      | -             | -             | 24,000.00                 | 6,000.00                    | 6,000.00          | 6,000.00                    | 6,000.00          | -                         | 18,000.00              | -                  | -                  |
| PERA - Civilian                                                           | 50102010-01      | 24,000.00                 | -                                            | 24,000.00               | 24,000.00          | -                                      | -             | -             | 24,000.00                 | 6,000.00                    | 6,000.00          | 6,000.00                    | 6,000.00          | -                         | 18,000.00              | -                  | -                  |
| Clothing/Uniforms Allowance                                               | 50102040-00      | 6,000.00                  | -                                            | 6,000.00                | 6,000.00           | -                                      | -             | -             | 6,000.00                  | 6,000.00                    | 6,000.00          | 6,000.00                    | 6,000.00          | -                         | -                      | -                  | -                  |
| Clothing/Uniform - Civilian                                               | 50102040-01      | 6,000.00                  | -                                            | 6,000.00                | 6,000.00           | -                                      | -             | -             | 6,000.00                  | 6,000.00                    | 6,000.00          | 6,000.00                    | 6,000.00          | -                         | -                      | -                  | -                  |
| Year End Bonus                                                            | 50102140-00      | 78,000.00                 | -                                            | 78,000.00               | 78,000.00          | -                                      | -             | -             | 78,000.00                 | -                           | -                 | -                           | -                 | -                         | 78,000.00              | -                  | -                  |
| Year End Bonus - Civilian                                                 | 50102140-01      | 78,000.00                 | -                                            | 78,000.00               | 78,000.00          | -                                      | -             | -             | 78,000.00                 | -                           | -                 | -                           | -                 | -                         | 78,000.00              | -                  | -                  |
| Cash Gift                                                                 | 50102150-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -                  |
| Cash Gift - Civilian                                                      | 50102150-01      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -                  |
| Mid Year Bonus                                                            | 50102160-00      | 78,000.00                 | -                                            | 78,000.00               | 78,000.00          | -                                      | -             | -             | 78,000.00                 | -                           | -                 | -                           | -                 | -                         | 78,000.00              | -                  | -                  |
| Mid Year Bonus - Civilian                                                 | 50102160-01      | 78,000.00                 | -                                            | 78,000.00               | 78,000.00          | -                                      | -             | -             | 78,000.00                 | -                           | -                 | -                           | -                 | -                         | 78,000.00              | -                  | -                  |
| Other Bonuses and Allowances                                              | 50102990-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -                  |
| Productivity Enhancement Incentive - Civilian                             | 50102990-12      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -                  |
| Personnel Benefit Contributions                                           | 50103000-00      | 121,000.00                | -                                            | 121,000.00              | 121,000.00         | -                                      | -             | -             | 121,000.00                | 11,487.56                   | 11,487.56         | 11,387.56                   | 11,387.56         | -                         | 109,512.44             | -                  | 100.00             |
| Retirement and Life Insurance Premiums                                    | 50103010-00      | 112,000.00                | -                                            | 112,000.00              | 112,000.00         | -                                      | -             | -             | 112,000.00                | 9,187.56                    | 9,187.56          | 9,187.56                    | 9,187.56          | -                         | 102,812.44             | -                  | -                  |
| Pag-IBIG Contributions                                                    | 50103020-00      | 1,000.00                  | -                                            | 1,000.00                | 1,000.00           | -                                      | -             | -             | 1,000.00                  | 300.00                      | 300.00            | 200.00                      | 200.00            | -                         | 700.00                 | -                  | 100.00             |
| Pag-IBIG - Civilian                                                       | 50103020-01      | 1,000.00                  | -                                            | 1,000.00                | 1,000.00           | -                                      | -             | -             | 1,000.00                  | 300.00                      | 300.00            | 200.00                      | 200.00            | -                         | 700.00                 | -                  | 100.00             |
| PhilHealth Contributions                                                  | 50103030-00      | 7,000.00                  | -                                            | 7,000.00                | 7,000.00           | -                                      | -             | -             | 7,000.00                  | 1,800.00                    | 1,800.00          | 1,800.00                    | 1,800.00          | -                         | 5,200.00               | -                  | -                  |
| PhilHealth - Civilian                                                     | 50103030-01      | 7,000.00                  | -                                            | 7,000.00                | 7,000.00           | -                                      | -             | -             | 7,000.00                  | 1,800.00                    | 1,800.00          | 1,800.00                    | 1,800.00          | -                         | 5,200.00               | -                  | -                  |
| Employees Compensation Insurance Premiums                                 | 50103040-00      | 1,000.00                  | -                                            | 1,000.00                | 1,000.00           | -                                      | -             | -             | 1,000.00                  | 200.00                      | 200.00            | 200.00                      | 200.00            | -                         | 800.00                 | -                  | -                  |
| ECIP - Civilian                                                           | 50103040-01      | 1,000.00                  | -                                            | 1,000.00                | 1,000.00           | -                                      | -             | -             | 1,000.00                  | 200.00                      | 200.00            | 200.00                      | 200.00            | -                         | 800.00                 | -                  | -                  |
| Other Personnel Benefits                                                  | 50104000-00      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | -                           | -                 | -                           | -                 | -                         | 2,000.00               | -                  | -                  |
| Other Personnel Benefits                                                  | 50104990-00      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | -                           | -                 | -                           | -                 | -                         | 2,000.00               | -                  | -                  |
| Lump-sum for Step Increments - Length of Service                          | 50104990-10      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | -                           | -                 | -                           | -                 | -                         | 2,000.00               | -                  | -                  |
| SUB-TOTAL, PERSONNEL SERVICES                                             |                  | 1,256,000.00              | -                                            | 1,256,000.00            | 1,256,000.00       | -                                      | -             | -             | 1,256,000.00              | 257,820.56                  | 257,820.56        | 257,720.56                  | 257,720.56        | -                         | 998,179.44             | -                  | 100.00             |
| MAINTENANCE & OTHER OPERATING EXPENSES                                    | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                    |
| Traveling Expenses                                                        | 50201000-00      | 150,000.00                | (38,955.00)                                  | 111,045.00              | 150,000.00         | (38,955.00)                            | -             | -             | 111,045.00                | -                           | -                 | -                           | -                 | -                         | 111,045.00             | -                  | -                  |
| Travelling Expenses - Local                                               | 50201010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                  |
| Travelling Expenses - Foreign                                             | 50201020-00      | 100,000.00                | (38,955.00)                                  | 61,045.00               | 100,000.00         | (38,955.00)                            | -             | -             | 61,045.00                 | -                           | -                 | -                           | -                 | -                         | 61,045.00              | -                  | -                  |
| Training and Scholarship Expenses                                         | 50202000-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                  |
| Training Expenses                                                         | 50202010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                  |
| Training Expenses                                                         | 50202010-02      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                  |
| Supplies and Materials Expenses                                           | 50203000-00      | -                         | 37,955.00                                    | 37,955.00               | -                  | 37,955.00                              | -             | -             | 37,955.00                 | 37,955.00                   | 37,955.00         | 3,910.00                    | 3,910.00          | -                         | -                      | -                  | 34,045.00          |
| Office Supplies Expenses                                                  | 50203010-00      | -                         | 23,510.00                                    | 23,510.00               | -                  | 23,510.00                              | -             | -             | 23,510.00                 | 23,510.00                   | 23,510.00         | 3,910.00                    | 3,910.00          | -                         | -                      | -                  | 19,600.00          |
| Office Supplies Expenses                                                  | 50203010-02      | -                         | 23,510.00                                    | 23,510.00               | -                  | 23,510.00                              | -             | -             | 23,510.00                 | 23,510.00                   | 23,510.00         | 3,910.00                    | 3,910.00          | -                         | -                      | -                  | 19,600.00          |
| Other Supplies and Materials Expenses                                     | 50203990-00      | -                         | 14,445.00                                    | 14,445.00               | -                  | 14,445.00                              | -             | -             | 14,445.00                 | 14,445.00                   | 14,445.00         | -                           | -                 | -                         | -                      | -                  | 14,445.00          |
| Communication Expenses                                                    | 50205000-00      | -                         | 1,000.00                                     | 1,000.00                | -                  | 1,000.00                               | -             | -             | 1,000.00                  | 1,000.00                    | 1,000.00          | 1,000.00                    | 1,000.00          | -                         | -                      | -                  | -                  |
| Telephone Expenses                                                        | 50205020-00      | -                         | 1,000.00                                     | 1,000.00                | -                  | 1,000.00                               | -             | -             | 1,000.00                  | 1,000.00                    | 1,000.00          | 1,000.00                    | 1,000.00          | -                         | -                      | -                  | -                  |
| Mobile                                                                    | 50205020-01      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                    |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |            |
| (1)                                                  | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)       |
| Cash Gift                                            | 50102150-00      | 385,000.00                | -                                             | 385,000.00              | 385,000.00         | -                                      | -             | -                        | 385,000.00                | -                           | -                 | -                           | -                  | -                         | 385,000.00             | -                  | -          |
| Cash Gift - Civilian                                 | 50102150-01      | 385,000.00                | -                                             | 385,000.00              | 385,000.00         | -                                      | -             | -                        | 385,000.00                | -                           | -                 | -                           | -                  | -                         | 385,000.00             | -                  | -          |
| Mid Year Bonus                                       | 50102160-00      | 3,117,000.00              | -                                             | 3,117,000.00            | 3,117,000.00       | -                                      | -             | -                        | 3,117,000.00              | -                           | -                 | -                           | -                  | -                         | 3,117,000.00           | -                  | -          |
| Mid Year Bonus - Civilian                            | 50102160-01      | 3,117,000.00              | -                                             | 3,117,000.00            | 3,117,000.00       | -                                      | -             | -                        | 3,117,000.00              | -                           | -                 | -                           | -                  | -                         | 3,117,000.00           | -                  | -          |
| Other Bonuses and Allowances                         | 50102990-00      | 385,000.00                | -                                             | 385,000.00              | 385,000.00         | -                                      | -             | -                        | 385,000.00                | -                           | -                 | -                           | -                  | -                         | 385,000.00             | -                  | -          |
| Productivity Enhancement Incentive - Civilian        | 50102990-12      | 385,000.00                | -                                             | 385,000.00              | 385,000.00         | -                                      | -             | -                        | 385,000.00                | -                           | -                 | -                           | -                  | -                         | 385,000.00             | -                  | -          |
| Personnel Benefit Contributions                      | 50103000-00      | 5,100,000.00              | -                                             | 5,100,000.00            | 5,100,000.00       | -                                      | -             | -                        | 5,100,000.00              | 535,404.03                  | 535,404.03        | 528,204.03                  | 528,204.03         | -                         | 4,564,595.97           | -                  | 7,200.00   |
| Retirement and Life Insurance Premiums               | 50103010-00      | 4,488,000.00              | -                                             | 4,488,000.00            | 4,488,000.00       | -                                      | -             | -                        | 4,488,000.00              | 421,459.03                  | 421,459.03        | 421,459.03                  | 421,459.03         | -                         | 4,066,540.97           | -                  | (0.00)     |
| Pag-IBIG Contributions                               | 50103020-00      | 92,000.00                 | -                                             | 92,000.00               | 92,000.00          | -                                      | -             | -                        | 92,000.00                 | 21,800.00                   | 21,800.00         | 14,600.00                   | 14,600.00          | -                         | 70,200.00              | -                  | 7,200.00   |
| Pag-IBIG - Civilian                                  | 50103020-01      | 92,000.00                 | -                                             | 92,000.00               | 92,000.00          | -                                      | -             | -                        | 92,000.00                 | 21,800.00                   | 21,800.00         | 14,600.00                   | 14,600.00          | -                         | 70,200.00              | -                  | 7,200.00   |
| PhilHealth Contributions                             | 50103030-00      | 428,000.00                | -                                             | 428,000.00              | 428,000.00         | -                                      | -             | -                        | 428,000.00                | 77,145.00                   | 77,145.00         | 77,145.00                   | 77,145.00          | -                         | 350,855.00             | -                  | -          |
| PhilHealth - Civilian                                | 50103030-01      | 428,000.00                | -                                             | 428,000.00              | 428,000.00         | -                                      | -             | -                        | 428,000.00                | 77,145.00                   | 77,145.00         | 77,145.00                   | 77,145.00          | -                         | 350,855.00             | -                  | -          |
| Employees Compensation Insurance Premiums            | 50103040-00      | 92,000.00                 | -                                             | 92,000.00               | 92,000.00          | -                                      | -             | -                        | 92,000.00                 | 15,000.00                   | 15,000.00         | 15,000.00                   | 15,000.00          | -                         | 77,000.00              | -                  | -          |
| ECIP - Civilian                                      | 50103040-01      | 92,000.00                 | -                                             | 92,000.00               | 92,000.00          | -                                      | -             | -                        | 92,000.00                 | 15,000.00                   | 15,000.00         | 15,000.00                   | 15,000.00          | -                         | 77,000.00              | -                  | -          |
| Other Personnel Benefits                             | 50104000-00      | 94,000.00                 | -                                             | 94,000.00               | 94,000.00          | -                                      | -             | -                        | 94,000.00                 | 20,641.64                   | 20,641.64         | 20,058.92                   | 20,058.92          | -                         | 73,358.36              | -                  | 582.72     |
| Other Personnel Benefits                             | 50104990-00      | 94,000.00                 | -                                             | 94,000.00               | 94,000.00          | -                                      | -             | -                        | 94,000.00                 | 20,641.64                   | 20,641.64         | 20,058.92                   | 20,058.92          | -                         | 73,358.36              | -                  | 582.72     |
| Lump-sum for Step Increments - Length of Service     | 50104990-10      | 94,000.00                 | -                                             | 94,000.00               | 94,000.00          | -                                      | -             | -                        | 94,000.00                 | 20,641.64                   | 20,641.64         | 20,058.92                   | 20,058.92          | -                         | 73,358.36              | -                  | 582.72     |
| SUB-TOTAL, PERSONNEL SERVICES                        |                  | 52,390,000.00             | -                                             | 52,390,000.00           | 52,390,000.00      | -                                      | -             | -                        | 52,390,000.00             | 10,239,538.61               | 10,239,538.61     | 10,118,549.89               | 10,118,549.89      | -                         | 42,150,461.39          | -                  | 120,988.72 |
|                                                      |                  |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                   |                             |                    |                           |                        |                    |            |
| MAINTENANCE & OTHER OPERATING EXPENSES               | 50200000-00      |                           |                                               |                         |                    |                                        |               |                          |                           |                             |                   |                             |                    |                           |                        |                    |            |
| Traveling Expenses                                   | 50201000-00      | 1,700,000.00              | (9,100.00)                                    | 1,690,900.00            | 1,700,000.00       | (9,100.00)                             | -             | -                        | 1,690,900.00              | 25,130.00                   | 25,130.00         | 23,730.00                   | 23,730.00          | -                         | 1,665,770.00           | -                  | 1,400.00   |
| Travelling Expenses - Local                          | 50201010-00      | 1,200,000.00              | (9,100.00)                                    | 1,190,900.00            | 1,200,000.00       | (9,100.00)                             | -             | -                        | 1,190,900.00              | 25,130.00                   | 25,130.00         | 23,730.00                   | 23,730.00          | -                         | 1,165,770.00           | -                  | 1,400.00   |
| Travelling Expenses - Foreign                        | 50201020-00      | 500,000.00                | -                                             | 500,000.00              | 500,000.00         | -                                      | -             | -                        | 500,000.00                | -                           | -                 | -                           | -                  | -                         | 500,000.00             | -                  | -          |
| Training and Scholarship Expenses                    | 50202000-00      | 2,300,000.00              | -                                             | 2,300,000.00            | 2,300,000.00       | -                                      | -             | -                        | 2,300,000.00              | 32,450.00                   | 32,450.00         | 32,450.00                   | 32,450.00          | -                         | 2,267,550.00           | -                  | -          |
| Training Expenses                                    | 50202010-00      | 2,300,000.00              | -                                             | 2,300,000.00            | 2,300,000.00       | -                                      | -             | -                        | 2,300,000.00              | 32,450.00                   | 32,450.00         | 32,450.00                   | 32,450.00          | -                         | 2,267,550.00           | -                  | -          |
| Training Expenses                                    | 50202010-02      | 2,300,000.00              | -                                             | 2,300,000.00            | 2,300,000.00       | -                                      | -             | -                        | 2,300,000.00              | 32,450.00                   | 32,450.00         | 32,450.00                   | 32,450.00          | -                         | 2,267,550.00           | -                  | -          |
| Supplies and Materials Expenses                      | 50203000-00      | 1,550,000.00              | -                                             | 1,550,000.00            | 1,550,000.00       | -                                      | -             | -                        | 1,550,000.00              | 106,215.59                  | 106,215.59        | 38,878.59                   | 38,878.59          | -                         | 1,443,784.41           | -                  | 67,337.00  |
| Office Supplies Expenses                             | 50203010-00      | 600,000.00                | -                                             | 600,000.00              | 600,000.00         | -                                      | -             | -                        | 600,000.00                | 137.00                      | 137.00            | -                           | -                  | -                         | 599,863.00             | -                  | 137.00     |
| ICT Office Supplies Expenses                         | 50203010-01      | 100,000.00                | -                                             | 100,000.00              | 100,000.00         | -                                      | -             | -                        | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Office Supplies Expenses                             | 50203010-02      | 500,000.00                | -                                             | 500,000.00              | 500,000.00         | -                                      | -             | -                        | 500,000.00                | 137.00                      | 137.00            | -                           | -                  | -                         | 499,863.00             | -                  | 137.00     |
| Fuel, Oil and Lubricants Expenses                    | 50203090-00      | 200,000.00                | -                                             | 200,000.00              | 200,000.00         | -                                      | -             | -                        | 200,000.00                | 38,688.59                   | 38,688.59         | 38,688.59                   | 38,688.59          | -                         | 161,311.41             | -                  | -          |
| Semi-Expendable Machinery and Equipment Expenses     | 50203210-00      | 150,000.00                | -                                             | 150,000.00              | 150,000.00         | -                                      | -             | -                        | 150,000.00                | -                           | -                 | -                           | -                  | -                         | 150,000.00             | -                  | -          |
| Office Equipment                                     | 50203210-02      | 50,000.00                 | -                                             | 50,000.00               | 50,000.00          | -                                      | -             | -                        | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -          |
| Information and Communications Technology Equipm     | 50203210-03      | 100,000.00                | -                                             | 100,000.00              | 100,000.00         | -                                      | -             | -                        | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00      | 100,000.00                | -                                             | 100,000.00              | 100,000.00         | -                                      | -             | -                        | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Furniture and Fixture                                | 50203220-01      | 100,000.00                | -                                             | 100,000.00              | 100,000.00         | -                                      | -             | -                        | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Other Supplies and Materials Expenses                | 50203990-00      | 500,000.00                | -                                             | 500,000.00              | 500,000.00         | -                                      | -             | -                        | 500,000.00                | 67,390.00                   | 67,390.00         | 190.00                      | 190.00             | -                         | 432,610.00             | -                  | 67,200.00  |
| Communication Expenses                               | 50205000-00      | 500,000.00                | 9,100.00                                      | 509,100.00              | 500,000.00         | 9,100.00                               | -             | -                        | 509,100.00                | 159,100.00                  | 159,100.00        | 159,100.00                  | 159,100.00         | -                         | 350,000.00             | -                  | -          |
| Postage and Courier Services                         | 50205010-00      | 50,000.00                 | -                                             | 50,000.00               | 50,000.00          | -                                      | -             | -                        | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -          |
| Telephone Expenses                                   | 50205020-00      | 250,000.00                | 9,100.00                                      | 259,100.00              | 250,000.00         | 9,100.00                               | -             | -                        | 259,100.00                | 159,100.00                  | 159,100.00        | 159,100.00                  | 159,100.00         | -                         | 100,000.00             | -                  | -          |
| Mobile                                               | 50205020-01      | 150,000.00                | 9,100.00                                      | 159,100.00              | 150,000.00         | 9,100.00                               | -             | -                        | 159,100.00                | 159,100.00                  | 159,100.00        | 159,100.00                  | 159,100.00         | -                         | -                      | -                  | -          |
| Landline                                             | 50205020-02      | 100,000.00                | -                                             | 100,000.00              | 100,000.00         | -                                      | -             | -                        | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Internet Subscription Expenses                       | 50205030-00      | 200,000.00                | -                                             | 200,000.00              | 200,000.00         | -                                      | -             | -                        | 200,000.00                | -                           | -                 | -                           | -                  | -                         | 200,000.00             | -                  | -          |
| Professional Services                                | 50211000-00      | 2,200,000.00              | -                                             | 2,200,000.00            | 2,200,000.00       | -                                      | -             | -                        | 2,200,000.00              | 538,244.                    |                   |                             |                    |                           |                        |                    |            |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |          |
| (1)                                           | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)-)7-8+9]        | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)     |
| Representation Allowance                      | 50102020-01      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | 45,000.00                   | 45,000.00         | 45,000.00                   | 45,000.00         | -                         | 195,000.00             | -                  | -        |
| Transportation Allowance                      | 50102030-00      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | -                           | -                 | -                           | -                 | -                         | 240,000.00             | -                  | -        |
| Transportation Allowance                      | 50102030-01      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | -                           | -                 | -                           | -                 | -                         | 240,000.00             | -                  | -        |
