

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. GENERAL ADMINISTRATION & SUPPORT	1000000000000000																				
General Management and Supervision	100000100001000																				
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	5,471,000.00	(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	1,317,699.50	3,985,329.70	1,304,784.00	1,362,846.20	1,317,699.50	3,985,329.70	-	1,352,170.30	-	-
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	1,317,699.50	3,985,329.70	1,304,784.00	1,362,846.20	1,317,699.50	3,985,329.70	-	1,352,170.30	-	-
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	1,317,699.50	3,985,329.70	1,304,784.00	1,362,846.20	1,317,699.50	3,985,329.70	-	1,352,170.30	-	-
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	129,435.48	1,062,851.81	219,000.00	580,916.30	262,935.48	1,062,851.78	-	878,648.19	-	0.03
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	102,935.48	300,668.81	96,000.00	101,733.30	102,935.48	300,668.78	-	107,331.19	-	0.03
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	96,000.00	101,733.33	102,935.48	300,668.81	96,000.00	101,733.30	102,935.48	300,668.78	-	107,331.19	-	0.03
Representation Allowance	50102020-00	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	26,500.00	80,500.00	27,000.00	27,000.00	26,500.00	80,500.00	-	27,500.00	-	-
Representation Allowance	50102020-01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	26,500.00	80,500.00	27,000.00	27,000.00	26,500.00	80,500.00	-	27,500.00	-	-
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	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	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	171,467.62	490,183.54	71,796.90	190,018.70	188,968.15	450,783.75	-	263,816.46	-	39,399.79
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	145,117.68	412,127.88	55,135.80	156,574.08	163,221.84	374,931.72	-	243,872.12	-	37,196.16
Pag-IBIG Contributions	50103020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,800.00	5,100.00	5,100.00	15,000.00	3,200.00	6,700.00	5,000.00	14,900.00	-	5,000.00	-	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	5,100.00	15,000.00	3,200.00	6,700.00	5,000.00	14,900.00	-	5,000.00	-	100.00
PhilHealth Contributions	50103030-00	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	10,261.10	21,944.62	16,249.94	48,455.66	10,261.10	21,944.62	15,746.31	47,952.03	-	9,544.34	-	503.63
PhilHealth - Civilian	50103030-01	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	10,261.10	21,944.62	16,249.94	48,455.66	10,261.10	21,944.62	15,746.31	47,952.03	-	9,544.34	-	503.63
Employees Compensation Insurance Premiums	50103040-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	3,200.00	6,400.00	5,000.00	14,600.00	3,200.00	4,800.00	5,000.00	13,000.00	-	5,400.00	-	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	5,000.00	14,600.00	3,200.00	4,800.00	5,000.00	13,000.00	-	5,400.00	-	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	31,241.94	41,343.92	5,000.00	101.98	36,241.94	41,343.92	-	37,656.08	-	-
Other Personnel Benefits	50104990-00	79,000.00	-	79,000.00	79,000.00	-	-	-	79,000.00	5,000.00	5,10										

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)+8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
Office Equipment	50213050-02	100,000.00	31,380.00	131,380.00	100,000.00	31,380.00	-	-	-	-	127,780.00	3,600.00	131,380.00	-	40,160.00	91,220.00	131,380.00	-	-	-	-	
