

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                              | (2)              | (3)                       | (4)                                          | 5=[3+4]                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| I. GENERAL ADMINISTRATION & SUPPORT              | 1000000000000000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| General Management and Supervision               | 1000001000001000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| EXPENSES                                         |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| PERSONNEL SERVICES                               | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Salaries and Wages                               | 50101000-00      | 5,471,000.00              | (133,500.00)                                 | 5,337,500.00            | 5,471,000.00       | (133,500.00)                           | -             | -             | 5,337,500.00              | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | -                         | 2,669,869.80           | -                  | -                          |
| Salaries and Wages - Regular                     | 50101010-00      | 5,471,000.00              | (133,500.00)                                 | 5,337,500.00            | 5,471,000.00       | (133,500.00)                           | -             | -             | 5,337,500.00              | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | -                         | 2,669,869.80           | -                  | -                          |
| Basic Salary - Civilian                          | 50101010-01      | 5,471,000.00              | (133,500.00)                                 | 5,337,500.00            | 5,471,000.00       | (133,500.00)                           | -             | -             | 5,337,500.00              | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | 1,304,784.00                | 1,362,846.20               | 2,667,630.20     | -                         | 2,669,869.80           | -                  | -                          |
| Other Compensation                               | 50102000-00      | 1,808,000.00              | 133,500.00                                   | 1,941,500.00            | 1,808,000.00       | 133,500.00                             | -             | -             | 1,941,500.00              | 219,000.00                  | 714,416.33                 | 933,416.33       | 219,000.00                  | 580,916.30                 | 799,916.30       | -                         | 1,008,083.67           | -                  | 133,500.03                 |
| Personnel Economic Relief Allowance (PERA)       | 50102010-00      | 408,000.00                | -                                            | 408,000.00              | 408,000.00         | -                                      | -             | -             | 408,000.00                | 96,000.00                   | 101,733.33                 | 197,733.33       | 96,000.00                   | 101,733.30                 | 197,733.30       | -                         | 210,266.67             | -                  | 0.03                       |
| PERA - Civilian                                  | 50102010-01      | 408,000.00                | -                                            | 408,000.00              | 408,000.00         | -                                      | -             | -             | 408,000.00                | 96,000.00                   | 101,733.33                 | 197,733.33       | 96,000.00                   | 101,733.30                 | 197,733.30       | -                         | 210,266.67             | -                  | 0.03                       |
| Representation Allowance                         | 50102020-00      | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | 27,000.00                   | 27,000.00                  | 54,000.00        | 27,000.00                   | 27,000.00                  | 54,000.00        | -                         | 54,000.00              | -                  | -                          |
| Representation Allowance                         | 50102020-01      | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | 27,000.00                   | 27,000.00                  | 54,000.00        | 27,000.00                   | 27,000.00                  | 54,000.00        | -                         | 54,000.00              | -                  | -                          |
| Transportation Allowance                         | 50102030-00      | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 108,000.00             | -                  | -                          |
| Transportation Allowance                         | 50102030-01      | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 108,000.00             | -                  | -                          |
| Clothing/Uniforms Allowance                      | 50102040-00      | 102,000.00                | -                                            | 102,000.00              | 102,000.00         | -                                      | -             | -             | 102,000.00                | 96,000.00                   | -                          | 96,000.00        | 96,000.00                   | -                          | 96,000.00        | -                         | 6,000.00               | -                  | -                          |
| Clothing/Uniform - Civilian                      | 50102040-01      | 102,000.00                | -                                            | 102,000.00              | 102,000.00         | -                                      | -             | -             | 102,000.00                | 96,000.00                   | -                          | 96,000.00        | 96,000.00                   | -                          | 96,000.00        | -                         | 6,000.00               | -                  | -                          |
| Hazard Pay (HP)                                  | 50102110-00      | -                         | 133,500.00                                   | 133,500.00              | -                  | 133,500.00                             | -             | -             | 133,500.00                | -                           | 133,500.00                 | 133,500.00       | -                           | -                          | -                | -                         | -                      | -                  | 133,500.00                 |
| Hazard Pay                                       | 50102110-01      | -                         | 133,500.00                                   | 133,500.00              | -                  | 133,500.00                             | -             | -             | 133,500.00                | -                           | 133,500.00                 | 133,500.00       | -                           | -                          | -                | -                         | -                      | -                  | 133,500.00                 |
| Year End Bonus                                   | 50102140-00      | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 456,000.00             | -                  | -                          |
| Year End Bonus - Civilian                        | 50102140-01      | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 456,000.00             | -                  | -                          |
| Cash Gift                                        | 50102150-00      | 85,000.00                 | -                                            | 85,000.00               | 85,000.00          | -                                      | -             | -             | 85,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 85,000.00              | -                  | -                          |
| Cash Gift - Civilian                             | 50102150-01      | 85,000.00                 | -                                            | 85,000.00               | 85,000.00          | -                                      | -             | -             | 85,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 85,000.00              | -                  | -                          |
| Mid Year Bonus                                   | 50102160-00      | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | -                           | 452,183.00                 | 452,183.00       | -                           | 452,183.00                 | 452,183.00       | -                         | 3,817.00               | -                  | -                          |
| Mid Year Bonus - Civilian                        | 50102160-01      | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | -                           | 452,183.00                 | 452,183.00       | -                           | 452,183.00                 | 452,183.00       | -                         | 3,817.00               | -                  | -                          |
| Other Bonuses and Allowances                     | 50102990-00      | 85,000.00                 | -                                            | 85,000.00               | 85,000.00          | -                                      | -             | -             | 85,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 85,000.00              | -                  | -                          |
| Productivity Enhancement Incentive - Civilian    | 50102990-12      | 85,000.00                 | -                                            | 85,000.00               | 85,000.00          | -                                      | -             | -             | 85,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 85,000.00              | -                  | -                          |
| Personnel Benefit Contributions                  | 50103000-00      | 754,000.00                | -                                            | 754,000.00              | 754,000.00         | -                                      | -             | -             | 754,000.00                | 73,396.90                   | 245,319.02                 | 318,715.92       | 71,796.90                   | 190,018.70                 | 261,815.60       | -                         | 435,284.08             | -                  | 56,900.32                  |
| Retirement and Life Insurance Premiums           | 50103010-00      | 656,000.00                | -                                            | 656,000.00              | 656,000.00         | -                                      | -             | -             | 656,000.00                | 55,135.80                   | 211,874.40                 | 267,010.20       | 55,135.80                   | 156,574.08                 | 211,709.88       | -                         | 388,989.80             | -                  | 55,300.32                  |
| Pag-IBIG Contributions                           | 50103020-00      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | 4,800.00                    | 5,100.00                   | 9,900.00         | 3,200.00                    | 6,700.00                   | 9,900.00         | -                         | 10,100.00              | -                  | -                          |
| Pag-IBIG - Civilian                              | 50103020-01      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | 4,800.00                    | 5,100.00                   | 9,900.00         | 3,200.00                    | 6,700.00                   | 9,900.00         | -                         | 10,100.00              | -                  | -                          |
| PhilHealth Contributions                         | 50103030-00      | 58,000.00                 | -                                            | 58,000.00               | 58,000.00          | -                                      | -             | -             | 58,000.00                 | 10,261.10                   | 21,944.62                  | 32,205.72        | 10,261.10                   | 21,944.62                  | 32,205.72        | -                         | 25,794.28              | -                  | -                          |
| PhilHealth - Civilian                            | 50103030-01      | 58,000.00                 | -                                            | 58,000.00               | 58,000.00          | -                                      | -             | -             | 58,000.00                 | 10,261.10                   | 21,944.62                  | 32,205.72        | 10,261.10                   | 21,944.62                  | 32,205.72        | -                         | 25,794.28              | -                  | -                          |
| Employees Compensation Insurance Premiums        | 50103040-00      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | 3,200.00                    | 6,400.00                   | 9,600.00         | 3,200.00                    | 4,800.00                   | 8,000.00         | -                         | 10,400.00              | -                  | 1,600.00                   |
| ECIP - Civilian                                  | 50103040-01      | 20,000.00                 | -                                            | 20,000.00               | 20,000.00          | -                                      | -             | -             | 20,000.00                 | 3,200.00                    | 6,400.00                   | 9,600.00         | 3,200.00                    | 4,800.00                   | 8,000.00         | -                         | 10,400.00              | -                  | 1,600.00                   |
| Other Personnel Benefits                         | 50104000-00      | 79,000.00                 | -                                            | 79,000.00               | 79,000.00          | -                                      | -             | -             | 79,000.00                 | 5,000.00                    | 5,101.98                   | 10,101.98        | 5,000.00                    | 101.98                     | 5,101.98         | -                         | 68,898.02              | -                  | 5,000.00                   |
| Other Personnel Benefits                         | 50104990-00      | 79,000.00                 | -                                            | 79,000.00               | 79,000.00          | -                                      | -             | -             | 79,000.00                 | 5,000.00                    | 5,101.98                   | 10,101.98        | 5,000.00                    | 101.98                     | 5,101.98         | -                         | 68,898.02              | -                  | 5,000.00                   |
| Lump-sum for Step Increments - Length of Service | 50104990-10      | 14,000.00                 | -                                            | 14,000.00               | 14,000.00          | -                                      | -             | -             | 14,000.00                 | -                           | 101.98                     | 101.98           | -                           | 101.98                     | 101.98           | -                         | 13,898.02              | -                  | -                          |
| Loyalty Award - Civilian                         | 50104990-15      | 65,000.00                 | -                                            | 65,000.00               | 65,000.00          | -                                      | -             | -             | 65,000.00                 | 5,000.00                    | 5,000.00                   | 10,000.00        | 5,000.00                    | -                          | 5,000.00         | -                         | 55,000.00              | -                  | 5,000.00                   |
| SUB-TOTAL, PERSONNEL SERVICES                    |                  | 8,112,000.00              | -                                            | 8,112,000.00            | 8,112,000.00       | -                                      | -             | -             | 8,112,000.00              | 1,602,180.90                | 2,327,683.53               | 3,929,864.43     | 1,600,580.90                | 2,133,883.18               | 3,734,464.08     | -                         | 4,182,135.57           | -                  | 195,400.35                 |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Traveling Expenses                               | 50201000-00      | 1,588,000.00              | (1,100,000.00)                               | 488,000.00              | 1,588,000.00       | (1,100,000.00)                         | -             | -             | 488,000.00                | 74,725.00                   | 114,718.00                 | 189,443.00       | 61,725.00                   | 120,183.00                 | 181,908.00       | -                         | 298,557.00             | -                  | 7,535.00                   |
| Travelling Expenses - Local                      | 50201010-00      | 1,488,000.00              | (1,000,000.00)                               | 488,000.00              | 1,488,000.00       | (1,000,000.00)                         | -             | -             | 488,000.00                | 74,725.00                   | 114,718.00                 | 189,443.00       | 61,725.00                   | 120,183.00                 | 181,908.00       | -                         | 298,557.00             | -                  | 7,535.00                   |
| Travelling Expenses - Foreign                    | 50201020-00      | 100,000.00                | (100,000.00)                                 | -                       | 100,000.00         | (100,000.00)                           | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Training and Scholarship Expenses                | 50202000-00      | 1,000,000.00              | (150,470.00)                                 | 849,530.00              | 1,000,000.00       | (150,470.00)                           | -             | -             | 849,530.00                | 41,400.00                   | -                          | 41,400.00        | 41,400.00                   | -                          | 41,400.00        | -                         | 808,130.00             | -                  | -                          |
| Training Expenses                                | 50202010-00      | 1,000,000.00              | (150,470.00)                                 | 849,530.00              | 1,000,000.00       | (150,470.00)                           | -             | -             | 849,530.00                | 41,400.00                   | -                          | 41,400.00        | 41,400.00                   | -                          | 41,400.00        | -                         | 808,130.00             | -                  | -                          |
| Training Expenses                                | 50202010-02      | 1,000,000.00              | (150,470.00)                                 | 849,530.00              | 1,000,000.00       | (150,470.00)                           | -             | -             | 849,530.00                | 41,400.00                   | -                          | 41,400.00        | 41,400.00                   | -                          | 41,400.00        | -                         | 808,130.00             | -                  | -                          |
| Supplies and Materials Expenses                  | 50203000-00      | 3,700,000.00              | (356,307.86)                                 | 3,343,692.14            | 3,700,000.00       | (356,307.86)                           | -             | -             | 3,343,692.14              | 948,610.36                  | 1,096,832.92               | 2,045,443.28     | 408,505.11                  | 949,072.10                 | 1,357,577.21     | -                         | 1,298,248.86           | -                  | 687,866.07                 |
| Office Supplies Expenses                         | 50203010-00      | 1,100,000.00              | -                                            | 1,100,000.00            | 1,100,000.00       | -                                      | -             | -             | 1,100,000.00              | 270,414.26                  | 85,260.00                  | 355,674.26       | 22,400.00                   | 300,014.26                 | 322,414.26       | -                         | 744,325.74             | -                  | 33,260.00                  |
| ICT Office Supplies Expenses                     | 50203010-01      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | 6,060.00                   | 6,060.00         | -                           | -                          | -                | -                         | 93,940.00              | -                  | 6,060.00                   |
| Office Supplies Expenses                         | 50203010-02      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | 270,414.26                  | 79,200.00                  | 349,614.26       | 22,400.00                   | 300,014.26                 | 322,414.26       | -                         | 650,385.74             | -                  | 27,200.00                  |
| 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                  | 227,834.15                 | 549,018.63       | 269,224.56                  | 162,958.25                 | 432,182.81       | -                         | 981.37                 | -                  | 116,835.82                 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00      | 200,000.00                | 109,640.00                                   | 309,640.00              | 200,000.00         | 109,640.00                             | -             | -             | 30                        |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Other General Services                                   | 50212990-00      | 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                | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Repairs and Maintenance                                  | 50213000-00      | 1,750,000.00              | 140,830.00                                   | 1,890,830.00            | 1,750,000.00       | 140,830.00                             | -             | -             | 1,890,830.00              | 26,050.00                   | 1,473,054.86               | 1,499,104.86     | 26,050.00                   | 539,134.86                 | 565,184.86       | -                         | 391,725.14             | -                  | 933,920.00                 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | 286,485.14             | -                  | 364,000.00                 |
| Buildings                                                | 50213040-01      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | 286,485.14             | -                  | 364,000.00                 |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00      | 250,000.00                | 140,830.00                                   | 390,830.00              | 250,000.00         | 140,830.00                             | -             | -             | 390,830.00                | 1,050.00                    | 389,780.00                 | 390,830.00       | 1,050.00                    | 184,160.00                 | 185,210.00       | -                         | -                      | -                  | 205,620.00                 |
| Office Equipment                                         | 50213050-02      | 100,000.00                | 27,780.00                                    | 127,780.00              | 100,000.00         | 27,780.00                              | -             | -             | 127,780.00                | -                           | 127,780.00                 | 127,780.00       | -                           | 40,160.00                  | 40,160.00        | -                         | -                      | -                  | 87,620.00                  |
| Information and Communication Technology Equipment       | 50213050-03      | 150,000.00                | 113,050.00                                   | 263,050.00              | 150,000.00         | 113,050.00                             | -             | -             | 263,050.00                | 1,050.00                    | 262,000.00                 | 263,050.00       | 1,050.00                    | 144,000.00                 | 145,050.00       | -                         | -                      | -                  | 118,000.00                 |
| Repairs and Maintenance - Transportation Equipment       | 50213060-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 369,760.00                 | 394,760.00       | 25,000.00                   | 5,460.00                   | 30,460.00        | -                         | 105,240.00             | -                  | 364,300.00                 |
| Motor Vehicles                                           | 50213060-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 369,760.00                 | 394,760.00       | 25,000.00                   | 5,460.00                   | 30,460.00        | -                         | 105,240.00             | -                  | 364,300.00                 |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00      | 900,000.00                | -                                            | 900,000.00              | 900,000.00         | -                                      | -             | -             | 900,000.00                | 32,609.59                   | 33,002.76                  | 65,612.35        | 32,609.59                   | 31,502.76                  | 64,112.35        | -                         | 834,387.65             | -                  | 1,500.00                   |
| Fidelity Bond Premiums                                   | 50215020-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | 32,609.59                   | 25,033.50                  | 57,643.09        | 32,609.59                   | 23,533.50                  | 56,143.09        | -                         | 42,356.91              | -                  | 1,500.00                   |
| Insurance Expenses                                       | 50215030-00      | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | 800,000.00                | -                           | 7,969.26                   | 7,969.26         | -                           | 7,969.26                   | 7,969.26         | -                         | 792,030.74             | -                  | -                          |
| Other Maintenance and Operating Expenses                 | 50299000-00      | 2,050,000.00              | -                                            | 2,050,000.00            | 2,050,000.00       | -                                      | -             | -             | 2,050,000.00              | 116,545.00                  | 514,226.66                 | 630,771.66       | 68,395.00                   | 150,732.79                 | 219,127.79       | -                         | 1,419,228.34           | -                  | 411,643.87                 |
| 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      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | 103,650.00                  | 108,900.00                 | 212,550.00       | 55,500.00                   | 108,650.00                 | 164,150.00       | -                         | 787,450.00             | -                  | 48,400.00                  |
| Rent/Lease Expenses                                      | 50299050-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | 27,847.66                  | 27,847.66        | -                           | 26,603.79                  | 26,603.79        | -                         | 272,152.34             | -                  | 1,243.87                   |
| 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                | -                           | 27,847.66                  | 27,847.66        | -                           | 26,603.79                  | 26,603.79        | -                         | 172,152.34             | -                  | 1,243.87                   |
| Subscription Expenses                                    | 50299070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Other Subscription Expenses                              | 50299070-99      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses                 | 50299990-00      | 550,000.00                | -                                            | 550,000.00              | 550,000.00         | -                                      | -             | -             | 550,000.00                | 12,895.00                   | 377,479.00                 | 390,374.00       | 12,895.00                   | 15,479.00                  | 28,374.00        | -                         | 159,626.00             | -                  | 362,000.00                 |
| 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      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 12,895.00                   | 377,479.00                 | 390,374.00       | 12,895.00                   | 15,479.00                  | 28,374.00        | -                         | 109,626.00             | -                  | 362,000.00                 |
| SUB-TOTAL, MOOE                                          |                  | 23,538,000.00             | 177,320.00                                   | 23,715,320.00           | 23,538,000.00      | 0.00                                   | -             | 177,320.00    | 23,715,320.00             | 6,556,488.38                | 6,352,159.28               | 12,908,647.66    | 4,345,766.61                | 6,073,399.58               | 10,419,166.19    | -                         | 10,806,672.34          | -                  | 2,489,481.47               |
| TOTAL                                                    |                  | 31,650,000.00             | 177,320.00                                   | 31,827,320.00           | 31,650,000.00      | 0.00                                   | -             | 177,320.00    | 31,827,320.00             | 8,158,669.28                | 8,679,842.81               | 16,838,512.09    | 5,946,347.51                | 8,207,282.76               | 14,153,630.27    | -                         | 14,988,807.91          | -                  | 2,684,881.82               |
| Human Resource Development EXPENSES                      | 100000100002000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| PERSONNEL SERVICES                                       | 50100000-00      | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Salaries and Wages                                       | 50101000-00      | 440,000.00                | (48,919.00)                                  | 391,081.00              | 440,000.00         | (48,919.00)                            | -             | -             | 391,081.00                | 164,757.00                  | 146,506.00                 | 311,263.00       | 164,757.00                  | 146,506.00                 | 311,263.00       | -                         | 79,818.00              | -                  | -                          |
| Salaries and Wages - Regular                             | 50101010-00      | 440,000.00                | (48,919.00)                                  | 391,081.00              | 440,000.00         | (48,919.00)                            | -             | -             | 391,081.00                | 164,757.00                  | 146,506.00                 | 311,263.00       | 164,757.00                  | 146,506.00                 | 311,263.00       | -                         | 79,818.00              | -                  | -                          |
| Basic Salary - Civilian                                  | 50101010-01      | 440,000.00                | (48,919.00)                                  | 391,081.00              | 440,000.00         | (48,919.00)                            | -             | -             | 391,081.00                | 164,757.00                  | 146,506.00                 | 311,263.00       | 164,757.00                  | 146,506.00                 | 311,263.00       | -                         | 79,818.00              | -                  | -                          |
| Other Compensation                                       | 50102000-00      | 154,000.00                | 48,919.00                                    | 202,919.00              | 154,000.00         | 48,919.00                              | -             | -             | 202,919.00                | 36,000.00                   | 95,919.00                  | 131,919.00       | 36,000.00                   | 70,919.00                  | 106,919.00       | -                         | 71,000.00              | -                  | 25,000.00                  |
| Personnel Economic Relief Allowance (PERA)               | 50102010-00      | 48,000.00                 | -                                            | 48,000.00               | 48,000.00          | -                                      | -             | -             | 48,000.00                 | 18,000.00                   | 16,000.00                  | 34,000.00        | 18,000.00                   | 16,000.00                  | 34,000.00        | -                         | 14,000.00              | -                  | -                          |
| PERA - Civilian                                          | 50102010-01      | 48,000.00                 | -                                            | 48,000.00               | 48,000.00          | -                                      | -             | -             | 48,000.00                 | 18,000.00                   | 16,000.00                  | 34,000.00        | 18,000.00                   | 16,000.00                  | 34,000.00        | -                         | 14,000.00              | -                  | -                          |
| Clothing/Uniforms Allowance                              | 50102040-00      | 12,000.00                 | 6,000.00                                     | 18,000.00               | 12,000.00          | 6,000.00                               | -             | -             | 18,000.00                 | 18,000.00                   | -                          | 18,000.00        | 18,000.00                   | -                          | 18,000.00        | -                         | -                      | -                  | -                          |
| Clothing/Uniform - Civilian                              | 50102040-01      | 12,000.00                 | 6,000.00                                     | 18,000.00               | 12,000.00          | 6,000.00                               | -             | -             | 18,000.00                 | 18,000.00                   | -                          | 18,000.00        | 18,000.00                   | -                          | 18,000.00        | -                         | -                      | -                  | -                          |
| Hazard Pay (HP)                                          | 50102110-00      | -                         | 25,000.00                                    | 25,000.00               | -                  | 25,000.00                              | -             | -             | 25,000.00                 | -                           | 25,000.00                  | 25,000.00        | -                           | -                          | -                | -                         | -                      | -                  | 25,000.00                  |
| Hazard Pay                                               | 50102110-01      | -                         | 25,000.00                                    | 25,000.00               | -                  | 25,000.00                              | -             | -             | 25,000.00                 | -                           | 25,000.00                  | 25,000.00        | -                           | -                          | -                | -                         | -                      | -                  | 25,000.00                  |
| Year End Bonus                                           | 50102140-00      | 37,000.00                 | -                                            | 37,000.00               | 37,000.00          | -                                      | -             | -             | 37,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 37,000.00              | -                  | -                          |
| Year End Bonus - Civilian                                | 50102140-01      | 37,000.00                 | -                                            | 37,000.00               | 37,000.00          | -                                      | -             | -             | 37,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 37,000.00              | -                  | -                          |
| Cash Gift                                                | 50102150-00      | 10,000.00                 | -                                            | 10,000.00               | 10,000.00          | -                                      | -             | -             | 10,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 10,000.00              | -                  | -                          |
| Cash Gift - Civilian                                     | 50102150-01      | 10,000.00                 | -                                            | 10,000.00               | 10,000.00          | -                                      | -             | -             | 10,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 10,000.00              | -                  | -                          |
| Mid Year Bonus                                           | 50102160-00      | 37,000.00                 | 17,919.00                                    | 54,919.00               | 37,000.00          | 17,919.00                              | -             | -             | 54,919.00                 | -                           | 54,919.00                  | 54,919.00        | -                           | 54,919.00                  | 54,919.00        | -                         | -                      | -                  | -                          |
| Mid Year Bonus - Civilian                                | 50102160-01      | 37,000.00                 | 17,919.00                                    | 54,919.00               | 37,000.00          | 17,919.00                              | -             | -             | 54,919.00                 | -                           | 54,919.00                  | 54,919.00        | -                           | 54,919.00                  | 54,919.00        | -                         | -                      | -                  | -                          |
| Other Bonuses and Allowances                             | 50102990-00      | 10,000.00                 | -                                            | 10,000.00               | 10,000.00          | -                                      | -             | -             | 10,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 10,000.00              | -                  | -                          |
| Productivity Enhancement Incentive - Civilian            | 50102990-12      | 10,000.00                 | -                                            | 10,000.00               | 10,000.00          | -                                      | -             | -             | 10,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 10,000.00              | -                  | -                          |
| Personnel Benefit Contributions                          | 50103000-00      | 63,000.00                 | -                                            | 63,000.00               | 63,000.00          | -                                      | -             | -             | 63,000.00                 | 9,400.98                    | 29,631.47                  | 39,032.45        | 9,100.98                    | 24,792.27                  | 33,893.25        | -                         | 23,967.55              | -                  | 5,139.20                   |
| Retirement and Life Insurance Premiums                   | 50103010-00      | 53,000.00                 | -                                            | 53,000.00               | 53,000.00          | -                                      | -             | -             | 53,000.00                 | 6,320.76                    | 24,710.04                  | 31,030.80        | 6,320.76                    | 19,770.84                  | 26,091.60        | -                         | 21,969.20              | -                  | 4,939.20                   |
| Pag-IBIG Contributions                                   | 50103020-00      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | 900.00                      | 800.00                     | 1,700.00         | 600.00                      | 1,100.00                   | 1,700.00         | -                         | 300.00                 | -                  | -                          |
| Pag-IBIG - Civilian                                      | 50103020-01      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | 900.00                      | 800.00                     | 1,700.00         | 600.00                      | 1,100.00                   | 1,700.00         | -                         | 300.00                 | -                  | -                          |
| PhilHealth Contributions                                 | 50103030-00      | 6,000.00                  | -                                            | 6,000.00                | 6,000.00           | -                                      | -             | -             | 6,000.00                  | 1,580.22                    | 3,021.43                   | 4,601.65         | 1,580.22                    | 3,021.43                   | 4,601.65         | -                         | 1,398.35               | -                  | -                          |
| PhilHealth - Civilian                                    | 50103030-01      | 6,000.00                  | -                                            | 6,000.00                | 6,000.00           | -                                      | -             | -             | 6,000.00                  | 1,580.22                    | 3,021.43                   | 4,601.65         | 1,580.22                    | 3,021.43                   | 4,601.65         | -                         | 1,398.35               | -                  | -                          |
| Employees Compensation Insurance Premiums                | 50103040-00      | 2,000.00                  | -                                            | 2,000.00                | 2,000.00           | -                                      | -             | -             | 2,000.00                  | 600.00                      | 1,100.00                   | 1,700.00         | 600.00                      | 900.00                     | 1,               |                           |                        |                    |                            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (1)                                                | (2)               | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| SUB-TOTAL, MOOE                                    |                   | 1,628,000.00              | -                                            | 1,628,000.00            | 1,628,000.00       | -                                      | -             | -             | 1,628,000.00              | 657,782.21                  | 145,994.34                 | 803,776.55       | 281,998.21                  | 335,544.34                 | 617,542.55       | -                         | 824,223.45             | -                  | 186,234.00   |
| TOTAL                                              |                   | 2,286,000.00              | -                                            | 2,286,000.00            | 2,286,000.00       | -                                      | -             | -             | 2,286,000.00              | 867,940.19                  | 418,050.81                 | 1,285,991.00     | 491,856.19                  | 577,761.61                 | 1,069,617.80     | -                         | 1,000,009.00           | -                  | 216,373.20   |
| Administration of Personnel Benefits EXPENSES      | 100000100003000   | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| PERSONNEL SERVICES                                 | 50100000-00       | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| Other Personnel Benefits                           | 50104000-00       | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| Terminal Leave Benefits                            | 50104030-00       | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| 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                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| SUB-TOTAL, PERSONNEL SERVICES                      |                   | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| TOTAL                                              |                   | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| TOTAL, GENERAL ADMINISTRATION AND SUPPORT EXPENSES | 10000000000000000 | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| PERSONNEL SERVICES                                 | 50100000-00       | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| Salaries and Wages                                 | 50101000-00       | 5,911,000.00              | (182,419.00)                                 | 5,728,581.00            | 5,911,000.00       | (182,419.00)                           | -             | -             | 5,728,581.00              | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | -                         | 2,749,687.80           | -                  | -            |
| Salaries and Wages - Regular                       | 50101010-00       | 5,911,000.00              | (182,419.00)                                 | 5,728,581.00            | 5,911,000.00       | (182,419.00)                           | -             | -             | 5,728,581.00              | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | -                         | 2,749,687.80           | -                  | -            |
| Basic Salary - Civilian                            | 50101010-01       | 5,911,000.00              | (182,419.00)                                 | 5,728,581.00            | 5,911,000.00       | (182,419.00)                           | -             | -             | 5,728,581.00              | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | 1,469,541.00                | 1,509,352.20               | 2,978,893.20     | -                         | 2,749,687.80           | -                  | -            |
| Other Compensation                                 | 50102000-00       | 1,962,000.00              | 182,419.00                                   | 2,144,419.00            | 1,962,000.00       | 182,419.00                             | -             | -             | 2,144,419.00              | 255,000.00                  | 810,335.33                 | 1,065,335.33     | 255,000.00                  | 651,835.30                 | 906,835.30       | -                         | 1,079,083.67           | -                  | 158,500.03   |
| Personnel Economic Relief Allowance (PERA)         | 50102010-00       | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | 114,000.00                  | 117,733.33                 | 231,733.33       | 114,000.00                  | 117,733.30                 | 231,733.30       | -                         | 224,266.67             | -                  | 0.03         |
| PERA - Civilian                                    | 50102010-01       | 456,000.00                | -                                            | 456,000.00              | 456,000.00         | -                                      | -             | -             | 456,000.00                | 114,000.00                  | 117,733.33                 | 231,733.33       | 114,000.00                  | 117,733.30                 | 231,733.30       | -                         | 224,266.67             | -                  | 0.03         |
| Representation Allowance                           | 50102020-00       | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | 27,000.00                   | 27,000.00                  | 54,000.00        | 27,000.00                   | 27,000.00                  | 54,000.00        | -                         | 54,000.00              | -                  | -            |
| Representation Allowance                           | 50102020-01       | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | 27,000.00                   | 27,000.00                  | 54,000.00        | 27,000.00                   | 27,000.00                  | 54,000.00        | -                         | 54,000.00              | -                  | -            |
| Transportation Allowance                           | 50102030-00       | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 108,000.00             | -                  | -            |
| Transportation Allowance                           | 50102030-01       | 108,000.00                | -                                            | 108,000.00              | 108,000.00         | -                                      | -             | -             | 108,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 108,000.00             | -                  | -            |
| Clothing/Uniforms Allowance                        | 50102040-00       | 114,000.00                | 6,000.00                                     | 120,000.00              | 114,000.00         | 6,000.00                               | -             | -             | 120,000.00                | 114,000.00                  | -                          | 114,000.00       | 114,000.00                  | -                          | 114,000.00       | -                         | 6,000.00               | -                  | -            |
| Clothing/Uniform - Civilian                        | 50102040-01       | 114,000.00                | 6,000.00                                     | 120,000.00              | 114,000.00         | 6,000.00                               | -             | -             | 120,000.00                | 114,000.00                  | -                          | 114,000.00       | 114,000.00                  | -                          | 114,000.00       | -                         | 6,000.00               | -                  | -            |
| Hazard Pay (HP)                                    | 50102110-00       | -                         | 158,500.00                                   | 158,500.00              | -                  | 158,500.00                             | -             | -             | 158,500.00                | -                           | 158,500.00                 | 158,500.00       | -                           | -                          | -                | -                         | -                      | -                  | 158,500.00   |
| Hazard Pay                                         | 50102110-01       | -                         | 158,500.00                                   | 158,500.00              | -                  | 158,500.00                             | -             | -             | 158,500.00                | -                           | 158,500.00                 | 158,500.00       | -                           | -                          | -                | -                         | -                      | -                  | 158,500.00   |
| Year End Bonus                                     | 50102140-00       | 493,000.00                | -                                            | 493,000.00              | 493,000.00         | -                                      | -             | -             | 493,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 493,000.00             | -                  | -            |
| Year End Bonus - Civilian                          | 50102140-01       | 493,000.00                | -                                            | 493,000.00              | 493,000.00         | -                                      | -             | -             | 493,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 493,000.00             | -                  | -            |
| Cash Gift                                          | 50102150-00       | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -            |
| Cash Gift - Civilian                               | 50102150-01       | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -            |
| Mid Year Bonus                                     | 50102160-00       | 493,000.00                | 17,919.00                                    | 510,919.00              | 493,000.00         | 17,919.00                              | -             | -             | 510,919.00                | -                           | 507,102.00                 | 507,102.00       | -                           | 507,102.00                 | 507,102.00       | -                         | 3,817.00               | -                  | -            |
| Mid Year Bonus - Civilian                          | 50102160-01       | 493,000.00                | 17,919.00                                    | 510,919.00              | 493,000.00         | 17,919.00                              | -             | -             | 510,919.00                | -                           | 507,102.00                 | 507,102.00       | -                           | 507,102.00                 | 507,102.00       | -                         | 3,817.00               | -                  | -            |
| Other Bonuses and Allowances                       | 50102990-00       | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -            |
| Productivity Enhancement Incentive - Civilian      | 50102990-12       | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -            |
| Personnel Benefit Contributions                    | 50103000-00       | 817,000.00                | -                                            | 817,000.00              | 817,000.00         | -                                      | -             | -             | 817,000.00                | 82,797.88                   | 274,950.49                 | 357,748.37       | 80,897.88                   | 214,810.97                 | 295,708.85       | -                         | 459,251.63             | -                  | 62,039.52    |
| Retirement and Life Insurance Premiums             | 50103010-00       | 709,000.00                | -                                            | 709,000.00              | 709,000.00         | -                                      | -             | -             | 709,000.00                | 61,456.56                   | 236,584.44                 | 298,041.00       | 61,456.56                   | 176,344.92                 | 237,801.48       | -                         | 410,959.00             | -                  | 60,239.52    |
| Pag-IBIG Contributions                             | 50103020-00       | 22,000.00                 | -                                            | 22,000.00               | 22,000.00          | -                                      | -             | -             | 22,000.00                 | 5,700.00                    | 5,900.00                   | 11,600.00        | 3,800.00                    | 7,800.00                   | 11,600.00        | -                         | 10,400.00              | -                  | -            |
| Pag-IBIG - Civilian                                | 50103020-01       | 22,000.00                 | -                                            | 22,000.00               | 22,000.00          | -                                      | -             | -             | 22,000.00                 | 5,700.00                    | 5,900.00                   | 11,600.00        | 3,800.00                    | 7,800.00                   | 11,600.00        | -                         | 10,400.00              | -                  | -            |
| PhilHealth Contributions                           | 50103030-00       | 64,000.00                 | -                                            | 64,000.00               | 64,000.00          | -                                      | -             | -             | 64,000.00                 | 11,841.32                   | 24,966.05                  | 36,807.37        | 11,841.32                   | 24,966.05                  | 36,807.37        | -                         | 27,192.63              | -                  | -            |
| PhilHealth - Civilian                              | 50103030-01       | 64,000.00                 | -                                            | 64,000.00               | 64,000.00          | -                                      | -             | -             | 64,000.00                 | 11,841.32                   | 24,966.05                  | 36,807.37        | 11,841.32                   | 24,966.05                  | 36,807.37        | -                         | 27,192.63              | -                  | -            |
| Employees Compensation Insurance Premiums          | 50103040-00       | 22,000.00                 | -                                            | 22,000.00               | 22,000.00          | -                                      | -             | -             | 22,000.00                 | 3,800.00                    | 7,500.00                   | 11,300.00        | 3,800.00                    | 5,700.00                   | 9,500.00         | -                         | 10,700.00              | -                  | 1,800.00     |
| ECIP - Civilian                                    | 50103040-01       | 22,000.00                 | -                                            | 22,000.00               | 22,000.00          | -                                      | -             | -             | 22,000.00                 | 3,800.00                    | 7,500.00                   | 11,300.00        | 3,800.00                    | 5,700.00                   | 9,500.00         | -                         | 10,700.00              | -                  | 1,800.00     |
| Other Personnel Benefits                           | 50104000-00       | 3,080,000.00              | -                                            | 3,080,000.00            | 3,080,000.00       | -                                      | -             | -             | 3,080,000.00              | 292,262.37                  | 2,717,839.61               | 3,010,101.98     | 292,262.37                  | 28,898.16                  | 321,160.53       | -                         | 69,898.02              | -                  | 2,688,941.45 |
| Terminal Leave Benefits                            | 50104030-00       | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -             | -             | 3,000,000.00              | 287,262.37                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| 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                  | 2,712,737.63               | 3,000,000.00     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 2,683,941.45 |
| Other Personnel Benefits                           | 50104990-00       | 80,000.00                 | -                                            | 80,000.00               | 80,000.00          | -                                      | -             | -             | 80,000.00                 | 5,000.00                    | 5,101.98                   | 10,101.98        | 5,000.00                    | 101.98                     | 5,101.98         | -                         | 69,898.02              | -                  | 5,000.00     |
| Lump-sum for Step Increments - Length of Service   | 50104990-10       | 15,000.00                 | -                                            | 15,000.00               | 15,000.00          | -                                      | -             | -             | 15,000.00                 | -                           | 101.98                     | 101.98           | -                           | 101.98                     | 101.98           | -                         | 14,898.02              | -                  | -            |
| Loyalty Award - Civilian                           | 50104990-15       | 65,000.00                 | -                                            | 65,000.00               | 65,000.00          | -                                      | -             | -             | 65,000.00                 | 5,000.00                    | 5,000.00                   | 10,000.00        | 5,000.00                    | -                          | 5,000.00         | -                         | 55,000.00              | -                  | 5,000.00     |
| SUB-TOTAL, PERSONNEL SERVICES                      |                   | 11,770,000.00             | -                                            | 11,770,000.00           | 11,770,000.00      | -                                      | -             | -             | 11,770,000.00             | 2,099,601.25                | 5,312,477.63               | 7,412,078.88     | 2,097,701.25                | 2,404,896.63               | 4,502,597.88     | -                         | 4,357,921.12           | -                  | 2,909,481.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES             | 50200000-00       | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| Traveling Expenses                                 | 50201000-00       | 1,635,000.00              | (1,115,000.00)                               | 520,000.00              | 1,635,000.00       | (1,115,000.00)                         | -             | -             | 520,000.00                | 74,725.00                   | 114,718.00                 | 189,443.00       | 61,725.00                   | 120,183.00                 | 181,908.00       | -                         | 330,557.00             | -                  | 7,535.00     |
| Travelling Expenses - Local                        | 50201010-00       | 1,535,000.00              | (1,015,000.00)                               | 520,000.00              | 1,535,000.00       | (1,015,000.00)                         | -             | -             | 520,000.00                | 74,725.00                   | 114,718.00                 | 189,443.00       | 61,725.00                   | 120,183.00                 | 181,908.00       | -                         | 330,557.00             | -                  | 7,535.00     |
| Travelling Expenses - Foreign                      | 50201020-00       | 100,000.00                | (100,000.00)                                 | -                       | 100,000.00         | (100,000.00)                           | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -            |
| Training and Scholarship Expenses                  | 50202000-00       | 1,700,000.00              | (300,552.21)                                 | 1,399,447.79            | 1,700,000.00       | (300,552.21)                           | -             | -             | 1,399,447.79              | 65,400.00                   |                            |                  |                             |                            |                  |                           |                        |                    |              |