| Clothing/Uniforms Allowance                   | 50102040-00      | 528,000.00                | -                                            | 528,000.00              | 528,000.00         | -                                      | -             | -             | 528,000.00                | 480,000.00                  | 480,000.00        | 480,000.00                  | 480,000.00        | -                         | 48,000.00              | -                  | -        |
| Clothing/Uniform - Civilian                   | 50102040-01      | 528,000.00                | -                                            | 528,000.00              | 528,000.00         | -                                      | -             | -             | 528,000.00                | 480,000.00                  | 480,000.00        | 480,000.00                  | 480,000.00        | -                         | 48,000.00              | -                  | -        |
| Year End Bonus                                | 50102140-00      | 3,573,000.00              | -                                            | 3,573,000.00            | 3,573,000.00       | -                                      | -             | -             | 3,573,000.00              | -                           | -                 | -                           | -                 | -                         | 3,573,000.00           | -                  | -        |
| Year End Bonus - Civilian                     | 50102140-01      | 3,573,000.00              | -                                            | 3,573,000.00            | 3,573,000.00       | -                                      | -             | -             | 3,573,000.00              | -                           | -                 | -                           | -                 | -                         | 3,573,000.00           | -                  | -        |
| Cash Gift                                     | 50102150-00      | 440,000.00                | -                                            | 440,000.00              | 440,000.00         | -                                      | -             | -             | 440,000.00                | -                           | -                 | -                           | -                 | -                         | 440,000.00             | -                  | -        |
| Cash Gift - Civilian                          | 50102150-01      | 440,000.00                | -                                            | 440,000.00              | 440,000.00         | -                                      | -             | -             | 440,000.00                | -                           | -                 | -                           | -                 | -                         | 440,000.00             | -                  | -        |
| Mid Year Bonus                                | 50102160-00      | 3,573,000.00              | -                                            | 3,573,000.00            | 3,573,000.00       | -                                      | -             | -             | 3,573,000.00              | -                           | -                 | -                           | -                 | -                         | 3,573,000.00           | -                  | -        |
| Mid Year Bonus - Civilian                     | 50102160-01      | 3,573,000.00              | -                                            | 3,573,000.00            | 3,573,000.00       | -                                      | -             | -             | 3,573,000.00              | -                           | -                 | -                           | -                 | -                         | 3,573,000.00           | -                  | -        |
| Other Bonuses and Allowances                  | 50102990-00      | 440,000.00                | -                                            | 440,000.00              | 440,000.00         | -                                      | -             | -             | 440,000.00                | -                           | -                 | -                           | -                 | -                         | 440,000.00             | -                  | -        |
| Productivity Enhancement Incentive - Civilian | 50102990-12      | 440,000.00                | -                                            | 440,000.00              | 440,000.00         | -                                      | -             | -             | 440,000.00                | -                           | -                 | -                           | -                 | -                         | 440,000.00             | -                  | -        |
| Personnel Benefit Contributions               | 50103000-00      | 5,845,000.00              | -                                            | 5,845,000.00            | 5,845,000.00       | -                                      | -             | -             | 5,845,000.00              | 606,305.25                  | 606,305.25        | 598,005.25                  | 598,005.25        | -                         | 5,238,694.75           | -                  | 8,300.00 |
| Retirement and Life Insurance Premiums        | 50103010-00      | 5,145,000.00              | -                                            | 5,145,000.00            | 5,145,000.00       | -                                      | -             | -             | 5,145,000.00              | 474,367.87                  | 474,367.87        | 474,367.87                  | 474,367.87        | -                         | 4,670,632.13           | -                  | -        |
| Pag-IBIG Contributions                        | 50103020-00      | 105,000.0                 |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |          |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                                             | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| SUB-TOTAL, CAPITAL OUTLAYS                                                      |                  | 1,450,000.00              | 5,000,000.00                                 | 6,450,000.00            | 1,450,000.00       | -                                      | -             | 5,000,000.00  | 6,450,000.00              | -                           | -                 | -                           | -                 | -                         | 6,450,000.00           | -                  | -                          |
| TOTAL                                                                           |                  | 76,674,000.00             | 5,000,000.00                                 | 81,674,000.00           | 76,674,000.00      | -                                      | -             | 5,000,000.00  | 81,674,000.00             | 13,708,732.80               | 13,708,732.80     | 12,525,453.20               | 12,525,453.20     | -                         | 67,965,267.20          | -                  | 1,183,279.60               |
| III. OPERATIONS                                                                 | 3000000000000000 | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -                          |
| 001 : NATURAL RESOURCES SUSTAINABLY MANAGED                                     | 3100000000000000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM                            | 3101000000000000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES | 310100100001000  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                          | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                            |
| Traveling Expenses                                                              | 50201000-00      | 300,000.00                | 127,868.00                                   | 427,868.00              | 300,000.00         | (62,132.00)                            | -             | 190,000.00    | 427,868.00                | 15,533.00                   | 15,533.00         | 15,533.00                   | 15,533.00         | -                         | 412,335.00             | -                  | -                          |
| Travelling Expenses - Local                                                     | 50201010-00      | 200,000.00                | (62,132.00)                                  | 137,868.00              | 200,000.00         | (62,132.00)                            | -             | -             | 137,868.00                | 15,533.00                   | 15,533.00         | 15,533.00                   | 15,533.00         | -                         | 122,335.00             | -                  | -                          |
| Travelling Expenses - Foreign                                                   | 50201020-00      | 100,000.00                | 190,000.00                                   | 290,000.00              | 100,000.00         | -                                      | -             | 190,000.00    | 290,000.00                | -                           | -                 | -                           | -                 | -                         | 290,000.00             | -                  | -                          |
| Training and Scholarship Expenses                                               | 50202000-00      | -                         | 100,000.00                                   | 100,000.00              | -                  | -                                      | -             | 100,000.00    | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -                          |
| Training Expenses                                                               | 50202010-00      | -                         | 100,000.00                                   | 100,000.00              | -                  | -                                      | -             | 100,000.00    | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -                          |
| Training Expenses                                                               | 50202010-02      | -                         | 100,000.00                                   | 100,000.00              | -                  | -                                      | -             | 100,000.00    | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -                          |
| Supplies and Materials Expenses                                                 | 50203000-00      | 450,000.00                | 56,000.00                                    | 506,000.00              | 450,000.00         | -                                      | -             | 56,000.00     | 506,000.00                | 33,400.00                   | 33,400.00         | -                           | -                 | -                         | 472,600.00             | -                  | 33,400.00                  |
| Office Supplies Expenses                                                        | 50203010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -                          |
| ICT Office Supplies Expenses                                                    | 50203010-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                          |
| Office Supplies Expenses                                                        | 50203010-02      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                          |
| Accountable Forms Expenses                                                      | 50203020-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -                          |
| Semi-Expendable Machinery and Equipment Expenses                                | 50203210-00      | -                         | 56,000.00                                    | 56,000.00               | -                  | -                                      | -             | 56,000.00     | 56,000.00                 | -                           | -                 | -                           | -                 | -                         | 56,000.00              | -                  | -                          |
| Information and Communications Technology Equipm                                | 50203210-03      | -                         | 56,000.00                                    | 56,000.00               | -                  | -                                      | -             | 56,000.00     | 56,000.00                 | -                           | -                 | -                           | -                 | -                         | 56,000.00              | -                  | -                          |
| Other Supplies and Materials Expenses                                           | 50203990-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 33,400.00                   | 33,400.00         | -                           | -                 | -                         | 116,600.00             | -                  | 33,400.00                  |
| Professional Services                                                           | 50211000-00      | 400,000.00                | 482,132.00                                   | 882,132.00              | 400,000.00         | 62,132.00                              | -             | 420,000.00    | 882,132.00                | 561,119.00                  | 561,119.00        | 231,066.00                  | 231,066.00        | -                         | 321,013.00             | -                  | 330,053.00                 |
| Other Professional Services                                                     | 50211990-00      | 400,000.00                | 482,132.00                                   | 882,132.00              | 400,000.00         | 62,132.00                              | -             | 420,000.00    | 882,132.00                | 561,119.00                  | 561,119.00        | 231,066.00                  | 231,066.00        | -                         | 321,013.00             | -                  | 330,053.00                 |
| Other Maintenance and Operating Expenses                                        | 50299000-00      | 250,000.00                | 234,000.00                                   | 484,000.00              | 250,000.00         | -                                      | -             | 234,000.00    | 484,000.00                | -                           | -                 | -                           | -                 | -                         | 484,000.00             | -                  | -                          |
| Printing and Publication Expenses                                               | 50299020-00      | -                         | 44,000.00                                    | 44,000.00               | -                  | -                                      | -             | 44,000.00     | 44,000.00                 | -                           | -                 | -                           | -                 | -                         | 44,00                  |                    |                            |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |            |
| (1)                                                                        | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)       |
| Professional Services                                                      | 50211000-00      | 400,000.00                | 482,132.00                                    | 882,132.00              | 400,000.00         | 62,132.00                              | -             | 420,000.00    | 882,132.00                | 561,119.00                  | 561,119.00        | 231,066.00                  | 231,066.00        | -                         | 321,013.00             | -                  | 330,053.00 |
| Other Professional Services                                                | 50211990-00      | 400,000.00                | 482,132.00                                    | 882,132.00              | 400,000.00         | 62,132.00                              | -             | 420,000.00    | 882,132.00                | 561,119.00                  | 561,119.00        | 231,066.00                  | 231,066.00        | -                         | 321,013.00             | -                  | 330,053.00 |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | 250,000.00                | 384,000.00                                    | 634,000.00              | 250,000.00         | -                                      | -             | 384,000.00    | 634,000.00                | -                           | -                 | -                           | -                 | -                         | 634,000.00             | -                  | -          |
| Printing and Publication Expenses                                          | 50299020-00      | -                         | 44,000.00                                     | 44,000.00               | -                  | -                                      | -             | 44,000.00     | 44,000.00                 | -                           | -                 | -                           | -                 | -                         | 44,000.00              | -                  | -          |
| Representation Expenses                                                    | 50299030-00      | 100,000.00                | 40,000.00                                     | 140,000.00              | 100,000.00         | -                                      | -             | 40,000.00     | 140,000.00                | -                           | -                 | -                           | -                 | -                         | 140,000.00             | -                  | -          |
| Subscription Expenses                                                      | 50299070-00      | -                         | 280,000.00                                    | 280,000.00              | -                  | -                                      | -             | 280,000.00    | 280,000.00                | -                           | -                 | -                           | -                 | -                         | 280,000.00             | -                  | -          |
| ICT Software Subscription                                                  | 50299070-01      | -                         | 150,000.00                                    | 150,000.00              | -                  | -                                      | -             | 150,000.00    | 150,000.00                | -                           | -                 | -                           | -                 | -                         | 150,000.00             | -                  | -          |
| Cloud Computing Service                                                    | 50299070-03      | -                         | 130,000.00                                    | 130,000.00              | -                  | -                                      | -             | 130,000.00    | 130,000.00                | -                           | -                 | -                           | -                 | -                         | 130,000.00             | -                  | -          |
| Other Maintenance and Operating Expenses                                   | 50299990-00      | 150,000.00                | 20,000.00                                     | 170,000.00              | 150,000.00         | -                                      | -             | 20,000.00     | 170,000.00                | -                           | -                 | -                           | -                 | -                         | 170,000.00             | -                  | -          |
| Website Maintenance                                                        | 50299990-01      | -                         | 20,000.00                                     | 20,000.00               | -                  | -                                      | -             | 20,000.00     | 20,000.00                 | -                           | -                 | -                           | -                 | -                         | 20,000.00              | -                  | -          |
| Other Maintenance and Operating Expenses                                   | 50299990-99      | 150,000.00                | -                                             | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | -                           | -                 | -                           | -                 | -                         | 150,000.00             | -                  | -          |
| SUB-TOTAL, MOOE                                                            |                  | 1,400,000.00              | 2,000,000.00                                  | 3,400,000.00            | 1,400,000.00       | -                                      | -             | 2,000,000.00  | 3,400,000.00              | 610,052.00                  | 610,052.00        | 246,599.00                  | 246,599.00        | -                         | 2,789,948.00           | -                  | 363,453.00 |
| TOTAL                                                                      |                  | 1,400,000.00              | 2,000,000.00                                  | 3,400,000.00            | 1,400,000.00       | -                                      | -             | 2,000,000.00  | 3,400,000.00              | 610,052.00                  | 610,052.00        | 246,599.00                  | 246,599.00        | -                         | 2,789,948.00           | -                  | 363,453.00 |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 3102000000000000 | -                         | -                                             | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -          |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | -                         | -                                             | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -          |
| Protected Areas Development and Management                                 | 310201100001000  |                           |                                               |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |            |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total                      | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (1)                                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14)          | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| Electricity Expenses                                     | 50204020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -              | -             | 2,000,000.00              | -                           | -                          | -                           | 2,000,000.00       | -                         | 2,000,000.00           | -                  | -            |
| Communication Expenses                                   | 50205000-00      | 700,000.00                | -                                            | 700,000.00              | 700,000.00         | -                                      | -              | -             | 700,000.00                | 126,068.90                  | 126,068.90                 | 126,028.90                  | 126,028.90         | -                         | 573,931.10             | -                  | 40.00        |
| Postage and Courier Services                             | 50205010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Telephone Expenses                                       | 50205020-00      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -              | -             | 400,000.00                | 99,188.90                   | 99,188.90                  | 99,148.90                   | 99,148.90          | -                         | 300,811.10             | -                  | 40.00        |
| Mobile                                                   | 50205020-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 90,700.00                   | 90,700.00                  | 90,700.00                   | 90,700.00          | -                         | 109,300.00             | -                  | -            |
| Landline                                                 | 50205020-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 8,488.90                    | 8,488.90                   | 8,448.90                    | 8,448.90           | -                         | 191,511.10             | -                  | 40.00        |
| Internet Subscription Expenses                           | 50205030-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 26,880.00                   | 26,880.00                  | 26,880.00                   | 26,880.00          | -                         | 173,120.00             | -                  | -            |
| Professional Services                                    | 50211000-00      | 2,500,000.00              | 1,555,770.65                                 | 4,055,770.65            | 2,500,000.00       | 2,780,010.65                           | (1,224,240.00) | -             | 4,055,770.65              | 3,555,770.65                | 3,555,770.65               | 1,700,925.26                | 1,700,925.26       | -                         | 500,000.00             | -                  | 1,854,845.39 |
| Consultancy Services                                     | 50211030-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -            |
| Consultancy Services                                     | 50211030-02      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -            |
| Other Professional Services                              | 50211990-00      | 2,000,000.00              | 1,555,770.65                                 | 3,555,770.65            | 2,000,000.00       | 2,780,010.65                           | (1,224,240.00) | -             | 3,555,770.65              | 3,555,770.65                | 3,555,770.65               | 1,700,925.26                | 1,700,925.26       | -                         | -                      | -                  | 1,854,845.39 |
| General Services                                         | 50212000-00      | 10,500,000.00             | -                                            | 10,500,000.00           | 10,500,000.00      | -                                      | -              | -             | 10,500,000.00             | 6,665,496.55                | 6,665,496.55               | 452,033.26                  | 452,033.26         | -                         | 3,834,503.45           | -                  | 6,213,463.29 |
| Janitorial Services                                      | 50212020-00      | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -              | -             | 3,000,000.00              | -                           | -                          | -                           | -                  | -                         | 3,000,000.00           | -                  | -            |
| Security Services                                        | 50212030-00      | 7,500,000.00              | -                                            | 7,500,000.00            | 7,500,000.00       | -                                      | -              | -             | 7,500,000.00              | 6,665,496.55                | 6,665,496.55               | 452,033.26                  | 452,033.26         | -                         | 834,503.45             | -                  | 6,213,463.29 |
| Repairs and Maintenance                                  | 50213000-00      | 2,000,000.00              | 1,750,000.00                                 | 3,750,000.00            | 2,000,000.00       | -                                      | -              | 1,750,000.00  | 3,750,000.00              | -                           | -                          | -                           | -                  | -                         | 3,750,000.00           | -                  | -            |
| Repairs and Maintenance - Land Improvements              | 50213020-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| Other Land Improvements                                  | 50213020-99      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00      | 1,000,000.00              | 1,750,000.00                                 | 2,750,000.00            | 1,000,000.00       | -                                      | -              | 1,750,000.00  | 2,750,000.00              | -                           | -                          | -                           | -                  | -                         | 2,750,000.00           | -                  | -            |
| Buildings                                                | 50213040-01      | 1,000,000.00              | 1,750,000.00                                 | 2,750,000.00            | 1,000,000.00       | -                                      | -              | 1,750,000.00  | 2,750,000.00              | -                           | -                          | -                           | -                  | -                         | 2,750,000.00           | -                  | -            |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | 4,421.66                    | 4,421.66                   | 4,421.66                    | 4,421.66           | -                         | 95,578.34              | -                  | -            |
| Insurance Expenses                                       | 50215030-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | 4,421.66                    | 4,421.66                   | 4,421.66                    | 4,421.66           | -                         | 95,578.34              | -                  | -            |
| Other Maintenance and Operating Expenses                 | 50299000-00      | 1,173,000.00              | -                                            | 1,173,000.00            | 1,173,000.00       | -                                      | -              | -             | 1,173,000.00              | 150,870.11                  | 150,870.11                 | 142,934.11                  | 142,934.11         | -                         | 1,022,129.89           | -                  | 7,936.00     |
| Printing and Publication Expenses                        | 50299020-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -            |
| Representation Expenses                                  | 50299030-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | 143,370.11                  | 143,370.11                 | 135,434.11                  | 135,434.11         | -                         | 356,629.89             | -                  | 7,936.00     |
| Other Maintenance and Operating Expenses                 | 50299990-00      | 173,000.00                | -                                            | 173,000.00              | 173,000.00         | -                                      | -              | -             | 173,000.00                | 7,500.00                    | 7,500.00                   | 7,500.00                    | 7,500.00           | -                         | 165,500.00             | -                  | -            |
| Other Maintenance and Operating Expenses                 | 50299990-99      | 173,000.00                | -                                            | 173,000.00              | 173,000.00         | -                                      | -              | -             | 173,000.00                | 7,500.00                    | 7,500.00                   | 7,500.00                    | 7,500.00           | -                         | 165,500.00             | -                  | -            |
| SUB-TOTAL, MOOE                                          |                  | 28,623,000.00             | 525,760.00                                   | 29,148,760.00           | 28,623,000.00      | -                                      | (1,224,240.00) | 1,750,000.00  | 29,148,760.00             | 10,878,639.81               | 10,878,639.81              | 2,594,863.99                | 2,594,863.99       | -                         | 18,270,120.19          | -                  | 8,283,775.82 |
| CAPITAL OUTLAYS                                          | 50600000-00      |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| Property, Plant and Equipment Outlay                     | 50604000-00      | 3,300,000.00              | -                                            | 3,300,000.00            | 3,300,000.00       | -                                      | -              | -             | 3,300,000.00              | -                           | -                          | -                           | -                  | -                         | 3,300,000.00           | -                  | -            |
| Buildings and Other Structures Outlay                    | 50604040-00      | 3,300,000.00              | -                                            | 3,300,000.00            | 3,300,000.00       | -                                      | -              | -             | 3,300,000.00              | -                           | -                          | -                           | -                  | -                         | 3,300,000.00           | -                  | -            |
| Buildings                                                | 50604040-01      | 2,700,000.00              | -                                            | 2,700,000.00            | 2,700,000.00       | -                                      | -              | -             | 2,700,000.00              | -                           | -                          | -                           | -                  | -                         | 2,700,000.00           | -                  | -            |
| Other Structures                                         | 50604040-99      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | -                           | -                          | -                           | -                  | -                         | 600,000.00             | -                  | -            |
| SUB-TOTAL, CAPITAL OUTLAYS                               |                  | 3,300,000.00              | -                                            | 3,300,000.00            | 3,300,000.00       | -                                      | -              | -             | 3,300,000.00              | -                           | -                          | -                           | -                  | -                         | 3,300,000.00           | -                  | -            |
| TOTAL                                                    |                  | 43,959,000.00             | 525,760.00                                   | 44,484,760.00           | 43,959,000.00      | -                                      | (1,224,240.00) | 1,750,000.00  | 44,484,760.00             | 13,600,681.12               | 13,600,681.12              | 5,305,204.01                | 5,305,204.01       | -                         | 30,884,078.88          | -                  | 8,295,477.11 |
| Wildlife Resources Conservation Sub-Program              | 3102020000000000 | -                         | -                                            | -                       | -                  | -                                      | -              | -             | -                         | -                           | -                          | -                           | -                  | -                         | -                      | -                  | -            |
| Protection and Conservation Wildlife                     | 310202100001000  | -                         | -                                            | -                       | -                  | -                                      | -              | -             | -                         | -                           | -                          | -                           | -                  | -                         | -                      | -                  | -            |
| EXPENSES                                                 |                  |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| MAINTENANCE & OTHER OPERATING EXPENSES                   | 50200000-00      |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| Traveling Expenses                                       | 50201000-00      | 1,800,000.00              | (180,000.00)                                 | 1,620,000.00            | 1,800,000.00       | -                                      | (180,000.00)   | -             | 1,620,000.00              | 62,624.00                   | 62,624.00                  | 46,410.00                   | 46,410.00          | -                         | 1,557,376.00           | -                  | 16,214.00    |