Information and Communication Technology Equip	50213050-03	150,000.00	614,448.00	764,448.00	150,000.00	614,448.00	-	-	-	1,050.00	262,000.00	501,398.00	764,448.00	1,050.00	144,000.00	118,000.00	263,050.00	-	-	-	501,398.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	500,000.00	16,485.30	516,485.30	500,000.00	16,485.30	-	-	-	25,000.00	369,760.00	121,725.30	516,485.30	25,000.00	5,460.00	486,025.06	516,485.06	-	-	-	0.24	
Motor Vehicles	50213060-01	500,000.00	16,485.30	516,485.30	500,000.00	16,485.30	-	-	-	25,000.00	369,760.00	121,725.30	516,485.30	25,000.00	5,460.00	486,025.06	516,485.06	-	-	-	0.24	
Taxes, Insurance Premiums and Other Fees	50215000-00	900,000.00	(726,124.37)	173,875.63	900,000.00	(726,124.37)	-	-	-	32,609.59	33,002.76	1,533.50	67,145.85	32,609.59	31,502.76	3,033.50	67,145.85	-	106,729.78	-	-	
Fidelity Bond Premiums	50215020-00	100,000.00	(34,104.39)	65,895.61	100,000.00	(34,104.39)	-	-	-	32,609.59	25,033.50	283.50	57,926.59	32,609.59	23,533.50	1,783.50	57,926.59	-	7,969.02	-	-	
Insurance Expenses	50215030-00	800,000.00	(692,019.98)	107,980.02	800,000.00	(692,019.98)	-	-	-	107,980.02	7,969.26	1,250.00	9,219.26	-	7,969.26	1,250.00	9,219.26	-	98,760.76	-	-	
Other Maintenance and Operating Expenses	50299000-00	2,050,000.00	(1,057,443.00)	992,557.00	2,050,000.00	(1,057,443.00)	-	-	-	992,557.00	116,545.00	514,226.66	89,633.00	720,404.66	68,395.00	150,732.79	478,173.00	697,300.79	-	272,152.34	-	23,103.87
Advertising, Promotional and Marketing Expenses	50299010-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	1,000,000.00	(716,950.00)	283,050.00	1,000,000.00	(716,950.00)	-	-	-	283,050.00	103,650.00	108,900.00	70,500.00	283,050.00	55,500.00	108,650.00	107,500.00	271,650.00	-	-	11,400.00	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	550,000.00	(140,493.00)	409,507.00	550,000.00	(140,493.00)	-	-	-	409,507.00	12,895.00	377,479.00	19,133.00	409,507.00	12,895.00	15,479.00	370,673.00	399,047.00	-	-	10,460.00	
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	500,000.00	(90,493.00)	409,507.00	500,000.00	(90,493.00)	-	-	-	409,507.00	12,895.00	377,479.00	19,133.00	409,507.00	12,895.00	15,479.00	370,673.00	399,047.00	-	-	10,460.00	
SUB-TOTAL, MOOE		23,538,000.00	177,320.00	23,715,320.00	23,538,000.00	-	-	177,320.00	23,715,320.00	6,556,488.38	6,352,159.28	7,836,396.71	20,745,044.37	4,345,766.61	6,073,399.58	6,037,436.05	16,456,602.24	-	2,970,275.63	-	4,288,442.13	
TOTAL		31,650,000.00	177,320.00	31,827,320.00	31,650,000.00	-	-	177,320.00	31,827,320.00	8,158,669.28	8,679,842.81	9,486,241.25	26,324,753.34	5,946,347.51	8,207,282.76	7,843,281.12	21,996,911.39	-	5,502,566.66	-	4,327,841.95	
Human Resource Development EXPENSES	100000100002000	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	440,000.00	(18,733.00)	421,267.00	440,000.00	(18,733.00)	-	-	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	-	-	-	-	
Salaries and Wages - Regular	50101010-00	440,000.00	(18,733.00)	421,267.00	440,000.00	(18,733.00)	-	-	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	-	-	-	-	
Basic Salary - Civilian	50101010-01	440,000.00	(18,733.00)	421,267.00	440,000.00	(18,733.00)	-	-	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	164,757.00	146,506.00	110,004.00	421,267.00	-	-	-	-	
Other Compensation	50102000-00	154,000.00	17,981.26	171,981.26	154,000.00	17,981.26	-	-	171,981.26	36,000.00	95,919.00	12,000.00	143,919.00	36,000.00	70,919.00	37,000.00	143,919.00	-	28,062.26	-	-	
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	12,000.00	46,000.00	18,000.00	16,000.00	12,000.00	46,000.00	-	2,000.00	-	-	
PERA - Civilian	50102010-01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	18,000.00	16,000.00	12,000.00	46,000.00	18,000.00	16,000.00	12,000.00	46,000.00	-	2,000.00	-	-	