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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                                    | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Internet Subscription Expenses                                         | 50205030-00      | 282,000.00                | -                                            | 282,000.00              | 282,000.00         | -                                      | -             | -             | 282,000.00                | 17,920.00                   | 10,080.00                  | 28,000.00        | 13,440.00                   | 14,560.00                  | 28,000.00        | -                         | 254,000.00             | -                  | -                          |
| 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                | 122,049.26                 | 2,375,681.02     | 1,015,128.60                | 964,675.60                 | 1,979,804.20     | -                         | 2,584,221.19           | -                  | 395,876.82                 |
| 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                | 122,049.26                 | 2,375,581.02     | 1,015,028.60                | 964,675.60                 | 1,979,704.20     | -                         | 2,384,321.19           | -                  | 395,876.82                 |
| 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                | 1,615,947.86               | 3,615,947.86     | 1,304,212.64                | 2,231,995.92               | 3,536,208.56     | -                         | 100,000.00             | -                  | 79,739.30                  |
| Janitorial Services                                                    | 50212020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | 384,052.14                  | 1,615,947.86               | 2,000,000.00     | 384,052.14                  | 1,536,208.56               | 1,920,260.70     | -                         | -                      | -                  | 79,739.30                  |
| 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                  | 695,787.36                 | 1,615,947.86     | -                         | -                      | -                  | 0.00                       |
| 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              | 140,830.00                                   | 1,890,830.00            | 1,750,000.00       | 140,830.00                             | -             | -             | 1,890,830.00              | 26,050.00                   | 1,473,054.86               | 1,499,104.86     | 26,050.00                   | 539,134.86                 | 565,184.86       | -                         | 391,725.14             | -                  | 933,920.00                 |
| Repairs and Maintenance - Buildings and Other Structures               | 50213040-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | 286,485.14             | -                  | 364,000.00                 |
| Buildings                                                              | 50213040-01      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -             | -             | 1,000,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | 286,485.14             | -                  | 364,000.00                 |
| Repairs and Maintenance - Machinery and Equipment                      | 50213050-00      | 250,000.00                | 140,830.00                                   | 390,830.00              | 250,000.00         | 140,830.00                             | -             | -             | 390,830.00                | 1,050.00                    | 389,780.00                 | 390,830.00       | 1,050.00                    | 184,160.00                 | 185,210.00       | -                         | -                      | -                  | 205,620.00                 |
| Office Equipment                                                       | 50213050-02      | 100,000.00                | 27,780.00                                    | 127,780.00              | 100,000.00         | 27,780.00                              | -             | -             | 127,780.00                | -                           | 127,780.00                 | 127,780.00       | -                           | 40,160.00                  | 40,160.00        | -                         | -                      | -                  | 87,620.00                  |
| Information and Communication Technology Equipment                     | 50213050-03      | 150,000.00                | 113,050.00                                   | 263,050.00              | 150,000.00         | 113,050.00                             | -             | -             | 263,050.00                | 1,050.00                    | 262,000.00                 | 263,050.00       | 1,050.00                    | 144,000.00                 | 145,050.00       | -                         | -                      | -                  | 118,000.00                 |
| Repairs and Maintenance - Transportation Equipment                     | 50213060-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 369,760.00                 | 394,760.00       | 25,000.00                   | 5,460.00                   | 30,460.00        | -                         | 105,240.00             | -                  | 364,300.00                 |
| Motor Vehicles                                                         | 50213060-01      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 25,000.00                   | 369,760.00                 | 394,760.00       | 25,000.00                   | 5,460.00                   | 30,460.00        | -                         | 105,240.00             | -                  | 364,300.00                 |
| Taxes, Insurance Premiums and Other Fees                               | 50215000-00      | 901,000.00                | -                                            | 901,000.00              | 901,000.00         | -                                      | -             | -             | 901,000.00                | 32,609.59                   | 33,565.26                  | 66,174.85        | 32,609.59                   | 32,065.26                  | 64,674.85        | -                         | 834,825.15             | -                  | 1,500.00                   |
| Fidelity Bond Premiums                                                 | 50215020-00      | 101,000.00                | -                                            | 101,000.00              | 101,000.00         | -                                      | -             | -             | 101,000.00                | 32,609.59                   | 25,596.00                  | 58,205.59        | 32,609.59                   | 24,096.00                  | 56,705.59        | -                         | 42,794.41              | -                  | 1,500.00                   |
| Insurance Expenses                                                     | 50215030-00      | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | 800,000.00                | -                           | 7,969.26                   | 7,969.26         | -                           | 7,969.26                   | 7,969.26         | -                         | 792,030.74             | -                  | -                          |
| 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                  | 578,284.66                 | 694,829.66       | 68,395.00                   | 181,790.79                 | 250,185.79       | -                         | 1,530,170.34           | -                  | 444,643.87                 |
| 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                  | 126,758.00                 | 230,408.00       | 55,500.00                   | 126,508.00                 | 182,008.00       | -                         | 894,592.00             | -                  | 48,400.00                  |
| Rent/Lease Expenses                                                    | 50299050-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | 27,847.66                  | 27,847.66        | -                           | 26,603.79                  | 26,603.79        | -                         | 272,152.34             | -                  | 1,243.87                   |
| 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                | -                           | 27,847.66                  | 27,847.66        | -                           | 26,603.79                  | 26,603.79        | -                         | 172,152.34             | -                  | 1,243.87                   |
| Subscription Expenses                                                  | 50299070-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Other Subscription Expenses                                            | 50299070-99      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses                               | 50299990-00      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -             | -             | 600,000.00                | 12,895.00                   | 423,679.00                 | 436,574.00       | 12,895.00                   | 28,679.00                  | 41,574.00        | -                         | 163,426.00             | -                  | 395,000.00                 |
| 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      | 550,000.00                | -                                            | 550,000.00              | 550,000.00         | -                                      | -             | -             | 550,000.00                | 12,895.00                   | 423,679.00                 | 436,574.00       | 12,895.00                   | 28,679.00                  | 41,574.00        | -                         | 113,426.00             | -                  | 395,000.00                 |
| SUB-TOTAL, MOOE                                                        |                  | 25,166,000.00             | 177,320.00                                   | 25,343,320.00           | 25,166,000.00      | 0.00                                   | -             | 177,320.00    | 25,343,320.00             | 7,214,270.59                | 6,498,153.62               | 13,712,424.21    | 4,627,764.82                | 6,408,943.92               | 11,036,708.74    | -                         | 11,630,895.79          | -                  | 2,675,715.47               |
| TOTAL                                                                  |                  | 36,936,000.00             | 177,320.00                                   | 37,113,320.00           | 36,936,000.00      | 0.00                                   | -             | 177,320.00    | 37,113,320.00             | 9,313,871.84                | 11,810,631.25              | 21,124,503.09    | 6,725,466.07                | 8,813,840.55               | 15,539,306.62    | -                         | 15,988,816.91          | -                  | 5,585,196.47               |
| II. SUPPORT TO OPERATIONS                                              | 2000000000000000 | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Data Management including Systems Development and Maintenance EXPENSES | 200000100001000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| PERSONNEL SERVICES                                                     | 50100000-00      | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Salaries and Wages                                                     | 50101000-00      | 4,538,000.00              | (44,678.00)                                  | 4,493,322.00            | 4,538,000.00       | (44,678.00)                            | -             | -             | 4,493,322.00              | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | -                         | 2,224,254.00           | -                  | -                          |
| Salaries and Wages - Regular                                           | 50101010-00      | 4,538,000.00              | (44,678.00)                                  | 4,493,322.00            | 4,538,000.00       | (44,678.00)                            | -             | -             | 4,493,322.00              | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | -                         | 2,224,254.00           | -                  | -                          |
| Basic Salary - Civilian                                                | 50101010-01      | 4,538,000.00              | (44,678.00)                                  | 4,493,322.00            | 4,538,000.00       | (44,678.00)                            | -             | -             | 4,493,322.00              | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | 1,134,534.00                | 1,134,534.00               | 2,269,068.00     | -                         | 2,224,254.00           | -                  | -                          |
| Other Compensation                                                     | 50102000-00      | 1,156,000.00              | 44,678.00                                    | 1,200,678.00            | 1,156,000.00       | 44,678.00                              | -             | -             | 1,200,678.00              | 120,000.00                  | 482,678.00                 | 602,678.00       | 120,000.00                  | 438,178.00                 | 558,178.00       | -                         | 598,000.00             | -                  | 44,500.00                  |
| Personnel Economic Relief Allowance (PERA)                             | 50102010-00      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | 60,000.00                   | 60,000.00                  | 120,000.00       | 60,000.00                   | 60,000.00                  | 120,000.00       | -                         | 120,000.00             | -                  | -                          |
| PERA - Civilian                                                        | 50102010-01      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | 60,000.00                   | 60,000.00                  | 120,000.00       | 60,000.00                   | 60,000.00                  | 120,000.00       | -                         | 120,000.00             | -                  | -                          |
| Clothing/Uniforms Allowance                                            | 50102040-00      | 60,000.00                 | -                                            | 60,000.00               | 60,000.00          | -                                      | -             | -             | 60,000.00                 | 60,000.00                   | -                          | 60,000.00        | 60,000.00                   | -                          | 60,000.00        | -                         | -                      | -                  | -                          |
| Clothing/Uniform - Civilian                                            | 50102040-01      | 60,000.00                 | -                                            | 60,000.00               | 60,000.00          | -                                      | -             | -             | 60,000.00                 | 60,000.00                   | -                          | 60,000.00        | 60,000.00                   | -                          | 60,000.00        | -                         | -                      | -                  | -                          |
| Hazard Pay (HP)                                                        | 50102110-00      | -                         | 44,500.00                                    | 44,500.00               | -                  | 44,500.00                              | -             | -             | 44,500.00                 | -                           | 44,500.00                  | 44,500.00        | -                           | -                          | -                | -                         | -                      | -                  | 44,500.00                  |
| Hazard Pay                                                             | 50102110-01      | -                         | 44,500.00                                    | 44,500.00               | -                  | 44,500.00                              | -             | -             | 44,500.00                 | -                           | 44,500.00                  | 44,500.00        | -                           | -                          | -                | -                         | -                      | -                  | 44,500.00                  |
| Year End Bonus                                                         | 50102140-00      | 378,000.0                 |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |



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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |            |            |
| (1)                                                                                                                                                                                             | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | ( 11 )                      | ( 12 )                     | ( 15=11+12+13+14) | ( 16 )                      | ( 17 )                     | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)       |            |
| Training Expenses                                                                                                                                                                               | 50202010-02      | 100,000.00                | 40,172.00                                    | 140,172.00              | 100,000.00         | 40,172.00                              | -             | -             | -                         | 140,172.00                  | -                          | 140,172.00        | 140,172.00                  | -                          | 140,172.00       | 140,172.00                | -                      | -                  | -          | -          |
| Supplies and Materials Expenses                                                                                                                                                                 | 50203000-00      | 150,000.00                | 21,950.00                                    | 171,950.00              | 150,000.00         | 21,950.00                              | -             | -             | -                         | 171,950.00                  | 17,200.00                  | 58,750.00         | 75,950.00                   | -                          | 10,000.00        | 10,000.00                 | -                      | 96,000.00          | -          | 65,950.00  |
| Office Supplies Expenses                                                                                                                                                                        | 50203010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | -                         | 100,000.00                  | -                          | 4,000.00          | 4,000.00                    | -                          | 4,000.00         | 4,000.00                  | -                      | 96,000.00          | -          | -          |
| ICT Office Supplies Expenses                                                                                                                                                                    | 50203010-01      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | -                         | 50,000.00                   | -                          | 4,000.00          | 4,000.00                    | -                          | 4,000.00         | 4,000.00                  | -                      | 46,000.00          | -          | -          |
| 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                 | 21,950.00                                    | 71,950.00               | 50,000.00          | 21,950.00                              | -             | -             | -                         | 71,950.00                   | 17,200.00                  | 54,750.00         | 71,950.00                   | -                          | 6,000.00         | 6,000.00                  | -                      | -                  | -          | 65,950.00  |
| 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                  | -                          | 26,598.00         | 26,598.00                   | -                          | 8,866.00         | 8,866.00                  | -                      | 73,402.00          | -          | 17,732.00  |
| Other Professional Services                                                                                                                                                                     | 50211990-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | -                         | 100,000.00                  | -                          | 26,598.00         | 26,598.00                   | -                          | 8,866.00         | 8,866.00                  | -                      | 73,402.00          | -          | 17,732.00  |
| Other Maintenance and Operating Expenses                                                                                                                                                        | 50299000-00      | 100,000.00                | 58,186.00                                    | 158,186.00              | 100,000.00         | 58,186.00                              | -             | -             | -                         | 158,186.00                  | -                          | 108,186.00        | 108,186.00                  | -                          | 9,186.00         | 9,186.00                  | -                      | 50,000.00          | -          | 99,000.00  |
| Other Maintenance and Operating Expenses                                                                                                                                                        | 50299990-00      | 100,000.00                | 58,186.00                                    | 158,186.00              | 100,000.00         | 58,186.00                              | -             | -             | -                         | 158,186.00                  | -                          | 108,186.00        | 108,186.00                  | -                          | 9,186.00         | 9,186.00                  | -                      | 50,000.00          | -          | 99,000.00  |
| 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                 | 58,186.00                                    | 108,186.00              | 50,000.00          | 58,186.00                              | -             | -             | -                         | 108,186.00                  | -                          | 108,186.00        | 108,186.00                  | -                          | 9,186.00         | 9,186.00                  | -                      | -                  | -          | 99,000.00  |
| SUB-TOTAL, MOOE                                                                                                                                                                                 |                  | 800,000.00                | -                                            | 800,000.00              | 800,000.00         | -                                      | -             | -             | -                         | 800,000.00                  | 17,200.00                  | 333,706.00        | 350,906.00                  | -                          | 168,224.00       | 168,224.00                | -                      | 449,094.00         | -          | 182,682.00 |
| 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       | -          | -          |
| 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                | 2,164,885.52               | 3,496,033.18      | 1,312,947.66                | 1,906,202.00               | 3,219,149.66     | -                         | 10,082,966.82          | -                  | 276,883.52 |            |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity | 200000100002000  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -                 | -                           | -                          | -                | -                         | -                      | -                  | -          | -          |
| EXPENSES                                                                                                                                                                                        |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                   |                             |                            |                  |                           |                        |                    |            |            |
| PERSONNEL SERVICES                                                                                                                                                                              | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                   |                             |                            |                  |                           |                        |                    |            |            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                                                                                                                          | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                   |                             |                            |                  |                           |                        |                    |            |            |
| Traveling Expenses                                                                                                                                                                              | 50201000-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                 | -                           | -                          | -                | -                         | -                      | 50,000.00          | -          | -          |
| Travelling Expenses - Local                                                                                                                                                                     | 50201010-00      | 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      | 543,000.00                | 83,645.00                                    | 626,645.00              | 543,000.00         | 83,645.00                              | -             | -             | 626,645.00                | 360,320.00                  | 69,337.91                  | 429,657.91        | 52,350.00                   | 360,507.91                 | 412,857.91       | -                         | 196,987.09             | -                  | 16,800.00  |            |
| Office Supplies Expenses                                                                                                                                                                        | 50203010-00      | 43,000.00                 | 83,645.00                                    | 126,645.00              | 43,000.00          | 83,645.00                              | -             | -             | 126,645.00                | 113,620.00                  | 13,025.00                  | 126,645.00        | -                           | 126,645.00                 | 126,645.00       | -                         | -                      | -                  | -          |            |
| Office Supplies Expenses                                                                                                                                                                        | 50203010-02      | 43,000.00                 | 83,645.00                                    | 126,645.00              | 43,000.00          | 83,645.00                              | -             | -             | 126,645.00                | 113,620.00                  | 13,025.00                  | 126,645.00        | -                           | 126,645.00                 | 126,645.00       | -                         | -                      | -                  | -          |            |
| Other Supplies and Materials Expenses                                                                                                                                                           | 50203990-00      | 500,000.00                | -                                            | 500,000.00              | 500,000.00         | -                                      | -             | -             | 500,000.00                | 246,700.00                  | 56,312.91                  | 303,012.91        | 52,350.00                   | 233,862.91                 | 286,212.91       | -                         | 196,987.09             | -                  | 16,800.00  |            |
| Professional Services                                                                                                                                                                           | 50211000-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | 281,329.88                  | -                          | 281,329.88        | 68,616.00                   | 157,203.88                 | 225,819.88       | -                         | 18,670.12              | -                  | 55,510.00  |            |
| Other Professional Services                                                                                                                                                                     | 50211990-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | 281,329.88                  | -                          | 281,329.88        | 68,616.00                   | 157,203.88                 | 225,819.88       | -                         | 18,670.12              | -                  | 55,510.00  |            |
| Other Maintenance and Operating Expenses                                                                                                                                                        | 50299000-00      | 3,200,000.00              | (83,645.00)                                  | 3,116,355.00            | 3,200,000.00       | (83,645.00)                            | -             | -             | 3,116,355.00              | 182,042.00                  | 174,839.50                 | 356,881.50        | 91,000.00                   | 209,236.00                 | 300,236.00       | -                         | 2,759,473.50           | -                  | 56,645.50  |            |
| Printing and Publication Expenses                                                                                                                                                               | 50299020-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -             | -             | 2,000,000.00              | -                           | -                          | -                 | -                           | -                          | -                | -                         | 2,000,000.00           | -                  | -          |            |
| Representation Expenses                                                                                                                                                                         | 50299030-00      | 600,000.00                | (70,620.00)                                  | 529,380.00              | 600,000.00         | (70,620.00)                            | -             | -             | 529,380.00                | 108,742.00                  | 61,339.50                  | 170,081.50        | 36,000.                     |                            |                  |                           |                        |                    |            |            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| (1)                                                                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |
| ECIP - Civilian                                                                          | 50103040-01      | 1,000.00                  | -                                            | 1,000.00                | 1,000.00           | -                                      | -             | -             | 1,000.00                  | 200.00                      | 400.00                     | 600.00           | 200.00                      | 300.00                     | 500.00           | -                         | 400.00                 | -                  | 100.00                     |
| 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                  | 371,608.80                 | 629,429.36       | 257,720.56                  | 350,863.96                 | 608,584.52       | -                         | 626,570.64             | -                  | 20,844.84                  |
| MAINTENANCE & OTHER OPERATING EXPENSES                                                   | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Traveling Expenses                                                                       | 50201000-00      | 150,000.00                | (67,555.00)                                  | 82,445.00               | 150,000.00         | (67,555.00)                            | -             | -             | 82,445.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 82,445.00              | -                  | -                          |
| Travelling Expenses - Local                                                              | 50201010-00      | 50,000.00                 | (28,600.00)                                  | 21,400.00               | 50,000.00          | (28,600.00)                            | -             | -             | 21,400.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 21,400.00              | -                  | -                          |
| 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      | -                         | 43,555.00                                    | 43,555.00               | -                  | 43,555.00                              | -             | -             | 43,555.00                 | 37,955.00                   | 5,600.00                   | 43,555.00        | 3,910.00                    | 22,845.00                  | 26,755.00        | -                         | -                      | -                  | 16,800.00                  |
| 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                    | 19,600.00                  | 23,510.00        | -                         | -                      | -                  | -                          |
| 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                    | 19,600.00                  | 23,510.00        | -                         | -                      | -                  | -                          |
| Other Supplies and Materials Expenses                                                    | 50203990-00      | -                         | 20,045.00                                    | 20,045.00               | -                  | 20,045.00                              | -             | -             | 20,045.00                 | 14,445.00                   | 5,600.00                   | 20,045.00        | -                           | 3,245.00                   | 3,245.00         | -                         | -                      | -                  | 16,800.00                  |
| Communication Expenses                                                                   | 50205000-00      | -                         | 2,500.00                                     | 2,500.00                | -                  | 2,500.00                               | -             | -             | 2,500.00                  | 1,000.00                    | 1,500.00                   | 2,500.00         | 1,000.00                    | 1,500.00                   | 2,500.00         | -                         | -                      | -                  | -                          |
| Telephone Expenses                                                                       | 50205020-00      | -                         | 2,500.00                                     | 2,500.00                | -                  | 2,500.00                               | -             | -             | 2,500.00                  | 1,000.00                    | 1,500.00                   | 2,500.00         | 1,000.00                    | 1,500.00                   | 2,500.00         | -                         | -                      | -                  | -                          |
| Mobile                                                                                   | 50205020-01      | -                         | 2,500.00                                     | 2,500.00                | -                  | 2,500.00                               | -             | -             | 2,500.00                  | 1,000.00                    | 1,500.00                   | 2,500.00         | 1,000.00                    | 1,500.00                   | 2,500.00         | -                         | -                      | -                  | -                          |
| Professional Services                                                                    | 50211000-00      | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -                          |
| Other Professional Services                                                              | 50211990-00      | 95,000.00                 | -                                            | 95,000.00               | 95,000.00          | -                                      | -             | -             | 95,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 95,000.00              | -                  | -                          |
| Other Maintenance and Operating Expenses                                                 | 50299000-00      | -                         | 21,500.00                                    | 21,500.00               | -                  | 21,500.00                              | -             | -             | 21,500.00                 | -                           | 21,500.00                  | 21,500.00        | -                           | -                          | -                | -                         | -                      | -                  | 21,500.00                  |
| Other Maintenance and Operating Expenses                                                 | 50299990-99      | -                         | 21,500.00                                    | 21,500.00               | -                  | 21,500.00                              | -             | -             | 21,500.00                 | -                           | 21,500.00                  | 21,500.00        | -                           | -                          | -                | -                         | -                      | -                  | 21,500.00                  |
| SUB-TOTAL, MOOE                                                                          |                  | 295,000.00                | -                                            | 295,000.00              | 295,000.00         | -                                      | -             | -             | 295,000.00                | 38,955.00                   | 28,600.00                  | 67,555.00        | 4,910.00                    | 24,345.00                  | 29,255.00        | -                         | 227,445.00             | -                  | 38,300.00                  |
| TOTAL                                                                                    |                  | 1,551,000.00              | -                                            | 1,551,000.00            | 1,551,000.00       | -                                      | -             | -             | 1,551,000.00              | 296,775.56                  | 400,208.80                 | 696,984.36       | 262,630.56                  | 375,208.96                 | 637,839.52       | -                         | 854,015.64             | -                  | 59,144.84                  |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES | 200000100005000  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| PERSONNEL SERVICES                                                                       | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Salaries and Wages                                                                       | 50101000-00      | 37,402,000.00             | (837,374.87)                                 | 36,564,625.13           | 37,402,000.00      | (837,374.87)                           | -             | -             | 36,564,625.13             | 8,780,363.91                | 8,395,887.44               | 17,176,251.35    | 8,675,157.91                | 8,395,887.44               | 17,071,045.35    | -                         | 19,388,373.78          | -                  | 105,206.00                 |
| Salaries and Wages - Regular                                                             | 50101010-00      | 37,402,000.00             | (837,374.87)                                 | 36,564,625.13           | 37,402,000.00      | (837,374.87)                           | -             | -             | 36,564,625.13             | 8,780,363.91                | 8,395,887.44               | 17,176,251.35    | 8,675,157.91                | 8,395,887.44               | 17,071,045.35    | -                         | 19,388,373.78          | -                  | 105,206.00                 |
| Basic Salary - Civilian                                                                  | 50101010-01      | 37,402,000.00             | (837,374.87)                                 | 36,564,625.13           | 37,402,000.00      | (837,374.87)                           | -             | -             | 36,564,625.13             | 8,780,363.91                | 8,395,887.44               | 17,176,251.35    | 8,675,157.91                | 8,395,887.44               | 17,071,045.35    | -                         | 19,388,373.78          | -                  | 105,206.00                 |
| Other Compensation                                                                       | 50102000-00      | 9,794,000.00              | 350,000.00                                   | 10,144,000.00           | 9,794,000.00       | 350,000.00                             | -             | -             | 10,144,000.00             | 903,129.03                  | 3,663,241.85               | 4,566,370.88     | 895,129.03                  | 3,313,241.85               | 4,208,370.88     | -                         | 5,577,629.12           | -                  | 358,000.00                 |
| Personnel Economic Relief Allowance (PERA)                                               | 50102010-00      | 1,848,000.00              | -                                            | 1,848,000.00            | 1,848,000.00       | -                                      | -             | -             | 1,848,000.00              | 444,129.03                  | 435,684.85                 | 879,813.88       | 436,129.03                  | 435,684.85                 | 871,813.88       | -                         | 968,186.12             | -                  | 8,000.00                   |
| PERA - Civilian                                                                          | 50102010-01      | 1,848,000.00              | -                                            | 1,848,000.00            | 1,848,000.00       | -                                      | -             | -             | 1,848,000.00              | 444,129.03                  | 435,684.85                 | 879,813.88       | 436,129.03                  | 435,684.85                 | 871,813.88       | -                         | 968,186.12             | -                  | 8,000.00                   |
| Representation Allowance                                                                 | 50102020-00      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | 45,000.00                   | 35,000.00                  | 80,000.00        | 45,000.00                   | 35,000.00                  | 80,000.00        | -                         | 160,000.00             | -                  | -                          |
| Representation Allowance                                                                 | 50102020-01      | 240,000.00                | -                                            | 240,000.00              | 240,000.00         | -                                      | -             | -             | 240,000.00                | 45,000.00                   | 35,000.00                  | 80,000.00        | 45,000.00                   | 35,000.00                  | 80,000.00        | -                         | 160,000.00             | -                  | -                          |
| 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      | 462,000.00                | -                                            | 462,000.00              | 462,000.00         | -                                      | -             | -             | 462,000.00                | 414,000.00                  | -                          | 414,000.00       | 414,000.00                  | -                          | 414,000.00       | -                         | 48,000.00              | -                  | -                          |
| Clothing/Uniform - Civilian                                                              | 50102040-01      | 462,000.00                | -                                            | 462,000.00              | 462,000.00         | -                                      | -             | -             | 462,000.00                | 414,000.00                  | -                          | 414,000.00       | 414,000.00                  | -                          | 414,000.00       | -                         | 48,000.00              | -                  | -                          |
| Hazard Pay (HP)                                                                          | 50102110-00      | -                         | 350,000.00                                   | 350,000.00              | -                  | 350,000.00                             | -             | -             | 350,000.00                | -                           | 350,0                      |                  |                             |                            |                  |                           |                        |                    |                            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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                      | Adjusted Appropriations | Allotment Received | Adjustments                | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
|                                                        |                  |                           | (Transfer To) From, Realignment) |                         |                    | (Withdrawals, Realignment) |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        | Due and Demandable | Not Yet Due and Demandable |
| (1)                                                    | (2)              | (3)                       | (4)                              | 5=(3+4)                 | (6)                | (7)                        | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)                       |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 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                   | 33,600.00                  | 100,990.00       | 190.00                      | -                          | 190.00           | -                         | 399,010.00             | -                  | 100,800.00                 |
| Communication Expenses                                 | 50205000-00      | 500,000.00                | 158,600.00                       | 658,600.00              | 500,000.00         | 158,600.00                 | -             | -             | 658,600.00                | 159,100.00                  | 208,902.96                 | 368,002.96       | 159,100.00                  | 208,902.96                 | 368,002.96       | -                         | 290,597.04             | -                  | -                          |
| Postage and Courier Services                           | 50205010-00      | 50,000.00                 | -                                | 50,000.00               | 50,000.00          | -                          | -             | -             | 50,000.00                 | -                           | 50,000.00                  | 50,000.00        | -                           | 50,000.00                  | 50,000.00        | -                         | -                      | -                  | -                          |
| Telephone Expenses                                     | 50205020-00      | 250,000.00                | 158,600.00                       | 408,600.00              | 250,000.00         | 158,600.00                 | -             | -             | 408,600.00                | 159,100.00                  | 158,902.96                 | 318,002.96       | 159,100.00                  | 158,902.96                 | 318,002.96       | -                         | 90,597.04              | -                  | -                          |
| Mobile                                                 | 50205020-01      | 150,000.00                | 158,600.00                       | 308,600.00              | 150,000.00         | 158,600.00                 | -             | -             | 308,600.00                | 159,100.00                  | 149,500.00                 | 308,600.00       | 159,100.00                  | 149,500.00                 | 308,600.00       | -                         | -                      | -                  | -                          |
| Landline                                               | 50205020-02      | 100,000.00                | -                                | 100,000.00              | 100,000.00         | -                          | -             | -             | 100,000.00                | -                           | 9,402.96                   | 9,402.96         | -                           | 9,402.96                   | 9,402.96         | -                         | 90,597.04              | -                  | -                          |
| Internet Subscription Expenses                         | 50205030-00      | 200,000.00                | -                                | 200,000.00              | 200,000.00         | -                          | -             | -             | 200,000.00                | -                           | -                          | -                | -                           | 9,402.96                   | 9,402.96         | -                         | 200,000.00             | -                  | -                          |
| Professional Services                                  | 50211000-00      | 2,200,000.00              | 68,800.00                        | 2,268,800.00            | 2,200,000.00       | 68,800.00                  | -             | -             | 2,268,800.00              | 538,244.87                  | 401,152.00                 | 939,396.87       | 221,762.87                  | 360,478.00                 | 582,240.87       | -                         | 1,329,403.13           | -                  | 357,156.00                 |
| Consultancy Services                                   | 50211030-00      | 200,000.00                | 68,800.00                        | 268,800.00              | 200,000.00         | 68,800.00                  | -             | -             | 268,800.00                | -                           | 268,800.00                 | 268,800.00       | -                           | -                          | -                | -                         | -                      | -                  | 268,800.00                 |
| Consultancy Services                                   | 50211030-02      | 200,000.00                | 68,800.00                        | 268,800.00              | 200,000.00         | 68,800.00                  | -             | -             | 268,800.00                | -                           | 268,800.00                 | 268,800.00       | -                           | -                          | -                | -                         | -                      | -                  | 268,800.00                 |
| Other Professional Services                            | 50211990-00      | 2,000,000.00              | -                                | 2,000,000.00            | 2,000,000.00       | -                          | -             | -             | 2,000,000.00              | 538,244.87                  | 132,352.00                 | 670,596.87       | 221,762.87                  | 360,478.00                 | 582,240.87       | -                         | 1,329,403.13           | -                  | 88,356.00                  |
| Taxes, Insurance Premiums and Other Fees               | 50215000-00      | 150,000.00                | -                                | 150,000.00              | 150,000.00         | -                          | -             | -             | 150,000.00                | 66,581.05                   | -                          | 66,581.05        | 66,581.05                   | -                          | 66,581.05        | -                         | 83,418.95              | -                  | -                          |
| Fidelity Bond Premiums                                 | 50215020-00      | 50,000.00                 | -                                | 50,000.00               | 50,000.00          | -                          | -             | -             | 50,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 50,000.00              | -                  | -                          |
| Insurance Expenses                                     | 50215030-00      | 100,000.00                | -                                | 100,000.00              | 100,000.00         | -                          | -             | -             | 100,000.00                | 66,581.05                   | -                          | 66,581.05        | 66,581.05                   | -                          | 66,581.05        | -                         | 33,418.95              | -                  | -                          |
| Other Maintenance and Operating Expenses               | 50299000-00      | 1,561,000.00              | 97,093.00                        | 1,658,093.00            | 1,561,000.00       | 97,093.00                  | -             | -             | 1,658,093.00              | 89,857.58                   | 192,477.00                 | 282,334.58       | 76,856.58                   | 106,727.00                 | 183,583.58       | -                         | 1,375,758.42           | -                  | 98,751.00                  |
| Advertising, Promotional and Marketing Expenses        | 50299010-00      | 50,000.00                 | -                                | 50,000.00               | 50,000.00          | -                          | -             | -             | 50,000.00                 | 34,944.00                   | -                          | 34,944.00        | 34,944.00                   | -                          | 34,944.00        | -                         | 15,056.00              | -                  | -                          |
| 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      | 1,000,000.00              | -                                | 1,000,000.00            | 1,000,000.00       | -                          | -             | -             | 1,000,000.00              | 34,498.00                   | 34,384.00                  | 68,882.00        | 34,498.00                   | 26,134.00                  | 60,632.00        | -                         | 931,118.00             | -                  | 8,250.00                   |
| Rent/Lease Expenses                                    | 50299050-00      | 250,000.00                | -                                | 250,000.00              | 250,000.00         | -                          | -             | -             | 250,000.00                | 13,000.00                   | -                          | 13,000.00        | -                           | 6,500.00                   | 6,500.00         | -                         | 237,000.00             | -                  | 6,500.00                   |
| Rents - Motor Vehicles                                 | 50299050-03      | 150,000.00                | -                                | 150,000.00              | 150,000.00         | -                          | -             | -             | 150,000.00                | 13,000.00                   | -                          | 13,000.00        | -                           | 6,500.00                   | 6,500.00         | -                         | 137,000.00             | -                  | 6,500.00                   |
| Rents - Equipment                                      | 50299050-04      | 100,000.00                | -                                | 100,000.00              | 100,000.00         | -                          | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | 6,500.00                   | 6,500.00         | -                         | 100,000.00             | -                  | -                          |
| Subscription Expenses                                  | 50299070-00      | 100,000.00                | -                                | 100,000.00              | 100,000.00         | -                          | -             | -             | 100,000.00                | 7,415.58                    | -                          | 7,415.58         | 7,414.58                    | -                          | 7,414.58         | -                         | 92,584.42              | -                  | 1.00                       |
| Other Subscription Expenses                            | 50299070-99      | 100,000.00                | -                                | 100,000.00              | 100,000.00         | -                          | -             | -             | 100,000.00                | 7,415.58                    | -                          | 7,415.58         | 7,414.58                    | -                          | 7,414.58         | -                         | 92,584.42              | -                  | 1.00                       |
| Other Maintenance and Operating Expenses               | 50299990-00      | 111,000.00                | 97,093.00                        | 208,093.00              | 111,000.00         | 97,093.00                  | -             | -             | 208,093.00                | -                           | 158,093.00                 | 158,093.00       | -                           | 74,093.00                  | 74,093.00        | -                         | 50,000.00              | -                  | 84,000.00                  |
| 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      | 61,000.00                 | 97,093.00                        | 158,093.00              | 61,000.00          | 97,093.00                  | -             | -             | 158,093.00                | -                           | 158,093.00                 | 158,093.00       | -                           | 74,093.00                  | 74,093.00        | -                         | -                      | -                  | 84,000.00                  |
| SUB-TOTAL, MOOE                                        |                  | 9,961,000.00              | -                                | 9,961,000.00            | 9,961,000.00       | -                          | -             | -             | 9,961,000.00              | 1,017,579.09                | 1,169,145.69               | 2,186,724.78     | 619,359.09                  | 859,608.69                 | 1,478,967.78     | -                         | 7,774,275.22           | -                  | 707,757.00                 |
| TOTAL                                                  |                  | 62,351,000.00             | -                                | 62,351,000.00           | 62,351,000.00      | -                          | -             | -             | 62,351,000.00             | 11,257,117.70               | 15,285,063.97              | 26,542,181.67    | 10,737,908.98               | 13,782,086.90              | 24,519,995.88    | -                         | 35,808,818.33          | -                  | 2,022,185.79               |
| TOTAL, SUPPORT TO OPERATIONS                           | 2000000000000000 | -                         | -                                | -                       | -                  | -                          | -             | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| EXPENSES                                               |                  |                           |                                  |                         |                    |                            |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| PERSONNEL SERVICES                                     | 50100000-00      |                           |                                  |                         |                    |                            |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Salaries and Wages                                     | 50101000-00      | 42,877,000.00             | (893,163.87)                     | 41,983,836.13           | 42,877,000.00      | (893,163.87)               | -             | -             | 41,983,836.13             | 10,149,230.91               | 9,764,754.44               | 19,913,985.35    | 10,044,024.91               | 9,764,754.44               | 19,808,779.35    | -                         | 22,069,850.78          | -                  | 105,206.00                 |
| Salaries and Wages - Regular                           | 50101010-00      | 42,877,000.00             | (893,163.87)                     | 41,983,836.13           | 42,877,000.00      | (893,163.87)               | -             | -             | 41,983,836.13             | 10,149,230.91               | 9,764,754.44               | 19,913,985.35    | 10,044,024.91               | 9,764,754.44               | 19,808,779.35    | -                         | 22,069,850.78          | -                  | 105,206.00                 |
| Basic Salary - Civilian                                | 50101010-01      | 42,877,000.00             | (893,163.87)                     | 41,983,836.13           | 42,877,000.00      | (893,163.87)               | -             | -             | 41,983,836.13             | 10,149,230.91               | 9,764,754.44               | 19,913,985.35    | 10,044,024.91               | 9,764,754.44               | 19,808,779.35    | -                         | 22,069,850.78          | -                  | 105,206.00                 |
| Other Compensation                                     | 50102000-00      | 11,146,000.00             | 405,789.00                       | 11,551,789.00           | 11,146,000.00      | 405,789.00                 | -             | -             | 11,551,789.00             | 1,035,129.03                | 4,                         |                  |                             |                            |                  |                           |                        |                    |                            |