| Travelling Expenses - Local                              | 50201010-00      | 1,500,000.00              | (180,000.00)                                 | 1,320,000.00            | 1,500,000.00       | -                                      | (180,000.00)   | -             | 1,320,000.00              | 62,624.00                   | 62,624.00                  | 46,410.00                   | 46,410.00          | -                         | 1,257,376.00           | -                  | 16,214.00    |
| Travelling Expenses - Foreign                            | 50201020-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | -                          | -                           | -                  | -                         | 300,000.00             | -                  | -            |
| Training and Scholarship Expenses                        | 50202000-00      | 1,830,000.00              | -                                            | 1,830,000.00            | 1,830,000.00       | -                                      | -              | -             | 1,830,000.00              | -                           | -                          | -                           | -                  | -                         | 1,830,000.00           | -                  | -            |
| Training Expenses                                        | 50202010-00      | 1,830,000.00              | -                                            | 1,830,000.00            | 1,830,000.00       | -                                      | -              | -             | 1,830,000.00              | -                           | -                          | -                           | -                  | -                         | 1,830,000.00           | -                  | -            |
| Training Expenses                                        | 50202010-02      | 1,830,000.00              | -                                            | 1,830,000.00            | 1,830,000.00       | -                                      | -              | -             | 1,830,000.00              | -                           | -                          | -                           | -                  | -                         | 1,830,000.00           | -                  | -            |
| Supplies and Materials Expenses                          | 50203000-00      | 4,000,000.00              | (430,000.00)                                 | 3,570,000.00            | 4,000,000.00       | -                                      | (430,000.00)   | -             | 3,570,000.00              | 756,366.51                  | 756,366.51                 | 623,347.51                  | 623,347.51         | -                         | 2,813,633.49           | -                  | 133,019.00   |
| Office Supplies Expenses                                 | 50203010-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Office Supplies Expenses                                 | 50203010-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Animal/Zoological Supplies Expenses                      | 50203040-00      | 3,000,000.00              | (430,000.00)                                 | 2,570,000.00            | 3,000,000.00       | -                                      | (430,000.00)   | -             | 2,570,000.00              | 653,082.25                  | 653,082.25                 | 542,463.25                  | 542,463.25         | -                         | 1,916,917.75           | -                  | 110,619.00   |
| Drugs and Medicines Expenses                             | 50203070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Medical, Dental and Laboratory Supplies Expenses         | 50203080-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Fuel, Oil and Lubricants Expenses                        | 50203090-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | 44,434.26                   | 44,434.26                  | 44,434.26                   | 44,434.26          | -                         | 55,565.74              | -                  | -            |
| Other Supplies and Materials Expenses                    | 50203990-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | 58,850.00                   | 58,850.00                  | 36,450.00                   | 36,450.00          | -                         | 441,150.00             | -                  | 22,400.00    |
| Communication Expenses                                   | 50205000-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | 15,100.00                   | 15,100.00                  | 15,100.00                   | 15,100.00          | -                         | 84,900.00              | -                  | -            |
| Telephone Expenses                                       | 50205020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | 15,100.00                   | 15,100.00                  | 15,100.00                   | 15,100.00          | -                         | 34,900.00              | -                  | -            |
| Mobile                                                   | 50205020-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | 15,100.00                   | 15,100.00                  | 15,100.00                   | 15,100.00          | -                         | 34,900.00              | -                  | -            |
| Internet Subscription Expenses                           | 50205030-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -            |
| Professional Services                                    | 50211000-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | 782,029.18                  | 782,029.18                 | 357,027.00                  | 357,027.00         | -                         | 217,970.82             | -                  | 425,002.18   |
| Other Professional Services                              | 50211990-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | 782,029.18                  | 782,029.18                 | 357,027.00                  | 357,02             |                           |                        |                    |              |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total                      | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (1)                                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14)          | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| SUB-TOTAL, MOOE                                          |                  | 10,000,000.00             | (1,000,000.00)                               | 9,000,000.00            | 10,000,000.00      | -                                      | (1,000,000.00) | -             | 9,000,000.00              | 1,703,222.69                | 1,703,222.69               | 1,062,059.51                | 1,062,059.51       | -                         | 7,296,777.31           | -                  | 641,163.18   |
| <b>CAPITAL OUTLAYS</b>                                   | 50600000-00      |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| Property, Plant and Equipment Outlay                     | 50604000-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| Machinery and Equipment Outlay                           | 50604050-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| Technical & Scientific Equipment                         | 50604050-14      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| SUB-TOTAL, CAPITAL OUTLAYS                               |                  | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                  | -                         | 1,000,000.00           | -                  | -            |
| TOTAL                                                    |                  | 11,000,000.00             | (1,000,000.00)                               | 10,000,000.00           | 11,000,000.00      | -                                      | (1,000,000.00) | -             | 10,000,000.00             | 1,703,222.69                | 1,703,222.69               | 1,062,059.51                | 1,062,059.51       | -                         | 8,296,777.31           | -                  | 641,163.18   |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | -                         | -                                            | -                       | -                  | -                                      | -              | -             | -                         | -                           | -                          | -                           | -                  | -                         | -                      | -                  | -            |
| Management of Coastal and Marine Resources/Areas         | 310203100001000  | -                         | -                                            | -                       | -                  | -                                      | -              | -             | -                         | -                           | -                          | -                           | -                  | -                         | -                      | -                  | -            |
| EXPENSES                                                 |                  |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| MAINTENANCE & OTHER OPERATING EXPENSES                   | 50200000-00      |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |
| Traveling Expenses                                       | 50201000-00      | 15,000,000.00             | -                                            | 15,000,000.00           | 15,000,000.00      | -                                      | -              | -             | 15,000,000.00             | 275,476.94                  | 275,476.94                 | 227,362.00                  | 227,362.00         | -                         | 14,724,523.06          | -                  | 48,114.94    |
| Travelling Expenses - Local                              | 50201010-00      | 13,000,000.00             | -                                            | 13,000,000.00           | 13,000,000.00      | -                                      | -              | -             | 13,000,000.00             | 275,476.94                  | 275,476.94                 | 227,362.00                  | 227,362.00         | -                         | 12,724,523.06          | -                  | 48,114.94    |
| Travelling Expenses - Foreign                            | 50201020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -              | -             | 2,000,000.00              | -                           | -                          | -                           | -                  | -                         | 2,000,000.00           | -                  | -            |
| Training and Scholarship Expenses                        | 50202000-00      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -              | -             | 25,000,000.00             | 316,000.00                  | 316,000.00                 | 27,000.00                   | 27,000.00          | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Training Expenses                                        | 50202010-00      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -              | -             | 25,000,000.00             | 316,000.00                  | 316,000.00                 | 27,000.00                   | 27,000.00          | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Training Expenses                                        | 50202010-02      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -              | -             | 25,000,000.00             | 316,000.00                  | 316,000.00                 | 27,000.00                   | 27,000.00          | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Supplies and Materials Expenses                          | 50203000-00      | 7,300,000.00              | -                                            | 7,300,000.00            | 7,300,000.00       | -                                      | -              | -             | 7,300,000.00              | 385,563.54                  | 385,563.54                 | 118,795.92                  | 118,795.92         | -                         | 6,914,436.46           | -                  | 266,767.62   |
| Office Supplies Expenses                                 | 50203010-00      | 700,000.00                | -                                            | 700,000.00              | 700,000.00         | -                                      | -              | -             | 700,000.00                | 51,335.74                   | 51,335.74                  | 10,000.00                   | 10,000.00          | -                         | 648,664.26             | -                  | 41,335.74    |
| ICT Office Supplies Expenses                             | 50203010-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Office Supplies Expenses                                 | 50203010-02      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | 51,335.74                   | 51,335.74                  | 10,000.00                   | 10,000.00          | -                         | 448,664.26             | -                  | 41,335.74    |
| Fuel, Oil and Lubricants Expenses                        | 50203090-00      | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -              | -             | 800,000.00                | 139,684.22                  | 139,684.22                 | 98,083.82                   | 98,083.82          | -                         | 660,315.78             | -                  | 41,600.40    |
| Semi-Expendable Machinery and Equipment Expenses         | 50203210-00      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | 53,500.00                   | 53,500.00                  | -                           | -                  | -                         | 546,500.00             | -                  | 53,500.00    |
| Office Equipment                                         | 50203210-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Information and Communications Technology Equipm         | 50203210-03      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | 53,500.00                   | 53,500.00                  | -                           | -                  | -                         | 246,500.00             | -                  | 53,500.00    |
| Technical and Scientific Equipment                       | 50203210-13      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Semi-Expendable Furniture, Fixtures and Books Expens     | 50203220-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Furniture and Fixture                                    | 50203220-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Other Supplies and Materials Expenses                    | 50203990-00      | 5,000,000.00              | -                                            | 5,000,000.00            | 5,000,000.00       | -                                      | -              | -             | 5,000,000.00              | 141,043.58                  | 141,043.58                 | 10,712.10                   | 10,712.10          | -                         | 4,858,956.42           | -                  | 130,331.48   |
| Utility Expenses                                         | 50204000-00      | 3,500,000.00              | -                                            | 3,500,000.00            | 3,500,000.00       | -                                      | -              | -             | 3,500,000.00              | 776,472.23                  | 776,472.23                 | 726,072.23                  | 726,072.23         | -                         | 2,723,527.77           | -                  | 50,400.00    |
| Water Expenses                                           | 50204010-00      | 1,500,000.00              | -                                            | 1,500,000.00            | 1,500,000.00       | -                                      | -              | -             | 1,500,000.00              | 358,254.46                  | 358,254.46                 | 307,854.46                  | 307,854.46         | -                         | 1,141,745.54           | -                  | 50,400.00    |
| Electricity Expenses                                     | 50204020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -              | -             | 2,000,000.00              | 418,217.77                  | 418,217.77                 | 418,217.77                  | 418,217.77         | -                         | 1,581,782.23           | -                  | -            |
| Communication Expenses                                   | 50205000-00      | 1,050,000.00              | -                                            | 1,050,000.00            | 1,050,000.00       | -                                      | -              | -             | 1,050,000.00              | 390,266.96                  | 390,266.96                 | 390,266.96                  | 390,266.96         | -                         | 659,733.04             | -                  | (0.00)       |
| Postage and Courier Services                             | 50205010-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 136,626.00                  | 136,626.00                 | 136,626.00                  | 136,626.00         | -                         | 63,374.00              | -                  | -            |
| Telephone Expenses                                       | 50205020-00      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | 240,200.96                  | 240,200.96                 | 240,200.96                  | 240,200.96         | -                         | 359,799.04             | -                  | (0.00)       |
| Mobile                                                   | 50205020-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 118,500.00                  | 118,500.00                 | 118,500.00                  | 118,500.00         | -                         | 81,500.00              | -                  | -            |
| Landline                                                 | 50205020-02      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -              | -             | 400,000.00                | 121,700.96                  | 121,700.96                 | 121,700.96                  | 121,700.96         | -                         | 278,299.04             | -                  | (0.00)       |
| Internet Subscription Expenses                           | 50205030-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 13,440.00                   | 13,440.00                  | 13,440.00                   | 13,440.00          | -                         | 186,560.00             | -                  | -            |
| Cable, Satellite, Telegraph, and Radio Expenses          | 50205040-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -            |
| Confidential, Intelligence and Extraordinary Expenses    | 50210000-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -              | -             | 33,900.00                 | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00          | -                         | -                      | -                  | 11,300.00    |
| Extraordinary and Miscellaneous Expenses                 | 50210030-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -              | -             | 33,900.00                 | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00          | -                         | -                      | -                  | 11,300.00    |
| Professional Services                                    | 50211000-00      | 19,050,000.00             | (245,685.00)                                 | 18,804,315.00           | 19,050,000.00      | -                                      | (245,685.00)   | -             | 18,804,315.00             | 9,806,811.25                | 9,806,811.25               | 2,395,697.04                | 2,395,697.04       | -                         | 8,997,503.75           | -                  | 7,411,114.21 |
| Legal Services                                           | 50211010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | 750.00                      | 750.00                     | 750.00                      | 750.00             | -                         | 49,250.00              | -                  | -            |
| Consultancy Services                                     | 50211030-00      | 10,000,000.00             | -                                            | 10,000,000.00           | 10,000,000.00      | -                                      | -              | -             | 10,000,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                  | -                         | 5,260,000.00           | -                  | 4,740,000.00 |
| Consultancy Services                                     | 50211030-02      | 10,000,000.00             | -                                            | 10,000,000.00           | 10,000,000.00      | -                                      | -              | -             | 10,000,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                  | -                         | 5,260,000.00           | -                  | 4,740,000.00 |
| Other Professional Services                              | 50211990-00      | 9,000,000.00              | (245,685.00)                                 | 8,754,315.00            | 9,000,000.00       | -                                      | (245,685.00)   | -             | 8,754,315.00              | 5,066,061.25                | 5,066,061.25               | 2,394,947.04                | 2,394,947.04       | -                         | 3,688,253.75           | -                  | 2,671,114.21 |
| Repairs and Maintenance                                  | 50213000-00      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -              | -             | 900,000.00                | -                           | -                          | -                           | -                  | -                         | 900,000.00             | -                  | -            |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -              | -             | 400,000.00                | -                           | -                          | -                           | -                  | -                         | 400,000.00             | -                  | -            |
| Office Equipment                                         | 50213050-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Information and Communication Technology Equipme         | 50213050-03      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Technical and Scientific Equipment                       | 50213050-14      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -            |
| Repairs and Maintenance - Transportation Equipment       | 50213060-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -            |
| Motor Vehicles                                           | 50213060-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -            |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -              | -             | 5,000.00                  | -                           | -                          | -                           | -                  | -                         | 5,000.00               | -                  | -            |
| Fidelity Bond Premiums                                   | 50215020-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -              | -             | 5,000.00                  | -                           | -                          | -                           | -                  | -                         | 5,000.00               | -                  | -            |
| Other Maintenance and Operating Expenses                 | 50299000-00      | 13,347,000.00             | (33,900.00)                                  | 13,313,100.00           | 13,347,000.00      | (33,900.00)                            | -              | -             | 13,313,100.00             | 261,837.24                  | 261,837.24                 | 161,007.24                  | 161,007.24         | -                         | 13,051,262.76          | -                  | 100,830.00   |
| Advertising, Promotional and Marketing Expenses          | 50299010-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                  | -                         | 200,000.00             | -                  | -            |
| Printing and Publication Expenses                        | 50299020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,00               |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |              |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (1)                                                                           | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| TOTAL                                                                         |                  | 85,152,000.00             | (245,685.00)                                 | 84,906,315.00           | 85,152,000.00      | -                                      | (245,685.00)  | -             | 84,906,315.00             | 12,246,328.16               | 12,246,328.16     | 4,068,801.39                | 4,068,801.39      | -                         | 72,659,986.84          | -                  | 8,177,526.77 |
| Pasig River Rehabilitation EXPENSES                                           | 310203200002000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -            |
| <u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u>                             | 50200000-00      | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -            |
| Utility Expenses                                                              | 50204000-00      | -                         | 916,100.00                                   | 916,100.00              | -                  | -                                      | -             | 916,100.00    | 916,100.00                | 150,960.00                  | 150,960.00        | 150,960.00                  | 150,960.00        | -                         | 765,140.00             | -                  | -            |
| Water Expenses                                                                | 50204010-00      | -                         | 460,210.00                                   | 460,210.00              | -                  | -                                      | -             | 460,210.00    | 460,210.00                | 68,426.00                   | 68,426.00         | 68,426.00                   | 68,426.00         | -                         | 391,784.00             | -                  | -            |
| Electricity Expenses                                                          | 50204020-00      | -                         | 455,890.00                                   | 455,890.00              | -                  | -                                      | -             | 455,890.00    | 455,890.00                | 82,534.00                   | 82,534.00         | 82,534.00                   | 82,534.00         | -                         | 373,356.00             | -                  | -            |
| SUB-TOTAL, MOOE                                                               |                  | -                         | 916,100.00                                   | 916,100.00              | -                  | -                                      | -             | 916,100.00    | 916,100.00                | 150,960.00                  | 150,960.00        | 150,960.00                  | 150,960.00        | -                         | 765,140.00             | -                  | -            |
| TOTAL                                                                         |                  | -                         | 916,100.00                                   | 916,100.00              | -                  | -                                      | -             | 916,100.00    | 916,100.00                | 150,960.00                  | 150,960.00        | 150,960.00                  | 150,960.00        | -                         | 765,140.00             | -                  | -            |
| Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program EXPENSES | 310203000000000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -            |
| <u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u>                             | 50200000-00      | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                      | -                  | -            |
| Traveling Expenses                                                            | 50201000-00      | 15,000,000.00             | -                                            | 15,000,000.00           | 15,000,000.00      | -                                      | -             | -             | 15,000,000.00             | 275,476.94                  | 275,476.94        | 227,362.00                  | 227,362.00        | -                         | 14,724,523.06          | -                  | 48,114.94    |
| Travelling Expenses - Local                                                   | 50201010-00      | 13,000,000.00             | -                                            | 13,000,000.00           | 13,000,000.00      | -                                      | -             | -             | 13,000,000.00             | 275,476.94                  | 275,476.94        | 227,362.00                  | 227,362.00        | -                         | 12,724,523.06          | -                  | 48,114.94    |
| Travelling Expenses - Foreign                                                 | 50201020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | -                           | -                 | -                           | -                 | -                         | 2,000,000.00           | -                  | -            |
| Training and Scholarship Expenses                                             | 50202000-00      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -             | -             | 25,000,000.00             | 316,000.00                  | 316,000.00        | 27,000.00                   | 27,000.00         | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Training Expenses                                                             | 50202010-00      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -             | -             | 25,000,000.00             | 316,000.00                  | 316,000.00        | 27,000.00                   | 27,000.00         | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Training Expenses                                                             | 50202010-02      | 25,000,000.00             | -                                            | 25,000,000.00           | 25,000,000.00      | -                                      | -             | -             | 25,000,000.00             | 316,000.00                  | 316,000.00        | 27,000.00                   | 27,000.00         | -                         | 24,684,000.00          | -                  | 289,000.00   |
| Supplies and Materials Expenses                                               | 50203000-00      | 7,300,000.00              | -                                            | 7,300,000.00            | 7,300,000.00       | -                                      | -             | -             | 7,300,000.00              | 385,563.54                  | 385,563.54        | 118,795.92                  | 118,795.92        | -                         | 6,914,436.46           | -                  | 266,767.62   |
| Office Supplies Expenses                                                      | 50203010-00      | 700,000.00                | -                                            | 700,000.00              | 700,000.00         | -                                      | -             | -             | 700,000.00                | 51,335.74                   | 51,335.74         | 10,000.00                   | 10,000.00         | -                         | 648,664.26             | -                  | 41,335.74    |
| ICT Office Supplies Expenses                                                  | 50203010-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Office Supplies Expenses                                                      | 50203010-02      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 51,335.74                   | 51,335.74         | 10,000.00                   | 10,000.00         | -                         | 448,664.26             | -                  | 41,335.74    |
| Fuel, Oil and Lubricants Expenses                                             | 50203090-00      | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | 800,000.00                | 139,684.22                  | 139,684.22        | 98,083.82                   | 98,083.82         | -                         | 660,315.78             | -                  | 41,600.40    |
| Semi-Expendable Machinery and Equipment Expenses                              | 50203210-00      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -             | -             | 600,000.00                | 53,500.00                   | 53,500.00         | -                           | -                 | -                         | 546,500.00             | -                  | 53,500.00    |
| Office Equipment                                                              | 50203210-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -            |
| Information and Communications Technology Equipm                              | 50203210-03      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | 53,500.00                   | 53,500.00         | -                           | -                 | -                         | 246,500.00             | -                  | 53,500.00    |
| Technical and Scientific Equipment                                            | 50203210-13      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Semi-Expendable Furniture, Fixtures and Books Expens                          | 50203220-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Furniture and Fixture                                                         | 50203220-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Other Supplies and Materials Expenses                                         | 50203990-00      | 5,000,000.00              | -                                            | 5,000,000.00            | 5,000,000.00       | -                                      | -             | -             | 5,000,000.00              | 141,043.58                  | 141,043.58        | 10,712.10                   | 10,712.10         | -                         | 4,858,956.42           | -                  | 130,331.48   |
| Utility Expenses                                                              | 50204000-00      | 3,500,000.00              | 916,100.00                                   | 4,416,100.00            | 3,500,000.00       | -                                      | -             | 916,100.00    | 4,416,100.00              | 927,432.23                  | 927,432.23        | 877,032.23                  | 877,032.23        | -                         | 3,488,667.77           | -                  | 50,400.00    |
| Water Expenses                                                                | 50204010-00      | 1,500,000.00              | 460,210.00                                   | 1,960,210.00            | 1,500,000.00       | -                                      | -             | 460,210.00    | 1,960,210.00              | 426,680.46                  | 426,680.46        | 376,280.46                  | 376,280.46        | -                         | 1,533,529.54           | -                  | 50,400.00    |
| Electricity Expenses                                                          | 50204020-00      | 2,000,000.00              | 455,890.00                                   | 2,455,890.00            | 2,000,000.00       | -                                      | -             | 455,890.00    | 2,455,890.00              | 500,751.77                  | 500,751.77        | 500,751.77                  | 500,751.77        | -                         | 1,955,138.23           | -                  | -            |