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	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	25,000.00	-	-	-	-	
Year End Bonus	50102140-00	37,000.00	(30,937.74)	6,062.26	37,000.00	(30,937.74)	-	-														

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	2,683,941.45	3,000,000.00	-	-	-	0.00
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	2,683,941.45	3,000,000.00	-	-	-	0.00
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	2,683,941.45	3,000,000.00	-	-	-	0.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																						
PERSONNEL SERVICES	50100000-00																					
Salaries and Wages	50101000-00	5,911,000.00	(152,233.00)	5,758,767.00	5,911,000.00	(152,233.00)	-	-	5,758,767.00	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	-	1,352,170.30	-	-	-
Salaries and Wages - Regular	50101010-00	5,911,000.00	(152,233.00)	5,758,767.00	5,911,000.00	(152,233.00)	-	-	5,758,767.00	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	-	1,352,170.30	-	-	-
Basic Salary - Civilian	50101010-01	5,911,000.00	(152,233.00)	5,758,767.00	5,911,000.00	(152,233.00)	-	-	5,758,767.00	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	1,469,541.00	1,509,352.20	1,427,703.50	4,406,596.70	-	1,352,170.30	-	-	-
Other Compensation	50102000-00	1,962,000.00	151,481.26	2,113,481.26	1,962,000.00	151,481.26	-	-	2,113,481.26	255,000.00	810,335.33	141,435.48	1,206,770.81	255,000.00	651,835.30	299,935.48	1,206,770.78	-	906,710.45	-	0.03	-
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	114,935.48	346,668.81	114,000.00	117,733.30	114,935.48	346,668.78	-	109,331.19	-	0.03	-
PERA - Civilian	50102010-01	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	114,000.00	117,733.33	114,935.48	346,668.81	114,000.00	117,733.30	114,935.48	346,668.78	-	109,331.19	-	0.03	-
Representation Allowance	50102020-00	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	-	80,500.00	27,000.00	27,000.00	-	80,500.00	-	27,500.00	-	-	-
Representation Allowance	50102020-01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	26,500.00	80,500.00	27,000.00	27,000.00	26,500.00	80,500.00	-	27,500.00	-	-	-
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	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	158,500.00	-	-	-	-	-
Year End Bonus	50102140-00	493,000.00	(30,937.74)	462,062.26	493,000.00	(30,937.74)	-	-	462,062.26	-	-	-	-	-	-	-	-	-	462,062.26	-	-	-
Year End Bonus - Civilian	50102140-01	493,000.00	(30,937.74)	462,062.26	493,000.00	(30,937.74)	-	-	462,062.26	-	-	-	-	-	-	-	-	-	462,062.26	-	-	-
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	851.74	817,851.74	817,000.00	851.74	-	-	817,851.74	82,797.88	274,950.49	187,518.19	545,266.56	80,897.88	214,810.97	205,557.76	501,266.61	-	272,585.18	-	-	43,999.95
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	158,318.16	456,359.16	61,456.56	176,344.92	176,961.36	414,762.84	-	252,640.84	-	-	41,596.32
Pag-IBIG Contributions	50103020-00	22,000.00	300.00	22,300.00	22,000.00	300.00	-	-	22,300.00	5,700.00	5,900.00	5,700.00	17,300.00	3,800.00	7,800.00	5,600.00	17,200.00	-	5,000.00	-	-	100.00
Pag-IBIG - Civilian	50103020-01	22,000.00	300.00	22,300.00	22,000.00	300.00	-	-	22,300.00	5,700.00	5,900.00	5,700.00	17,300.00	3,800.00	7,800.00	5,600.00	17,200.00	-	5,000.00	-	-	100.00
PhilHealth Contributions	50103030-00	64,000.00	251.74	64,251.74	64,000.00	251.74	-	-	64,251.74	11,841.32	24,966.05	17,900.03	54,707.40	11,841.32	24,966.05	17,396.40	54,203.77	-	9,544.34	-	-	503.63