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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                                             | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| 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      | 1,050,000.00              | 41,995.00                                    | 1,091,995.00            | 1,050,000.00       | 41,995.00                              | -             | -             | 1,091,995.00              | 345,735.00                  | 150,262.91                 | 495,997.91       | 52,540.00                   | 243,107.91                 | 295,647.91       | -                         | 595,997.09             | -                  | 200,350.00                 |
| Communication Expenses                                                          | 50205000-00      | 700,000.00                | 161,100.00                                   | 861,100.00              | 700,000.00         | 161,100.00                             | -             | -             | 861,100.00                | 160,100.00                  | 210,402.96                 | 370,502.96       | 160,100.00                  | 210,402.96                 | 370,502.96       | -                         | 490,597.04             | -                  | -                          |
| Postage and Courier Services                                                    | 50205010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | 50,000.00        | -                           | -                          | 50,000.00        | -                         | -                      | -                  | -                          |
| Telephone Expenses                                                              | 50205020-00      | 250,000.00                | 161,100.00                                   | 411,100.00              | 250,000.00         | 161,100.00                             | -             | -             | 411,100.00                | 160,100.00                  | 160,402.96                 | 320,502.96       | 160,100.00                  | 160,402.96                 | 320,502.96       | -                         | 90,597.04              | -                  | -                          |
| Mobile                                                                          | 50205020-01      | 150,000.00                | 161,100.00                                   | 311,100.00              | 150,000.00         | 161,100.00                             | -             | -             | 311,100.00                | 160,100.00                  | 160,100.00                 | 311,100.00       | 160,100.00                  | 160,100.00                 | 311,100.00       | -                         | -                      | -                  | -                          |
| Landline                                                                        | 50205020-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | 9,402.96                   | 9,402.96         | -                           | 9,402.96                   | 9,402.96         | -                         | 90,597.04              | -                  | -                          |
| Internet Subscription Expenses                                                  | 50205030-00      | 400,000.00                | -                                            | 400,000.00              | 400,000.00         | -                                      | -             | -             | 400,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 400,000.00             | -                  | -                          |
| Professional Services                                                           | 50211000-00      | 2,695,000.00              | 68,800.00                                    | 2,763,800.00            | 2,695,000.00       | 68,800.00                              | -             | -             | 2,763,800.00              | 819,574.75                  | 427,750.00                 | 1,247,324.75     | 290,378.87                  | 526,547.88                 | 816,926.75       | -                         | 1,516,475.25           | -                  | 430,398.00                 |
| Consultancy Services                                                            | 50211030-00      | 200,000.00                | 68,800.00                                    | 268,800.00              | 200,000.00         | 68,800.00                              | -             | -             | 268,800.00                | -                           | 268,800.00                 | 268,800.00       | -                           | -                          | -                | -                         | -                      | -                  | 268,800.00                 |
| Consultancy Services                                                            | 50211030-02      | 200,000.00                | 68,800.00                                    | 268,800.00              | 200,000.00         | 68,800.00                              | -             | -             | 268,800.00                | -                           | 268,800.00                 | 268,800.00       | -                           | -                          | -                | -                         | -                      | -                  | 268,800.00                 |
| Other Professional Services                                                     | 50211990-00      | 2,495,000.00              | -                                            | 2,495,000.00            | 2,495,000.00       | -                                      | -             | -             | 2,495,000.00              | 819,574.75                  | 158,950.00                 | 978,524.75       | 290,378.87                  | 526,547.88                 | 816,926.75       | -                         | 1,516,475.25           | -                  | 161,598.00                 |
| Taxes, Insurance Premiums and Other Fees                                        | 50215000-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 66,581.05                   | -                          | 66,581.05        | 66,581.05                   | -                          | 66,581.05        | -                         | 83,418.95              | -                  | -                          |
| Fidelity Bond Premiums                                                          | 50215020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 50,000.00              | -                  | -                          |
| Insurance Expenses                                                              | 50215030-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | 66,581.05                   | -                          | 66,581.05        | 66,581.05                   | -                          | 66,581.05        | -                         | 33,418.95              | -                  | -                          |
| Other Maintenance and Operating Expenses                                        | 50299000-00      | 4,861,000.00              | 93,134.00                                    | 4,954,134.00            | 4,861,000.00       | 93,134.00                              | -             | -             | 4,954,134.00              | 271,899.58                  | 497,002.50                 | 768,902.08       | 167,856.58                  | 325,149.00                 | 493,005.58       | -                         | 4,185,231.92           | -                  | 275,896.50                 |
| Advertising, Promotional and Marketing Expenses                                 | 50299010-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -             | -             | 50,000.00                 | 34,944.00                   | -                          | 34,944.00        | 34,944.00                   | -                          | 34,944.00        | -                         | 15,056.00              | -                  | -                          |
| Printing and Publication Expenses                                               | 50299020-00      | 2,050,000.00              | -                                            | 2,050,000.00            | 2,050,000.00       | -                                      | -             | -             | 2,050,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 2,050,000.00           | -                  | -                          |
| Representation Expenses                                                         | 50299030-00      | 1,600,000.00              | (70,620.00)                                  | 1,529,380.00            | 1,600,000.00       | (70,620.00)                            | -             | -             | 1,529,380.00              | 143,240.00                  | 95,723.50                  | 238,963.50       | 70,498.00                   | 122,070.00                 | 192,568.00       | -                         | 1,290,416.50           | -                  | 46,395.50                  |
| Rent/Lease Expenses                                                             | 50299050-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -             | -             | 250,000.00                | 13,000.00                   | -                          | 13,000.00        | -                           | 6,500.00                   | 6,500.00         | -                         | 237,000.00             | -                  | 6,500.00                   |
| Rents - Motor Vehicles                                                          | 50299050-03      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 13,000.00                   | -                          | 13,000.00        | -                           | 6,500.00                   | 6,500.00         | -                         | 137,000.00             | -                  | 6,500.00                   |
| Rents - Equipment                                                               | 50299050-04      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -             | -             | 100,000.00                | -                           | -                          | -                | -                           | 6,500.00                   | 6,500.00         | -                         | 100,000.00             | -                  | -                          |
| Subscription Expenses                                                           | 50299070-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 8,215.58                    | -                          | 8,215.58         | 7,414.58                    | 800.00                     | 8,214.58         | -                         | 191,784.42             | -                  | 1.00                       |
| Other Subscription Expenses                                                     | 50299070-99      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | 8,215.58                    | -                          | 8,215.58         | 7,414.58                    | 800.00                     | 8,214.58         | -                         | 191,784.42             | -                  | 1.00                       |
| Other Maintenance and Operating Expenses                                        | 50299990-00      | 711,000.00                | 163,754.00                                   | 874,754.00              | 711,000.00         | 163,754.00                             | -             | -             | 874,754.00                | 72,500.00                   | 401,279.00                 | 473,779.00       | 55,000.00                   | 195,779.00                 | 250,779.00       | -                         | 400,975.00             | -                  | 223,000.00                 |
| 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      | 611,000.00                | 163,754.00                                   | 774,754.00              | 611,000.00         | 163,754.00                             | -             | -             | 774,754.00                | 72,500.00                   | 401,279.00                 | 473,779.00       | 55,000.00                   | 195,779.00                 | 250,779.00       | -                         | 300,975.00             | -                  | 223,000.00                 |
| SUB-TOTAL, MOOE                                                                 |                  | 15,249,000.00             | -                                            | 15,249,000.00           | 15,249,000.00      | -                                      | -             | -             | 15,249,000.00             | 1,897,425.97                | 1,775,629.10               | 3,673,055.07     | 836,235.09                  | 1,779,125.48               | 2,615,360.57     | -                         | 11,575,944.93          | -                  | 1,057,694.50               |
| 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 Equipmen                                 | 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                                                                           |                  | 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               | 18,094,335.70              | 31,803,068.50    | 12,525,453.20               | 16,790,445.65              | 29,315,898.85    | -                         | 49,870,931.50          | -                  | 2,487,169.65               |
| 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 | 3101001000001000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                          | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Traveling Expenses                                                              | 50201000-00      | 300,000.00                | 126,004.00                                   | 426,004.00              | 300,000.00         | (63,996.00)                            | -             | 190,000.00    | 426,004.00                | 15,533.00                   | 30,335.00                  | 45,868.00        | 15,533.00                   | 30,335.00                  | 45,868.00        | -                         | 380,136.00             | -                  | -                          |
| 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                   | 30,335.00                  | 45,868.00        | 15,533.00                   | 30,335.00                  | 45,868.00        | -                         | 92,000.00              | -                  | -                          |
| Travelling Expenses - Foreign                                                   | 50201020-00      | 100,000.00                | 188,136.00                                   | 288,136.00              | 100,000.00         | (1,864.00)                             | -             | 190,000.00    | 288,136.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 288,136.00             | -                  | -                          |
| 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                | 57,864.00                                    | 507,864.00              | 450,000.00         | 1,864.00                               | -             | 56,000.00     | 507,864.00                | 33,400.00                   | 90,039.68                  | 123,439.68       | -                           | 11,000.00                  | 11,000.00        | -                         | 384,424.32             | -                  | 112,439.68                 |
| 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                | -                           | 20,975.68                  | 20,975.68        | -                           | -                          | -                | -                         | 179,024.32             | -                  | 20,975.68                  |
| Semi-Expendable Machinery and Equipment Expenses                                | 50203210-00      | -                         | 57,864.00                                    | 57,864.00               | -                  | 1,864.00                               | -             | 56,000.00     | 57,864.00                 | -                           | 57,864.00                  | 57,864.00        | -                           | -                          | -                | -                         | -                      | -                  | 57,864.00                  |
| Information and Communications Technology Equipm                                | 50203210-03      | -                         | 57,864.00                                    | 57,864.00               | -                  | 1,864.00                               | -             | 56,000.00     | 57,864.00                 | -                           | 57,864.00                  |                  |                             |                            |                  |                           |                        |                    |                            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                                        | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | 15=11+12+13+14 | (16)                        | (17)                       | 20=16+17+18+19 | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Traveling Expenses                                                         | 50201000-00      | -                         | 182,000.00                                   | 182,000.00              | -                  | -                                      | -             | 182,000.00    | 182,000.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 182,000.00             | -                  | -                          |
| Travelling Expenses - Local                                                | 50201010-00      | -                         | 182,000.00                                   | 182,000.00              | -                  | -                                      | -             | 182,000.00    | 182,000.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 182,000.00             | -                  | -                          |
| Training and Scholarship Expenses                                          | 50202000-00      | -                         | 1,426,045.00                                 | 1,426,045.00            | -                  | (233,955.00)                           | -             | 1,660,000.00  | 1,426,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,426,045.00           | -                  | -                          |
| Training Expenses                                                          | 50202010-00      | -                         | 1,426,045.00                                 | 1,426,045.00            | -                  | (233,955.00)                           | -             | 1,660,000.00  | 1,426,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,426,045.00           | -                  | -                          |
| Training Expenses                                                          | 50202010-02      | -                         | 1,426,045.00                                 | 1,426,045.00            | -                  | (233,955.00)                           | -             | 1,660,000.00  | 1,426,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,426,045.00           | -                  | -                          |
| Supplies and Materials Expenses                                            | 50203000-00      | -                         | 1,348,000.00                                 | 1,348,000.00            | -                  | -                                      | -             | 1,348,000.00  | 1,348,000.00              | -                           | 372,956.00                 | 372,956.00     | -                           | 184,225.00                 | 184,225.00     | -                         | 975,044.00             | -                  | 188,731.00                 |
| Animal/Zoological Supplies Expenses                                        | 50203040-00      | -                         | 900,000.00                                   | 900,000.00              | -                  | -                                      | -             | 900,000.00    | 900,000.00                | -                           | 372,956.00                 | 372,956.00     | -                           | 184,225.00                 | 184,225.00     | -                         | 527,044.00             | -                  | 188,731.00                 |
| Semi-Expendable Machinery and Equipment Expenses                           | 50203210-00      | -                         | 448,000.00                                   | 448,000.00              | -                  | -                                      | -             | 448,000.00    | 448,000.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 448,000.00             | -                  | -                          |
| Information and Communications Technology Equipm                           | 50203210-03      | -                         | 448,000.00                                   | 448,000.00              | -                  | -                                      | -             | 448,000.00    | 448,000.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 448,000.00             | -                  | -                          |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | -                         | 1,043,955.00                                 | 1,043,955.00            | -                  | 233,955.00                             | -             | 810,000.00    | 1,043,955.00              | -                           | 233,955.00                 | 233,955.00     | -                           | 3,955.00                   | 3,955.00       | -                         | 810,000.00             | -                  | 230,000.00                 |
| Printing and Publication Expenses                                          | 50299020-00      | -                         | 830,000.00                                   | 830,000.00              | -                  | 230,000.00                             | -             | 600,000.00    | 830,000.00                | -                           | 230,000.00                 | 230,000.00     | -                           | -                          | -              | -                         | 600,000.00             | -                  | 230,000.00                 |
| Representation Expenses                                                    | 50299030-00      | -                         | 63,955.00                                    | 63,955.00               | -                  | 3,955.00                               | -             | 60,000.00     | 63,955.00                 | -                           | 3,955.00                   | 3,955.00       | -                           | 3,955.00                   | 3,955.00       | -                         | 60,000.00              | -                  | -                          |
| Subscription Expenses                                                      | 50299070-00      | -                         | 130,000.00                                   | 130,000.00              | -                  | -                                      | -             | 130,000.00    | 130,000.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 130,000.00             | -                  | -                          |
| 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      | -                         | 20,000.00                                    | 20,000.00               | -                  | -                                      | -             | 20,000.00     | 20,000.00                 | -                           | -                          | -              | -                           | -                          | -              | -                         | 20,000.00              | -                  | -                          |
| Website Maintenance                                                        | 50299990-01      | -                         | 20,000.00                                    | 20,000.00               | -                  | -                                      | -             | 20,000.00     | 20,000.00                 | -                           | -                          | -              | -                           | -                          | -              | -                         | 20,000.00              | -                  | -                          |
| SUB-TOTAL, MOOE                                                            |                  | -                         | 4,000,000.00                                 | 4,000,000.00            | -                  | -                                      | -             | 4,000,000.00  | 4,000,000.00              | -                           | 606,911.00                 | 606,911.00     | -                           | 188,180.00                 | 188,180.00     | -                         | 3,393,089.00           | -                  | 418,731.00                 |
| TOTAL                                                                      |                  | -                         | 4,000,000.00                                 | 4,000,000.00            | -                  | -                                      | -             | 4,000,000.00  | 4,000,000.00              | -                           | 606,911.00                 | 606,911.00     | -                           | 188,180.00                 | 188,180.00     | -                         | 3,393,089.00           | -                  | 418,731.00                 |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES      |                  | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                      | -                  | -                          |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                |                             |                            |                |                           |                        |                    |                            |
| Traveling Expenses                                                         | 50201000-00      | 300,000.00                | 308,004.00                                   | 608,004.00              | 300,000.00         | (63,996.00)                            | -             | 372,000.00    | 608,004.00                | 15,533.00                   | 30,335.00                  | 45,868.00      | 15,533.00                   | 30,335.00                  | 45,868.00      | -                         | 562,136.00             | -                  | -                          |
| Travelling Expenses - Local                                                | 50201010-00      | 200,000.00                | 119,868.00                                   | 319,868.00              | 200,000.00         | (62,132.00)                            | -             | 182,000.00    | 319,868.00                | 15,533.00                   | 30,335.00                  | 45,868.00      | 15,533.00                   | 30,335.00                  | 45,868.00      | -                         | 274,000.00             | -                  | -                          |
| Travelling Expenses - Foreign                                              | 50201020-00      | 100,000.00                | 188,136.00                                   | 288,136.00              | 100,000.00         | (1,864.00)                             | -             | 190,000.00    | 288,136.00                | -                           | -                          | -              | -                           | -                          | -              | -                         | 288,136.00             | -                  | -                          |
| Training and Scholarship Expenses                                          | 50202000-00      | -                         | 1,526,045.00                                 | 1,526,045.00            | -                  | (233,955.00)                           | -             | 1,760,000.00  | 1,526,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,526,045.00           | -                  | -                          |
| Training Expenses                                                          | 50202010-00      | -                         | 1,526,045.00                                 | 1,526,045.00            | -                  | (233,955.00)                           | -             | 1,760,000.00  | 1,526,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,526,045.00           | -                  | -                          |
| Training Expenses                                                          | 50202010-02      | -                         | 1,526,045.00                                 | 1,526,045.00            | -                  | (233,955.00)                           | -             | 1,760,000.00  | 1,526,045.00              | -                           | -                          | -              | -                           | -                          | -              | -                         | 1,526,045.00           | -                  | -                          |
| Supplies and Materials Expenses                                            | 50203000-00      | 450,000.00                | 1,405,864.00                                 | 1,855,864.00            | 450,000.00         | 1,864.00                               | -             | 1,404,000.00  | 1,855,864.00              | 33,400.00                   | 462,995.68                 | 496,395.68     | -                           | 195,225.00                 | 195,225.00     | -                         | 1,359,468.32           | -                  | 301,170.68                 |
| 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                | -                           | 20,975.68                  | 20,975.68      | -                           | -                          | -              | -                         | 179,024.32             | -                  | 20,975.68                  |
| Animal/Zoological Supplies Expenses                                        | 50203040-00      | -                         | 900,000.00                                   | 900,000.00              | -                  | -                                      | -             | 900,000.00    | 900,000.00                | -                           | 372,956.00                 | 372,956.00     | -                           | 184,225.00                 | 184,225.00     | -                         | 527,044.00             | -                  | 188,731.00                 |
| Semi-Expendable Machinery and Equipment Expenses                           | 50203210-00      | -                         | 505,864.00                                   | 505,864.00              | -                  | 1,864.00                               | -             | 504,000.00    | 505,864.00                | -                           | 57,864.00                  | 57,864.00      | -                           | -                          | -              | -                         | 448,000.00             | -                  | 57,864.00                  |
| Information and Communications Technology Equipm                           | 50203210-03      | -                         | 505,864.00                                   | 505,864.00              | -                  | 1,864.00                               | -             | 504,000.00    | 505,864.00                | -                           | 57,864.00                  | 57,864.00      | -                           | -                          | -              | -                         | 448,000.00             | -                  | 57,864.00                  |
| Other Supplies and Materials Expenses                                      | 50203990-00      | 150,000.00                | -                                            | 150,000.00              | 150,000.00         | -                                      | -             | -             | 150,000.00                | 33,400.00                   | 11,200.00                  | 44,600.00      | -                           | 11,000.00                  | 11,000.00      | -                         | 105,400.00             | -                  | 33,600.00                  |
| 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                  | 272,747.00                 | 503,813.00     | -                         | 321,013.00             | -                  | 57,306.00                  |
| 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                  | 272,747.00                 | 503,813.00     | -                         | 321,013.00             | -                  | 57,306.00                  |
| Other Maintenance and Operating Expenses                                   | 50299000-00      | 250,000.00                | 1,277,955.00                                 | 1,527,955.00            | 250,000.00         | 233,955.00                             | -             | 1,044,000.00  | 1,527,955.00              | -                           | 267,248.00                 | 267,248.00     | -                           | 16,748.00                  | 16,748.00      | -                         | 1,260,707.00           | -                  | 250,500.00                 |
| Printing and Publication Expenses                                          | 50299020-00      | -                         | 874,000.00                                   | 874,000.00              | -                  | 230,000.00                             | -             | 644,000.00    | 874,000.00                | -                           | 230,000.00                 | 230,000.00     | -                           | -                          | -              | -                         | 644,000.00             | -                  | 230,000.00                 |
| Representation Expenses                                                    | 50299030-00      | 100,000.00                | 103,955.00                                   | 203,955.00              | 100,000.00         | 3,955.00                               | -             | 100,000.00    | 203,955.00                | -                           | 13,748.00                  | 13,748.00      | -                           | 13,748.00                  | 13,748.00      | -                         | 190,207.00             | -                  | -                          |
| 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                | -                           | 23,500.00                  | 23,500.00      | -                           | 3,000.00                   | 3,000.00       | -                         | 146,500.00             | -                  | 20,500.00                  |
| 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                | -                           | 23,500.00                  | 23,500.00      | -                           | 3,000.00                   | 3,000.00       | -                         | 126,500.00             | -                  | 20,500.00                  |
| SUB-TOTAL, MOOE                                                            |                  | 1,400,000.00              | 5,000,000.00                                 | 6,400,000.00            | 1,400,000.00       | -                                      | -             | 5,000,000.00  | 6,400,000.00              | 610,052.00                  | 760,578.68                 | 1,370,630.68   | 246,599.00                  | 515,055.00                 | 761,654.00     | -                         | 5,029,369.32           | -                  | 608,976.68                 |
| TOTAL                                                                      |                  | 1,400,000.00              | 5,000,000.00                                 | 6,400,000.00            | 1,400,000.00       | -                                      | -             | 5,000,000.00  | 6,400,000.00              | 610,052.00                  | 760,578.68                 | 1,370,630.68   | 246,599.00                  | 515,055.00                 | 761,654.00     | -                         | 5,029,369.32           | -                  | 608,976.68                 |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     | 3102000000000000 | -                         | -                                            | -                       | -                  | -                                      | -             | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                      | -                  | -                          |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                |                             |                            |                |                           |                        |                    |                            |
| Protected Areas Development and Management                                 | 310201100001000  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                |                             |                            |                |                           |                        |                    |                            |
| EXPENSES                                                                   |                  |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                |                             |                            |                |                           |                        |                    |                            |
| PERSONNEL SERVICES                                                         | 50100000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                |                             |                            |                |                           |                        |                    |                            |
| Salaries and Wages                                                         | 50101000-00      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29   | 2,089,979.00                | 2,134,912.29               | 4,224,891.29   | -                         | 3,176,171.71           | -                  | -                          |
| Salaries and Wages - Regular                                               | 50101010-00      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29   | 2,089,979.00                | 2,134,912.29               | 4,224,891.29   | -                         | 3,176,171.71           | -                  | -                          |
| Basic Salary - Civilian                                                    | 50101010-01      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29   | 2,089,979.00                | 2,134,912.29               | 4,224,891.29   | -                         | 3,176,171.71           | -                  | -                          |
| Other Compensation                                                         | 50102000-00      | 2,958,000.00              | 501,937.00                                   | 3,459,937.00            | 2,958,000.00       | 501,937.00                             | -             | -             | 3,459,937.00              | 484,000.00                  | 1,406,937.00               | 1,890,937.00   | 483,00                      |                            |                |                           |                        |                    |                            |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                                    | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| Pag-IBIG Contributions                                 | 50103020-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -              | -             | 49,000.00                 | 12,100.00                   | 12,400.00                  | 24,500.00        | 8,000.00                    | 16,500.00                  | 24,500.00        | -                         | 24,500.00              | -                  | -                          |
| Pag-IBIG - Civilian                                    | 50103020-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -              | -             | 49,000.00                 | 12,100.00                   | 12,400.00                  | 24,500.00        | 8,000.00                    | 16,500.00                  | 24,500.00        | -                         | 24,500.00              | -                  | -                          |
| PhilHealth Contributions                               | 50103030-00      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -              | -             | 109,000.00                | 18,975.90                   | 42,437.51                  | 61,413.41        | 18,975.90                   | 42,437.51                  | 61,413.41        | -                         | 47,586.59              | -                  | (0.00)                     |
| PhilHealth - Civilian                                  | 50103030-01      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -              | -             | 109,000.00                | 18,975.90                   | 42,437.51                  | 61,413.41        | 18,975.90                   | 42,437.51                  | 61,413.41        | -                         | 47,586.59              | -                  | (0.00)                     |
| Employees Compensation Insurance Premiums              | 50103040-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -              | -             | 49,000.00                 | 8,100.00                    | 16,400.00                  | 24,500.00        | 8,100.00                    | 12,300.00                  | 20,400.00        | -                         | 24,500.00              | -                  | 4,100.00                   |
| ECIP - Civilian                                        | 50103040-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -              | -             | 49,000.00                 | 8,100.00                    | 16,400.00                  | 24,500.00        | 8,100.00                    | 12,300.00                  | 20,400.00        | -                         | 24,500.00              | -                  | 4,100.00                   |
| 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                | 3,952,461.59               | 6,674,502.90     | 2,710,340.02                | 3,417,436.20               | 6,127,776.22     | -                         | 5,361,497.10           | -                  | 546,726.68                 |
| MAINTENANCE & OTHER OPERATING EXPENSES                 | 50200000-00      |                           |                                              |                         |                    |                                        |                |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Traveling Expenses                                     | 50201000-00      | 2,100,000.00              | (1,600,000.00)                               | 500,000.00              | 2,100,000.00       | (1,600,000.00)                         | -              | -             | 500,000.00                | 31,502.00                   | 49,020.32                  | 80,522.32        | 31,502.00                   | 23,520.32                  | 55,022.32        | -                         | 419,477.68             | -                  | 25,500.00                  |
| Travelling Expenses - Local                            | 50201010-00      | 2,000,000.00              | (1,600,000.00)                               | 400,000.00              | 2,000,000.00       | (1,600,000.00)                         | -              | -             | 400,000.00                | 31,502.00                   | 49,020.32                  | 80,522.32        | 31,502.00                   | 23,520.32                  | 55,022.32        | -                         | 319,477.68             | -                  | 25,500.00                  |
| Travelling Expenses - Foreign                          | 50201020-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Training and Scholarship Expenses                      | 50202000-00      | 3,000,000.00              | (2,210,010.65)                               | 789,989.35              | 3,000,000.00       | (1,780,010.65)                         | (430,000.00)   | -             | 789,989.35                | 20,138.50                   | 660,430.00                 | 680,568.50       | 20,138.50                   | 146,000.00                 | 166,138.50       | -                         | 109,420.85             | -                  | 514,430.00                 |
| Training Expenses                                      | 50202010-00      | 3,000,000.00              | (2,210,010.65)                               | 789,989.35              | 3,000,000.00       | (1,780,010.65)                         | (430,000.00)   | -             | 789,989.35                | 20,138.50                   | 660,430.00                 | 680,568.50       | 20,138.50                   | 146,000.00                 | 166,138.50       | -                         | 109,420.85             | -                  | 514,430.00                 |
| Training Expenses                                      | 50202010-02      | 3,000,000.00              | (2,210,010.65)                               | 789,989.35              | 3,000,000.00       | (1,780,010.65)                         | (430,000.00)   | -             | 789,989.35                | 20,138.50                   | 660,430.00                 | 680,568.50       | 20,138.50                   | 146,000.00                 | 166,138.50       | -                         | 109,420.85             | -                  | 514,430.00                 |
| Supplies and Materials Expenses                        | 50203000-00      | 2,550,000.00              | (220,477.03)                                 | 2,329,522.97            | 2,550,000.00       | (220,477.03)                           | -              | -             | 2,329,522.97              | 288,371.44                  | 195,431.99                 | 483,803.43       | 116,880.30                  | 270,174.47                 | 387,054.77       | -                         | 1,845,719.54           | -                  | 96,748.66                  |
| Office Supplies Expenses                               | 50203010-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | 3,110.00                   | 3,110.00         | -                           | 3,110.00                   | 3,110.00         | -                         | 296,890.00             | -                  | -                          |
| 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      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | -                           | 3,110.00                   | 3,110.00         | -                           | 3,110.00                   | 3,110.00         | -                         | 196,890.00             | -                  | -                          |
| Accountable Forms Expenses                             | 50203020-00      | 50,000.00                 | -                                            | 50,000.00               | 50,000.00          | -                                      | -              | -             | 50,000.00                 | -                           | -                          | -                | -                           | -                          | -                | -                         | 50,000.00              | -                  | -                          |
| Fuel, Oil and Lubricants Expenses                      | 50203090-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | 77,013.59                   | 124,472.99                 | 201,486.58       | 68,952.45                   | 117,984.47                 | 186,936.92       | -                         | 98,513.42              | -                  | 14,549.66                  |
| Semi-Expendable Machinery and Equipment Expenses       | 50203210-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -             | 300,000.00                | -                           | 14,999.00                  | 14,999.00        | -                           | -                          | -                | -                         | 285,001.00             | -                  | 14,999.00                  |
| Office Equipment                                       | 50203210-02      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | 14,999.00                  | 14,999.00        | -                           | -                          | -                | -                         | 85,001.00              | -                  | 14,999.00                  |
| Information and Communications Technology Equipm       | 50203210-03      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 100,000.00             | -                  | -                          |
| Technical and Scientific Equipment                     | 50203210-13      | 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      | 1,500,000.00              | (220,477.03)                                 | 1,279,522.97            | 1,500,000.00       | (220,477.03)                           | -              | -             | 1,279,522.97              | 211,357.85                  | 52,850.00                  | 264,207.85       | 47,927.85                   | 149,080.00                 | 197,007.85       | -                         | 1,015,315.12           | -                  | 67,200.00                  |
| Utility Expenses                                       | 50204000-00      | 4,000,000.00              | -                                            | 4,000,000.00            | 4,000,000.00       | -                                      | -              | -             | 4,000,000.00              | 36,000.00                   | -                          | 36,000.00        | -                           | 14,760.00                  | 14,760.00        | -                         | 3,964,000.00           | -                  | 21,240.00                  |
| Water Expenses                                         | 50204010-00      | 2,000,000.00              | -                                            | 2,000,000.00            | 2,000,000.00       | -                                      | -              | -             | 2,000,000.00              | 36,000.00                   | -                          | 36,000.00        | -                           | 14,760.00                  | 14,760.00        | -                         | 1,964,000.00           | -                  | 21,240.00                  |
| Electricity Expenses                                   | 50204020-00      | 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                | 22,300.00                                    | 722,300.00              | 700,000.00         | 22,300.00                              | -              | -             | 722,300.00                | 126,068.90                  | 240,030.07                 | 366,098.97       | 126,028.90                  | 224,070.07                 | 350,098.97       | -                         | 356,201.03             | -                  | 16,000.00                  |
| Postage and Courier Services                           | 50205010-00      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | 100,000.00                 | 100,000.00       | -                           | 100,000.00                 | 100,000.00       | -                         | -                      | -                  | -                          |
| Telephone Expenses                                     | 50205020-00      | 400,000.00                | 22,300.00                                    | 422,300.00              | 400,000.00         | 22,300.00                              | -              | -             | 422,300.00                | 99,188.90                   | 133,030.07                 | 232,218.97       | 99,148.90                   | 117,070.07                 | 216,218.97       | -                         | 190,081.03             | -                  | 16,000.00                  |
| Mobile                                                 | 50205020-01      | 200,000.00                | 22,300.00                                    | 222,300.00              | 200,000.00         | 22,300.00                              | -              | -             | 222,300.00                | 90,700.00                   | 131,600.00                 | 222,300.00       | 90,700.00                   | 115,600.00                 | 206,300.00       | -                         | -                      | -                  | 16,000.00                  |
| Landline                                               | 50205020-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 8,488.90                    | 1,430.07                   | 9,918.97         | 8,448.90                    | 1,470.07                   | 9,918.97         | -                         | 190,081.03             | -                  | -                          |
| Internet Subscription Expenses                         | 50205030-00      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -              | -             | 200,000.00                | 26,880.00                   | 7,000.00                   | 33,880.00        | 26,880.00                   | 7,000.00                   | 33,880.00        | -                         | 166,120.00             | -                  | -                          |
| Professional Services                                  | 50211000-00      | 2,500,000.00              | 1,665,567.56                                 | 4,165,567.56            | 2,500,000.00       | 2,989,807.56                           | (1,324,240.00) | -             | 4,165,567.56              | 3,555,770.65                | 109,796.91                 | 3,665,567.56     | 1,700,925.26                | 1,451,522.33               | 3,152,447.59     | -                         | 500,000.00             | -                  | 513,119.97                 |
| 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              | 1,665,567.56                                 | 3,665,567.56            | 2,000,000.00       | 2,989,807.56                           | (1,324,240.00) | -             | 3,665,567.56              | 3,555,770.65                | 109,796.91                 | 3,665,567.56     | 1,700,925.26                | 1,451,522.33               | 3,152,447.59     | -                         | -                      | -                  | 513,119.97                 |
| General Services                                       | 50212000-00      | 10,500,000.00             | 1,925,978.02                                 | 12,425,978.02           | 10,500,000.00      | 1,925,978.02                           | -              | -             | 12,425,978.02             | 6,665,496.55                | 5,369,107.15               | 12,034,603.70    | 452,033.26                  | 2,064,694.14               | 2,516,727.40     | -                         | 391,374.32             | -                  | 9,517,876.30               |
| Janitorial Services                                    | 50212020-00      | 3,000,000.00              | -                                            | 3,000,000.00            | 3,000,000.00       | -                                      | -              | -             | 3,000,000.00              | -                           | 2,608,625.68               | 2,608,625.68     | -                           | -                          | -                | -                         | 391,374.32             | -                  | 2,608,625.68               |
| Security Services                                      | 50212030-00      | 7,500,000.00              | 1,925,978.02                                 | 9,425,978.02            | 7,500,000.00       | 1,925,978.02                           | -              | -             | 9,425,978.02              | 6,665,496.55                | 2,760,481.47               | 9,425,978.02     | 452,033.26                  | 2,064,694.14               | 2,516,727.40     | -                         | -                      | -                  | 6,909,250.62               |
| Repairs and Maintenance                                | 50213000-00      | 2,000,000.00              | (250,000.00)                                 | 1,750,000.00            | 2,000,000.00       | (2,000,000.00)                         | -              | 1,750,000.00  | 1,750,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 1,750,000.00           | -                  | -                          |
| Repairs and Maintenance - Land Improvements            | 50213020-00      | 1,000,000.00              | (1,000,000.00)                               | -                       | 1,000,000.00       | (1,000,000.00)                         | -              | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                  | -                          |
| Other Land Improvements                                | 50213020-99      | 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              | 750,000.00                                   | 1,750,000.00            | 1,000,000.00       | (1,000,000.00)                         | -              | 1,750,000.00  | 1,750,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 1,750,000.00           | -                  | -                          |
| Buildings                                              | 50213040-01      | 1,000,000.00              | 750,000.00                                   | 1,750,000.00            | 1,000,000.00       | (1,000,000.00)                         | -              | 1,750,000.00  | 1,750,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 1,750,000.00           | -                  | -                          |
| 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         | -                         |                        |                    |                            |