| Communication Expenses                                                        | 50205000-00      | 1,050,000.00              | -                                            | 1,050,000.00            | 1,050,000.00       | -                                      | -             | -             | 1,050,000.00              | 390,266.96                  | 390,266.96        | 390,266.96                  | 390,266.96        | -                         | 659,733.04             | -                  | (0.00)       |
| Postage and Courier Services                                                  | 50205010-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 136,626.00                  | 136,626.00        | 136,626.00                  | 136,626.00        | -                         | 63,374.00              | -                  | -            |
| Telephone Expenses                                                            | 50205020-00      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -             | -             | 600,000.00                | 240,200.96                  | 240,200.96        | 240,200.96                  | 240,200.96        | -                         | 359,799.04             | -                  | (0.00)       |
| Mobile                                                                        | 50205020-01      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 118,500.00                  | 118,500.00        | 118,500.00                  | 118,500.00        | -                         | 81,500.00              | -                  | -            |
| Landline                                                                      | 50205020-02      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -             | -             | 400,000.00                | 121,700.96                  | 121,700.96        | 121,700.96                  | 121,700.96        | -                         | 278,299.04             | -                  | (0.00)       |
| Internet Subscription Expenses                                                | 50205030-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 13,440.00                   | 13,440.00         | 13,440.00                   | 13,440.00         | -                         | 186,560.00             | -                  | -            |
| Cable, Satellite, Telegraph, and Radio Expenses                               | 50205040-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -            |
| Confidential, Intelligence and Extraordinary Expenses                         | 50210000-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -             | -             | 33,900.00                 | 33,900.00                   | 33,900.00         | 22,600.00                   | 22,600.00         | -                         | -                      | -                  | 11,300.00    |
| Extraordinary and Miscellaneous Expenses                                      | 50210030-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -             | -             | 33,900.00                 | 33,900.00                   | 33,900.00         | 22,600.00                   | 22,600.00         | -                         | -                      | -                  | 11,300.00    |
| Professional Services                                                         | 50211000-00      | 19,050,000.00             | (245,685.00)                                 | 18,804,315.00           | 19,050,000.00      | -                                      | (245,685.00)  | -             | 18,804,315.00             | 9,806,811.25                | 9,806,811.25      | 2,395,697.04                | 2,395,697.04      | -                         | 8,997,503.75           | -                  | 7,411,114.21 |
| Legal Services                                                                | 50211010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | 750.00                      | 750.00            | 750.00                      | 750.00            | -                         | 49,250.00              | -                  | -            |
| Consultancy Services                                                          | 50211030-00      | 10,000,000.00             | -                                            | 10,000,000.00           | 10,000,000.00      | -                                      | -             | -             | 10,000,000.00             | 4,740,000.00                | 4,740,000.00      | -                           | -                 | -                         | 5,260,000.00           | -                  | 4,740,000.00 |
| Consultancy Services                                                          | 50211030-02      | 10,000,000.00             | -                                            | 10,000,000.00           | 10,000,000.00      | -                                      | -             | -             | 10,000,000.00             | 4,740,000.00                | 4,740,000.00      | -                           | -                 | -                         | 5,260,000.00           | -                  | 4,740,000.00 |
| Other Professional Services                                                   | 50211990-00      | 9,000,000.00              | (245,685.00)                                 | 8,754,315.00            | 9,000,000.00       | -                                      | (245,685.00)  | -             | 8,754,315.00              | 5,066,061.25                | 5,066,061.25      | 2,394,947.04                | 2,394,947.04      | -                         | 3,688,253.75           | -                  | 2,671,114.21 |
| Repairs and Maintenance                                                       | 50213000-00      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -             | -             | 900,000.00                | -                           | -                 | -                           | -                 | -                         | 900,000.00             | -                  | -            |
| Repairs and Maintenance - Machinery and Equipment                             | 50213050-00      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -             | -             | 400,000.00                | -                           | -                 | -                           | -                 | -                         | 400,000.00             | -                  | -            |
| Office Equipment                                                              | 50213050-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -            |
| Information and Communication Technology Equipme                              | 50213050-03      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Technical and Scientific Equipment                                            | 50213050-14      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -            |
| Repairs and Maintenance - Transportation Equipment                            | 50213060-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | -                           | -                 | -                           | -                 | -                         | 500,000.00             | -                  | -            |
| Motor Vehicles                                                                | 50213060-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | -                           | -                 | -                           | -                 | -                         | 500,000.00             | -                  | -            |
| Taxes, Insurance Premiums and Other Fees                                      | 50215000-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -            |
| Fidelity Bond Premiums                                                        | 50215020-00      | 5,000.00                  | -                                            | 5,000.00                | 5,000.00           | -                                      | -             | -             | 5,000.00                  | -                           | -                 | -                           | -                 | -                         | 5,000.00               | -                  | -            |
| Other Maintenance and Operating Expenses                                      | 50299000-00      | 13,347,000.00             | (33,900.00)                                  | 13,313,100.00           | 13,347,000.00      | (33,900.00)                            | -             | -             | 13,313,100.00             | 261,837.24                  | 261,837.24        | 161,007.24                  | 161,007.24        | -                         | 13,051,262.76          | -                  | 100,830.00   |
| Advertising, Promotional and Marketing Expenses                               | 50299010-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                 | -                         | 200,000.00             | -                  | -            |
| Printing and Publication Expenses                                             | 50299020-00      | 2,000                     |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |              |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |            |
| (1)                                                                            | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)       |
| <b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES</b> | 3102000000000000 | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                 | -                           | -                  | -                         | -                      | -                  | -          |
| <b>PERSONNEL SERVICES</b>                                                      | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |            |
| Salaries and Wages                                                             | 50101000-00      | 7,903,000.00              | -                                            | 7,903,000.00            | 7,903,000.00       | -                                      | -             | -             | 7,903,000.00              | 2,096,580.29                | 2,096,580.29      | 2,089,979.00                | 2,089,979.00       | -                         | 5,806,419.71           | -                  | 6,601.29   |
| Salaries and Wages - Regular                                                   | 50101010-00      | 7,903,000.00              | -                                            | 7,903,000.00            | 7,903,000.00       | -                                      | -             | -             | 7,903,000.00              | 2,096,580.29                | 2,096,580.29      | 2,089,979.00                | 2,089,979.00       | -                         | 5,806,419.71           | -                  | 6,601.29   |
| Basic Salary - Civilian                                                        | 50101010-01      | 7,903,000.00              | -                                            | 7,903,000.00            | 7,903,000.00       | -                                      | -             | -             | 7,903,000.00              | 2,096,580.29                | 2,096,580.29      | 2,089,979.00                | 2,089,979.00       | -                         | 5,806,419.71           | -                  | 6,601.29   |
| Other Compensation                                                             | 50102000-00      | 2,958,000.00              | -                                            | 2,958,000.00            | 2,958,000.00       | -                                      | -             | -             | 2,958,000.00              | 484,000.00                  | 484,000.00        | 483,000.00                  | 483,000.00         | -                         | 2,474,000.00           | -                  | 1,000.00   |
| Personnel Economic Relief Allowance (PERA)                                     | 50102010-00      | 984,000.00                | -                                            | 984,000.00              | 984,000.00         | -                                      | -             | -             | 984,000.00                | 244,000.00                  | 244,000.00        | 243,000.00                  | 243,000.00         | -                         | 740,000.00             | -                  | 1,000.00   |
| PERA - Civilian                                                                | 50102010-01      | 984,000.00                | -                                            | 984,000.00              | 984,000.00         | -                                      | -             | -             | 984,000.00                | 244,000.00                  | 244,000.00        | 243,000.00                  | 243,000.00         | -                         | 740,000.00             | -                  | 1,000.00   |
| Clothing/Uniforms Allowance                                                    | 50102040-00      | 246,000.00                | -                                            | 246,000.00              | 246,000.00         | -                                      | -             | -             | 246,000.00                | 240,000.00                  | 240,000.00        | 240,000.00                  | 240,000.00         | -                         | 6,000.00               | -                  | -          |
| Clothing/Uniform - Civilian                                                    | 50102040-01      | 246,000.00                | -                                            | 246,000.00              | 246,000.00         | -                                      | -             | -             | 246,000.00                | 240,000.00                  | 240,000.00        | 240,000.00                  | 240,000.00         | -                         | 6,000.00               | -                  | -          |
| Year End Bonus                                                                 | 50102140-00      | 659,000.00                | -                                            | 659,000.00              | 659,000.00         | -                                      | -             | -             | 659,000.00                | -                           | -                 | -                           | -                  | -                         | 659,000.00             | -                  | -          |
| Year End Bonus - Civilian                                                      | 50102140-01      | 659,000.00                | -                                            | 659,000.00              | 659,000.00         | -                                      | -             | -             | 659,000.00                | -                           | -                 | -                           | -                  | -                         | 659,000.00             | -                  | -          |
| Cash Gift                                                                      | 50102150-00      | 205,000.00                | -                                            | 205,000.00              | 205,000.00         | -                                      | -             | -             | 205,000.00                | -                           | -                 | -                           | -                  | -                         | 205,000.00             | -                  | -          |
| Cash Gift - Civilian                                                           | 50102150-01      | 205,000.00                | -                                            | 205,000.00              | 205,000.00         | -                                      | -             | -             | 205,000.00                | -                           | -                 | -                           | -                  | -                         | 205,000.00             | -                  | -          |
| Mid Year Bonus                                                                 | 50102160-00      | 659,000.00                | -                                            | 659,000.00              | 659,000.00         | -                                      | -             | -             | 659,000.00                | -                           | -                 | -                           | -                  | -                         | 659,000.00             | -                  | -          |
| Mid Year Bonus - Civilian                                                      | 50102160-01      | 659,000.00                | -                                            | 659,000.00              | 659,000.00         | -                                      | -             | -             | 659,000.00                | -                           | -                 | -                           | -                  | -                         | 659,000.00             | -                  | -          |
| Other Bonuses and Allowances                                                   | 50102990-00      | 205,000.00                | -                                            | 205,000.00              | 205,000.00         | -                                      | -             | -             | 205,000.00                | -                           | -                 | -                           | -                  | -                         | 205,000.00             | -                  | -          |
| Productivity Enhancement Incentive - Civilian                                  | 50102990-12      | 205,000.00                | -                                            | 205,000.00              | 205,000.00         | -                                      | -             | -             | 205,000.00                | -                           | -                 | -                           | -                  | -                         | 205,000.00             | -                  | -          |
| Personnel Benefit Contributions                                                | 50103000-00      | 1,155,000.00              | -                                            | 1,155,000.00            | 1,155,000.00       | -                                      | -             | -             | 1,155,000.00              | 141,461.02                  | 141,461.02        | 137,361.02                  | 137,361.02         | -                         | 1,013,538.98           | -                  | 4,100.00   |
| Retirement and Life Insurance Premiums                                         | 50103010-00      | 948,000.00                | -                                            | 948,000.00              | 948,000.00         | -                                      | -             | -             | 948,000.00                | 102,285.12                  | 102,285.12        | 102,285.12                  | 102,285.12         | -                         | 845,714.88             | -                  | -          |
| Pag-IBIG Contributions                                                         | 50103020-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 12,100.00                   | 12,100.00         | 8,000.00                    | 8,000.00           | -                         | 36,900.00              | -                  | 4,100.00   |
| Pag-IBIG - Civilian                                                            | 50103020-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 12,100.00                   | 12,100.00         | 8,000.00                    | 8,000.00           | -                         | 36,900.00              | -                  | 4,100.00   |
| PhilHealth Contributions                                                       | 50103030-00      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -             | -             | 109,000.00                | 18,975.90                   | 18,975.90         | 18,975.90                   | 18,975.90          | -                         | 90,024.10              | -                  | -          |
| PhilHealth - Civilian                                                          | 50103030-01      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -             | -             | 109,000.00                | 18,975.90                   | 18,975.90         | 18,975.90                   | 18,975.90          | -                         | 90,024.10              | -                  | -          |
| Employees Compensation Insurance Premiums                                      | 50103040-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 8,100.00                    | 8,100.00          | 8,100.00                    | 8,100.00           | -                         | 40,900.00              | -                  | -          |
| ECIP - Civilian                                                                | 50103040-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 8,100.00                    | 8,100.00          | 8,100.00                    | 8,100.00           | -                         | 40,900.00              | -                  | -          |
| Other Personnel Benefits                                                       | 50104000-00      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | -                           | -                 | -                           | -                  | -                         | 20,000.00              | -                  | -          |
| Other Personnel Benefits                                                       | 50104990-00      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | -                           | -                 | -                           | -                  | -                         | 20,000.00              | -                  | -          |
| Lump-sum for Step Increments - Length of Service                               | 50104990-10      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | -                           | -                 | -                           | -                  | -                         | 20,000.00              | -                  | -          |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                                           |                  | 12,036,000.00             | -                                            | 12,036,000.00           | 12,036,000.00      | -                                      | -             | -             | 12,036,000.00             | 2,722,041.31                | 2,722,041.31      | 2,710,340.02                | 2,710,340.02       | -                         | 9,313,958.69           | -                  | 11,701.29  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                              | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |            |
| Traveling Expenses                                                             | 50201000-00      | 18,900,000.00             | (1,180,000.00)                               | 17,720,000.00           | 18,900,000.00      | (1,000,000.00)                         | (180,000.00)  | -             | 17,720,000.00             | 369,602.94                  | 369,602.94        | 305,274.00                  | 305,274.00         | -                         | 17,350,397.06          | -                  | 64,328.94  |
| Travelling Expenses - Local                                                    | 50201010-00      | 16,500,000.00             | (1,180,000.00)                               | 15,320,000.00           | 16,500,000.00      | (1,000,000.00)                         | (180,000.00)  | -             | 15,320,000.00             | 369,602.94                  | 369,602.94        | 305,274.00                  | 305,274.00         | -                         | 14,950,397.06          | -                  | 64,328.94  |
| Travelling Expenses - Foreign                                                  | 50201020-00      | 2,400,000.00              | -                                            | 2,400,000.00            | 2,400,000.00       | -                                      | -             | -             | 2,400,000.00              | -                           | -                 | -                           | -                  | -                         | 2,400,000.00           | -                  | -          |
| Training and Scholarship Expenses                                              | 50202000-00      | 29,830,000.00             | (1,780,010.65)                               | 28,049,989.35           | 29,830,000.00      | (1,780,010.65)                         | -             | -             | 28,049,989.35             | 336,138.50                  | 336,138.50        | 47,138.50                   | 47,138.50          | -                         | 27,713,850.85          | -                  | 289,000.00 |
| Training Expenses                                                              | 50202010-00      | 29,830,000.00             | (1,780,010.65)                               | 28,049,989.35           | 29,830,000.00      | (1,780,010.65)                         | -             | -             | 28,049,989.35             | 336,138.50                  | 336,138.50        | 47,138.50                   | 47,138.50          | -                         | 27,713,850.85          | -                  | 289,000.00 |
| Training Expenses                                                              | 50202010-02      | 29,830,000.00             | (1,780,010.65)                               | 28,049,989.35           | 29,830,000.00      | (1,780,010.65)                         | -             | -             | 28,049,989.35             | 336,138.50                  | 336,138.50        | 47,138.50                   | 47,138.50          | -                         | 27,713,850.85          | -                  | 289,000.00 |
| Supplies and Materials Expenses                                                | 50203000-00      | 13,850,000.00             | (430,000.00)                                 | 13,420,000.00           | 13,850,000.00      | -                                      | (430,000.00)  | -             | 13,420,000.00             | 1,430,301.49                | 1,430,301.49      | 859,023.73                  | 859,023.73         | -                         | 11,989,698.51          | -                  | 571,277.76 |
| Office Supplies Expenses                                                       | 50203010-00      | 1,200,000.00              | -                                            | 1,200,000.00            | 1,200,000.00       | -                                      | -             | -             | 1,200,000.00              | 51,335.74                   | 51,335.74         | 10,000.00                   | 10,000.00          | -                         | 1,148,664.26           | -                  | 41,335.74  |
| ICT Office Supplies Expenses                                                   | 50203010-01      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | -                 | -                           | -                  | -                         | 300,000.00             | -                  | -          |
| Office Supplies Expenses                                                       | 50203010-02      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -             | -             | 900,000.00                | 51,335.74                   | 51,335.74         | 10,000.00                   | 10,000.00          | -                         | 848,664.26             | -                  | 41,335.74  |
| Accountable Forms Expenses                                                     | 50203020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                  | -                         | 50,000.00              | -                  | -          |
| Animal/Zoological Supplies Expenses                                            | 50203040-00      | 3,000,000.00              | (430,000.00)                                 | 2,570,000.00            | 3,000,000.00       | -                                      | (430,000.00)  | -             | 2,570,000.00              | 653,082.25                  | 653,082.25        | 542,463.25                  | 542,463.25         | -                         | 1,916,917.75           | -                  | 110,619.00 |
| Drugs and Medicines Expenses                                                   | 50203070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Medical, Dental and Laboratory Supplies Expenses                               | 50203080-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                  | -                         | 100,000.00             | -                  | -          |
| Fuel, Oil and Lubricants Expenses                                              | 50203090-00      | 1,200,000.00              | -                                            | 1,200,000.00            | 1,200,000.00       | -                                      | -             | -             | 1,200,000.00              | 261,132.07                  | 261,132.07        | 211,470.53                  | 211,470.53         | -                         | 938,867.93             | -                  | 49,661.54  |
| Semi-Expendable Machinery and Equipment Expenses                               | 50203210-00      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -             | -             | 900,000.00                | 53,500.00                   | 53,500.00         | -                           | -                  | -                         | 846,500.00             | -                  | 53,500.00  |
| Office Equipment                                                               | 50203210-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | -                 | -                           | -                  | -                         | 200,000.00             | -                  | -          |
| Information and Communications Technology Equipm                               | 50203210-03      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -             | -             | 400,000.00                | 53,500.00                   | 53,500.00         | -                           | -                  | -                         | 346,500.00             | -                  | 53,500.00  |
| Technical and Scientific Equipment                                             | 50203210-13      | 300,000.00                | -                                            | 300,000.00              | 300,0              |                                        |               |               |                           |                             |                   |                             |                    |                           |                        |                    |            |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br><br>(1)                                   | UACS OBJECT CODE<br><br>(2) | T O T A L                        |                                                     |                                    |                           |                                               |                      |                      |                                                        |                                                            |                                                            |                            |                                        |                                      |                            |                                                          |               |
|----------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------------------------------|------------------------------------|---------------------------|-----------------------------------------------|----------------------|----------------------|--------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------|----------------------------------------|--------------------------------------|----------------------------|----------------------------------------------------------|---------------|
|                                                          |                             | APPROPRIATIONS                   |                                                     |                                    | ALLOTMENTS                |                                               |                      |                      | CURRENT YEAR OBLIGATIONS                               |                                                            | CURRENT YEAR DISBURSEMENTS                                 |                            | BALANCES                               |                                      |                            |                                                          |               |
|                                                          |                             | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment)<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9]<br>(10) | 1st Quarter Ending March 31<br>( 11 )<br>( 15=11+12+13+14) | 1st Quarter Ending March 31<br>( 16 )<br>( 20=16+17+18+19) | Total<br>( 20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Due and Demandable<br>(23) | Unpaid Obligations<br>Not Yet Due and Demandable<br>(24) |               |
| Security Services                                        | 50212030-00                 | 7,500,000.00                     | -                                                   | 7,500,000.00                       | 7,500,000.00              | -                                             | -                    | -                    | 7,500,000.00                                           | 6,665,496.55                                               | 6,665,496.55                                               | 452,033.26                 | 452,033.26                             | -                                    | 834,503.45                 | -                                                        | 6,213,463.29  |
| Repairs and Maintenance                                  | 50213000-00                 | 3,050,000.00                     | 1,750,000.00                                        | 4,800,000.00                       | 3,050,000.00              | -                                             | -                    | 1,750,000.00         | 4,800,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 4,800,000.00                         | -                          | -                                                        |               |
| Repairs and Maintenance - Land Improvements              | 50213020-00                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 1,000,000.00                         | -                          | -                                                        |               |
| Other Land Improvements                                  | 50213020-99                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 1,000,000.00                         | -                          | -                                                        |               |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00                 | 1,000,000.00                     | 1,750,000.00                                        | 2,750,000.00                       | 1,000,000.00              | -                                             | -                    | 1,750,000.00         | 2,750,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 2,750,000.00                         | -                          | -                                                        |               |
| Buildings                                                | 50213040-01                 | 1,000,000.00                     | 1,750,000.00                                        | 2,750,000.00                       | 1,000,000.00              | -                                             | -                    | 1,750,000.00         | 2,750,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 2,750,000.00                         | -                          | -                                                        |               |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00                 | 500,000.00                       | -                                                   | 500,000.00                         | 500,000.00                | -                                             | -                    | -                    | 500,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 500,000.00                           | -                          | -                                                        |               |