PhilHealth - Civilian	50103030-01	64,000.00	251.74	64,251.74	64,000.00	251.74	-	-	64,251.74	11,841.32	24,966.05											

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,000,000.00	(200,000.00)	800,000.00	1,000,000.00	(200,000.00)	-	-	800,000.00	-	713,514.86	54,400.00	767,914.86	-	349,514.86	418,400.00	767,914.86	-	32,085.14	-	-	
Buildings	50213040-01	1,000,000.00	(200,000.00)	800,000.00	1,000,000.00	(200,000.00)	-	-	800,000.00	-	713,514.86	54,400.00	767,914.86	-	349,514.86	418,400.00	767,914.86	-	32,085.14	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	250,000.00	645,828.00	895,828.00	250,000.00	645,828.00	-	-	895,828.00	1,050.00	389,780.00	504,998.00	895,828.00	1,050.00	184,160.00	209,220.00	394,430.00	-	-	-	501,398.00	
Office Equipment	50213050-02	100,000.00	31,380.00	131,380.00	100,000.00	31,380.00	-	-	131,380.00	-	127,780.00	3,600.00	131,380.00	-	40,160.00	91,220.00	131,380.00	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	150,000.00	614,448.00	764,448.00	150,000.00	614,448.00	-	-	764,448.00	1,050.00	262,000.00	501,398.00	764,448.00	1,050.00	144,000.00	118,000.00	263,050.00	-	-	-	501,398.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	500,000.00	16,485.30	516,485.30	500,000.00	16,485.30	-	-	516,485.30	25,000.00	369,760.00	121,725.30	516,485.30	25,000.00	5,460.00	486,025.06	516,485.06	-	-	-	0.24	
Motor Vehicles	50213060-01	500,000.00	16,485.30	516,485.30	500,000.00	16,485.30	-	-	516,485.30	25,000.00	369,760.00	121,725.30	516,485.30	25,000.00	5,460.00	486,025.06	516,485.06	-	-	-	0.24	
Taxes, Insurance Premiums and Other Fees	50215000-00	901,000.00	(726,124.37)	174,875.63	901,000.00	(726,124.37)	-	-	174,875.63	32,609.59	33,565.26	1,533.50	67,708.35	32,609.59	32,065.26	3,033.50	67,708.35	-	107,167.28	-	-	
Fidelity Bond Premiums	50215020-00	101,000.00	(34,104.39)	66,895.61	101,000.00	(34,104.39)	-	-	66,895.61	32,609.59	25,596.00	283.50	58,489.09	32,609.59	24,096.00	1,783.50	58,489.09	-	8,406.52	-	-	
Insurance Expenses	50215030-00	800,000.00	(692,019.98)	107,980.02	800,000.00	(692,019.98)	-	-	107,980.02	-	7,969.26	1,250.00	9,219.26	-	7,969.26	1,250.00	9,219.26	-	98,760.76	-	-	
Other Maintenance and Operating Expenses	50299000-00	2,225,000.00	(1,107,443.00)	1,117,557.00	2,225,000.00	(1,107,443.00)	-	-	1,117,557.00	116,545.00	578,284.66	97,633.00	792,462.66	68,395.00	181,790.79	519,173.00	769,358.79	-	325,094.34	-	23,103.87	
Advertising, Promotional and Marketing Expenses	50299010-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	1,125,000.00	(766,950.00)	358,050.00	1,125,000.00	(766,950.00)	-	-	358,050.00	103,650.00	126,758.00	78,500.00	308,908.00	55,500.00	126,508.00	115,500.00	297,508.00	-	49,142.00	-	11,400.00	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	600,000.00	(140,493.00)	459,507.00	600,000.00	(140,493.00)	-	-	459,507.00	12,895.00	423,679.00	19,133.00	455,707.00	12,895.00	28,679.00	403,673.00	445,247.00	-	3,800.00	-	10,460.00	
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	550,000.00	(90,493.00)	459,507.00	550,000.00	(90,493.00)	-	-	459,507.00	12,895.00	423,679.00	19,133.00	455,707.00	12,895.00	28,679.00	403,673.00	445,247.00	-	3,800.00	-	10,460.00	
SUB-TOTAL, MOOE		25,166,000.00	177,320.00	25,343,320.00	25,166,000.00	-	-	-	177,320.00	25,343,320.00	7,214,270.59	6,498,153.62	8,508,278.03	22,220,702.24	4,627,764.82	6,408,943.92	6,524,342.37	17,561,051.11	-	3,122,617.76	-	4,659,651.13
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	10,296,177.14	31,420,680.23	6,725,466.07	8,813,840.55	11,177,722.50	26,717,029.12	-	5,692,639.77	-	4,703,651.11