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 June 30, 2021

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

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

| PARTICULARS<br><br>(1)                           | UACS OBJECT CODE<br><br>(2) | TOTAL                            |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
|--------------------------------------------------|-----------------------------|----------------------------------|-----------------------------------------------------|------------------------------------|---------------------------|-----------------------------------------------|----------------------|----------------------|------------------------------------------------|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|----------------------------------------|--------------------------------------|----------------------------|------------------------------------|
|                                                  |                             | 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] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations         |                                    |
|                                                  |                             |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| 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                          | 822,601.50                         | 1,475,683.75              | 542,463.25                          | 698,197.00                         | 1,240,660.25              | -                                      | 1,094,316.25                         | -                          | 235,023.50                         |
| 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                           |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |

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 June 30, 2021

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

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

| PARTICULARS<br><br>(1)                          | UACS OBJECT CODE<br><br>(2) | TOTAL                            |                                                  |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
|-------------------------------------------------|-----------------------------|----------------------------------|--------------------------------------------------|------------------------------------|---------------------------|-----------------------------------------------|----------------------|----------------------|------------------------------------------------|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|----------------------------------------|--------------------------------------|----------------------------|------------------------------------|
|                                                 |                             | 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)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations         |                                    |
|                                                 |                             |                                  |                                                  |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| Taxes, Insurance Premiums and Other Fees        | 50215000-00                 | 5,000.00                         | -                                                | 5,000.00                           | 5,000.00                  | -                                             | -                    | -                    | 5,000.00                                       | -                                   | 1,500.00                           | 1,500.00                  | -                                   | 1,500.00                           | 1,500.00                  | -                                      | 3,500.00                             | -                          | -                                  |
| Fidelity Bond Premiums                          | 50215020-00                 | 5,000.00                         | -                                                | 5,000.00                           | 5,000.00                  | -                                             | -                    | -                    | 5,000.00                                       | -                                   | 1,500.00                           | 1,500.00                  | -                                   | 1,500.00                           | 1,500.00                  | -                                      | 3,500.00                             | -                          | -                                  |
| Other Maintenance and Operating Expenses        | 50299000-00                 | 13,347,000.00                    | (883,900.00)                                     | 12,463,100.00                      | 13,347,000.00             | (33,900.00)                                   | (850,000.00)         | -                    | 12,463,100.00                                  | 261,837.24                          | 523,066.94                         | 784,904.18                | 161,007.24                          | 376,996.94                         | 538,004.18                | -                                      | 11,678,195.82                        | -                          | 246,900.00                         |
| 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                       |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |

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 June 30, 2021

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

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

| PARTICULARS                              | UACS OBJECT CODE | TOTAL                     |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
|------------------------------------------|------------------|---------------------------|----------------------------------------------|-------------------------|--------------------|----------------------------------------|---------------|---------------|---------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|--------------------|----------------------------|
|                                          |                  | APPROPRIATIONS            |                                              |                         | ALLOTMENTS         |                                        |               |               |                           | CURRENT YEAR OBLIGATIONS    |                            |                  | CURRENT YEAR DISBURSEMENTS  |                            |                  | BALANCES                  |                        |                    |                            |
|                                          |                  | Authorized Appropriations | Adjustments (Transfer To) From, Realignment) | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| 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                | -                           | 175,500.00                 | 175,500.00       | -                           | 175,500.00                 | 175,500.00       | -                         | 124,500.00             | -                  | -                          |
| Other Subscription Expenses              | 50299070-99      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -             | -             | 300,000.00                | -                           | 175,500.00                 | 175,500.00       | -                           | 175,500.00                 | 175,500.00       | -                         | 124,500.00             | -                  | -                          |
| Other Maintenance and Operating Expenses | 50299990-00      | 5,097,000.00              | (883,900.00)                                 | 4,213,100.00            | 5,097,000.00       | (33,900.00)                            | (850,000.00)  | -             | 4,213,100.00              | 20,355.00                   | 288,365.00                 | 308,720.00       | 8,000.00                    | 60,820.00                  | 68,820.00        | -                         | 3,904,380.00           | -                  | 239,900.00                 |
| Website Maintenance                      | 50299990-01      | 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 June 30, 2021

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

FAR No. 1-A

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

| PARTICULARS<br><br>(1)                                   | UACS OBJECT CODE<br><br>(2) | TOTAL                            |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
|----------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------------------------------|------------------------------------|---------------------------|-----------------------------------------------|----------------------|----------------------|------------------------------------------------|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|----------------------------------------|--------------------------------------|----------------------------|------------------------------------|
|                                                          |                             | 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] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations         |                                    |
|                                                          |                             |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| Other Professional Services                              | 50211990-00                 | 12,000,000.00                    | 596,271.56                                          | 12,596,271.56                      | 12,000,000.00             | 2,989,807.56                                  | (2,393,536.00)       | -                    | 12,596,271.56                                  | 9,403,861.08                        | 713,301.65                         | 10,117,162.73             | 4,452,899.30                        | 4,365,522.14                       | 8,818,421.44              | -                                      | 2,479,108.83                         | -                          | 1,298,741.29                       |
| General Services                                         | 50212000-00                 | 10,500,000.00                    | 1,925,978.02                                        | 12,425,978.02                      | 10,500,000.00             | 1,925,978.02                                  | -                    | -                    | 12,425,978.02                                  | 6,665,496.55                        | 5,369,107.15                       | 12,034,603.70             | 452,033.26                          | 2,064,694.14                       | 2,516,727.40              | -                                      | 391,374.32                           | -                          | 9,517,876.30                       |
| Janitorial Services                                      | 50212020-00                 | 3,000,000.00                     | -                                                   | 3,000,000.00                       | 3,000,000.00              | -                                             | -                    | -                    | 3,000,000.00                                   | -                                   | 2,608,625.68                       | 2,608,625.68              | -                                   | -                                  | -                         | -                                      | 391,374.32                           | -                          | 2,608,625.68                       |
| Security Services                                        | 50212030-00                 | 7,500,000.00                     | 1,925,978.02                                        | 9,425,978.02                       | 7,500,000.00              | 1,925,978.02                                  | -                    | -                    | 9,425,978.02                                   | 6,665,496.55                        | 2,760,481.47                       | 9,425,978.02              | 452,033.26                          | 2,064,694.14                       | 2,516,727.40              | -                                      | -                                    | -                          | 6,909,250.62                       |
| Repairs and Maintenance                                  | 50213000-00                 | 3,050,000.00                     | (250,000.00)                                        | 2,800,000.00                       | 3,050,000.00              | (2,000,000.00)                                | -                    | 1,750,000.00         | 2,800,000.00                                   | -                                   | 4,600.00                           | 4,600.00                  | -                                   | 4,600.00                           | 4,600.00                  | -                                      | 2,795,400.00                         | -                          | -                                  |
| Repairs and Maintenance - Land Improvements              | 50213020-00                 | 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)                                | -                    | -                    | -                                              | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | -                                    | -                          | -                                  |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00                 | 1,000,000.00                     | 750,000.00                                          | 1,750,000.00                       | 1,000,000.00              | -                                             | -                    | 1,750,000.00         | 1,750,000.00                                   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 1,750,000.00                         | -                          | -                                  |
| Buildings                                                | 50213040-01                 | 1,000,000.00                     | 750,000.00                                          | 1,750,000.00                       | 1,000,000.00              | (1,000,000.00)                                | -                    | 1,750,000.00         | 1,750,000.00                                   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 1,750,000.00                         | -                          | -                                  |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00                 | 500,000.00                       | -                                                   | 500,000.00                         | 500,000.00                | -                                             | -                    | -                    | 500,000.00                                     | -                                   | 4,500.00                           | 4,500.00                  | -                                   | 4,500.00                           | 4,500.00                  | -                                      | 495,500.00                           | -                          | -                                  |
| 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                                     | -                                   | 4,500.00                           | 4,500.00                  | -                                   | 4,500.00                           | 4,500.00                  | -                                      | 295,500.00                           | -                          | -                                  |
| 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                                     | -                                   | 100.00                             | 100.00                    | -                                   | 100.00                             | 100.00                    | -                                      | 549,900.00                           | -                          | -                                  |
| Motor Vehicles                                           | 50213060-01                 | 550,000.00                       | -                                                   | 550,000.00                         | 550,000.00                | -                                             | -                    | -                    | 550,000.00                                     | -                                   | 100.00                             | 100.00                    | -                                   | 100.00                             | 100.00                    | -                                      | 549,900.00                           | -                          | -                                  |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00                 | 125,000.00                       | -                                                   | 125,000.00                         | 125,000.00                | -                                             | -                    | -                    | 125,000.00                                     | 4,421.66                            | 2,250.00                           | 6,671.66                  | 4,421.66                            | 2,250.00                           | 6,671.66                  | -                                      | 118,328.34                           | -                          | -                                  |
| Fidelity Bond Premiums                                   | 50215020-00                 | 25,000.00                        | -                                                   | 25,000.00                          | 25,000.00                 | -                                             | -                    | -                    | 25,000.00                                      | -                                   | 2,250.00                           | 2,250.00                  | -                                   | 2,250.00                           | 2,250.00                  | -                                      | 22,750.00                            | -                          | -                                  |
| 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                    | (991,497.90)                                        | 14,628,502.10                      | 15,620,000.00             | 628,502.10                                    | (1,620,000.00)       | -                    | 14,628,502.10                                  | 499,810.35                          | 1,222,924.13                       | 1,722,734.48              | 324,116.35                          | 644,083.13                         | 968,199.48                | -                                      | 12,905,767.62                        | -                          | 754,535.00                         |
| 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                          | 179,444.39                         | 476,802.86                | 206,869.47                          | 262,798.39                         | 469,667.86                | -                                      | 5,433,197.14                         | -                          | 7,135.00                           |
| Rent/Lease Expenses                                      | 50299050-00                 | 850,000.00                       | -                                                   | 850,000.00                         | 850,000.00                | -                                             | -                    | -                    | 850,000.00                                     | 156,946.88                          | 7,500.00                           | 164,446.88                | 86,746.88                           | 70,700.00                          | 157,446.88                | -                                      | 685,553.12                           | -                          | 7,000.00                           |
| Rents - Motor Vehicles                                   | 50299050-03                 | 600,000.00                       | -                                                   | 600,000.00                         | 600,000.00                | -                                             | -                    | -                    | 600,000.00                                     | 150,200.00                          | 7,500.00                           | 157,700.00                | 80,000.00                           | 70,700.00                          | 150,700.00                | -                                      | 442,300.00                           | -                          | 7,000.00                           |
| 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                                     | -                                   | 175,500.00                         | 175,500.00                | -                                   | 175,500.00                         | 175,500.00                | -                                      | 124,500.00                           | -                          | -                                  |
| Other Subscription Expenses                              | 50299070-99                 | 300,000.00                       | -                                                   | 300,000.00                         | 300,000.00                | -                                             | -                    | -                    | 300,000.00                                     | -                                   | 175,500.00                         | 175,500.00                | -                                   | 175,500.00                         | 175,500.00                | -                                      | 124,500.00                           | -                          | -                                  |
| Other Maintenance and Operating Expenses                 | 50299990-00                 | 5,770,000.00                     | (901,497.90)                                        | 4,868,502.10                       | 5,770,000.00              | 628,502.10                                    | (1,530,000.00)       | -                    | 4,868,502.10                                   | 45,505.00                           | 860,479.74                         | 905,984.74                | 30,500.00                           | 135,084.74                         | 165,584.74                | -                                      | 3,962,517.36                         | -                          | 740,400.00                         |
| 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                     | (901,497.90)                                        | 4,768,502.10                       | 5,670,000.00              | 628,502.10                                    | (1,530,000.00)       | -                    | 4,768,502.10                                   | 45,505.00                           | 860,479.74                         | 905,984.74                | 30,500.00                           | 135,084.74                         | 165,584.74                | -                                      | 3,862,517.36                         | -                          | 740,400.00                         |
| SUB-TOTAL, MOOE                                          |                             | 123,775,000.00                   | (3,495,436.00)                                      | 120,279,564.00                     | 123,775,000.00            | -                                             | (6,161,536.00)       | 2,666,100.00         | 120,279,564.00                                 | 24,979,150.66                       | 13,936,867.41                      | 38,916,018.07             | 7,876,684.89                        | 11,661,219.92                      | 19,537,904.81             | -                                      | 81,363,545.93                        | -                          | 19,378,113.26                      |
| 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                                   | -                                   | 1,245,143.00                       | 1,245,143.00              | -                                   | -                                  | -                         | -                                      | 3,054,857.00                         | -                          | 1,245,143.00                       |
| Buildings and Other Structures Outlay                    | 50604040-00                 | 3,300,000.00                     | -                                                   | 3,300,000.00                       | 3,300,000.00              | -                                             | -                    | -                    | 3,300,000.00                                   | -                                   | 478,908.00                         | 478,908.00                | -                                   | -                                  | -                         | -                                      | 2,821,092.00                         | -                          | 478,908.00                         |
| 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                                     | -                                   | 478,908.00                         | 478,908.00                | -                                   | -                                  | -                         | -                                      | 121,092.00                           | -                          | 478,908.00                         |
| Machinery and Equipment Outlay                           | 50604050-00                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                   | -                                   | 766,235.00                         | 766,235.00                | -                                   | -                                  | -                         | -                                      | 233,765.00                           | -                          | 766,235.00                         |
| Technical & Scientific Equipment                         | 50604050-14                 | 1,000,000.00                     | -                                                   | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                   | -                                   | 766,235.00                         | 766,235.00                | -                                   | -                                  | -                         | -                                      | 233,765.00                           | -                          | 766,235.00                         |
| SUB-TOTAL, CAPITAL OUTLAYS                               |                             | 4,300,000.00                     | -                                                   | 4,300,000.00                       | 4,300,000.00              | -                                             | -                    | -                    | 4,300,000.00                                   | -                                   | 1,245,143.00                       | 1,245,143.00              | -                                   | -                                  | -                         | -                                      | 3,054,857.00                         | -                          | 1,245,143.00                       |
| TOTAL                                                    |                             | 140,111,000.00                   | (3,495,436.00)                                      | 136,615,564.00                     | 140,111,000.00            | -                                             | (6,161,536.00)       | 2,666,100.00         | 136,615,564.00                                 | 27,701,191.97                       | 19,134,472.00                      | 46,835,663.97             | 10,587,024.91                       | 15,078,656.12                      | 25,665,681.03             | -                                      | 89,779,900.03                        | -                          | 21,169,982.94                      |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED            | 3100000000000000            | -                                | -                                                   | -                                  | -                         | -                                             | -                    | -                    | -                                              | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | -                                    | -                          | -                                  |
| EXPENSES                                                 |                             |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| PERSONNEL SERVICES                                       | 50100000-00                 |                                  |                                                     |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| Salaries and Wages                                       | 50101000-00                 | 7,903,000.00                     | (501,937.00)                                        | 7,401,063.00                       | 7,903,000.00              | (501,937.00)                                  | -                    | -                    | 7,401,063.00                                   | 2,096,580.29                        | 2,128,311.00                       | 4,224,891.29              | 2,089,979.00                        | 2,134,912.29                       | 4,224,891.29              | -                                      | 3,176,171.71                         | -                          | -                                  |
| Salaries and Wages - Regular                             | 50101010-00                 | 7,903,000.00                     | (501,937.00)                                        | 7,401,063.00                       | 7,903,000.00              | (501,937.00)                                  | -                    | -                    | 7,401,063.00                                   | 2,096,580.29                        | 2,128,311.00                       | 4,224,891.29              | 2,089,979.00                        | 2,134,912.29                       | 4,224,891.29              | -                                      | 3,176,171.71                         | -                          | -                                  |
| Basic Salary - Civilian                                  | 50101010-01                 | 7,903,000.00                     | (501,937.00)                                        | 7,401,063.00                       | 7,903,000.00              | (501,937.00)                                  | -                    | -                    | 7,401,063.00                                   | 2,096,580.29                        | 2,128,311.00                       | 4,224,891.29              | 2,089,979.00                        | 2,134,912.29                       | 4,224,891.29              | -                                      | 3,176,171.71                         | -                          | -                                  |
| Other Compensation                                       | 50102000-00                 | 2,958,000.00                     | 501,937.00                                          | 3,459,937.00                       | 2,958,000.00              | 501,937.00                                    | -                    | -                    | 3,459,937.00                                   | 484,000.00                          | 1,406,937.00                       | 1,890,937.00              | 483,000.00                          | 956,437.00                         | 1,439,437.00              | -                                      | 1,569,000.00                         | -                          | 451,500.00                         |
| Personnel Economic Relief Allowance (PERA)               | 50102010-00                 | 984,000.00                       | -                                                   | 984,000.00                         | 984,000.00                | -                                             | -                    | -                    | 984,000.00                                     | 244,000.00                          | 246,000.00                         | 490,000.00                | 243,000.00                          | 247,000.00                         | 490,000.00                | -                                      | 494,000.00                           | -                          | -                                  |
| PERA - Civilian                                          | 50102010-01                 | 984,000.00                       | -                                                   | 984,000.00                         | 984,000.00                | -                                             | -                    | -                    | 984,000.00                                     | 244,000.00                          | 246,000.00                         | 490,000.00                | 243,000.00                          | 247,000.00                         | 490,000.00                | -                                      | 494,000.00                           | -                          | -                                  |
| 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                | -                                      |                                      |                            |                                    |