| Office Equipment                                         | 50213050-02                 | 100,000.00                       | -                                                   | 100,000.00                         | 100,000.00                | -                                             | -                    | -                    | 100,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 100,000.00                           | -                          | -                                                        |               |
| Information and Communication Technology Equipment       | 50213050-03                 | 300,000.00                       | -                                                   | 300,000.00                         | 300,000.00                | -                                             | -                    | -                    | 300,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 300,000.00                           | -                          | -                                                        |               |
| Technical and Scientific Equipment                       | 50213050-14                 | 100,000.00                       | -                                                   | 100,000.00                         | 100,000.00                | -                                             | -                    | -                    | 100,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 100,000.00                           | -                          | -                                                        |               |
| Repairs and Maintenance - Transportation Equipment       | 50213060-00                 | 550,000.00                       | -                                                   | 550,000.00                         | 550,000.00                | -                                             | -                    | -                    | 550,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 550,000.00                           | -                          | -                                                        |               |
| Motor Vehicles                                           | 50213060-01                 | 550,000.00                       | -                                                   | 550,000.00                         | 550,000.00                | -                                             | -                    | -                    | 550,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 550,000.00                           | -                          | -                                                        |               |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00                 | 125,000.00                       | -                                                   | 125,000.00                         | 125,000.00                | -                                             | -                    | -                    | 125,000.00                                             | 4,421.66                                                   | 4,421.66                                                   | 4,421.66                   | 4,421.66                               | -                                    | 120,578.34                 | -                                                        | -             |
| Fidelity Bond Premiums                                   | 50215020-00                 | 25,000.00                        | -                                                   | 25,000.00                          | 25,000.00                 | -                                             | -                    | -                    | 25,000.00                                              | -                                                          | -                                                          | -                          | -                                      | 25,000.00                            | -                          | -                                                        |               |
| Insurance Expenses                                       | 50215030-00                 | 100,000.00                       | -                                                   | 100,000.00                         | 100,000.00                | -                                             | -                    | -                    | 100,000.00                                             | 4,421.66                                                   | 4,421.66                                                   | 4,421.66                   | 4,421.66                               | -                                    | 95,578.34                  | -                                                        | -             |
| Other Maintenance and Operating Expenses                 | 50299000-00                 | 15,620,000.00                    | (423,900.00)                                        | 15,196,100.00                      | 15,620,000.00             | (33,900.00)                                   | (390,000.00)         | -                    | 15,196,100.00                                          | 499,810.35                                                 | 499,810.35                                                 | 324,116.35                 | 324,116.35                             | -                                    | 14,696,289.65              | -                                                        | 175,694.00    |
| Advertising, Promotional and Marketing Expenses          | 50299010-00                 | 200,000.00                       | -                                                   | 200,000.00                         | 200,000.00                | -                                             | -                    | -                    | 200,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 200,000.00                           | -                          | -                                                        |               |
| Printing and Publication Expenses                        | 50299020-00                 | 2,500,000.00                     | -                                                   | 2,500,000.00                       | 2,500,000.00              | -                                             | -                    | -                    | 2,500,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 2,500,000.00                         | -                          | -                                                        |               |
| Representation Expenses                                  | 50299030-00                 | 6,000,000.00                     | (90,000.00)                                         | 5,910,000.00                       | 6,000,000.00              | -                                             | (90,000.00)          | -                    | 5,910,000.00                                           | 297,358.47                                                 | 297,358.47                                                 | 206,869.47                 | 206,869.47                             | -                                    | 5,612,641.53               | -                                                        | 90,489.00     |
| Rent/Lease Expenses                                      | 50299050-00                 | 850,000.00                       | -                                                   | 850,000.00                         | 850,000.00                | -                                             | -                    | -                    | 850,000.00                                             | 156,946.88                                                 | 156,946.88                                                 | 86,746.88                  | 86,746.88                              | -                                    | 693,053.12                 | -                                                        | 70,200.00     |
| Rents - Motor Vehicles                                   | 50299050-03                 | 600,000.00                       | -                                                   | 600,000.00                         | 600,000.00                | -                                             | -                    | -                    | 600,000.00                                             | 150,200.00                                                 | 150,200.00                                                 | 80,000.00                  | 80,000.00                              | -                                    | 449,800.00                 | -                                                        | 70,200.00     |
| Rents - Equipment                                        | 50299050-04                 | 50,000.00                        | -                                                   | 50,000.00                          | 50,000.00                 | -                                             | -                    | -                    | 50,000.00                                              | 6,746.88                                                   | 6,746.88                                                   | 6,746.88                   | 6,746.88                               | -                                    | 43,253.12                  | -                                                        | -             |
| Rents - ICT Machinery and Equipment                      | 50299050-08                 | 200,000.00                       | -                                                   | 200,000.00                         | 200,000.00                | -                                             | -                    | -                    | 200,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 200,000.00                           | -                          | -                                                        |               |
| Subscription Expenses                                    | 50299070-00                 | 300,000.00                       | -                                                   | 300,000.00                         | 300,000.00                | -                                             | -                    | -                    | 300,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 300,000.00                           | -                          | -                                                        |               |
| Other Subscription Expenses                              | 50299070-99                 | 300,000.00                       | -                                                   | 300,000.00                         | 300,000.00                | -                                             | -                    | -                    | 300,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 300,000.00                           | -                          | -                                                        |               |
| Other Maintenance and Operating Expenses                 | 50299990-00                 | 5,770,000.00                     | (333,900.00)                                        | 5,436,100.00                       | 5,770,000.00              | (33,900.00)                                   | (300,000.00)         | -                    | 5,436,100.00                                           | 45,505.00                                                  | 45,505.00                                                  | 30,500.00                  | 30,500.00                              | -                                    | 5,390,595.00               | -                                                        | 15,005.00     |
| Website Maintenance                                      | 50299990-01                 | 100,000.00                       | -                                                   | 100,000.00                         | 100,000.00                | -                                             | -                    | -                    | 100,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 100,000.00                           | -                          | -                                                        |               |
| Other Maintenance and Operating Expenses                 | 50299990-99                 | 5,670,000.00                     | (333,900.00)                                        | 5,336,100.00                       | 5,670,000.00              | (33,900.00)                                   | (300,000.00)         | -                    | 5,336,100.00                                           | 45,505.00                                                  | 45,505.00                                                  | 30,500.00                  | 30,500.00                              | -                                    | 5,290,595.00               | -                                                        | 15,005.00     |
| SUB-TOTAL, MOOE                                          |                             | 123,775,000.00                   | 196,175.00                                          | 123,971,175.00                     | 123,775,000.00            | -                                             | (2,469,925.00)       | 2,666,100.00         | 123,971,175.00                                         | 24,979,150.66                                              | 24,979,150.66                                              | 7,876,684.89               | 7,876,684.89                           | -                                    | 98,992,024.34              | -                                                        | 17,102,465.77 |
| CAPITAL OUTLAYS                                          | 50600000-00                 |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                        |                                                            |                                                            |                            |                                        |                                      |                            |                                                          |               |
| Property, Plant and Equipment Outlay                     | 50604000-00                 | 4,300,000.00                     | -                                                   | 4,300,000.00                       | 4,300,000.00              | -                                             | -                    | -                    | 4,300,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 4,300,000.00                         | -                          | -                                                        |               |
| Buildings and Other Structures Outlay                    | 50604040-00                 | 3,300,000.00                     | -                                                   | 3,300,000.00                       | 3,300,000.00              | -                                             | -                    | -                    | 3,300,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 3,300,000.00                         | -                          | -                                                        |               |
| Buildings                                                | 50604040-01                 | 2,700,000.00                     | -                                                   | 2,700,000.00                       | 2,700,000.00              | -                                             | -                    | -                    | 2,700,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 2,700,000.00                         | -                          | -                                                        |               |
| Other Structures                                         | 50604040-99                 | 600,000.00                       | -                                                   | 600,000.00                         | 600,000.00                | -                                             | -                    | -                    | 600,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 600,000.00                           | -                          | -                                                        |               |
| Machinery and Equipment Outlay                           | 50604050-00                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 1,000,000.00                         | -                          | -                                                        |               |
| Technical & Scientific Equipment                         | 50604050-14                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 1,000,000.00                         | -                          | -                                                        |               |
| SUB-TOTAL, CAPITAL OUTLAYS                               |                             | 4,300,000.00                     | -                                                   | 4,300,000.00                       | 4,300,000.00              | -                                             | -                    | -                    | 4,300,000.00                                           | -                                                          | -                                                          | -                          | -                                      | 4,300,000.00                         | -                          | -                                                        |               |
| TOTAL                                                    |                             | 140,111,000.00                   | 196,175.00                                          | 140,307,175.00                     | 140,111,000.00            | -                                             | (2,469,925.00)       | 2,666,100.00         | 140,307,175.00                                         | 27,701,191.97                                              | 27,701,191.97                                              | 10,587,024.91              | 10,587,024.91                          | -                                    | 112,605,983.03             | -                                                        | 17,114,167.06 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED            | 3100000000000000            | -                                | -                                                   | -                                  | -                         | -                                             | -                    | -                    | -                                                      | -                                                          | -                                                          | -                          | -                                      | (765,140.00)                         | -                          | -                                                        |               |
| EXPENSES                                                 |                             |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                        |                                                            |                                                            |                            |                                        |                                      |                            |                                                          |               |
| PERSONNEL SERVICES                                       | 50100000-00                 |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                        |                                                            |                                                            |                            |                                        |                                      |                            |                                                          |               |
| Salaries and Wages                                       | 50101000-00                 | 7,903,000.00                     | -                                                   | 7,903,000.00                       | 7,903,000.00              | -                                             | -                    | -                    | 7,903,000.00                                           | 2,096,580.29                                               | 2,096,580.29                                               | 2,089,979.00               | 2,089,979.00                           | -                                    | 5,806,419.71               | -                                                        | 6,601.29      |
| Salaries and Wages - Regular                             | 50101010-00                 | 7,903,000.00                     | -                                                   | 7,903,000.00                       | 7,903,000.00              | -                                             | -                    | -                    | 7,903,000.00                                           | 2,096,580.29                                               | 2,096,580.29                                               | 2,089,979.00               | 2,089,979.00                           | -                                    | 5,806,419.71               | -                                                        | 6,601.29      |
| Basic Salary - Civilian                                  | 50101010-01                 | 7,903,000.00                     | -                                                   | 7,903,000.00                       | 7,903,000.00              | -                                             | -                    | -                    | 7,903,000.00                                           | 2,096,580.29                                               | 2,096,580.29                                               | 2,089,979.00               | 2,089,979.00                           | -                                    | 5,806,419.71               | -                                                        | 6,601.29      |
| Other Compensation                                       | 50102000-00                 | 2,958,000.00                     | -                                                   | 2,958,000.00                       | 2,958,000.00              | -                                             | -                    | -                    | 2,958,000.00                                           | 484,000.00                                                 | 484,000.00                                                 | 483,000.00                 | 483,000.00                             | -                                    | 2,474,000.00               | -                                                        | 1,000.00      |
| Personnel Economic Relief Allowance (PERA)               | 50102010-00                 | 984,000.00                       | -                                                   | 984,000.00                         | 984,000.00                | -                                             | -                    | -                    | 984,000.00                                             | 244,000.00                                                 | 244,000.00                                                 | 243,000.00                 | 243,000.00                             | -                                    | 740,000.00                 | -                                                        | 1,000.00      |
| PERA - Civilian                                          | 50102010-01                 | 984,000.00                       | -                                                   | 984,000.00                         | 984,000.00                | -                                             | -                    | -                    | 984,000.00                                             | 244,000.00                                                 | 244,000.00                                                 | 243,000.00                 | 243,000.00                             | -                                    | 740,000.00                 | -                                                        | 1,000.00      |
| Clothing/Uniforms Allowance                              | 50102040-00                 | 246,000.00                       | -                                                   | 246,000.00                         | 246,000.00                | -                                             | -                    | -                    | 246,000.00                                             | 240,000.00                                                 | 240,000.00                                                 | 240,000.00                 | 240,000.00                             | -                                    | 6,000.00                   | -                                                        | -             |
| Clothing/Uniform - Civilian                              | 50102040-01                 | 246,000.00                       | -                                                   | 246,000.00                         | 246,000.00                | -                                             | -                    | -                    | 246,000.00                                             | 240,000.00                                                 | 240,000.00                                                 | 240,000.00                 | 240,000.00                             | -                                    | 6,000.00                   | -                                                        | -             |
| Year End Bonus                                           | 50102140-00                 | 659,000.00                       | -                                                   | 659,000.00                         | 659,000.00                | -                                             | -                    | -                    | 659,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 659,000.00                           | -                          | -                                                        |               |
| Year End Bonus - Civilian                                | 50102140-01                 | 659,000.00                       | -                                                   | 659,000.00                         | 659,000.00                | -                                             | -                    | -                    | 659,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 659,000.00                           | -                          | -                                                        |               |
| Cash Gift                                                | 50102150-00                 | 205,000.00                       | -                                                   | 205,000.00                         | 205,000.00                | -                                             | -                    | -                    | 205,000.00                                             | -                                                          | -                                                          | -                          | -                                      | 205,000.00                           | -                          | -                                                        |               |
| Cash Gift - Civilian                                     | 50102150-01                 | 205,000.00                       | -                                                   | 205,000.00                         |                           |                                               |                      |                      |                                                        |                                                            |                                                            |                            |                                        |                                      |                            |                                                          |               |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total                      | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations      |                                 |
| (1)                                                    | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+(-7))-8+9]         | ( 11 )                      | ( 15=11+12+13+14)          | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=-(10-15)            | (23) Due and Demandable | (24) Not Yet Due and Demandable |
| Traveling Expenses                                     | 50201000-00      | 19,200,000.00             | (1,052,132.00)                               | 18,147,868.00           | 19,200,000.00      | (1,062,132.00)                         | (180,000.00)   | 190,000.00    | 18,147,868.00             | 385,135.94                  | 385,135.94                 | 320,807.00                  | 320,807.00        | -                         | 17,762,732.06          | -                       | 64,328.94                       |
| Travelling Expenses - Local                            | 50201010-00      | 16,700,000.00             | (1,242,132.00)                               | 15,457,868.00           | 16,700,000.00      | (1,062,132.00)                         | (180,000.00)   | -             | 15,457,868.00             | 385,135.94                  | 385,135.94                 | 320,807.00                  | 320,807.00        | -                         | 15,072,732.06          | -                       | 64,328.94                       |
| Travelling Expenses - Foreign                          | 50201020-00      | 2,500,000.00              | 190,000.00                                   | 2,690,000.00            | 2,500,000.00       | -                                      | -              | 190,000.00    | 2,690,000.00              | -                           | -                          | -                           | -                 | -                         | 2,690,000.00           | -                       | -                               |
| Training and Scholarship Expenses                      | 50202000-00      | 29,830,000.00             | (830,010.65)                                 | 28,999,989.35           | 29,830,000.00      | (1,780,010.65)                         | -              | 950,000.00    | 28,999,989.35             | 336,138.50                  | 336,138.50                 | 47,138.50                   | 47,138.50         | -                         | 28,663,850.85          | -                       | 289,000.00                      |
| Training Expenses                                      | 50202010-00      | 29,830,000.00             | (830,010.65)                                 | 28,999,989.35           | 29,830,000.00      | (1,780,010.65)                         | -              | 950,000.00    | 28,999,989.35             | 336,138.50                  | 336,138.50                 | 47,138.50                   | 47,138.50         | -                         | 28,663,850.85          | -                       | 289,000.00                      |
| Training Expenses                                      | 50202010-02      | 29,830,000.00             | (830,010.65)                                 | 28,999,989.35           | 29,830,000.00      | (1,780,010.65)                         | -              | 950,000.00    | 28,999,989.35             | 336,138.50                  | 336,138.50                 | 47,138.50                   | 47,138.50         | -                         | 28,663,850.85          | -                       | 289,000.00                      |
| Supplies and Materials Expenses                        | 50203000-00      | 14,300,000.00             | (374,000.00)                                 | 13,926,000.00           | 14,300,000.00      | -                                      | (430,000.00)   | 56,000.00     | 13,926,000.00             | 1,463,701.49                | 1,463,701.49               | 859,023.73                  | 859,023.73        | -                         | 12,462,298.51          | -                       | 604,677.76                      |
| Office Supplies Expenses                               | 50203010-00      | 1,300,000.00              | -                                            | 1,300,000.00            | 1,300,000.00       | -                                      | -              | -             | 1,300,000.00              | 51,335.74                   | 51,335.74                  | 10,000.00                   | 10,000.00         | -                         | 1,248,664.26           | -                       | 41,335.74                       |
| ICT Office Supplies Expenses                           | 50203010-01      | 350,000.00                | -                                            | 350,000.00              | 350,000.00         | -                                      | -              | -             | 350,000.00                | -                           | -                          | -                           | -                 | -                         | 350,000.00             | -                       | -                               |
| Office Supplies Expenses                               | 50203010-02      | 950,000.00                | -                                            | 950,000.00              | 950,000.00         | -                                      | -              | -             | 950,000.00                | 51,335.74                   | 51,335.74                  | 10,000.00                   | 10,000.00         | -                         | 898,664.26             | -                       | 41,335.74                       |
| Accountable Forms Expenses                             | 50203020-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -              | -             | 250,000.00                | -                           | -                          | -                           | -                 | -                         | 250,000.00             | -                       | -                               |
| Animal/Zoological Supplies Expenses                    | 50203040-00      | 3,000,000.00              | (430,000.00)                                 | 2,570,000.00            | 3,000,000.00       | -                                      | (430,000.00)   | -             | 2,570,000.00              | 653,082.25                  | 653,082.25                 | 542,463.25                  | 542,463.25        | -                         | 1,916,917.75           | -                       | 110,619.00                      |
| Drugs and Medicines Expenses                           | 50203070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                 | -                         | 100,000.00             | -                       | -                               |
| Medical, Dental and Laboratory Supplies Expenses       | 50203080-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                 | -                         | 100,000.00             | -                       | -                               |
| Fuel, Oil and Lubricants Expenses                      | 50203090-00      | 1,200,000.00              | -                                            | 1,200,000.00            | 1,200,000.00       | -                                      | -              | -             | 1,200,000.00              | 261,132.07                  | 261,132.07                 | 211,470.53                  | 211,470.53        | -                         | 938,867.93             | -                       | 49,661.54                       |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 900,000.00                | 56,000.00                                    | 956,000.00              | 900,000.00         | -                                      | -              | 56,000.00     | 956,000.00                | 53,500.00                   | 53,500.00                  | -                           | -                 | -                         | 902,500.00             | -                       | 53,500.00                       |
| Office Equipment                                       | 50203210-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                          | -                           | -                 | -                         | 200,000.00             | -                       | -                               |