II. SUPPORT TO OPERATIONS	2000000000000000	-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Management including Systems Development and Maintenance	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,134,534.00	3,403,602.00	1,134,534.00	1,134,534.00	1,134,534.00	3,403,602.00	-	1,089,720.00	-	-	
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	1,134,534.00	3,403,602.00	1,134,534.00	1,134,534.00	1,134,534.00	3,403,602.00	-	1,089,720.00	-	-	
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	1,134,534.00	3,403,602.00	1,134,534.00	1,134,534.00	1,134,534.00	3,403,602.00	-	1,089,720.00	-	-	
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	60,000.00	662,678.00	120,000.00	438,178.00	104,500.00	662,678.00	-	538,000.00	-	-	
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	60,000.00	180,000.00									

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	1,700,795.52	5,196,828.70	1,312,947.66	1,906,202.00	1,599,211.68	4,818,361.34	-	8,382,171.30	-	378,467.36
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	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Travelling Expenses - Local	50201010-00	50,000.00	-	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	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Training Expenses	50202010-00	100,000.00	-	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	-	-	-	-	-	-	-	-	-	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	321,357.88	621,357.88	300,000.00	321,357.88	-	-	621,357.88	281,329.88	-	340,028.00	621,357.88	68,616.00	157,203.88	182,556.00	408,375.88	-	-	-	212,982.00	
Other Professional Services	50211990-00	300,000.00	321,357.88	621,357.88	300,000.00	321,357.88	-	-	621,357.88	281,329.88	-	340,028.00	621,357.88	68,616.00	157,203.88	182,556.00	408,375.88	-	-	-	212,982.00	
Other Maintenance and Operating Expenses	50299000-00	3,200,000.00	(405,002.88)	2,794,997.12	3,200,000.00	(405,002.88)	-	-	2,794,997.12	182,042.00	174,839.50	179,295.00	536,176.50	91,000.00	209,236.00	197,795.00	498,031.00	-	2,258,820.62	-	38,145.50	
Printing and Publication Expenses	50299020-00	2,000,000.00	(321,357.88)	1,678,642.12	2,000,000.00	(321,357.88)	-	-	1,678,642.12	-	-	176,790.00	176,790.00	-	-	176,790.00	176,790.00	-	1,501,852.12	-	-	
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	36,000.00	95,936.00	-	131,936.00	-	359,298.50	-	38,145.50	
Subscription Expenses	50299070-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	800.00	-	-	800.00	-	800.00	-	800.00	-	99,200.00	-	-	
Other Subscription Expenses	50299070-99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	800.00	-	-	800.00	-	800.00	-	800.00	-	99,200.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	500,000.00	(13,025.00)	486,975.00	500,000.00	(13,025.00)	-	-	486,975.00	72,500.00	113,500.00	2,505.00	188,505.00	55,000.00	112,500.00	21,005.00	188,505.00	-	298,470.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	500,000.00	(13,025.00)	486,975.00	500,000.00	(13,025.00)	-	-	486,975.00	72,500.00	113,500.00	2,505.00	188,505.00	55,000.00	112,500.00	21,005.00	188,505.00	-	298,470.00	-	-	
SUB-TOTAL, MOOE		4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	823,691.88	244,177.41	519,323.00	1,587,192.29	211,966.00	726,947.79	380,351.00	1,319,264.79	-	2,605,807.71	-	267,927.50	
TOTAL		4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	-	4,193,000.00	823,691.88	244,177.41	519,323.00	1,587,192.29	211,966.00	726,947.79	380,351.00	1,319,264.79	-	2,605,807.71	-	267,927.50	