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 June 30, 2021

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

FAR No. 1-A

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

| PARTICULARS<br><br>(1)                                   | UACS OBJECT CODE<br><br>(2) | TOTAL                                |                                                         |                                        |                               |                                                   |                          |                          |                                                    |                                         |                                        |                               |                                         |                                        |                                            | BALANCES                                 |                                |                                        |  |
|----------------------------------------------------------|-----------------------------|--------------------------------------|---------------------------------------------------------|----------------------------------------|-------------------------------|---------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------|--------------------------------|----------------------------------------|--|
|                                                          |                             | APPROPRIATIONS                       |                                                         |                                        | ALLOTMENTS                    |                                                   |                          |                          | CURRENT YEAR OBLIGATIONS                           |                                         |                                        | CURRENT YEAR DISBURSEMENTS    |                                         |                                        | Unreleased Appropriations<br><br>21=(5-10) | Unobligated Allotments<br><br>22=(10-15) | Unpaid Obligations             |                                        |  |
|                                                          |                             | Authorized Appropriations<br><br>(3) | Adjustments (Transfer To) From, Realignment)<br><br>(4) | Adjusted Appropriations<br><br>5=(3+4) | Allotment Received<br><br>(6) | Adjustments (Withdrawals, Realignment)<br><br>(7) | (Transfer To)<br><br>(8) | Transfer From<br><br>(9) | Adjusted Total Allotments<br><br>10=[(6+(-)7)-8+9] | 1st Quarter Ending March 31<br><br>(11) | 2nd Quarter Ending June 30<br><br>(12) | Total<br><br>(15=11+12+13+14) | 1st Quarter Ending March 31<br><br>(16) | 2nd Quarter Ending June 30<br><br>(17) |                                            |                                          | Due and Demandable<br><br>(23) | Not Yet Due and Demandable<br><br>(24) |  |
| Training and Scholarship Expenses                        | 50202000-00                 | 29,830,000.00                        | (1,083,965.65)                                          | 28,746,034.35                          | 29,830,000.00                 | (2,013,965.65)                                    | (830,000.00)             | 1,760,000.00             | 28,746,034.35                                      | 336,138.50                              | 1,287,996.88                           | 1,624,135.38                  | 47,138.50                               | 770,966.88                             | 818,105.38                                 | 27,121,898.97                            | -                              | 806,030.00                             |  |
| Training Expenses                                        | 50202010-00                 | 29,830,000.00                        | (1,083,965.65)                                          | 28,746,034.35                          | 29,830,000.00                 | (2,013,965.65)                                    | (830,000.00)             | 1,760,000.00             | 28,746,034.35                                      | 336,138.50                              | 1,287,996.88                           | 1,624,135.38                  | 47,138.50                               | 770,966.88                             | 818,105.38                                 | 27,121,898.97                            | -                              | 806,030.00                             |  |
| Supplies and Materials Expenses                          | 50203000-00                 | 14,300,000.00                        | 565,386.97                                              | 14,865,386.97                          | 14,300,000.00                 | (218,613.03)                                      | (620,000.00)             | 1,404,000.00             | 14,865,386.97                                      | 1,463,701.49                            | 2,623,896.69                           | 4,087,598.18                  | 859,023.73                              | 1,695,137.83                           | 2,554,161.56                               | 10,777,788.79                            | -                              | 1,533,436.62                           |  |
| Office Supplies Expenses                                 | 50203010-00                 | 1,300,000.00                         | -                                                       | 1,300,000.00                           | 1,300,000.00                  | -                                                 | -                        | -                        | 1,300,000.00                                       | 51,335.74                               | 91,110.00                              | 142,445.74                    | 10,000.00                               | 44,445.74                              | 54,445.74                                  | 1,157,554.26                             | -                              | 88,000.00                              |  |
| 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                               | 91,110.00                              | 142,445.74                    | 10,000.00                               | 44,445.74                              | 54,445.74                                  | 807,554.26                               | -                              | 88,000.00                              |  |
| Accountable Forms Expenses                               | 50203020-00                 | 250,000.00                           | -                                                       | 250,000.00                             | 250,000.00                    | -                                                 | -                        | -                        | 250,000.00                                         | -                                       | 20,975.68                              | 20,975.68                     | -                                       | -                                      | 20,975.68                                  | 229,024.32                               | -                              | 20,975.68                              |  |
| Animal/Zoological Supplies Expenses                      | 50203040-00                 | 3,000,000.00                         | 470,000.00                                              | 3,470,000.00                           | 3,000,000.00                  | -                                                 | (430,000.00)             | 900,000.00               | 3,470,000.00                                       | 653,082.25                              | 1,195,557.50                           | 1,848,639.75                  | 542,463.25                              | 882,422.00                             | 1,424,885.25                               | 1,621,360.25                             | -                              | 423,754.50                             |  |
| 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                              | 351,398.03                             | 612,530.10                    | 211,470.53                              | 379,099.13                             | 590,569.66                                 | 587,469.90                               | -                              | 21,960.44                              |  |
| Semi-Expendable Machinery and Equipment Expenses         | 50203210-00                 | 900,000.00                           | 505,864.00                                              | 1,405,864.00                           | 900,000.00                    | 1,864.00                                          | -                        | 504,000.00               | 1,405,864.00                                       | 53,500.00                               | 234,148.50                             | 287,648.50                    | -                                       | 53,500.00                              | 53,500.00                                  | 1,118,215.50                             | -                              | 234,148.50                             |  |
| Office Equipment                                         | 50203210-02                 | 200,000.00                           | -                                                       | 200,000.00                             | 200,000.00                    | -                                                 | -                        | -                        | 200,000.00                                         | -                                       | 14,999.00                              | 14,999.00                     | -                                       | -                                      | 185,001.00                                 | -                                        | -                              | 14,999.00                              |  |
| Information and Communications Technology Equipment      | 50203210-03                 | 400,000.00                           | 505,864.00                                              | 905,864.00                             | 400,000.00                    | 1,864.00                                          | -                        | 504,000.00               | 905,864.00                                         | 53,500.00                               | 219,149.50                             | 272,649.50                    | -                                       | 53,500.00                              | 53,500.00                                  | 633,214.50                               | -                              | 219,149.50                             |  |
| 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 Expenses   | 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                         | (410,477.03)                                            | 6,739,522.97                           | 7,150,000.00                  | (220,477.03)                                      | (190,000.00)             | -                        | 6,739,522.97                                       | 444,651.43                              | 730,706.98                             | 1,175,358.41                  | 95,089.95                               | 335,670.96                             | 430,760.91                                 | 5,564,164.56                             | -                              | 744,597.50                             |  |
| 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                              | 1,712,006.65                           | 2,675,438.88                  | 877,032.23                              | 1,192,307.42                           | 2,069,339.65                               | 5,740,661.12                             | -                              | 606,099.23                             |  |
| 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                              | 1,005,976.24                           | 1,468,656.70                  | 376,280.46                              | 486,277.01                             | 862,557.47                                 | 2,491,553.30                             | -                              | 606,099.23                             |  |
| 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                              | 706,030.41                             | 1,206,782.18                  | 500,751.77                              | 706,030.41                             | 1,206,782.18                               | 3,249,107.82                             | -                              | (0.00)                                 |  |
| Communication Expenses                                   | 50205000-00                 | 1,850,000.00                         | 246,296.56                                              | 2,096,296.56                           | 1,850,000.00                  | -                                                 | -                        | 2,096,296.56             | 2,096,296.56                                       | 531,435.86                              | 668,660.94                             | 1,200,096.80                  | 531,395.86                              | 621,443.44                             | 1,152,839.30                               | 896,199.76                               | -                              | 47,257.50                              |  |
| Postage and Courier Services                             | 50205010-00                 | 300,000.00                           | 186,663.00                                              | 486,663.00                             | 300,000.00                    | -                                                 | -                        | -                        | 486,663.00                                         | 136,626.00                              | 350,037.00                             | 486,663.00                    | 136,626.00                              | 350,037.00                             | 486,663.00                                 | -                                        | -                              | -                                      |  |
| Telephone Expenses                                       | 50205020-00                 | 1,050,000.00                         | 59,633.56                                               | 1,109,633.56                           | 1,050,000.00                  | 59,633.56                                         | -                        | -                        | 1,109,633.56                                       | 354,489.86                              | 284,976.06                             | 639,465.92                    | 354,449.86                              | 250,516.06                             | 604,965.92                                 | 470,167.64                               | -                              | 34,500.00                              |  |
| Mobile                                                   | 50205020-01                 | 450,000.00                           | 59,633.56                                               | 509,633.56                             | 450,000.00                    | 59,633.56                                         | -                        | -                        | 509,633.56                                         | 224,300.00                              | 265,633.56                             | 489,933.56                    | 224,300.00                              | 231,133.56                             | 455,433.56                                 | 19,700.00                                | -                              | 34,500.00                              |  |
| Landline                                                 | 50205020-02                 | 600,000.00                           | -                                                       | 600,000.00                             | 600,000.00                    | -                                                 | -                        | -                        | 600,000.00                                         | 130,189.86                              | 19,342.50                              | 149,532.36                    | 130,149.86                              | 19,382.50                              | 149,532.36                                 | 450,467.64                               | -                              | -                                      |  |
| Internet Subscription Expenses                           | 50205030-00                 | 450,000.00                           | -                                                       | 450,000.00                             | 450,000.00                    | -                                                 | -                        | -                        | 450,000.00                                         | 40,320.00                               | 33,647.88                              | 73,967.88                     | 40,320.00                               | 20,890.38                              | 61,210.38                                  | 376,032.12                               | -                              | 12,757.50                              |  |
| 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                 | -                                    | 45,200.00                                               | 45,200.00                              | -                             | -                                                 | -                        | -                        | 45,200.00                                          | 33,900.00                               | 11,300.00                              | 45,200.00                     | 22,600.00                               | 22,600.00                              | 45,200.00                                  | -                                        | -                              | -                                      |  |
| Extraordinary and Miscellaneous Expenses                 | 50210030-00                 | -                                    | 45,200.00                                               | 45,200.00                              | -                             | 45,200.00                                         | -                        | -                        | 45,200.00                                          | 33,900.00                               | 11,300.00                              | 45,200.00                     | 22,600.00                               | 22,600.00                              | 45,200.00                                  | -                                        | -                              | -                                      |  |
| Professional Services                                    | 50211000-00                 | 22,950,000.00                        | 1,078,403.56                                            | 24,028,403.56                          | 22,950,000.00                 | 3,051,939.56                                      | (2,393,536.00)           | 420,000.00               | 24,028,403.56                                      | 14,705,730.08                           | 1,159,301.65                           | 15,865,031.73                 | 4,684,715.30                            | 4,771,469.14                           | 9,456,184.44                               | 8,163,371.83                             | -                              | 6,408,847.29                           |  |
| Legal Services                                           | 50211010-00                 | 50,000.00                            | -                                                       | 50,000.00                              | 50,000.00                     | -                                                 | -                        | -                        | 50,000.00                                          | 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                            | 446,000.00                             | 5,186,000.00                  | -                                       | 133,200.00                             | 133,200.00                                 | 5,314,000.00                             | -                              | 5,052,800.00                           |  |
| Consultancy Services                                     | 50211030-02                 | 10,500,000.00                        | -                                                       | 10,500,000.00                          | 10,500,000.00                 | -                                                 | -                        | -                        | 10,500,000.00                                      | 4,740,000.00                            | 446,000.00                             | 5,186,000.00                  | -                                       | 133,200.00                             | 133,200.00                                 | 5,314,000.00                             | -                              | 5,052,800.00                           |  |
| Other Professional Services                              | 50211990-00                 | 12,400,000.00                        | 1,078,403.56                                            | 13,478,403.56                          | 12,400,000.00                 | 3,051,939.56                                      | (2,393,536.00)           | 420,000.00               | 13,478,403.56                                      | 9,964,980.08                            | 713,301.65                             | 10,678,281.73                 | 4,683,965.30                            | 4,638,269.14                           | 9,322,234.44                               | 2,800,121.83                             | -                              | 1,356,047.29                           |  |
| General Services                                         | 50212000-00                 | 10,500,000.00                        | 1,925,978.02                                            | 12,425,978.02                          | 10,500,000.00                 | 1,925,978.02                                      | -                        | -                        | 12,425,978.02                                      | 6,665,496.55                            | 5,369,107.15                           | 12,034,603.70                 | 452,033.26                              | 2,064,694.14                           | 2,516,727.40                               | 391,374.32                               | -                              | 9,517,876.30                           |  |
| Janitorial Services                                      | 50212020-00                 | 3,000,000.00                         | -                                                       | 3,000,000.00                           | 3,000,000.00                  | -                                                 | -                        | -                        | 3,000,000.00                                       | -                                       | 2,608,625.68                           | 2,608,625.68                  | -                                       | -                                      | -                                          | 391,374.32                               | -                              | 2,608,625.68                           |  |
| Security Services                                        | 50212030-00                 | 7,500,000.00                         | 1,925,978.02                                            | 9,425,978.02                           | 7,500,000.00                  | 1,925,978.02                                      | -                        | -                        | 9,425,978.02                                       | 6,665,496.55                            | 2,760,481.47                           | 9,425,978.02                  | 452,033.26                              | 2,064,694.14                           | 2,516,727.40                               | -                                        | -                              | 6,909,250.62                           |  |
| Repairs and Maintenance                                  | 50213000-00                 | 3,050,000.00                         | (250,000.00)                                            | 2,800,000.00                           | 3,050,000.00                  | (2,000,000.00)                                    | -                        | 1,750,000.00             | 2,800,000.00                                       | -                                       | 4,600.00                               | 4,600.00                      | -                                       | 4,600.00                               | 4,600.00                                   | 2,795,400.00                             | -                              | -                                      |  |
| Repairs and Maintenance - Land Improvements              | 50213020-00                 | 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)                                    | -                        | -                        | -                                                  | -                                       | -                                      | -                             | -                                       | -                                      | -                                          | -                                        | -                              | -                                      |  |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00                 | 1,000,000.00                         | 750,000.00                                              | 1,750,000.00                           | 1,000,000.00                  | (1,000,000.00)                                    | -                        | 1,750,000.00             | 1,750,000.00                                       | -                                       | -                                      | -                             | -                                       | -                                      | -                                          | 1,750,000.00                             | -                              | -                                      |  |
| Buildings                                                | 50213040-01                 | 1,000,000.00                         | 750,000.00                                              | 1,750,000.00                           | 1,000,000.00                  | (1,000,000.00)                                    | -                        | 1,750,000.00             | 1,750,000.00                                       | -                                       | -                                      | -                             | -                                       | -                                      | -                                          | 1,750,000.00                             | -                              | -                                      |  |
| Repairs and Maintenance - Machinery and Equipment        | 50213050-00                 | 500,000.00                           | -                                                       | 500,000.00                             | 500,000.00                    | -                                                 | -                        | -                        | 500,000.00                                         | -                                       | 4,500.00                               | 4,500.00                      | -                                       | 4,500.00                               | 4,500.00                                   | 495,500.00                               | -                              | -                                      |  |
| 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                                         | -                                       | 4,500.00                               | 4,500.00                      | -                                       | 4,500.00                               | 4,500.00                                   | 295,500.00                               | -                              | -                                      |  |
| 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                                         | -                                       | 100.00                                 | 100.00                        | -                                       | 100.00                                 | 100.00                                     | 549,900.00                               | -                              | -                                      |  |
| Motor Vehicles                                           | 50213060-01                 | 550,000.00                           | -                                                       | 550,000.00                             | 550,000.00                    | -                                                 | -                        | -                        | 550,000.00                                         | -                                       | 100.00                                 | 100.00                        | -                                       | 100.00                                 | 100.00                                     | 549,900.00                               | -                              | -                                      |  |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00                 | 125,000.00                           | -                                                       | 125,000.00                             | 125,000.00                    | -                                                 | -                        | -                        | 125,000.00                                         | 4,421.66                                | 2,250.00                               | 6,671.66                      | 4,421.66                                | 2,250.00                               |                                            |                                          |                                |                                        |  |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations      |                                 |
| (1)                                                  | (2)              | (3)                       | (4)                                          | 5=[3+4]                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable (23) | Not Yet Due and Demandable (24) |
| Salaries and Wages                                   | 50101000-00      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29     | 2,089,979.00                | 2,134,912.29               | 4,224,891.29     | -                         | 3,176,171.71           | -                       | -                               |
| Salaries and Wages - Regular                         | 50101010-00      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29     | 2,089,979.00                | 2,134,912.29               | 4,224,891.29     | -                         | 3,176,171.71           | -                       | -                               |
| Basic Salary - Civilian                              | 50101010-01      | 7,903,000.00              | (501,937.00)                                 | 7,401,063.00            | 7,903,000.00       | (501,937.00)                           | -             | -             | 7,401,063.00              | 2,096,580.29                | 2,128,311.00               | 4,224,891.29     | 2,089,979.00                | 2,134,912.29               | 4,224,891.29     | -                         | 3,176,171.71           | -                       | -                               |
| Other Compensation                                   | 50102000-00      | 2,958,000.00              | 501,937.00                                   | 3,459,937.00            | 2,958,000.00       | 501,937.00                             | -             | -             | 3,459,937.00              | 484,000.00                  | 1,406,937.00               | 1,890,937.00     | 483,000.00                  | 956,437.00                 | 1,439,437.00     | -                         | 1,569,000.00           | -                       | 451,500.00                      |
| Personnel Economic Relief Allowance (PERA)           | 50102010-00      | 984,000.00                | -                                            | 984,000.00              | 984,000.00         | -                                      | -             | -             | 984,000.00                | 244,000.00                  | 246,000.00                 | 490,000.00       | 243,000.00                  | 247,000.00                 | 490,000.00       | -                         | 494,000.00             | -                       | -                               |
| PERA - Civilian                                      | 50102010-01      | 984,000.00                | -                                            | 984,000.00              | 984,000.00         | -                                      | -             | -             | 984,000.00                | 244,000.00                  | 246,000.00                 | 490,000.00       | 243,000.00                  | 247,000.00                 | 490,000.00       | -                         | 494,000.00             | -                       | -                               |
| 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               | -                       | -                               |
| Hazard Pay (HP)                                      | 50102110-00      | -                         | 451,500.00                                   | 451,500.00              | -                  | 451,500.00                             | -             | -             | 451,500.00                | -                           | 451,500.00                 | 451,500.00       | -                           | -                          | -                | -                         | -                      | -                       | 451,500.00                      |
| Hazard Pay                                           | 50102110-01      | -                         | 451,500.00                                   | 451,500.00              | -                  | 451,500.00                             | -             | -             | 451,500.00                | -                           | 451,500.00                 | 451,500.00       | -                           | -                          | -                | -                         | -                      | -                       | 451,500.00                      |
| 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                | 50,437.00                                    | 709,437.00              | 659,000.00         | 50,437.00                              | -             | -             | 709,437.00                | -                           | 709,437.00                 | 709,437.00       | -                           | 709,437.00                 | 709,437.00       | -                         | -                      | -                       | -                               |
| Mid Year Bonus - Civilian                            | 50102160-01      | 659,000.00                | 50,437.00                                    | 709,437.00              | 659,000.00         | 50,437.00                              | -             | -             | 709,437.00                | -                           | 709,437.00                 | 709,437.00       | -                           | 709,437.00                 | 709,437.00       | -                         | -                      | -                       | -                               |
| 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                  | 417,213.59                 | 558,674.61       | 137,361.02                  | 326,086.91                 | 463,447.93       | -                         | 596,325.39             | -                       | 95,226.68                       |
| Retirement and Life Insurance Premiums               | 50103010-00      | 948,000.00                | -                                            | 948,000.00              | 948,000.00         | -                                      | -             | -             | 948,000.00                | 102,285.12                  | 345,976.08                 | 448,261.20       | 102,285.12                  | 254,849.40                 | 357,134.52       | -                         | 499,738.80             | -                       | 91,126.68                       |
| Pag-IBIG Contributions                               | 50103020-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 12,100.00                   | 12,400.00                  | 24,500.00        | 8,000.00                    | 16,500.00                  | 24,500.00        | -                         | 24,500.00              | -                       | -                               |
| Pag-IBIG - Civilian                                  | 50103020-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 12,100.00                   | 12,400.00                  | 24,500.00        | 8,000.00                    | 16,500.00                  | 24,500.00        | -                         | 24,500.00              | -                       | -                               |
| PhilHealth Contributions                             | 50103030-00      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -             | -             | 109,000.00                | 18,975.90                   | 42,437.51                  | 61,413.41        | 18,975.90                   | 42,437.51                  | 61,413.41        | -                         | 47,586.59              | -                       | (0.00)                          |
| PhilHealth - Civilian                                | 50103030-01      | 109,000.00                | -                                            | 109,000.00              | 109,000.00         | -                                      | -             | -             | 109,000.00                | 18,975.90                   | 42,437.51                  | 61,413.41        | 18,975.90                   | 42,437.51                  | 61,413.41        | -                         | 47,586.59              | -                       | (0.00)                          |
| Employees Compensation Insurance Premiums            | 50103040-00      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 8,100.00                    | 16,400.00                  | 24,500.00        | 8,100.00                    | 12,300.00                  | 20,400.00        | -                         | 24,500.00              | -                       | 4,100.00                        |
| ECIP - Civilian                                      | 50103040-01      | 49,000.00                 | -                                            | 49,000.00               | 49,000.00          | -                                      | -             | -             | 49,000.00                 | 8,100.00                    | 16,400.00                  | 24,500.00        | 8,100.00                    | 12,300.00                  | 20,400.00        | -                         | 24,500.00              | -                       | 4,100.00                        |
| 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                | 3,952,461.59               | 6,674,502.90     | 2,710,340.02                | 3,417,436.20               | 6,127,776.22     | -                         | 5,361,497.10           | -                       | 546,726.68                      |
| MAINTENANCE & OTHER OPERATING EXPENSES               | 50200000-00      |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                         |                                 |
| Traveling Expenses                                   | 50201000-00      | 19,200,000.00             | (2,225,292.56)                               | 16,974,707.44           | 19,200,000.00      | (1,899,292.56)                         | (698,000.00)  | 372,000.00    | 16,974,707.44             | 385,135.94                  | 368,154.00                 | 753,289.94       | 320,807.00                  | 369,974.94                 | 690,781.94       | -                         | 16,221,417.50          | -                       | 62,508.00                       |
| Travelling Expenses - Local                          | 50201010-00      | 16,700,000.00             | (2,413,428.56)                               | 14,286,571.44           | 16,700,000.00      | (1,897,428.56)                         | (698,000.00)  | 182,000.00    | 14,286,571.44             | 385,135.94                  | 368,154.00                 | 753,289.94       | 320,807.00                  | 369,974.94                 | 690,781.94       | -                         | 13,533,281.50          | -                       | 62,508.00                       |
| Travelling Expenses - Foreign                        | 50201020-00      | 2,500,000.00              | 188,136.00                                   | 2,688,136.00            | 2,500,000.00       | (1,864.00)                             | -             | 190,000.00    | 2,688,136.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 2,688,136.00           | -                       | -                               |
| Training and Scholarship Expenses                    | 50202000-00      | 29,830,000.00             | (1,083,965.65)                               | 28,746,034.35           | 29,830,000.00      | (2,013,965.65)                         | (830,000.00)  | 1,760,000.00  | 28,746,034.35             | 336,138.50                  | 1,287,996.88               | 1,624,135.38     | 47,138.50                   | 770,966.88                 | 818,105.38       | -                         | 27,121,898.97          | -                       | 806,030.00                      |
| Training Expenses                                    | 50202010-00      | 29,830,000.00             | (1,083,965.65)                               | 28,746,034.35           | 29,830,000.00      | (2,013,965.65)                         | (830,000.00)  | 1,760,000.00  | 28,746,034.35             | 336,138.50                  | 1,287,996.88               | 1,624,135.38     | 47,138.50                   | 770,966.88                 | 818,105.38       | -                         | 27,121,898.97          | -                       | 806,030.00                      |
| Training Expenses                                    | 50202010-02      | 29,830,000.00             | (1,083,965.65)                               | 28,746,034.35           | 29,830,000.00      | (2,013,965.65)                         | (830,000.00)  | 1,760,000.00  | 28,746,034.35             | 336,138.50                  | 1,287,996.88               | 1,624,135.38     | 47,138.50                   | 770,966.88                 | 818,105.38       | -                         | 27,121,898.97          | -                       | 806,030.00                      |
| Supplies and Materials Expenses                      | 50203000-00      | 14,300,000.00             | 565,386.97                                   | 14,865,386.97           | 14,300,000.00      | (218,613.03)                           | (620,000.00)  | 1,404,000.00  | 14,865,386.97             | 1,463,701.49                | 2,623,896.69               | 4,087,598.18     | 859,023.73                  | 1,695,137.83               | 2,554,161.56     | -                         | 10,777,788.79          | -                       | 1,533,436.62                    |
| Office Supplies Expenses                             | 50203010-00      | 1,300,000.00              | -                                            | 1,300,000.00            | 1,300,000.00       | -                                      | -             | -             | 1,300,000.00              | 51,335.74                   | 91,110.00                  | 142,445.74       | 10,000.00                   | 54,445.74                  | 54,445.74        | -                         | 1,157,554.26           | -                       | 88,000.00                       |
| 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                   | 91,110.00                  | 142,445.74       | 10,000.00                   | 44,445.74                  | 54,445.74        | -                         | 807,554.26             | -                       | 88,000.00                       |
| Accountable Forms Expenses                           | 50203020-00      | 250,000.00                | -                                            | 250,000.00              | 250,000.00         | -                                      | -             | -             | 250,000.00                | -                           | 20,975.68                  | 20,975.68        | -                           | -                          | -                | -                         | 229,024.32             | -                       | 20,975.68                       |
| Animal/Zoological Supplies Expenses                  | 50203040-00      | 3,000,000.00              | 470,000.00                                   | 3,470,000.00            | 3,000,000.00       | -                                      | (430,000.00)  | 900,000.00    | 3,470,000.00              | 653,082.25                  | 1,195,557.50               | 1,848,639.75     | 542,463.25                  | 882,422.00                 | 1,424,885.25     | -                         | 1,621,360.25           | -                       | 423,754.50                      |
| 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                  | 351,398.03                 | 612,530.10       | 211,470.53                  | 379,099.13                 | 590,569.66       | -                         | 587,469.90             | -                       | 21,960.44                       |
| Semi-Expendable Machinery and Equipment Expenses     | 50203210-00      | 900,000.00                | 505,864.00                                   | 1,405,864.00            | 900,000.00         | 1,864.00                               | -             | 504,000.00    | 1,405,864.00              | 53,500.00                   | 234,148.50                 | 287,648.50       | -                           | 53,500.00                  | 53,500.00        | -                         | 1,118,215.50           | -                       | 234,148.50                      |
| Office Equipment                                     | 50203210-02      | 200,000.00                | -                                            | 200,000.00              | 200,000.00         | -                                      | -             | -             | 200,000.00                | -                           | 14,999.00                  | 14,999.00        | -                           | -                          | -                | -                         | 185,001.00             | -                       | 14,999.00                       |
| Information and Communications Technology Equipm     | 50203210-03      | 400,000.00                | 505,864.00                                   | 905,864.00              | 400,000.00         | 1,864.00                               | -             | 504,000.00    | 905,864.00                | 53,500.00                   | 219,149.50                 | 272,649.50       | -                           | 53,500.00                  | 53,500.00        | -                         | 633,214.50             | -                       | 219,149.50                      |
| 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 | 5020             |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                         |                                 |