| Information and Communications Technology Equipm       | 50203210-03      | 400,000.00                | 56,000.00                                    | 456,000.00              | 400,000.00         | -                                      | -              | 56,000.00     | 456,000.00                | 53,500.00                   | 53,500.00                  | -                           | -                 | -                         | 402,500.00             | -                       | 53,500.00                       |
| Technical and Scientific Equipment                     | 50203210-13      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | -                          | -                           | -                 | -                         | 300,000.00             | -                       | -                               |
| Semi-Expendable Furniture, Fixtures and Books Expens   | 50203220-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | -                          | -                           | -                 | -                         | 300,000.00             | -                       | -                               |
| Furniture and Fixture                                  | 50203220-01      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | -                          | -                           | -                 | -                         | 300,000.00             | -                       | -                               |
| Other Supplies and Materials Expenses                  | 50203990-00      | 7,150,000.00              | -                                            | 7,150,000.00            | 7,150,000.00       | -                                      | -              | -             | 7,150,000.00              | 444,651.43                  | 444,651.43                 | 95,089.95                   | 95,089.95         | -                         | 6,705,348.57           | -                       | 349,561.48                      |
| Utility Expenses                                       | 50204000-00      | 7,500,000.00              | 916,100.00                                   | 8,416,100.00            | 7,500,000.00       | -                                      | -              | 916,100.00    | 8,416,100.00              | 963,432.23                  | 963,432.23                 | 877,032.23                  | 877,032.23        | -                         | 7,452,667.77           | -                       | 86,400.00                       |
| Water Expenses                                         | 50204010-00      | 3,500,000.00              | 460,210.00                                   | 3,960,210.00            | 3,500,000.00       | -                                      | -              | 460,210.00    | 3,960,210.00              | 462,680.46                  | 462,680.46                 | 376,280.46                  | 376,280.46        | -                         | 3,497,529.54           | -                       | 86,400.00                       |
| Electricity Expenses                                   | 50204020-00      | 4,000,000.00              | 455,890.00                                   | 4,455,890.00            | 4,000,000.00       | -                                      | -              | 455,890.00    | 4,455,890.00              | 500,751.77                  | 500,751.77                 | 500,751.77                  | 500,751.77        | -                         | 3,955,138.23           | -                       | -                               |
| Communication Expenses                                 | 50205000-00      | 1,850,000.00              | -                                            | 1,850,000.00            | 1,850,000.00       | -                                      | -              | -             | 1,850,000.00              | 531,435.86                  | 531,435.86                 | 531,395.86                  | 531,395.86        | -                         | 1,318,564.14           | -                       | 40.00                           |
| Postage and Courier Services                           | 50205010-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | 136,626.00                  | 136,626.00                 | 136,626.00                  | 136,626.00        | -                         | 163,374.00             | -                       | -                               |
| Telephone Expenses                                     | 50205020-00      | 1,050,000.00              | -                                            | 1,050,000.00            | 1,050,000.00       | -                                      | -              | -             | 1,050,000.00              | 354,489.86                  | 354,489.86                 | 354,449.86                  | 354,449.86        | -                         | 695,510.14             | -                       | 40.00                           |
| Mobile                                                 | 50205020-01      | 450,000.00                | -                                            | 450,000.00              | 450,000.00         | -                                      | -              | -             | 450,000.00                | 224,300.00                  | 224,300.00                 | 224,300.00                  | 224,300.00        | -                         | 225,700.00             | -                       | -                               |
| Landline                                               | 50205020-02      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | 130,189.86                  | 130,189.86                 | 130,149.86                  | 130,149.86        | -                         | 469,810.14             | -                       | 40.00                           |
| Internet Subscription Expenses                         | 50205030-00      | 450,000.00                | -                                            | 450,000.00              | 450,000.00         | -                                      | -              | -             | 450,000.00                | 40,320.00                   | 40,320.00                  | 40,320.00                   | 40,320.00         | -                         | 409,680.00             | -                       | -                               |
| Cable, Satellite, Telegraph, and Radio Expenses        | 50205040-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                 | -                         | 50,000.00              | -                       | -                               |
| Confidential, Intelligence and Extraordinary Expenses  | 50210000-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -              | -             | 33,900.00                 | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00         | -                         | -                      | -                       | 11,300.00                       |
| Extraordinary and Miscellaneous Expenses               | 50210030-00      | -                         | 33,900.00                                    | 33,900.00               | -                  | 33,900.00                              | -              | -             | 33,900.00                 | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00         | -                         | -                      | -                       | 11,300.00                       |
| Professional Services                                  | 50211000-00      | 22,950,000.00             | 1,792,217.65                                 | 24,742,217.65           | 22,950,000.00      | 2,842,142.65                           | (1,469,925.00) | 420,000.00    | 24,742,217.65             | 14,705,730.08               | 14,705,730.08              | 4,684,715.30                | 4,684,715.30      | -                         | 10,036,487.57          | -                       | 10,021,014.78                   |
| Legal Services                                         | 50211010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | 750.00                      | 750.00                     | 750.00                      | 750.00            | -                         | 49,250.00              | -                       | -                               |
| Consultancy Services                                   | 50211030-00      | 10,500,000.00             | -                                            | 10,500,000.00           | 10,500,000.00      | -                                      | -              | -             | 10,500,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                 | -                         | 5,760,000.00           | -                       | 4,740,000.00                    |
| Consultancy Services                                   | 50211030-02      | 10,500,000.00             | -                                            | 10,500,000.00           | 10,500,000.00      | -                                      | -              | -             | 10,500,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                 | -                         | 5,760,000.00           | -                       | 4,740,000.00                    |
| Other Professional Services                            | 50211990-00      | 12,400,000.00             | 1,792,217.65                                 | 14,192,217.65           | 12,400,000.00      | 2,842,142.65                           | (1,469,925.00) | 420,000.00    | 14,192,217.65             | 9,964,980.08                | 9,964,980.08               | 4,683,965.30                | 4,683,965.30      | -                         | 4,227,237.57           | -                       | 5,281,014.78                    |
| General Services                                       | 50212000-00      | 10,500,000.00             | -                                            | 10,500,000.00           | 10,500,000.00      | -                                      | -              | -             | 10,500,000.00             | 6,665,496.55                | 6,665,496.55               | 452,033.26                  | 452,033.26        | -                         | 3,834,503.45           | -                       | 6,213,463.29                    |
| Janitorial Services                                    | 50212020-00      | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -              | -             | 3,000,000.00              | -                           | -                          | -                           | -                 | -                         | 3,000,000.00           | -                       | -                               |
| Security Services                                      | 50212030-00      | 7,500,000.00              | -                                            | 7,500,000.00            | 7,500,000.00       | -                                      | -              | -             | 7,500,000.00              | 6,665,496.55                | 6,665,496.55               | 452,033.26                  | 452,033.26        | -                         | 834,503.45             | -                       | 6,213,463.29                    |
| Repairs and Maintenance                                | 50213000-00      | 3,050,000.00              | 1,750,000.00                                 | 4,800,000.00            | 3,050,000.00       | -                                      | -              | 1,750,000.00  | 4,800,000.00              | -                           | -                          | -                           | -                 | -                         | 4,800,000.00           | -                       | -                               |
| Repairs and Maintenance - Land Improvements            | 50213020-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                 | -                         | 1,000,000.00           | -                       | -                               |
| Other Land Improvements                                | 50213020-99      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                          | -                           | -                 | -                         | 1,000,000.00           | -                       | -                               |
| Repairs and Maintenance - Buildings and Other Structur | 50213040-00      | 1,000,000.00              |                                              |                         |                    |                                        |                |               |                           |                             |                            |                             |                   |                           |                        |                         |                                 |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br><br>(1)                           | UACS OBJECT CODE<br><br>(2) | T O T A L                        |                                                  |                                    |                           |                                            |                   |                   |                                                |                                       |                            |                                       |                             |                                        |                                      |                                                                                  |  |
|--------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------|------------------------------------|---------------------------|--------------------------------------------|-------------------|-------------------|------------------------------------------------|---------------------------------------|----------------------------|---------------------------------------|-----------------------------|----------------------------------------|--------------------------------------|----------------------------------------------------------------------------------|--|
|                                                  |                             | APPROPRIATIONS                   |                                                  |                                    | ALLOTMENTS                |                                            |                   |                   | CURRENT YEAR OBLIGATIONS                       |                                       | CURRENT YEAR DISBURSEMENTS |                                       | BALANCES                    |                                        |                                      |                                                                                  |  |
|                                                  |                             | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment) (4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments<br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br>( 11 ) | Total<br>( 15=11+12+13+14) | 1st Quarter Ending March 31<br>( 16 ) | Total<br>( 20=16+17+18+19 ) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations<br>Due and Demandable (23)<br>Not Yet Due and Demandable (24) |  |
| Buildings                                        | 50604040-01                 | 2,700,000.00                     | -                                                | 2,700,000.00                       | 2,700,000.00              | -                                          | -                 | -                 | 2,700,000.00                                   | -                                     | -                          | -                                     | -                           | -                                      | 2,700,000.00                         | -                                                                                |  |
| Other Structures                                 | 50604040-99                 | 600,000.00                       | -                                                | 600,000.00                         | 600,000.00                | -                                          | -                 | -                 | 600,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 600,000.00                           | -                                                                                |  |
| Machinery and Equipment Outlay                   | 50604050-00                 | 1,000,000.00                     | -                                                | 1,000,000.00                       | 1,000,000.00              | -                                          | -                 | -                 | 1,000,000.00                                   | -                                     | -                          | -                                     | -                           | -                                      | 1,000,000.00                         | -                                                                                |  |
| Technical & Scientific Equipment                 | 50604050-14                 | 1,000,000.00                     | -                                                | 1,000,000.00                       | 1,000,000.00              | -                                          | -                 | -                 | 1,000,000.00                                   | -                                     | -                          | -                                     | -                           | -                                      | 1,000,000.00                         | -                                                                                |  |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                             | 4,300,000.00                     | -                                                | 4,300,000.00                       | 4,300,000.00              | -                                          | -                 | -                 | 4,300,000.00                                   | -                                     | -                          | -                                     | -                           | -                                      | 4,300,000.00                         | -                                                                                |  |
| TOTAL                                            |                             | 141,511,000.00                   | 2,196,175.00                                     | 143,707,175.00                     | 141,511,000.00            | -                                          | (2,469,925.00)    | 4,666,100.00      | 143,707,175.00                                 | 28,311,243.97                         | 28,311,243.97              | 10,833,623.91                         | 10,833,623.91               | -                                      | 115,395,931.03                       | 17,477,620.06                                                                    |  |
| TOTAL, OPERATIONS                                | 3000000000000000            | -                                | -                                                | -                                  | -                         | -                                          | -                 | -                 | -                                              | -                                     | -                          | -                                     | -                           | -                                      | -                                    | -                                                                                |  |
| EXPENSES                                         |                             |                                  |                                                  |                                    |                           |                                            |                   |                   |                                                |                                       |                            |                                       |                             |                                        |                                      |                                                                                  |  |
| PERSONNEL SERVICES                               | 50100000-00                 |                                  |                                                  |                                    |                           |                                            |                   |                   |                                                |                                       |                            |                                       |                             |                                        |                                      |                                                                                  |  |
| Salaries and Wages                               | 50101000-00                 | 7,903,000.00                     | -                                                | 7,903,000.00                       | 7,903,000.00              | -                                          | -                 | -                 | 7,903,000.00                                   | 2,096,580.29                          | 2,096,580.29               | 2,089,979.00                          | 2,089,979.00                | -                                      | 5,806,419.71                         | 6,601.29                                                                         |  |
| Salaries and Wages - Regular                     | 50101010-00                 | 7,903,000.00                     | -                                                | 7,903,000.00                       | 7,903,000.00              | -                                          | -                 | -                 | 7,903,000.00                                   | 2,096,580.29                          | 2,096,580.29               | 2,089,979.00                          | 2,089,979.00                | -                                      | 5,806,419.71                         | 6,601.29                                                                         |  |
| Basic Salary - Civilian                          | 50101010-01                 | 7,903,000.00                     | -                                                | 7,903,000.00                       | 7,903,000.00              | -                                          | -                 | -                 | 7,903,000.00                                   | 2,096,580.29                          | 2,096,580.29               | 2,089,979.00                          | 2,089,979.00                | -                                      | 5,806,419.71                         | 6,601.29                                                                         |  |
| Other Compensation                               | 50102000-00                 | 2,958,000.00                     | -                                                | 2,958,000.00                       | 2,958,000.00              | -                                          | -                 | -                 | 2,958,000.00                                   | 484,000.00                            | 484,000.00                 | 483,000.00                            | 483,000.00                  | -                                      | 2,474,000.00                         | 1,000.00                                                                         |  |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00                 | 984,000.00                       | -                                                | 984,000.00                         | 984,000.00                | -                                          | -                 | -                 | 984,000.00                                     | 244,000.00                            | 244,000.00                 | 243,000.00                            | 243,000.00                  | -                                      | 740,000.00                           | 1,000.00                                                                         |  |
| PERA - Civilian                                  | 50102010-01                 | 984,000.00                       | -                                                | 984,000.00                         | 984,000.00                | -                                          | -                 | -                 | 984,000.00                                     | 244,000.00                            | 244,000.00                 | 243,000.00                            | 243,000.00                  | -                                      | 740,000.00                           | 1,000.00                                                                         |  |
| Clothing/Uniforms Allowance                      | 50102040-00                 | 246,000.00                       | -                                                | 246,000.00                         | 246,000.00                | -                                          | -                 | -                 | 246,000.00                                     | 240,000.00                            | 240,000.00                 | 240,000.00                            | 240,000.00                  | -                                      | 6,000.00                             | -                                                                                |  |
| Clothing/Uniform - Civilian                      | 50102040-01                 | 246,000.00                       | -                                                | 246,000.00                         | 246,000.00                | -                                          | -                 | -                 | 246,000.00                                     | 240,000.00                            | 240,000.00                 | 240,000.00                            | 240,000.00                  | -                                      | 6,000.00                             | -                                                                                |  |
| Year End Bonus                                   | 50102140-00                 | 659,000.00                       | -                                                | 659,000.00                         | 659,000.00                | -                                          | -                 | -                 | 659,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 659,000.00                           | -                                                                                |  |
| Year End Bonus - Civilian                        | 50102140-01                 | 659,000.00                       | -                                                | 659,000.00                         | 659,000.00                | -                                          | -                 | -                 | 659,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 659,000.00                           | -                                                                                |  |
| Cash Gift                                        | 50102150-00                 | 205,000.00                       | -                                                | 205,000.00                         | 205,000.00                | -                                          | -                 | -                 | 205,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 205,000.00                           | -                                                                                |  |
| Cash Gift - Civilian                             | 50102150-01                 | 205,000.00                       | -                                                | 205,000.00                         | 205,000.00                | -                                          | -                 | -                 | 205,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 205,000.00                           | -                                                                                |  |
| Mid Year Bonus                                   | 50102160-00                 | 659,000.00                       | -                                                | 659,000.00                         | 659,000.00                | -                                          | -                 | -                 | 659,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 659,000.00                           | -                                                                                |  |
| Mid Year Bonus - Civilian                        | 50102160-01                 | 659,000.00                       | -                                                | 659,000.00                         | 659,000.00                | -                                          | -                 | -                 | 659,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 659,000.00                           | -                                                                                |  |
| Other Bonuses and Allowances                     | 50102990-00                 | 205,000.00                       | -                                                | 205,000.00                         | 205,000.00                | -                                          | -                 | -                 | 205,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 205,000.00                           | -                                                                                |  |
| Productivity Enhancement Incentive - Civilian    | 50102990-12                 | 205,000.00                       | -                                                | 205,000.00                         | 205,000.00                | -                                          | -                 | -                 | 205,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 205,000.00                           | -                                                                                |  |
| Personnel Benefit Contributions                  | 50103000-00                 | 1,155,000.00                     | -                                                | 1,155,000.00                       | 1,155,000.00              | -                                          | -                 | -                 | 1,155,000.00                                   | 141,461.02                            | 141,461.02                 | 137,361.02                            | 137,361.02                  | -                                      | 1,013,538.98                         | 4,100.00                                                                         |  |
| Retirement and Life Insurance Premiums           | 50103010-00                 | 948,000.00                       | -                                                | 948,000.00                         | 948,000.00                | -                                          | -                 | -                 | 948,000.00                                     | 102,285.12                            | 102,285.12                 | 102,285.12                            | 102,285.12                  | -                                      | 845,714.88                           | -                                                                                |  |
| Pag-IBIG Contributions                           | 50103020-00                 | 49,000.00                        | -                                                | 49,000.00                          | 49,000.00                 | -                                          | -                 | -                 | 49,000.00                                      | 12,100.00                             | 12,100.00                  | 8,000.00                              | 8,000.00                    | -                                      | 36,900.00                            | 4,100.00                                                                         |  |
| Pag-IBIG - Civilian                              | 50103020-01                 | 49,000.00                        | -                                                | 49,000.00                          | 49,000.00                 | -                                          | -                 | -                 | 49,000.00                                      | 12,100.00                             | 12,100.00                  | 8,000.00                              | 8,000.00                    | -                                      | 36,900.00                            | 4,100.00                                                                         |  |
| PhilHealth Contributions                         | 50103030-00                 | 109,000.00                       | -                                                | 109,000.00                         | 109,000.00                | -                                          | -                 | -                 | 109,000.00                                     | 18,975.90                             | 18,975.90                  | 18,975.90                             | 18,975.90                   | -                                      | 90,024.10                            | -                                                                                |  |
| PhilHealth - Civilian                            | 50103030-01                 | 109,000.00                       | -                                                | 109,000.00                         | 109,000.00                | -                                          | -                 | -                 | 109,000.00                                     | 18,975.90                             | 18,975.90                  | 18,975.90                             | 18,975.90                   | -                                      | 90,024.10                            | -                                                                                |  |
| Employees Compensation Insurance Premiums        | 50103040-00                 | 49,000.00                        | -                                                | 49,000.00                          | 49,000.00                 | -                                          | -                 | -                 | 49,000.00                                      | 8,100.00                              | 8,100.00                   | 8,100.00                              | 8,100.00                    | -                                      | 40,900.00                            | -                                                                                |  |
| ECIP - Civilian                                  | 50103040-01                 | 49,000.00                        | -                                                | 49,000.00                          | 49,000.00                 | -                                          | -                 | -                 | 49,000.00                                      | 8,100.00                              | 8,100.00                   | 8,100.00                              | 8,100.00                    | -                                      | 40,900.00                            | -                                                                                |  |
| Other Personnel Benefits                         | 50104000-00                 | 20,000.00                        | -                                                | 20,000.00                          | 20,000.00                 | -                                          | -                 | -                 | 20,000.00                                      | -                                     | -                          | -                                     | -                           | -                                      | 20,000.00                            | -                                                                                |  |
| Other Personnel Benefits                         | 50104990-00                 | 20,000.00                        | -                                                | 20,000.00                          | 20,000.00                 | -                                          | -                 | -                 | 20,000.00                                      | -                                     | -                          | -                                     | -                           | -                                      | 20,000.00                            | -                                                                                |  |