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 June 30, 2021

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

FAR No. 1-A

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

| PARTICULARS<br><br>(1)                                     | UACS OBJECT CODE<br><br>(2) | TOTAL                            |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
|------------------------------------------------------------|-----------------------------|----------------------------------|-------------------------------------------------|------------------------------------|---------------------------|-----------------------------------------------|----------------------|----------------------|------------------------------------------------|-------------------------------------|------------------------------------|---------------------------|-------------------------------------|------------------------------------|---------------------------|----------------------------------------|--------------------------------------|----------------------------|------------------------------------|
|                                                            |                             | 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)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9) | Adjusted Total Allotments<br>10=[(6+)-(7)-8+9] | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Unpaid Obligations         |                                    |
|                                                            |                             |                                  |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |
| Motor Vehicles                                             | 50213060-01                 | 550,000.00                       | -                                               | 550,000.00                         | 550,000.00                | -                                             | -                    | -                    | 550,000.00                                     | -                                   | 100.00                             | 100.00                    | -                                   | 100.00                             | 100.00                    | -                                      | 549,900.00                           | -                          | -                                  |
| Taxes, Insurance Premiums and Other Fees                   | 50215000-00                 | 125,000.00                       | -                                               | 125,000.00                         | 125,000.00                | -                                             | -                    | -                    | 125,000.00                                     | 4,421.66                            | 2,250.00                           | 6,671.66                  | 4,421.66                            | 2,250.00                           | 6,671.66                  | -                                      | 118,328.34                           | -                          | -                                  |
| Fidelity Bond Premiums                                     | 50215020-00                 | 25,000.00                        | -                                               | 25,000.00                          | 25,000.00                 | -                                             | -                    | -                    | 25,000.00                                      | -                                   | 2,250.00                           | 2,250.00                  | -                                   | 2,250.00                           | 2,250.00                  | -                                      | 22,750.00                            | -                          | -                                  |
| 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                 | 15,870,000.00                    | 286,457.10                                      | 16,156,457.10                      | 15,870,000.00             | 862,457.10                                    | (1,620,000.00)       | 1,044,000.00         | 16,156,457.10                                  | 499,810.35                          | 1,490,172.13                       | 1,989,982.48              | 324,116.35                          | 660,831.13                         | 984,947.48                | -                                      | 14,166,474.62                        | -                          | 1,005,035.00                       |
| 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                     | 874,000.00                                      | 3,374,000.00                       | 2,500,000.00              | 230,000.00                                    | -                    | 644,000.00           | 3,374,000.00                                   | -                                   | 230,000.00                         | 230,000.00                | -                                   | -                                  | -                         | -                                      | 3,144,000.00                         | -                          | 230,000.00                         |
| Representation Expenses                                    | 50299030-00                 | 6,100,000.00                     | 13,955.00                                       | 6,113,955.00                       | 6,100,000.00              | 3,955.00                                      | (90,000.00)          | 100,000.00           | 6,113,955.00                                   | 297,358.47                          | 193,192.39                         | 490,550.86                | 206,869.47                          | 276,546.39                         | 483,415.86                | -                                      | 5,623,404.14                         | -                          | 7,135.00                           |
| Rent/Lease Expenses                                        | 50299050-00                 | 850,000.00                       | -                                               | 850,000.00                         | 850,000.00                | -                                             | -                    | -                    | 850,000.00                                     | 156,946.88                          | 7,500.00                           | 164,446.88                | 86,746.88                           | 70,700.00                          | 157,446.88                | -                                      | 685,553.12                           | -                          | 7,000.00                           |
| Rents - Motor Vehicles                                     | 50299050-03                 | 600,000.00                       | -                                               | 600,000.00                         | 600,000.00                | -                                             | -                    | -                    | 600,000.00                                     | 150,200.00                          | 7,500.00                           | 157,700.00                | 80,000.00                           | 70,700.00                          | 150,700.00                | -                                      | 442,300.00                           | -                          | 7,000.00                           |
| 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                       | 280,000.00                                      | 580,000.00                         | 300,000.00                | -                                             | -                    | 280,000.00           | 580,000.00                                     | -                                   | 175,500.00                         | 175,500.00                | -                                   | 175,500.00                         | 175,500.00                | -                                      | 404,500.00                           | -                          | -                                  |
| 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                 | 300,000.00                       | -                                               | 300,000.00                         | 300,000.00                | -                                             | -                    | -                    | 300,000.00                                     | -                                   | 175,500.00                         | 175,500.00                | -                                   | 175,500.00                         | 175,500.00                | -                                      | 124,500.00                           | -                          | -                                  |
| Other Maintenance and Operating Expenses                   | 50299990-00                 | 5,920,000.00                     | (881,497.90)                                    | 5,038,502.10                       | 5,920,000.00              | 628,502.10                                    | (1,530,000.00)       | 20,000.00            | 5,038,502.10                                   | 45,505.00                           | 883,979.74                         | 929,484.74                | 30,500.00                           | 138,084.74                         | 168,584.74                | -                                      | 4,109,017.36                         | -                          | 760,900.00                         |
| Website Maintenance                                        | 50299990-01                 | 100,000.00                       | 20,000.00                                       | 120,000.00                         | 100,000.00                | -                                             | -                    | 20,000.00            | 120,000.00                                     | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 120,000.00                           | -                          | -                                  |
| Other Maintenance and Operating Expenses                   | 50299990-99                 | 5,820,000.00                     | (901,497.90)                                    | 4,918,502.10                       | 5,820,000.00              | 628,502.10                                    | (1,530,000.00)       | -                    | 4,918,502.10                                   | 45,505.00                           | 883,979.74                         | 929,484.74                | 30,500.00                           | 138,084.74                         | 168,584.74                | -                                      | 3,989,017.36                         | -                          | 760,900.00                         |
| SUB-TOTAL, MOOE                                            |                             | 125,175,000.00                   | 1,504,564.00                                    | 126,679,564.00                     | 125,175,000.00            | -                                             | (6,161,536.00)       | 7,666,100.00         | 126,679,564.00                                 | 25,589,202.66                       | 14,697,446.09                      | 40,286,648.75             | 8,123,283.89                        | 12,176,274.92                      | 20,299,558.81             | -                                      | 86,392,915.25                        | -                          | 19,987,089.94                      |
| 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                                   | -                                   | 1,245,143.00                       | 1,245,143.00              | -                                   | -                                  | -                         | -                                      | 3,054,857.00                         | -                          | 1,245,143.00                       |
| Buildings and Other Structures Outlay                      | 50604040-00                 | 3,300,000.00                     | -                                               | 3,300,000.00                       | 3,300,000.00              | -                                             | -                    | -                    | 3,300,000.00                                   | -                                   | 478,908.00                         | 478,908.00                | -                                   | -                                  | -                         | -                                      | 2,821,092.00                         | -                          | 478,908.00                         |
| 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                                     | -                                   | 478,908.00                         | 478,908.00                | -                                   | -                                  | -                         | -                                      | 121,092.00                           | -                          | 478,908.00                         |
| Machinery and Equipment Outlay                             | 50604050-00                 | 1,000,000.00                     | -                                               | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                   | -                                   | 766,235.00                         | 766,235.00                | -                                   | -                                  | -                         | -                                      | 233,765.00                           | -                          | 766,235.00                         |
| Technical & Scientific Equipment                           | 50604050-14                 | 1,000,000.00                     | -                                               | 1,000,000.00                       | 1,000,000.00              | -                                             | -                    | -                    | 1,000,000.00                                   | -                                   | 766,235.00                         | 766,235.00                | -                                   | -                                  | -                         | -                                      | 233,765.00                           | -                          | 766,235.00                         |
| SUB-TOTAL, CAPITAL OUTLAYS                                 |                             | 4,300,000.00                     | -                                               | 4,300,000.00                       | 4,300,000.00              | -                                             | -                    | -                    | 4,300,000.00                                   | -                                   | 1,245,143.00                       | 1,245,143.00              | -                                   | -                                  | -                         | -                                      | 3,054,857.00                         | -                          | 1,245,143.00                       |
| TOTAL                                                      |                             | 141,511,000.00                   | 1,504,564.00                                    | 143,015,564.00                     | 141,511,000.00            | -                                             | (6,161,536.00)       | 7,666,100.00         | 143,015,564.00                                 | 28,311,243.97                       | 19,895,050.68                      | 48,206,294.65             | 10,833,623.91                       | 15,593,711.12                      | 26,427,335.03             | -                                      | 94,809,269.35                        | -                          | 21,778,959.62                      |
| SUMMARY                                                    |                             | -                                | -                                               | -                                  | -                         | -                                             | -                    | -                    | -                                              | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | -                                    | -                          | -                                  |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP ) | 101 101 / 104 102           |                                  |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| EXPENSES                                                   |                             |                                  |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| PERSONNEL SERVICES                                         |                             |                                  |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| Salaries and Wages                                         | 50100000-00                 |                                  |                                                 |                                    |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |
| Salaries and Wages - Regular                               | 50101010-00                 | 56,691,000.00                    | (1,577,519.87)                                  | 55,113,480.13                      | 56,691,000.00             | (1,577,519.87)                                | -                    | -                    | 55,113,480.13                                  | 13,715,352.20                       | 13,402,417.64                      | 27,117,769.84             | 13,603,544.91                       | 13,409,018.93                      | 27,012,563.84             | -                                      | 27,995,710.29                        | -                          | 105,206.00                         |
| Basic Salary - Civilian                                    | 50101010-01                 | 56,691,000.00                    | (1,577,519.87)                                  | 55,113,480.13                      | 56,691,000.00             | (1,577,519.87)                                | -                    | -                    | 55,113,480.13                                  | 13,715,352.20                       | 13,402,417.64                      | 27,117,769.84             | 13,603,544.91                       | 13,409,018.93                      | 27,012,563.84             | -                                      | 27,995,710.29                        | -                          | 105,206.00                         |
| Other Compensation                                         | 50102000-00                 | 16,066,000.00                    | 1,090,145.00                                    | 17,156,145.00                      | 16,066,000.00             | 1,090,145.00                                  | -                    | -                    | 17,156,145.00                                  | 1,774,129.03                        | 6,458,303.18                       | 8,232,432.21              | 1,765,129.03                        | 5,443,803.15                       | 7,208,932.18              | -                                      | 8,923,712.79                         | -                          | 1,023,500.03                       |
| 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                          | 865,418.18                         | 1,733,547.21              | 859,129.03                          | 866,418.15                         | 1,725,547.18              | -                                      | 1,818,452.79                         | -                          | 8,000.03                           |
| PERA - Civilian                                            | 50102010-01                 | 3,552,000.00                     | -                                               | 3,552,000.00                       | 3,552,000.00              | -                                             | -                    | -                    | 3,552,000.00                                   | 868,129.03                          | 865,418.18                         | 1,733,547.21              | 859,129.03                          | 866,418.15                         | 1,725,547.18              | -                                      | 1,818,452.79                         | -                          | 8,000.03                           |
| Representation Allowance                                   | 50102020-00                 | 348,000.00                       | -                                               | 348,000.00                         | 348,000.00                | -                                             | -                    | -                    | 348,000.00                                     | 72,000.00                           | 62,000.00                          | 134,000.00                | 72,000.00                           | 62,000.00                          | 134,000.00                | -                                      | 214,000.00                           | -                          | -                                  |
| Representation Allowance                                   | 50102020-01                 | 348,000.00                       | -                                               | 348,000.00                         | 348,000.00                | -                                             | -                    | -                    | 348,000.00                                     | 72,000.00                           | 62,000.00                          | 134,000.00                | 72,000.00                           | 62,000.00                          | 134,000.00                | -                                      | 214,000.00                           | -                          | -                                  |
| 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                                | 50102040-01                 | 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                            | -                          | -                                  |
| Hazard Pay (HP)                                            | 50102110-00                 | -                                | 1,015,500.00                                    | 1,015,500.00                       | -                         | 1,015,500.00                                  | -                    | -                    | 1,015,500.00                                   | -                                   | 1,015,500.00                       | 1,015,500.00              | -                                   | -                                  | -                         | -                                      | -                                    | -                          | 1,015,500.00                       |
| Hazard Pay                                                 | 50102110-01                 | -                                | 1,015,500.00                                    | 1,015,500.00                       | -                         | 1,015,500.00                                  | -                    | -                    | 1,015,500.00                                   | -                                   | 1,015,500.00                       | 1,015,500.00              | -                                   | -                                  | -                         | -                                      | -                                    | -                          | 1,015,500.00                       |
| Year End Bonus                                             | 50102140-00                 | 4,725,000.00                     | -                                               | 4,725,000.00                       | 4,725,000.00              | -                                             | -                    | -                    | 4,725,000.00                                   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 4,725,000.00                         | -                          | -                                  |
| Year End Bonus - Civilian                                  | 50102140-01                 | 4,725,000.00                     | -                                               | 4,725,000.00                       | 4,725,000.00              | -                                             | -                    | -                    | 4,725,000.00                                   | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 4,725,000.00                         | -                          | -                                  |
| Cash Gift                                                  | 50102150-00                 | 740,000.00                       | -                                               | 740,000.00                         | 740,000.00                | -                                             | -                    | -                    | 740,000.00                                     | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 740,000.00                           | -                          | -                                  |
| Cash Gift - Civilian                                       | 50102150-01                 | 740,000.00                       | -                                               | 740,000.00                         | 740,000.00                | -                                             | -                    | -                    | 740,000.00                                     | -                                   | -                                  | -                         | -                                   | -                                  | -                         | -                                      | 740,000.00                           | -                          | -                                  |
| Mid Year Bonus                                             | 50102160-00                 | 4,725,000.00                     | 68,645.00                                       | 4,793,645.00                       | 4,725,000.00              | 68,645.00                                     | -                    | -                    | 4,793,645.00                                   | -                                   | 4,515,385.00                       | 4,515,385.00              | -                                   | 4,515,385.00                       | 4,515,385.00              | -                                      | 278,260.00                           | -                          | -                                  |
| Mid Year Bonus - Civilian                                  | 50102160-01                 | 4,725,000.00                     | 68,645.00                                       | 4,793,645.00                       | 4,725,000.00              | 68,645.00                                     | -                    | -                    | 4,793,645.00                                   | -                                   | 4,515,385.00                       | 4,515,385.00              | -                                   | 4,515,385.00                       | 4,515,385.00              | -                                      | 278,260.00                           | -                          | -                                  |
| Other Bonuses and Allowances                               | 50102990-00                 | 740,000.00                       | -                                               | 740,000.00</                       |                           |                                               |                      |                      |                                                |                                     |                                    |                           |                                     |                                    |                           |                                        |                                      |                            |                                    |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |              |
| (1)                                                   | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)                      | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)         |
| ICT Office Supplies Expenses                          | 50203010-01      | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -              | -                        | 600,000.00                | -                           | 10,060.00                  | 10,060.00        | -                           | 4,000.00                   | 4,000.00         | -                         | 589,940.00             | -                  | 6,060.00     |
| Office Supplies Expenses                              | 50203010-02      | 2,643,000.00              | 107,155.00                                   | 2,750,155.00            | 2,643,000.00       | 107,155.00                             | -              | -                        | 2,750,155.00              | 459,017.00                  | 197,135.00                 | 656,152.00       | 36,310.00                   | 504,642.00                 | 540,952.00       | -                         | 2,094,003.00           | -                  | 115,200.00   |
| Accountable Forms Expenses                            | 50203020-00      | 300,000.00                | -                                            | 300,000.00              | 300,000.00         | -                                      | -              | -                        | 300,000.00                | 800.00                      | 20,975.68                  | 21,775.68        | 800.00                      | -                          | 800.00           | -                         | 278,224.32             | -                  | 20,975.68    |
| 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              | 470,000.00                                   | 3,470,000.00            | 3,000,000.00       | -                                      | (430,000.00)   | 900,000.00               | 3,470,000.00              | 653,082.25                  | 1,195,557.50               | 1,848,639.75     | 542,463.25                  | 882,422.00                 | 1,424,885.25     | -                         | 1,621,360.25           | -                  | 423,754.50   |
| 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                  | 710,666.91                 | 1,331,672.05     | 519,383.68                  | 638,722.11                 | 1,158,105.79     | -                         | 618,327.95             | -                  | 173,566.26   |
| Semi-Expendable Machinery and Equipment Expenses      | 50203210-00      | 1,250,000.00              | 615,504.00                                   | 1,865,504.00            | 1,250,000.00       | 111,504.00                             | -              | 504,000.00               | 1,865,504.00              | 114,182.55                  | 447,768.50                 | 561,951.05       | 21,000.00                   | 163,562.55                 | 184,562.55       | -                         | 1,303,552.95           | -                  | 377,388.50   |
| Office Equipment                                      | 50203210-02      | 350,000.00                | -                                            | 350,000.00              | 350,000.00         | -                                      | -              | -                        | 350,000.00                | 39,682.55                   | 39,979.00                  | 79,661.55        | -                           | 64,662.55                  | 64,662.55        | -                         | 270,338.45             | -                  | 14,999.00    |
| Information and Communications Technology Equipm      | 50203210-03      | 600,000.00                | 615,504.00                                   | 1,215,504.00            | 600,000.00         | 111,504.00                             | -              | 504,000.00               | 1,215,504.00              | 74,500.00                   | 407,789.50                 | 482,289.50       | 21,000.00                   | 98,900.00                  | 119,900.00       | -                         | 733,214.50             | -                  | 362,389.50   |
| 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              | (834,429.89)                                 | 9,015,570.11            | 9,850,000.00       | (644,429.89)                           | (190,000.00)   | -                        | 9,015,570.11              | 1,117,115.50                | 1,489,298.66               | 2,606,414.16     | 250,710.50                  | 999,425.91                 | 1,250,136.41     | -                         | 6,409,155.95           | -                  | 1,356,277.75 |
| 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                | 2,512,366.90               | 4,754,219.62     | 2,133,852.72                | 2,014,267.67               | 4,148,120.39     | -                         | 7,661,880.38           | -                  | 606,099.23   |
| 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                | 1,431,131.98               | 3,057,803.82     | 1,518,671.84                | 933,032.75                 | 2,451,704.59     | -                         | 2,902,406.18           | -                  | 606,099.23   |
| 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                  | 1,081,234.92               | 1,696,415.80     | 615,180.88                  | 1,081,234.92               | 1,696,415.80     | -                         | 4,759,474.20           | -                  | -            |
| Communication Expenses                                | 50205000-00      | 4,537,000.00              | 439,896.56                                   | 4,976,896.56            | 4,537,000.00       | 439,896.56                             | -              | -                        | 4,976,896.56              | 1,078,614.25                | 1,478,530.61               | 2,557,144.86     | 1,072,414.25                | 1,329,638.70               | 2,402,052.95     | -                         | 2,419,751.70           | -                  | 155,091.91   |
| Postage and Courier Services                          | 50205010-00      | 650,000.00                | 186,663.00                                   | 836,663.00              | 650,000.00         | 186,663.00                             | -              | -                        | 836,663.00                | 250,032.00                  | 586,631.00                 | 836,663.00       | 250,032.00                  | 586,631.00                 | 836,663.00       | -                         | -                      | -                  | -            |
| Telephone Expenses                                    | 50205020-00      | 2,705,000.00              | 253,233.56                                   | 2,958,233.56            | 2,705,000.00       | 253,233.56                             | -              | -                        | 2,958,233.56              | 770,342.25                  | 848,171.73                 | 1,618,513.98     | 768,622.25                  | 707,557.32                 | 1,476,179.57     | -                         | 1,339,719.58           | -                  | 142,334.41   |
| Mobile                                                | 50205020-01      | 1,105,000.00              | 253,233.56                                   | 1,358,233.56            | 1,105,000.00       | 253,233.56                             | -              | -                        | 1,358,233.56              | 539,800.00                  | 580,796.15                 | 1,120,596.15     | 539,800.00                  | 546,296.15                 | 1,086,096.15     | -                         | 237,637.41             | -                  | 34,500.00    |
| Landline                                              | 50205020-02      | 1,600,000.00              | -                                            | 1,600,000.00            | 1,600,000.00       | -                                      | -              | -                        | 1,600,000.00              | 230,542.25                  | 267,375.58                 | 497,917.83       | 228,822.25                  | 161,261.17                 | 390,083.42       | -                         | 1,102,082.17           | -                  | 107,834.41   |
| Internet Subscription Expenses                        | 50205030-00      | 1,132,000.00              | -                                            | 1,132,000.00            | 1,132,000.00       | -                                      | -              | -                        | 1,132,000.00              | 58,240.00                   | 43,727.88                  | 101,967.88       | 53,760.00                   | 35,450.38                  | 89,210.38        | -                         | 1,030,032.12           | -                  | 12,757.50    |
| 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                | 45,200.00                                    | 163,200.00              | 118,000.00         | 45,200.00                              | -              | -                        | 163,200.00                | 33,900.00                   | 11,300.00                  | 45,200.00        | 22,600.00                   | 22,600.00                  | 45,200.00        | -                         | 118,000.00             | -                  | -            |
| Extraordinary and Miscellaneous Expenses              | 50210030-00      | 118,000.00                | 45,200.00                                    | 163,200.00              | 118,000.00         | 45,200.00                              | -              | -                        | 163,200.00                | 33,900.00                   | 11,300.00                  | 45,200.00        | 22,600.00                   | 22,600.00                  | 45,200.00        | -                         | 118,000.00             | -                  | -            |
| Professional Services                                 | 50211000-00      | 30,295,000.00             | 1,457,105.77                                 | 31,752,105.77           | 30,295,000.00      | 3,253,321.77                           | (2,393,536.00) | 597,320.00               | 31,752,105.77             | 17,778,936.59               | 1,709,100.91               | 19,488,037.50    | 5,990,222.77                | 6,262,692.62               | 12,252,915.39    | -                         | 12,264,068.27          | -                  | 7,235,122.11 |
| 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             | 68,800.00                                    | 10,868,800.00           | 10,800,000.00      | 68,800.00                              | -              | -                        | 10,868,800.00             | 4,740,000.00                | 714,800.00                 | 5,454,800.00     | -                           | 133,200.00                 | 133,200.00       | -                         | 5,414,000.00           | -                  | 5,321,600.00 |
| Consultancy Services                                  | 50211030-02      | 10,800,000.00             | 68,800.00                                    | 10,868,800.00           | 10,800,000.00      | 68,800.00                              | -              | -                        | 10,868,800.00             | 4,740,000.00                | 714,800.00                 | 5,454,800.00     | -                           | 133,200.00                 | 133,200.00       | -                         | 5,414,000.00           | -                  | 5,321,600.00 |
| Other Professional Services                           | 50211990-00      | 19,345,000.00             | 1,388,305.77                                 | 20,733,305.77           | 19,345,000.00      | 3,184,521.77                           | (2,393,536.00) | 597,320.00               | 20,733,305.77             | 13,038,086.59               | 994,300.91                 | 14,032,387.50    | 5,989,372.77                | 6,129,492.62               | 12,118,865.39    | -                         |                        |                    |              |

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 June 30, 2021

|                                    |                                   |
|------------------------------------|-----------------------------------|
| Department                         | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | OFFICE OF THE SECRETARY           |
| Operating Unit                     | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | 10 001 02 00003                   |
| Fund Cluster                       | 01 - Regular Agency Fund          |
| Funding Source Code (As clustered) | 01 1 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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations |                            |
| (1)                                               | (2)                | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)           | 10=[(6+)-(7)-8+9]         | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable | Not Yet Due and Demandable |
| <b>PERSONNEL SERVICES</b>                         | <b>50100000-00</b> |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Salaries and Wages                                | 50101000-00        | 56,691,000.00             | (1,577,519.87)                               | 55,113,480.13           | 56,691,000.00      | (1,577,519.87)                         | -             | -             | 55,113,480.13             | 13,715,352.20               | 13,402,417.64              | 27,117,769.84    | 13,603,544.91               | 13,409,018.93              | 27,012,563.84    | -                         | 27,995,710.29          | -                  | 105,206.00                 |
| Salaries and Wages - Regular                      | 50101010-00        | 56,691,000.00             | (1,577,519.87)                               | 55,113,480.13           | 56,691,000.00      | (1,577,519.87)                         | -             | -             | 55,113,480.13             | 13,715,352.20               | 13,402,417.64              | 27,117,769.84    | 13,603,544.91               | 13,409,018.93              | 27,012,563.84    | -                         | 27,995,710.29          | -                  | 105,206.00                 |
| Basic Salary - Civilian                           | 50101010-01        | 56,691,000.00             | (1,577,519.87)                               | 55,113,480.13           | 56,691,000.00      | (1,577,519.87)                         | -             | -             | 55,113,480.13             | 13,715,352.20               | 13,402,417.64              | 27,117,769.84    | 13,603,544.91               | 13,409,018.93              | 27,012,563.84    | -                         | 27,995,710.29          | -                  | 105,206.00                 |
| Other Compensation                                | 50102000-00        | 16,066,000.00             | 1,090,145.00                                 | 17,156,145.00           | 16,066,000.00      | 1,090,145.00                           | -             | -             | 17,156,145.00             | 1,774,129.03                | 6,458,303.18               | 8,232,432.21     | 1,765,129.03                | 5,443,803.15               | 7,208,932.18     | -                         | 8,923,712.79           | -                  | 1,023,500.03               |
| 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                  | 865,418.18                 | 1,733,547.21     | 859,129.03                  | 866,418.15                 | 1,725,547.18     | -                         | 1,818,452.79           | -                  | 8,000.03                   |
| PERA - Civilian                                   | 50102010-01        | 3,552,000.00              | -                                            | 3,552,000.00            | 3,552,000.00       | -                                      | -             | -             | 3,552,000.00              | 868,129.03                  | 865,418.18                 | 1,733,547.21     | 859,129.03                  | 866,418.15                 | 1,725,547.18     | -                         | 1,818,452.79           | -                  | 8,000.03                   |
| Representation Allowance                          | 50102020-00        | 348,000.00                | -                                            | 348,000.00              | 348,000.00         | -                                      | -             | -             | 348,000.00                | 72,000.00                   | 62,000.00                  | 134,000.00       | 72,000.00                   | 62,000.00                  | 134,000.00       | -                         | 214,000.00             | -                  | -                          |
| Representation Allowance                          | 50102020-01        | 348,000.00                | -                                            | 348,000.00              | 348,000.00         | -                                      | -             | -             | 348,000.00                | 72,000.00                   | 62,000.00                  | 134,000.00       | 72,000.00                   | 62,000.00                  | 134,000.00       | -                         | 214,000.00             | -                  | -                          |
| 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                       | 50102040-01        | 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              | -                  | -                          |
| Hazard Pay (HP)                                   | 50102110-00        | -                         | 1,015,500.00                                 | 1,015,500.00            | -                  | 1,015,500.00                           | -             | -             | 1,015,500.00              | -                           | 1,015,500.00               | 1,015,500.00     | -                           | -                          | -                | -                         | -                      | -                  | 1,015,500.00               |
| Hazard Pay                                        | 50102110-01        | -                         | 1,015,500.00                                 | 1,015,500.00            | -                  | 1,015,500.00                           | -             | -             | 1,015,500.00              | -                           | 1,015,500.00               | 1,015,500.00     | -                           | -                          | -                | -                         | -                      | -                  | 1,015,500.00               |
| Year End Bonus                                    | 50102140-00        | 4,725,000.00              | -                                            | 4,725,000.00            | 4,725,000.00       | -                                      | -             | -             | 4,725,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 4,725,000.00           | -                  | -                          |
| Year End Bonus - Civilian                         | 50102140-01        | 4,725,000.00              | -                                            | 4,725,000.00            | 4,725,000.00       | -                                      | -             | -             | 4,725,000.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 4,725,000.00           | -                  | -                          |
| Cash Gift                                         | 50102150-00        | 740,000.00                | -                                            | 740,000.00              | 740,000.00         | -                                      | -             | -             | 740,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 740,000.00             | -                  | -                          |
| Cash Gift - Civilian                              | 50102150-01        | 740,000.00                | -                                            | 740,000.00              | 740,000.00         | -                                      | -             | -             | 740,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 740,000.00             | -                  | -                          |
| Mid Year Bonus                                    | 50102160-00        | 4,725,000.00              | 68,645.00                                    | 4,793,645.00            | 4,725,000.00       | 68,645.00                              | -             | -             | 4,793,645.00              | -                           | 4,515,385.00               | 4,515,385.00     | -                           | 4,515,385.00               | 4,515,385.00     | -                         | 278,260.00             | -                  | -                          |
| Mid Year Bonus - Civilian                         | 50102160-01        | 4,725,000.00              | 68,645.00                                    | 4,793,645.00            | 4,725,000.00       | 68,645.00                              | -             | -             | 4,793,645.00              | -                           | 4,515,385.00               | 4,515,385.00     | -                           | 4,515,385.00               | 4,515,385.00     | -                         | 278,260.00             | -                  | -                          |
| Other Bonuses and Allowances                      | 50102990-00        | 740,000.00                | -                                            | 740,000.00              | 740,000.00         | -                                      | -             | -             | 740,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 740,000.00             | -                  | -                          |
| Productivity Enhancement Incentive - Civilian     | 50102990-12        | 740,000.00                | -                                            | 740,000.00              | 740,000.00         | -                                      | -             | -             | 740,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | 740,000.00             | -                  | -                          |
| Personnel Benefit Contributions                   | 50103000-00        | 7,817,000.00              | -                                            | 7,817,000.00            | 7,817,000.00       | -                                      | -             | -             | 7,817,000.00              | 830,564.15                  | 2,517,710.52               | 3,348,274.67     | 816,264.15                  | 1,951,932.76               | 2,768,196.91     | -                         | 4,468,725.33           | -                  | 580,077.76                 |
| 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                  | 2,161,389.24               | 2,799,498.79     | 638,109.55                  | 1,595,511.48               | 2,233,621.03     | -                         | 4,002,501.21           | -                  | 565,877.76                 |
| Pag-IBIG Contributions                            | 50103020-00        | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 42,900.00                   | 44,000.00                  | 86,900.00        | 28,600.00                   | 58,300.00                  | 86,900.00        | -                         | 89,100.00              | -                  | -                          |
| Pag-IBIG - Civilian                               | 50103020-01        | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 42,900.00                   | 44,000.00                  | 86,900.00        | 28,600.00                   | 58,300.00                  | 86,900.00        | -                         | 89,100.00              | -                  | -                          |
| PhilHealth Contributions                          | 50103030-00        | 663,000.00                | -                                            | 663,000.00              | 663,000.00         | -                                      | -             | -             | 663,000.00                | 120,454.60                  | 255,421.28                 | 375,875.88       | 120,454.60                  | 255,421.28                 | 375,875.88       | -                         | 287,124.12             | -                  | -                          |
| PhilHealth - Civilian                             | 50103030-01        | 663,000.00                | -                                            | 663,000.00              | 663,000.00         | -                                      | -             | -             | 663,000.00                | 120,454.60                  | 255,421.28                 | 375,875.88       | 120,454.60                  | 255,421.28                 | 375,875.88       | -                         | 287,124.12             | -                  | -                          |
| Employees Compensation Insurance Premiums         | 50103040-00        | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 29,100.00                   | 56,900.00                  | 86,000.00        | 29,100.00                   | 42,700.00                  | 71,800.00        | -                         | 90,000.00              | -                  | 14,200.00                  |
| ECIP - Civilian                                   | 50103040-01        | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -             | -             | 176,000.00                | 29,100.00                   | 56,900.00                  | 86,000.00        | 29,100.00                   | 42,700.00                  | 71,800.00        | -                         | 90,000.00              | -                  | 14,200.00                  |
| Other Personnel Benefits                          | 50104000-00        | 3,207,000.00              | 487,374.87                                   | 3,694,374.87            | 3,207,000.00       | 487,374.87                             | -             | -             | 3,694,374.87              | 312,904.01                  | 3,205,214.48               | 3,518,118.49     | 312,321.29                  | 28,898.16                  | 341,219.45       | -                         | 176,256.38             | -                  | 3,176,899.04               |
| Terminal Leave Benefits                           | 50104030-00        | 3,000,000.00              | 487,374.87                                   | 3,487,374.87            | 3,000,000.00       | 487,374.87                             | -             | -             | 3,487,374.87              | 287,262.37                  | 3,200,112.50               | 3,487,374.87     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 3,171,316.32               |
| Terminal Leave Benefits- Civilian                 | 50104030-01        | 3,000,000.00              | 487,374.87                                   | 3,487,374.87            | 3,000,000.00       | 487,374.87                             | -             | -             | 3,487,374.87              | 287,262.37                  | 3,200,112.50               | 3,487,374.87     | 287,262.37                  | 28,796.18                  | 316,058.55       | -                         | -                      | -                  | 3,171,316.32               |
| Other Personnel Benefits                          | 50104990-00        | 207,000.00                | -                                            | 207,000.00              | 207,000.00         | -                                      | -             | -             | 207,000.00                | 25,641.64                   | 5,101.98                   | 30,743.62        | 25,058.92                   | 101.98                     | 25,160.90        | -                         | 176,256.38             | -                  | 5,582.72                   |
| 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                   | 101.98                     | 20,743.62        | 20,058.92                   | 101.98                     | 20,160.90        | -                         | 121,256.38             | -                  | 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                   | 10,000.00        | 5,000.00                    | -                          | 5,000.00         | -                         | 55,000.00              | -                  | 5,000.00                   |
| SUB-TOTAL, PERSONNEL SERVICES                     |                    | 83,781,000.00             | -                                            | 83,781,000.00           | 83,781,000.00      | -                                      | -             | -             | 83,781,000.00             | 16,632,949.39               | 25,583,645.82              | 42,216,595.21    | 16,497,259.38               | 20,833,653.00              | 37,330,912.38    | -                         | 41,564,404.79          | -                  | 4,885,682.83               |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | <b>50200000-00</b> |                           |                                              |                         |                    |                                        |               |               |                           |                             |                            |                  |                             |                            |                  |                           |                        |                    |                            |
| Traveling Expenses                                | 50201000-00        | 22,885,000.00             | (3,694,048.56)                               | 19,190,951.44           | 22,885,000.00      | (3,694,048.56)                         | (698,000.00)  | 372,000.00    | 19,190,951.44             | 484,990.94                  | 495,831.00                 | 980,821.94       | 406,262.00                  | 504,516.94                 | 910,778.94       | -                         | 18,210,129.50          | -                  | 70,043.00                  |
| Travelling Expenses - Local                       | 50201010-00        | 19,635,000.00             | (3,693,229.56)                               | 15,941,770.44           | 19,635,000.00      | (3,177,229.56)                         | (698,000.00)  | 182,000.00    | 15,941,770.44             | 484,990.94                  | 495,831.00                 | 980,821.94       | 406,262.00                  | 504,516.94                 | 910,778.94       | -                         | 14,960,948.50          | -                  | 70,043.00                  |
| Travelling Expenses - Foreign                     | 50201020-00        | 3,250,000.00              | (819.00)                                     | 3,249,181.00            | 3,250,000.00       | (190,819.00)                           | -             | 190,000.00    | 3,249,181.00              | -                           | -                          | -                | -                           | -                          | -                | -                         | 3,249,181.00           | -                  | -                          |
| Training and Scholarship Expenses                 | 50202000-00        | 34,080,000.00             | (1,502,945.86)                               | 32,577,054.14           | 34,080,000.00      | (2,432,945.86)                         | (830,000.00)  | 1,760,000.00  | 32,577,054.14             | 433,988.50                  | 1,628,652.72               | 2,062,641.22     | 144,988.50                  | 995,342.72                 | 1,140,331.22     | -                         | 30,514,412.92          | -                  | 922,310.00                 |
| Training Expenses                                 | 50202010-00        | 34,080,000.00             | (1,502,945.86)                               | 32,577,054.14           | 34,080,000.00      | (2,432,945.86)                         | (830,000.00)  | 1,760,000.00  | 32,577,054.14             | 433,988.50                  | 1,628,652.72               | 2,062,641.22     | 144,988.50                  | 995,342.72                 | 1,140,331.22     | -                         | 30,514,412.92          | -                  | 922,310.00                 |
| Training Expenses                                 | 50202010-02        | 34,080,000.00             | (1,502,945.86)                               | 32,577,054.14           | 34,080,000.00      | (2,432,945.86)                         | (830,000.00)  | 1,760,000.00  | 32,577,054.14             | 433,988.50                  | 1,628,652.72               | 2,062,641.22     | 144,988.50                  | 995,342.72                 | 1,140,331.22     | -                         | 30,514,412.92          | -                  | 922,310.00                 |
| Supplies and Materials Expenses                   | 50203000-00        | 20,493,000.00             | 358,229.11                                   | 20,851,229.11           | 20,493,000.00      | (425,770.89)                           | (620,000.00)  | 1,404,000.00  | 20,851,229.11             | 2,965,202.44                | 4,071,462.25               | 7,036,664.69     | 1,370,667.43                | 3,192,774.57               | 4,563,441.00     | -                         | 13,814,564.42          | -                  | 2,473,222.69               |
| Office Supplies Expenses                          | 50203010-00        | 3,243,000.00              | 107,155.00                                   | 3,350,155.00            | 3,243,000.00       | 107,155.00                             | -             | -             | 3,350,155.00              | 459,017.00                  | 207,195.00                 | 666,212.00       | 36,310.00                   | 508,642.00                 | 544,952.00       | -                         | 2,683,943.00           | -                  | 121,260.00                 |
| ICT Office Supplies Expenses                      | 50203010-01        | 600,000.00                | -                                            | 600,000.00              | 600,000.00         | -                                      | -             | -             | 600,000.00                | -                           | 10,060.00                  | 10,060.00        |                             |                            |                  |                           |                        |                    |                            |



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 June 30, 2021

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Fund Cluster  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
BIODIVERSITY MANAGEMENT BUREAU  
10 001 02 00003  
01 - Regular Agency Fund  
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 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations      |                                 |               |
| (1)                                                      | (2)              | (3)                       | (4)                                          | 5=(3+4)                 | (6)                | (7)                                    | (8)            | (9)           | 10=(8+(-)7)-9+9           | (11)                        | (12)                       | (15=11+12+13+14) | (16)                        | (17)                       | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | Due and Demandable (23) | Not Yet Due and Demandable (24) |               |
| 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      | 4,800,000.00              | (109,170.00)                                 | 4,690,830.00            | 4,800,000.00       | (1,859,170.00)                         | -              | 1,750,000.00  | 4,690,830.00              | 26,050.00                   | 1,477,654.86               | 1,503,704.86     | 26,050.00                   | 543,734.86                 | 569,784.86       | -                         | -                      | 3,187,125.14            | -                               | 933,920.00    |
| Repairs and Maintenance - Land Improvements              | 50213020-00      | 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)                         | -              | -             | -                         | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | -                       | -                               | -             |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00      | 2,000,000.00              | 750,000.00                                   | 2,750,000.00            | 2,000,000.00       | (1,000,000.00)                         | -              | 1,750,000.00  | 2,750,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | -                      | 2,036,485.14            | -                               | 364,000.00    |
| Buildings                                                | 50213040-01      | 2,000,000.00              | 750,000.00                                   | 2,750,000.00            | 2,000,000.00       | (1,000,000.00)                         | -              | 1,750,000.00  | 2,750,000.00              | -                           | 713,514.86                 | 713,514.86       | -                           | 349,514.86                 | 349,514.86       | -                         | -                      | 2,036,485.14            | -                               | 364,000.00    |
| Repairs and Maintenance - Machinery and Equipment        | 50213060-00      | 750,000.00                | 140,830.00                                   | 890,830.00              | 750,000.00         | (140,830.00)                           | -              | -             | 890,830.00                | 1,050.00                    | -                          | 1,050.00         | 1,050.00                    | -                          | 188,660.00       | 189,710.00                | -                      | -                       | 495,500.00                      | 205,620.00    |
| Office Equipment                                         | 50213060-02      | 200,000.00                | 27,780.00                                    | 227,780.00              | 200,000.00         | (27,780.00)                            | -              | -             | 227,780.00                | -                           | 127,780.00                 | 127,780.00       | -                           | 40,160.00                  | 40,160.00        | -                         | -                      | 100,000.00              | -                               | 87,620.00     |
| Information and Communication Technology Equipment       | 50213060-03      | 450,000.00                | 113,050.00                                   | 563,050.00              | 450,000.00         | (113,050.00)                           | -              | -             | 563,050.00                | 1,050.00                    | -                          | 1,050.00         | 1,050.00                    | -                          | 148,500.00       | 149,550.00                | -                      | -                       | 295,500.00                      | 118,000.00    |
| Technical and Scientific Equipment                       | 50213060-14      | 100,000.00                | -                                            | 100,000.00              | 100,000.00         | -                                      | -              | -             | 100,000.00                | -                           | -                          | -                | -                           | -                          | -                | -                         | -                      | 100,000.00              | -                               | -             |
| Repairs and Maintenance - Transportation Equipment       | 50213060-00      | 1,050,000.00              | -                                            | 1,050,000.00            | 1,050,000.00       | -                                      | -              | -             | 1,050,000.00              | 25,000.00                   | 369,860.00                 | 394,860.00       | 25,000.00                   | 5,560.00                   | 30,560.00        | -                         | -                      | 855,140.00              | -                               | 364,300.00    |
| Motor Vehicles                                           | 50213060-01      | 1,050,000.00              | -                                            | 1,050,000.00            | 1,050,000.00       | -                                      | -              | -             | 1,050,000.00              | 25,000.00                   | 369,860.00                 | 394,860.00       | 25,000.00                   | 5,560.00                   | 30,560.00        | -                         | -                      | 855,140.00              | -                               | 364,300.00    |
| Taxes, Insurance Premiums and Other Fees                 | 50215000-00      | 1,176,000.00              | -                                            | 1,176,000.00            | 1,176,000.00       | -                                      | -              | -             | 1,176,000.00              | 103,612.30                  | 35,815.26                  | 139,427.56       | 103,612.30                  | 34,315.26                  | 137,927.56       | -                         | -                      | 1,036,572.44            | -                               | 1,500.00      |
| Fidelity Bond Premiums                                   | 50215020-00      | 176,000.00                | -                                            | 176,000.00              | 176,000.00         | -                                      | -              | -             | 176,000.00                | 32,609.59                   | 27,846.00                  | 60,455.59        | 32,609.59                   | 26,346.00                  | 58,955.59        | -                         | -                      | 115,544.41              | -                               | 1,500.00      |
| Insurance Expenses                                       | 50215030-00      | 1,000,000.00              | -                                            | 1,000,000.00            | 1,000,000.00       | -                                      | -              | -             | 1,000,000.00              | 71,002.71                   | 7,969.26                   | 78,971.97        | 71,002.71                   | 7,969.26                   | 78,971.97        | -                         | -                      | 921,028.03              | -                               | -             |
| Other Maintenance and Operating Expenses                 | 50299000-00      | 22,956,000.00             | 379,591.10                                   | 23,335,591.10           | 22,956,000.00      | 955,591.10                             | (1,620,000.00) | 1,044,000.00  | 23,335,591.10             | 888,264.93                  | 2,565,459.29               | 3,453,714.22     | 888,264.93                  | 1,167,770.92               | 1,728,138.85     | -                         | -                      | 19,881,876.88           | -                               | 1,725,575.37  |
| 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      | 4,800,000.00              | 874,000.00                                   | 5,674,000.00            | 4,800,000.00       | 230,000.00                             | -              | 644,000.00    | 5,474,000.00              | -                           | 230,000.00                 | 230,000.00       | -                           | 5,244,000.00               | -                | -                         | 5,244,000.00           | -                       | 230,000.00                      |               |
| Representation Expenses                                  | 50299030-00      | 8,825,000.00              | (56,665.00)                                  | 8,768,335.00            | 8,825,000.00       | (66,665.00)                            | (90,000.00)    | 100,000.00    | 8,768,335.00              | 544,248.47                  | 415,673.89                 | 959,922.36       | 332,867.47                  | 525,124.39                 | 857,991.86       | -                         | -                      | 7,808,412.64            | -                               | 101,930.50    |
| Rent/Lease Expenses                                      | 50299050-00      | 1,400,000.00              | -                                            | 1,400,000.00            | 1,400,000.00       | -                                      | -              | -             | 1,400,000.00              | 169,946.88                  | 35,347.66                  | 205,294.54       | 86,746.88                   | 103,803.79                 | 190,550.67       | -                         | -                      | 1,194,705.46            | -                               | 14,743.87     |
| Rents - Motor Vehicles                                   | 50299050-03      | 850,000.00                | -                                            | 850,000.00              | 850,000.00         | -                                      | -              | -             | 850,000.00                | 163,200.00                  | 7,500.00                   | 170,700.00       | 80,000.00                   | 77,200.00                  | 157,200.00       | -                         | -                      | 679,300.00              | -                               | 13,500.00     |
| Rents - Equipment                                        | 50299050-04      | 350,000.00                | -                                            | 350,000.00              | 350,000.00         | -                                      | -              | -             | 350,000.00                | 6,746.88                    | 27,847.66                  | 34,594.54        | 6,746.88                    | 26,603.79                  | 33,350.67        | -                         | -                      | 315,405.46              | -                               | 1,243.87      |
| 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                    | 175,500.00                 | 183,715.58       | 7,414.58                    | 176,300.00                 | 183,714.58       | -                         | -                      | 696,284.42              | -                               | 1.00          |
| 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                    | 175,500.00                 | 183,715.58       | 7,414.58                    | 176,300.00                 | 183,714.58       | -                         | -                      | 416,284.42              | -                               | 1.00          |
| Other Maintenance and Operating Expenses                 | 50299990-00      | 7,231,000.00              | (717,743.90)                                 | 6,513,256.10            | 7,231,000.00       | 792,256.10                             | (1,530,000.00) | 20,000.00     | 6,513,256.10              | 130,900.00                  | 1,708,937.74               | 1,839,837.74     | 98,395.00                   | 362,542.74                 | 460,937.74       | -                         | -                      | 4,673,418.36            | -                               | 1,378,900.00  |
| 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              | (737,743.90)                                 | 6,243,256.10            | 6,981,000.00       | 792,256.10                             | (1,530,000.00) | -             | 6,243,256.10              | 130,900.00                  | 1,708,937.74               | 1,839,837.74     | 98,395.00                   | 362,542.74                 | 460,937.74       | -                         | -                      | 4,403,418.36            | -                               | 1,378,900.00  |
| SUB-TOTAL, MOOE                                          |                  | 165,590,000.00            | 1,681,884.00                                 | 167,271,884.00          | 165,590,000.00     | -                                      | (6,161,536.00) | 7,843,420.00  | 167,271,884.00            | 34,700,899.22               | 22,971,228.81              | 57,672,128.03    | 13,587,283.80               | 20,364,344.32              | 33,951,628.12    | -                         | -                      | 109,599,755.97          | -                               | 23,720,499.91 |
| 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             | -                           | 1,245,143.00               | 1,245,143.00     | -                           | -                          | -                | -                         | -                      | 9,504,857.00            | -                               | 1,245,143.00  |
| Buildings and Other Structures Outlay                    | 50604040-00      | 3,300,000.00              | -                                            | 3,300,000.00            | 3,300,000.00       | -                                      | -              | -             | 3,300,000.00              | -                           | 478,908.00                 | 478,908.00       | -                           | -                          | -                | -                         | -                      | 2,821,092.00            | -                               | 478,908.00    |
| 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         | -                                      | -              | -             | 600,0                     |                             |                            |                  |                             |                            |                  |                           |                        |                         |                                 |               |

Prepared and Certified Correct by:

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Certified Correct:

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Approved by:

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Undersecretary for Special Concerns  
OIC Director