| Lump-sum for Step Increments - Length of Service | 50104990-10                 | 20,000.00                        | -                                                | 20,000.00                          | 20,000.00                 | -                                          | -                 | -                 | 20,000.00                                      | -                                     | -                          | -                                     | -                           | -                                      | 20,000.00                            | -                                                                                |  |
| SUB-TOTAL, PERSONNEL SERVICES                    |                             | 12,036,000.00                    | -                                                | 12,036,000.00                      | 12,036,000.00             | -                                          | -                 | -                 | 12,036,000.00                                  | 2,722,041.31                          | 2,722,041.31               | 2,710,340.02                          | 2,710,340.02                | -                                      | 9,313,958.69                         | 11,701.29                                                                        |  |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00                 |                                  |                                                  |                                    |                           |                                            |                   |                   |                                                |                                       |                            |                                       |                             |                                        |                                      |                                                                                  |  |
| Traveling Expenses                               | 50201000-00                 | 19,200,000.00                    | (1,052,132.00)                                   | 18,147,868.00                      | 19,200,000.00             | (1,062,132.00)                             | (180,000.00)      | 190,000.00        | 18,147,868.00                                  | 385,135.94                            | 385,135.94                 | 320,807.00                            | 320,807.00                  | -                                      | 17,762,732.06                        | 64,328.94                                                                        |  |
| Travelling Expenses - Local                      | 50201010-00                 | 16,700,000.00                    | (1,242,132.00)                                   | 15,457,868.00                      | 16,700,000.00             | (1,062,132.00)                             | (180,000.00)      | -                 | 15,457,868.00                                  | 385,135.94                            | 385,135.94                 | 320,807.00                            | 320,807.00                  | -                                      | 15,072,732.06                        | 64,328.94                                                                        |  |
| Travelling Expenses - Foreign                    | 50201020-00                 | 2,500,000.00                     | 190,000.00                                       | 2,690,000.00                       | 2,500,000.00              | -                                          | -                 | 190,000.00        | 2,690,000.00                                   | -                                     | -                          | -                                     | -                           | -                                      | 2,690,000.00                         | -                                                                                |  |
| Training and Scholarship Expenses                | 50202000-00                 | 29,830,000.00                    | (830,010.65)                                     | 28,999,989.35                      | 29,830,000.00             | (1,780,010.65)                             | -                 | 950,000.00        | 28,999,989.35                                  | 336,138.50                            | 336,138.50                 | 47,138.50                             | 47,138.50                   | -                                      | 28,663,850.85                        | 289,000.00                                                                       |  |
| Training Expenses                                | 50202010-00                 | 29,830,000.00                    | (830,010.65)                                     | 28,999,989.35                      | 29,830,000.00             | (1,780,010.65)                             | -                 | 950,000.00        | 28,999,989.35                                  | 336,138.50                            | 336,138.50                 | 47,138.50                             | 47,138.50                   | -                                      | 28,663,850.85                        | 289,000.00                                                                       |  |
| Training Expenses                                | 50202010-02                 | 29,830,000.00                    | (830,010.65)                                     | 28,999,989.35                      | 29,830,000.00             | (1,780,010.65)                             | -                 | 950,000.00        | 28,999,989.35                                  | 336,138.50                            | 336,138.50                 | 47,138.50                             | 47,138.50                   | -                                      | 28,663,850.85                        | 289,000.00                                                                       |  |
| Supplies and Materials Expenses                  | 50203000-00                 | 14,300,000.00                    | (374,000.00)                                     | 13,926,000.00                      | 14,300,000.00             | (430,000.00)                               | -                 | 56,000.00         | 13,926,000.00                                  | 1,463,701.49                          | 1,463,701.49               | 859,023.73                            | 859,023.73                  | -                                      | 12,462,298.51                        | 604,677.76                                                                       |  |
| Office Supplies Expenses                         | 50203010-00                 | 1,300,000.00                     | -                                                | 1,300,000.00                       | 1,300,000.00              | -                                          | -                 | -                 | 1,300,000.00                                   | 51,335.74                             | 51,335.74                  | 10,000.00                             | 10,000.00                   | -                                      | 1,248,664.26                         | 41,335.74                                                                        |  |
| ICT Office Supplies Expenses                     | 50203010-01                 | 350,000.00                       | -                                                | 350,000.00                         | 350,000.00                | -                                          | -                 | -                 | 350,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 350,000.00                           | -                                                                                |  |
| Office Supplies Expenses                         | 50203010-02                 | 950,000.00                       | -                                                | 950,000.00                         | 950,000.00                | -                                          | -                 | -                 | 950,000.00                                     | 51,335.74                             | 51,335.74                  | 10,000.00                             | 10,000.00                   | -                                      | 898,664.26                           | 41,335.74                                                                        |  |
| Accountable Forms Expenses                       | 50203020-00                 | 250,000.00                       | -                                                | 250,000.00                         | 250,000.00                | -                                          | -                 | -                 | 250,000.00                                     | -                                     | -                          | -                                     | -                           | -                                      | 250,000.00                           | -                                                                                |  |
| Animal/Zoological Supplies Expenses              | 50203040-00                 | 3,000,000.00                     | (430,000.00)                                     | 2,570,000.00                       | 3,000,000.00              | -                                          | (430,000.00)      | -                 | 2,570,000.00                                   | 653,082.25                            | 653,082.25                 | 542,463.25                            | 542,463.25                  | -                                      | 1,916,917.75                         | 110,619.00                                                                       |  |
| Drugs and Medicines Expenses                     | 50203070-00                 | 10                               |                                                  |                                    |                           |                                            |                   |                   |                                                |                                       |                            |                                       |                             |                                        |                                      |                                                                                  |  |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | Unobligated Allotments | 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 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                                          |
| Retirement and Life Insurance Premiums               | 50103010-00      | 6,802,000.00              | -                                            | 6,802,000.00            | 6,802,000.00       | -                                      | -             | -             | 6,802,000.00              | 638,109.55                  | 638,109.55        | 638,109.55                  | 638,109.55        | -                         | 6,163,890.45           | -                  | (0.00)                                        |
| Pag-IBIG Contributions                               | 50103020-00      | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 42,900.00                   | 42,900.00         | 28,600.00                   | 28,600.00         | -                         | 133,100.00             | -                  | 14,300.00                                     |
| Pag-IBIG - Civilian                                  | 50103020-01      | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 42,900.00                   | 42,900.00         | 28,600.00                   | 28,600.00         | -                         | 133,100.00             | -                  | 14,300.00                                     |
| PhilHealth Contributions                             | 50103030-00      | 663,000.00                | -                                            | 663,000.00              | 663,000.00         | -                                      | -             | -             | 663,000.00                | 120,454.60                  | 120,454.60        | 120,454.60                  | 120,454.60        | -                         | 542,545.40             | -                  | -                                             |
| PhilHealth - Civilian                                | 50103030-01      | 663,000.00                | -                                            | 663,000.00              | 663,000.00         | -                                      | -             | -             | 663,000.00                | 120,454.60                  | 120,454.60        | 120,454.60                  | 120,454.60        | -                         | 542,545.40             | -                  | -                                             |
| Employees Compensation Insurance Premiums            | 50103040-00      | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 29,100.00                   | 29,100.00         | 29,100.00                   | 29,100.00         | -                         | 146,900.00             | -                  | -                                             |
| ECIP - Civilian                                      | 50103040-01      | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 29,100.00                   | 29,100.00         | 29,100.00                   | 29,100.00         | -                         | 146,900.00             | -                  | -                                             |
| Other Personnel Benefits                             | 50104000-00      | 3,207,000.00              | -                                            | 3,207,000.00            | 3,207,000.00       | -                                      | -             | -             | 3,207,000.00              | 312,904.01                  | 312,904.01        | 312,321.29                  | 312,321.29        | -                         | 2,894,095.99           | -                  | 582.72                                        |
| Terminal Leave Benefits                              | 50104030-00      | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 287,262.37        | 287,262.37                  | 287,262.37        | -                         | 2,712,737.63           | -                  | -                                             |
| Terminal Leave Benefits- Civilian                    | 50104030-01      | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 287,262.37        | 287,262.37                  | 287,262.37        | -                         | 2,712,737.63           | -                  | -                                             |
| Other Personnel Benefits                             | 50104990-00      | 207,000.00                | -                                            | 207,000.00              | 207,000.00         | -                                      | -             | -             | 207,000.00                | 25,641.64                   | 25,641.64         | 25,058.92                   | 25,058.92         | -                         | 181,358.36             | -                  | 582.72                                        |
| Lump-sum for Step Increments - Length of Service     | 50104990-10      | 142,000.00                | -                                            | 142,000.00              | 142,000.00         | -                                      | -             | -             | 142,000.00                | 20,641.64                   | 20,641.64         | 20,058.92                   | 20,058.92         | -                         | 121,358.36             | -                  | 582.72                                        |
| Loyalty Award - Civilian                             | 50104990-15      | 65,000.00                 | -                                            | 65,000.00               | 65,000.00          | -                                      | -             | -             | 65,000.00                 | 5,000.00                    | 5,000.00          | 5,000.00                    | 5,000.00          | -                         | 60,000.00              | -                  | -                                             |
| SUB-TOTAL, PERSONNEL SERVICES                        |                  | 83,781,000.00             | -                                            | 83,781,000.00           | 83,781,000.00      | -                                      | -             | -             | 83,781,000.00             | 16,632,949.39               | 16,632,949.39     | 16,497,259.38               | 16,497,259.38     | -                         | 67,148,050.61          | -                  | 135,690.01                                    |
| MAINTENANCE & OTHER OPERATING EXPENSES               | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                   |                             |                   |                           |                        |                    |                                               |
| Traveling Expenses                                   | 50201000-00      | 22,885,000.00             | (2,115,187.00)                               | 20,769,813.00           | 22,885,000.00      | (2,125,187.00)                         | (180,000.00)  | 190,000.00    | 20,769,813.00             | 484,990.94                  | 484,990.94        | 406,262.00                  | 406,262.00        | -                         | 20,284,822.06          | -                  | 78,728.94                                     |
| Travelling Expenses - Local                          | 50201010-00      | 19,635,000.00             | (2,266,232.00)                               | 17,368,768.00           | 19,635,000.00      | (2,086,232.00)                         | (180,000.00)  | -             | 17,368,768.00             | 484,990.94                  | 484,990.94        | 406,262.00                  | 406,262.00        | -                         | 16,883,777.06          | -                  | 78,728.94                                     |
| Travelling Expenses - Foreign                        | 50201020-00      | 3,250,000.00              | 151,045.00                                   | 3,401,045.00            | 3,250,000.00       | (38,955.00)                            | -             | 190,000.00    | 3,401,045.00              | -                           | -                 | -                           | -                 | -                         | 3,401,045.00           | -                  | -                                             |
| Training and Scholarship Expenses                    | 50202000-00      | 34,080,000.00             | (962,592.86)                                 | 33,117,407.14           | 34,080,000.00      | (1,912,592.86)                         | -             | 950,000.00    | 33,117,407.14             | 433,988.50                  | 433,988.50        | 144,988.50                  | 144,988.50        | -                         | 32,683,418.64          | -                  | 289,000.00                                    |
| Training Expenses                                    | 50202010-00      | 34,080,000.00             | (962,592.86)                                 | 33,117,407.14           | 34,080,000.00      | (1,912,592.86)                         | -             | 950,000.00    | 33,117,407.14             | 433,988.50                  | 433,988.50        | 144,988.50                  | 144,988.50        | -                         | 32,683,418.64          | -                  | 289,000.00                                    |
| Training Expenses                                    | 50202010-02      | 34,080,000.00             | (962,592.86)                                 | 33,117,407.14           | 34,080,000.00      | (1,912,592.86)                         | -             | 950,000.00    | 33,117,407.14             | 433,988.50                  | 433,988.50        | 144,988.50                  | 144,988.50        | -                         | 32,683,418.64          | -                  | 289,000.00                                    |
| Supplies and Materials Expenses                      | 50203000-00      | 20,493,000.00             | (731,372.86)                                 | 19,761,627.14           | 20,493,000.00      | (357,372.86)                           | (430,000.00)  | 56,000.00     | 19,761,627.14             | 2,965,202.44                | 2,965,202.44      | 1,370,667.43                | 1,370,667.43      | -                         | 16,796,424.70          | -                  | 1,594,535.01                                  |
| Office Supplies Expenses                             | 50203010-00      | 3,243,000.00              | 94,130.00                                    | 3,337,130.00            | 3,243,000.00       | 94,130.00                              | -             | -             | 3,337,130.00              | 459,017.00                  | 459,017.00        | 36,310.00                   | 36,310.00         | -                         | 2,878,113.00           | -                  | 422,707.00                                    |
| ICT Office Supplies Expenses                         | 50203010-01      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -             | -             | 600,000.00                | -                           | -                 | -                           | -                 | -                         | 600,000.00             | -                  | -                                             |
| Office Supplies Expenses                             | 50203010-02      | 2,643,000.00              | 94,130.00                                    | 2,737,130.00            | 2,643,000.00       | 94,130.00                              | -             | -             | 2,737,130.00              | 459,017.00                  | 459,017.00        | 36,310.00                   | 36,310.00         | -                         | 2,278,113.00           | -                  | 422,707.00                                    |
| Accountable Forms Expenses                           | 50203020-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | 800.00                      | 800.00            | 800.00                      | 800.00            | -                         | 299,200.00             | -                  | -                                             |
| Non-Accountable Forms Expenses                       | 50203030-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                 | -                           | -                 | -                         | 50,000.00              | -                  | -                                             |
| Animal/Zoological Supplies Expenses                  | 50203040-00      | 3,000,000.00              | (430,000.00)                                 | 2,570,000.00            | 3,000,000.00       | -                                      | (430,000.00)  | -             | 2,570,000.00              | 653,082.25                  | 653,082.25        | 542,463.25                  | 542,463.25        | -                         | 1,916,917.75           | -                  | 110,619.00                                    |
| Drugs and Medicines Expenses                         | 50203070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                 | -                           | -                 | -                         | 100,000.00             | -                  | -                                             |
| Medical, Dental and Laboratory Supplies Expenses     | 50203080-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -             | -             | 250,000.00                | -                           | -                 | -                           | -                 | -                         | 250,000.00             | -                  | -                                             |
| Fuel, Oil and Lubricants Expenses                    | 50203090-00      | 1,950,000.00              | -                                            | 1,950,000.00            | 1,950,000.00       | -                                      | -             | -             | 1,950,000.00              | 621,005.14                  | 621,005.14        | 519,383.68                  | 519,383.68        | -                         | 1,328,994.86           | -                  | 101,621.46                                    |
| Semi-Expendable Machinery and Equipment Expenses     | 50203210-00      | 1,250,000.00              | 56,000.00                                    | 1,306,000.00            | 1,250,000.00       | -                                      | -             | 56,000.00     | 1,306,000.00              | 114,182.55                  | 114,182.55        | 21,000.00                   | 21,000.00         | -                         | 1,191,817.45           | -                  | 93,182.55                                     |
| Office Equipment                                     | 50203210-02      | 350,000.00                | -                                            | 350,000.00              | 350,000.00         | -                                      | -             | -             | 350,000.00                | 39,682.55                   | 39,682.55         | -                           | -                 | -                         | 310,317.45             | -                  | 39,682.55                                     |
| Information and Communications Technology Equipm     | 50203210-03      | 600,000.00                | 56,000.00                                    | 656,000.00              | 600,000.00         | -                                      | -             | 56,000.00     | 656,000.00                | 74,500.00                   | 74,500.00         | 21,000.00                   | 21,000.00         | -                         | 581,500.00             | -                  | 53,500.00                                     |
| Technical and Scientific Equipment                   | 50203210-13      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | -                 | -                           | -                 | -                         | 300,000.00             | -                  | -                                             |
| Semi-Expendable Furniture, Fixtures and Books Expens | 50203220-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | -                           | -                 | -                           | -                 | -                         | 500,000.00             | -                  | -                                             |
| Furniture and Fixture                                | 50203220-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | -                           | -                 | -                           | -                 | -                         | 500,000.00             | -                  | -                                             |
| Other Supplies and Materials Expenses                | 50203990-00      | 9,850,000.00              | (451,502.86)                                 | 9,398,497.14            | 9,850,000.00       | (451,502.86)                           | -             | -             | 9,398,497.14              | 1,117,115.50                | 1,117,115.50      | 250,710.50                  | 250,710.50        | -                         | 8,281,381.64           | -                  | 866,405.00                                    |
| Utility Expenses                                     | 50204000-00      | 11,500,000.00             | 916,100.00                                   | 12,416,100.00           | 11,500,000.00      | -                                      | -             | 916,100.00    | 12,416,100.00             | 2,241,852.72                | 2,241,852.72      | 2,133,852.72                | 2,133,852.72      | -                         | 10,174,247.28          | -                  | 108,000.00                                    |
| Water Expenses                                       | 50204010-00      | 5,500,000.00              | 460,210.00                                   | 5,960,210.00            | 5,500,000.00       | -                                      | -             | 460,210.00    | 5,960,210.00              | 1,626,671.84                | 1,626,671.84      | 1,518,671.84                | 1,518,671.84      | -                         | 4,333,538.16           | -                  | 108,000.00                                    |
| Electricity Expenses                                 | 50204020-00      | 6,000,000.00              | 455,890.00                                   | 6,455,890.00            | 6,000,000.00       | -                                      | -             | 455,890.00    | 6,455,890.00              | 615,180.88                  | 615,180.88        | 615,180.88                  | 615,180.88        | -                         | 5,840,709.12           | -                  | -                                             |
| Communication Expenses                               | 50205000-00      | 4,537,000.00              | 25,100.00                                    | 4,562,100.00            | 4,537,000.00       | 25,100.00                              | -             | -             | 4,562,100.00              | 1,078,614.25                | 1,078,614.25      | 1,072,414.25                | 1,072,414.25      | -                         | 3,483,485.75           | -                  | 6,200.00                                      |
| Postage and Courier Services                         | 50205010-00      | 650,000.00                | -                                            | 650,000.00              | 650,000.00         | -                                      | -             | -             | 650,000.00                | 250,032.00                  | 250,032.00        | 250,032.00                  | 250,032.00        | -                         | 399,968.00             | -                  | -                                             |
| Telephone Expenses                                   | 50205020-00      | 2,705,000.00              | 25,100.00                                    | 2,730,100.00            | 2,705,000.00       | 25,100.00                              | -             | -             |                           |                             |                   |                             |                   |                           |                        |                    |                                               |



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                  |                  |                           |                                               |                         |                    |                                        |                |               |                           |                             |                   |                             |                    |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| (1)                                              | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+(-)-7)-8+9]        | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |
| Other Maintenance and Operating Expenses         | 50299000-00      | 22,956,000.00             | (110,520.00)                                  | 22,845,480.00           | 22,956,000.00      | (104,520.00)                           | (390,000.00)   | 384,000.00    | 22,845,480.00             | 888,254.93                  | 888,254.93        | 560,367.93                  | 560,367.93         | -                         | 21,957,225.07          | -                  | 327,887.00                 |
| Advertising, Promotional and Marketing Expenses  | 50299010-00      | 300,000.00                | -                                             | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | 34,944.00                   | 34,944.00         | 34,944.00                   | 34,944.00          | -                         | 265,056.00             | -                  | -                          |
| Printing and Publication Expenses                | 50299020-00      | 4,600,000.00              | 44,000.00                                     | 4,644,000.00            | 4,600,000.00       | -                                      | -              | 44,000.00     | 4,644,000.00              | -                           | -                 | -                           | -                  | -                         | 4,644,000.00           | -                  | -                          |
| Representation Expenses                          | 50299030-00      | 8,825,000.00              | (120,620.00)                                  | 8,704,380.00            | 8,825,000.00       | (70,620.00)                            | (90,000.00)    | 40,000.00     | 8,704,380.00              | 544,248.47                  | 544,248.47        | 332,867.47                  | 332,867.47         | -                         | 8,160,131.53           | -                  | 211,381.00                 |
| Rent/Lease Expenses                              | 50299050-00      | 1,400,000.00              | -                                             | 1,400,000.00            | 1,400,000.00       | -                                      | -              | -             | 1,400,000.00              | 169,946.88                  | 169,946.88        | 86,746.88                   | 86,746.88          | -                         | 1,230,053.12           | -                  | 83,200.00                  |
| Rents - Motor Vehicles                           | 50299050-03      | 850,000.00                | -                                             | 850,000.00              | 850,000.00         | -                                      | -              | -             | 850,000.00                | 163,200.00                  | 163,200.00        | 80,000.00                   | 80,000.00          | -                         | 686,800.00             | -                  | 83,200.00                  |
| Rents - Equipment                                | 50299050-04      | 350,000.00                | -                                             | 350,000.00              | 350,000.00         | -                                      | -              | -             | 350,000.00                | 6,746.88                    | 6,746.88          | 6,746.88                    | 6,746.88           | -                         | 343,253.12             | -                  | -                          |
| Rents - ICT Machinery and Equipment              | 50299050-08      | 200,000.00                | -                                             | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | -                 | -                           | -                  | -                         | 200,000.00             | -                  | -                          |
| Subscription Expenses                            | 50299070-00      | 600,000.00                | 280,000.00                                    | 880,000.00              | 600,000.00         | -                                      | -              | 280,000.00    | 880,000.00                | 8,215.58                    | 8,215.58          | 7,414.58                    | 7,414.58           | -                         | 871,784.42             | -                  | 801.00                     |
| ICT Software Subscription                        | 50299070-01      | -                         | 150,000.00                                    | 150,000.00              | -                  | -                                      | -              | 150,000.00    | 150,000.00                | -                           | -                 | -                           | -                  | -                         | 150,000.00             | -                  | -                          |
| Cloud Computing Service                          | 50299070-03      | -                         | 130,000.00                                    | 130,000.00              | -                  | -                                      | -              | 130,000.00    | 130,000.00                | -                           | -                 | -                           | -                  | -                         | 130,000.00             | -                  | -                          |
| Other Subscription Expenses                      | 50299070-99      | 600,000.00                | -                                             | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | 8,215.58                    | 8,215.58          | 7,414.58                    | 7,414.58           | -                         | 591,784.42             | -                  | 801.00                     |
| Other Maintenance and Operating Expenses         | 50299990-00      | 7,231,000.00              | (313,900.00)                                  | 6,917,100.00            | 7,231,000.00       | (33,900.00)                            | (300,000.00)   | 20,000.00     | 6,917,100.00              | 130,900.00                  | 130,900.00        | 98,395.00                   | 98,395.00          | -                         | 6,786,200.00           | -                  | 32,505.00                  |
| Website Maintenance                              | 50299990-01      | 250,000.00                | 20,000.00                                     | 270,000.00              | 250,000.00         | -                                      | -              | 20,000.00     | 270,000.00                | -                           | -                 | -                           | -                  | -                         | 270,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses         | 50299990-99      | 6,981,000.00              | (333,900.00)                                  | 6,647,100.00            | 6,981,000.00       | (33,900.00)                            | (300,000.00)   | -             | 6,647,100.00              | 130,900.00                  | 130,900.00        | 98,395.00                   | 98,395.00          | -                         | 6,516,200.00           | -                  | 32,505.00                  |
| SUB-TOTAL, MOOE                                  |                  | 165,590,000.00            | 2,373,495.00                                  | 167,963,495.00          | 165,590,000.00     | 0.00                                   | (2,469,925.00) | 4,843,420.00  | 167,963,495.00            | 34,700,899.22               | 34,700,899.22     | 13,587,283.80               | 13,587,283.80      | -                         | 133,262,595.78         | -                  | 21,113,615.42              |
| CAPITAL OUTLAYS                                  | 50600000-00      |                           |                                               |                         |                    |                                        |                |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| Property, Plant and Equipment Outlay             | 50604000-00      | 5,750,000.00              | 5,000,000.00                                  | 10,750,000.00           | 5,750,000.00       | -                                      | -              | 5,000,000.00  | 10,750,000.00             | -                           | -                 | -                           | -                  | -                         | 10,750,000.00          | -                  | -                          |
| Buildings and Other Structures Outlay            | 50604040-00      | 3,300,000.00              | -                                             | 3,300,000.00            | 3,300,000.00       | -                                      | -              | -             | 3,300,000.00              | -                           | -                 | -                           | -                  | -                         | 3,300,000.00           | -                  | -                          |
| Buildings                                        | 50604040-01      | 2,700,000.00              | -                                             | 2,700,000.00            | 2,700,000.00       | -                                      | -              | -             | 2,700,000.00              | -                           | -                 | -                           | -                  | -                         | 2,700,000.00           | -                  | -                          |
| Other Structures                                 | 50604040-99      | 600,000.00                | -                                             | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | -                           | -                 | -                           | -                  | -                         | 600,000.00             | -                  | -                          |
| Machinery and Equipment Outlay                   | 50604050-00      | 2,450,000.00              | 5,000,000.00                                  | 7,450,000.00            | 2,450,000.00       | -                                      | -              | 5,000,000.00  | 7,450,000.00              | -                           | -                 | -                           | -                  | -                         | 7,450,000.00           | -                  | -                          |
| Information & Communication Technology Equipment | 50604050-03      | 1,450,000.00              | -                                             | 1,450,000.00            | 1,450,000.00       | -                                      | -              | -             | 1,450,000.00              | -                           | -                 | -                           | -                  | -                         | 1,450,000.00           | -                  | -                          |
| Technical & Scientific Equipment                 | 50604050-14      | 1,000,000.00              | -                                             | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                 | -                           | -                  | -                         | 1,000,000.00           | -                  | -                          |
| ICT Software                                     | 50604050-15      | -                         | 5,000,000.00                                  | 5,000,000.00            | -                  | -                                      | -              | 5,000,000.00  | 5,000,000.00              | -                           | -                 | -                           | -                  | -                         | 5,000,000.00           | -                  | -                          |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                  | 5,750,000.00              | 5,000,000.00                                  | 10,750,000.00           | 5,750,000.00       | -                                      | -              | 5,000,000.00  | 10,750,000.00             | -                           | -                 | -                           | -                  | -                         | 10,750,000.00          | -                  | -                          |
| TOTAL                                            |                  | 255,121,000.00            | 7,373,495.00                                  | 262,494,495.00          | 255,121,000.00     | 0.00                                   | (2,469,925.00) | 9,843,420.00  | 262,494,495.00            | 51,333,848.61               | 51,333,848.61     | 30,084,543.18               | 30,084,543.18      | -                         | 211,160,646.39         | -                  | 21,249,305.43              |
| GRAND TOTAL                                      |                  | -                         | -                                             | -                       | -                  | -                                      | -              | -             | -                         | -                           | -                 | -                           | -                  | -                         | -                      | -                  | -                          |
| EXPENSES                                         |                  |                           |                                               |                         |                    |                                        |                |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| PERSONNEL SERVICES                               | 50100000-00      |                           |                                               |                         |                    |                                        |                |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |
| Salaries and Wages                               | 50101000-00      | 56,691,000.00             | (6,000.00)                                    | 56,685,000.00           | 56,691,000.00      | (6,000.00)                             | -              | -             | 56,685,000.00             | 13,715,352.20               | 13,715,352.20     | 13,603,544.91               | 13,603,544.91      | -                         | 42,969,647.80          | -                  | 111,807.29                 |
| Salaries and Wages - Regular                     | 50101010-00      | 56,691,000.00             | (6,000.00)                                    | 56,685,000.00           | 56,691,000.00      | (6,000.00)                             | -              | -             | 56,685,000.00             | 13,715,352.20               | 13,715,352.20     | 13,603,544.91               | 13,603,544.91      | -                         | 42,969,647.80          | -                  | 111,807.29                 |
| Basic Salary - Civilian                          | 50101010-01      | 56,691,000.00             | (6,000.00)                                    | 56,685,000.00           | 56,691,000.00      | (6,000.00)                             | -              | -             | 56,685,000.00             | 13,715,352.20               | 13,715,352.20     | 13,603,544.91               | 13,603,544.91      | -                         | 42,969,647.80          | -                  | 111,807.29                 |
| Other Compensation                               | 50102000-00      | 16,066,000.00             | 6,000.00                                      | 16,072,000.00           | 16,066,000.00      | 6,000.00                               | -              | -             | 16,072,000.00             | 1,774,129.03                | 1,774,129.03      | 1,765,129.03                | 1,765,129.03       | -                         | 14,297,870.97          | -                  | 9,000.00                   |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00      | 3,552,000.00              | -                                             | 3,552,000.00            | 3,552,000.00       | -                                      | -              | -             | 3,552,000.00              | 868,129.03                  | 868,129.03        | 859,129.03                  | 859,129.03         | -                         | 2,683,870.97           | -                  | 9,000.00                   |
| PERA - Civilian                                  | 50102010-01      | 3,552,000.00              | -                                             | 3,552,000.00            | 3,552,000.00       | -                                      | -              | -             | 3,552,000.00              | 868,129.03                  | 868,129.03        | 859,129.03                  | 859,129.03         | -                         | 2,683,870.97           | -                  | 9,000.00                   |
| Representation Allowance                         | 50102020-00      | 348,000.00                | -                                             | 348,000.00              | 348,000.00         | -                                      | -              | -             | 348,000.00                | 72,000.00                   | 72,000.00         | 72,000.00                   | 72,000.00          | -                         | 276,000.00             | -                  | -                          |
| Representation Allowance                         | 50102020-01      | 348,000.00                | -                                             | 348,000.00              | 348,000.00         | -                                      | -              | -             | 348,000.00                | 72,000.00                   | 72,000.00         | 72,000.00                   | 72,000.00          | -                         | 276,000.00             | -                  | -                          |
| Transportation Allowance                         | 50102030-00      | 348,000.00                | -                                             | 348,000.00              | 348,000.00         | -                                      | -              | -             | 348,000.00                | -                           | -                 | -                           | -                  | -                         | 348,000.00             | -                  | -                          |
| Transportation Allowance                         | 50102030-01      | 348,000.00                | -                                             | 348,000.00              | 348,000.00         | -                                      | -              | -             | 348,000.00                | -                           | -                 | -                           | -                  | -                         | 348,000.00             | -                  | -                          |
| Clothing/Uniforms Allowance                      | 50102040-00      | 888,000.00                | 6,000.00                                      | 894,000.00              | 888,000.00         | 6,000.00                               | -              | -             | 894,000.00                | 834,000.00                  | 834,000.00        | 834,000.00                  | 834,000.00         | -                         | 60,000.00              | -                  | -                          |
| Clothing/Uniform - Civilian                      | 501020           |                           |                                               |                         |                    |                                        |                |               |                           |                             |                   |                             |                    |                           |                        |                    |                            |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101                       |

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 | Total                      | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | 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 )                      | ( 15=11+12+13+14)          | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                                          |  |
| Training Expenses                                     | 50202010-02      | 34,080,000.00             | (962,592.86)                                 | 33,117,407.14           | 34,080,000.00      | (1,912,592.86)                         | -              | 950,000.00    | 33,117,407.14             | 433,988.50                  | 433,988.50                 | 144,988.50                  | 144,988.50         | -                         | 32,683,418.64          | -                  | 289,000.00                                    |  |
| Supplies and Materials Expenses                       | 50203000-00      | 20,493,000.00             | (731,372.86)                                 | 19,761,627.14           | 20,493,000.00      | (357,372.86)                           | (430,000.00)   | 56,000.00     | 19,761,627.14             | 2,965,202.44                | 2,965,202.44               | 1,370,667.43                | 1,370,667.43       | -                         | 16,796,424.70          | -                  | 1,594,535.01                                  |  |
| Office Supplies Expenses                              | 50203010-00      | 3,243,000.00              | 94,130.00                                    | 3,337,130.00            | 3,243,000.00       | 94,130.00                              | -              | -             | 3,337,130.00              | 459,017.00                  | 459,017.00                 | 36,310.00                   | 36,310.00          | -                         | 2,878,113.00           | -                  | 422,707.00                                    |  |
| ICT Office Supplies Expenses                          | 50203010-01      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | -                           | -                          | -                           | -                  | -                         | 600,000.00             | -                  | -                                             |  |
| Office Supplies Expenses                              | 50203010-02      | 2,643,000.00              | 94,130.00                                    | 2,737,130.00            | 2,643,000.00       | 94,130.00                              | -              | -             | 2,737,130.00              | 459,017.00                  | 459,017.00                 | 36,310.00                   | 36,310.00          | -                         | 2,278,113.00           | -                  | 422,707.00                                    |  |
| Accountable Forms Expenses                            | 50203020-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | 800.00                      | 800.00                     | 800.00                      | 800.00             | -                         | 299,200.00             | -                  | -                                             |  |
| Non-Accountable Forms Expenses                        | 50203030-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                                             |  |
| Animal/Zoological Supplies Expenses                   | 50203040-00      | 3,000,000.00              | (430,000.00)                                 | 2,570,000.00            | 3,000,000.00       | -                                      | (430,000.00)   | -             | 2,570,000.00              | 653,082.25                  | 653,082.25                 | 542,463.25                  | 542,463.25         | -                         | 1,916,917.75           | -                  | 110,619.00                                    |  |
| Drugs and Medicines Expenses                          | 50203070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                           | -                  | -                         | 100,000.00             | -                  | -                                             |  |
| Medical, Dental and Laboratory Supplies Expenses      | 50203080-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -              | -             | 250,000.00                | -                           | -                          | -                           | -                  | -                         | 250,000.00             | -                  | -                                             |  |
| Fuel, Oil and Lubricants Expenses                     | 50203090-00      | 1,950,000.00              | -                                            | 1,950,000.00            | 1,950,000.00       | -                                      | -              | -             | 1,950,000.00              | 621,005.14                  | 621,005.14                 | 519,383.68                  | 519,383.68         | -                         | 1,328,994.86           | -                  | 101,621.46                                    |  |
| Semi-Expendable Machinery and Equipment Expenses      | 50203210-00      | 1,250,000.00              | 56,000.00                                    | 1,306,000.00            | 1,250,000.00       | -                                      | -              | 56,000.00     | 1,306,000.00              | 114,182.55                  | 114,182.55                 | 21,000.00                   | 21,000.00          | -                         | 1,191,817.45           | -                  | 93,182.55                                     |  |
| Office Equipment                                      | 50203210-02      | 350,000.00                | -                                            | 350,000.00              | 350,000.00         | -                                      | -              | -             | 350,000.00                | 39,682.55                   | 39,682.55                  | -                           | -                  | -                         | 310,317.45             | -                  | 39,682.55                                     |  |
| Information and Communications Technology Equipm      | 50203210-03      | 600,000.00                | 56,000.00                                    | 656,000.00              | 600,000.00         | -                                      | -              | 56,000.00     | 656,000.00                | 74,500.00                   | 74,500.00                  | 21,000.00                   | 21,000.00          | -                         | 581,500.00             | -                  | 53,500.00                                     |  |
| Technical and Scientific Equipment                    | 50203210-13      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | -                          | -                           | -                  | -                         | 300,000.00             | -                  | -                                             |  |
| Semi-Expendable Furniture, Fixtures and Books Expens  | 50203220-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -                                             |  |
| Furniture and Fixture                                 | 50203220-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -              | -             | 500,000.00                | -                           | -                          | -                           | -                  | -                         | 500,000.00             | -                  | -                                             |  |
| Other Supplies and Materials Expenses                 | 50203990-00      | 9,850,000.00              | (451,502.86)                                 | 9,398,497.14            | 9,850,000.00       | (451,502.86)                           | -              | -             | 9,398,497.14              | 1,117,115.50                | 1,117,115.50               | 250,710.50                  | 250,710.50         | -                         | 8,281,381.64           | -                  | 866,405.00                                    |  |
| Utility Expenses                                      | 50204000-00      | 11,500,000.00             | 916,100.00                                   | 12,416,100.00           | 11,500,000.00      | -                                      | -              | 916,100.00    | 12,416,100.00             | 2,241,852.72                | 2,241,852.72               | 2,133,852.72                | 2,133,852.72       | -                         | 10,174,247.28          | -                  | 108,000.00                                    |  |
| Water Expenses                                        | 50204010-00      | 5,500,000.00              | 460,210.00                                   | 5,960,210.00            | 5,500,000.00       | -                                      | -              | 460,210.00    | 5,960,210.00              | 1,626,671.84                | 1,626,671.84               | 1,518,671.84                | 1,518,671.84       | -                         | 4,333,538.16           | -                  | 108,000.00                                    |  |
| Electricity Expenses                                  | 50204020-00      | 6,000,000.00              | 455,890.00                                   | 6,455,890.00            | 6,000,000.00       | -                                      | -              | 455,890.00    | 6,455,890.00              | 615,180.88                  | 615,180.88                 | 615,180.88                  | 615,180.88         | -                         | 5,840,709.12           | -                  | -                                             |  |
| Communication Expenses                                | 50205000-00      | 4,537,000.00              | 25,100.00                                    | 4,562,100.00            | 4,537,000.00       | 25,100.00                              | -              | -             | 4,562,100.00              | 1,078,614.25                | 1,078,614.25               | 1,072,414.25                | 1,072,414.25       | -                         | 3,483,485.75           | -                  | 6,200.00                                      |  |
| Postage and Courier Services                          | 50205010-00      | 650,000.00                | -                                            | 650,000.00              | 650,000.00         | -                                      | -              | -             | 650,000.00                | 250,032.00                  | 250,032.00                 | 250,032.00                  | 250,032.00         | -                         | 399,968.00             | -                  | -                                             |  |
| Telephone Expenses                                    | 50205020-00      | 2,705,000.00              | 25,100.00                                    | 2,730,100.00            | 2,705,000.00       | 25,100.00                              | -              | -             | 2,730,100.00              | 770,342.25                  | 770,342.25                 | 768,622.25                  | 768,622.25         | -                         | 1,959,757.75           | -                  | 1,720.00                                      |  |
| Mobile                                                | 50205020-01      | 1,105,000.00              | 25,100.00                                    | 1,130,100.00            | 1,105,000.00       | 25,100.00                              | -              | -             | 1,130,100.00              | 539,800.00                  | 539,800.00                 | 539,800.00                  | 539,800.00         | -                         | 590,300.00             | -                  | -                                             |  |
| Landline                                              | 50205020-02      | 1,600,000.00              | -                                            | 1,600,000.00            | 1,600,000.00       | -                                      | -              | -             | 1,600,000.00              | 230,542.25                  | 230,542.25                 | 228,822.25                  | 228,822.25         | -                         | 1,369,457.75           | -                  | 1,720.00                                      |  |
| Internet Subscription Expenses                        | 50205030-00      | 1,132,000.00              | -                                            | 1,132,000.00            | 1,132,000.00       | -                                      | -              | -             | 1,132,000.00              | 58,240.00                   | 58,240.00                  | 53,760.00                   | 53,760.00          | -                         | 1,073,760.00           | -                  | 4,480.00                                      |  |
| Cable, Satellite, Telegraph, and Radio Expenses       | 50205040-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                                             |  |
| Confidential, Intelligence and Extraordinary Expenses | 50210000-00      | 118,000.00                | 33,900.00                                    | 151,900.00              | 118,000.00         | 33,900.00                              | -              | -             | 151,900.00                | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00          | -                         | 118,000.00             | -                  | 11,300.00                                     |  |
| Extraordinary and Miscellaneous Expenses              | 50210030-00      | 118,000.00                | 33,900.00                                    | 151,900.00              | 118,000.00         | 33,900.00                              | -              | -             | 151,900.00                | 33,900.00                   | 33,900.00                  | 22,600.00                   | 22,600.00          | -                         | 118,000.00             | -                  | 11,300.00                                     |  |
| Professional Services                                 | 50211000-00      | 30,295,000.00             | 2,102,119.86                                 | 32,397,119.86           | 30,295,000.00      | 2,974,724.86                           | (1,469,925.00) | 597,320.00    | 32,397,119.86             | 17,778,936.59               | 17,778,936.59              | 5,990,222.77                | 5,990,222.77       | -                         | 14,618,183.27          | -                  | 11,788,713.82                                 |  |
| Legal Services                                        | 50211010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | 850.00                      | 850.00                     | 850.00                      | 850.00             | -                         | 99,150.00              | -                  | -                                             |  |
| Auditing Services                                     | 50211020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                           | -                  | -                         | 50,000.00              | -                  | -                                             |  |
| Consultancy Services                                  | 50211030-00      | 10,800,000.00             | -                                            | 10,800,000.00           | 10,800,000.00      | -                                      | -              | -             | 10,800,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                  | -                         | 6,060,000.00           | -                  | 4,740,000.00                                  |  |
| Consultancy Services                                  | 50211030-02      | 10,800,000.00             | -                                            | 10,800,000.00           | 10,800,000.00      | -                                      | -              | -             | 10,800,000.00             | 4,740,000.00                | 4,740,000.00               | -                           | -                  | -                         | 6,060,000.00           | -                  | 4,740,000.00                                  |  |
| Other Professional Services                           | 50211990-00      | 19,345,000.00             | 2,102,119.86                                 | 21,447,119.86           | 19,345,000.00      | 2,974,724.86                           | (1,469,925.00) | 597,320.00    | 21,447,119.86             | 13,038,086.59               | 13,038,086.59              | 5,989,372.77                | 5,989,372.77       | -                         | 8,409,033.27           | -                  | 7,048,713.82                                  |  |
| General Services                                      | 50212000-00      | 12,750,000.00             | 1,465,947.86                                 | 14,215,947.86           | 12,750,000.00      | 1,465,947.86                           | -              | -             | 14,215,947.86             | 8,665,496.55                | 8,665,496.55               | 1,756,245.90                | 1,756,245.90       | -                         | 5,550,451.31           | -                  | 6,909,250.65                                  |  |
| Janitorial Services                                   | 50212020-00      | 5,000,000.00              | -                                            | 5,000,000.00            |                    |                                        |                |               |                           |                             |                            |                             |                    |                           |                        |                    |                                               |  |

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 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 01 101**

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 | Total             | 1st Quarter Ending March 31 | Total              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |               |
| (1)                                              | (2)              | (3)                       | (4)                                           | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+(-)7)-8+9]         | ( 11 )                      | ( 15=11+12+13+14) | ( 16 )                      | ( 20=16+17+18+19 ) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)          |
| Other Structures                                 | 50604040-99      | 600,000.00                | -                                             | 600,000.00              | 600,000.00         | -                                      | -              | -             | 600,000.00                | -                           | -                 | -                           | -                  | -                         | 600,000.00             | -                  | -             |
| Machinery and Equipment Outlay                   | 50604050-00      | 2,450,000.00              | 5,000,000.00                                  | 7,450,000.00            | 2,450,000.00       | -                                      | -              | 5,000,000.00  | 7,450,000.00              | -                           | -                 | -                           | -                  | -                         | 7,450,000.00           | -                  | -             |
| Information & Communication Technology Equipment | 50604050-03      | 1,450,000.00              | -                                             | 1,450,000.00            | 1,450,000.00       | -                                      | -              | -             | 1,450,000.00              | -                           | -                 | -                           | -                  | -                         | 1,450,000.00           | -                  | -             |
| Technical & Scientific Equipment                 | 50604050-14      | 1,000,000.00              | -                                             | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | -                           | -                 | -                           | -                  | -                         | 1,000,000.00           | -                  | -             |
| ICT Software                                     | 50604050-15      | -                         | 5,000,000.00                                  | 5,000,000.00            | -                  | -                                      | -              | 5,000,000.00  | 5,000,000.00              | -                           | -                 | -                           | -                  | -                         | 5,000,000.00           | -                  | -             |
| SUB-TOTAL, CAPITAL OUTLAYS                       |                  | 5,750,000.00              | 5,000,000.00                                  | 10,750,000.00           | 5,750,000.00       | -                                      | -              | 5,000,000.00  | 10,750,000.00             | -                           | -                 | -                           | -                  | -                         | 10,750,000.00          | -                  | -             |
| TOTAL                                            |                  | 255,121,000.00            | 7,373,495.00                                  | 262,494,495.00          | 255,121,000.00     | 0.00                                   | (2,469,925.00) | 9,843,420.00  | 262,494,495.00            | 51,333,848.61               | 51,333,848.61     | 30,084,543.18               | 30,084,543.18      | -                         | 211,160,646.39         | -                  | 21,249,305.43 |

Prepared and Certified Correct by:

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

Certified Correct:

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

Approved by:

AMELITA D. ORTIZ  
Assistant Director  
Office-in-Charge, Office of the Director