Legal Services including Operations Against Lawful Titing of Public Land	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES																						
PERSONNEL SERVICES	50100000-00																					
Salaries and Wages	50101000-00	937,000.00	(13,811.00)	923,189.00	937,000.00	(13,811.00)	-	-	923,189.00	234,333.00	234,333.00	234,333.00	702,999.00	234,333.00	234,333.00	234,333.00	702,999.00	-	220,190.00	-	-	
Salaries and Wages - Regular	50101010-00	937,000.00	(13,811.00)	923,189.00	937,000.00	(13,811.00)	-	-	923,189.00	234,333.00	234,333.00	234,333.00	702,999.00	234,333.00	234,333.00	234,333.00	702,999.00	-	220,190.00	-	-	
Basic Salary - Civilian	50101010-01	937,000.00	(13,811.00)	923,189.00	937,000.00	(13,811.00)	-	-	923,189.00	234,333.00	234,333.00	234,333.00	702,999.00	234,333.00	234,333.00	234,333.00	702,999.00	-	220,190.00	-	-	
Other Compensation	50102000-00	196,000.00	13,611.00	209,611.00	196,000.00	13,611.00	-	-	209,611.00	12,000.00	95,111.00	8,500.00	115,611.00	12,000.00	84,111.00	19,500.00	115,611.00	-	94,000.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-	6,000.00	-	-	
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	6,000.00	18,000.00	-	6,000.00	-	-	
Clothing/Uniforms Allowance	50102040-00	6,000.00	-	6,000.00																		

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	(879,374.87)	36,522,625.13	37,402,000.00	(879,374.87)	-	-	36,522,625.13	8,780,363.91	8,395,887.44	8,359,231.32	25,535,482.67	8,675,157.91	8,395,887.44	8,347,292.82	25,418,338.17	-	10,987,142.46	-	117,144.50	
Salaries and Wages - Regular	50101010-00	37,402,000.00	(879,374.87)	36,522,625.13	37,402,000.00	(879,374.87)	-	-	36,522,625.13	8,780,363.91	8,395,887.44	8,359,231.32	25,535,482.67	8,675,157.91	8,395,887.44	8,347,292.82	25,418,338.17	-	10,987,142.46	-	117,144.50	
Basic Salary - Civilian	50101010-01	37,402,000.00	(879,374.87)	36,522,625.13	37,402,000.00	(879,374.87)	-	-	36,522,625.13	8,780,363.91	8,395,887.44	8,359,231.32	25,535,482.67	8,675,157.91	8,395,887.44	8,347,292.82	25,418,338.17	-	10,987,142.46	-	117,144.50	
Other Compensation	50102000-00	9,794,000.00	392,000.00	10,186,000.00	9,794,000.00	392,000.00	-	-	10,186,000.00	903,129.03	3,663,241.85	552,838.70	5,119,209.58	895,129.03	3,313,241.85	896,838.70	5,105,209.58	-	5,066,790.42	-	14,000.00	
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	436,838.70	1,316,652.58	436,129.03	435,684.85	435,838.70	1,307,652.58	-	531,347.42	-	9,000.00	
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	436,838.70	1,316,652.58	436,129.03	435,684.85	435,838.70	1,307,652.58	-	531,347.42	-	9,000.00	
Representation Allowance	50102020-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	125,000.00	45,000.00	35,000.00	45,000.00	125,000.00	-	115,000.00	-	-	
Representation Allowance	50102020-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	125,000.00	45,000.00	35,000.00	45,000.00	125,000.00	-	115,000.00	-	-	
Transportation Allowance	50102030-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	235,000.00	-	5,000.00	
Transportation Allowance	50102030-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	235,000.00	-	5,000.00	
Clothing/Uniforms Allowance	50102040-00	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	414,000.00	-	24,000.00	438,000.00	414,000.00	-	24,000.00	438,000.00	-	24,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	414,000.00	-	24,000.00	438,000.00	414,000.00	-	24,000.00	438,000.00	-	24,000.00	-	-	
Hazard Pay (HP)	50102110-00	-	392,000.00	392,000.00	-	392,000.00	-	-	392,000.00	-	350,000.00	42,000.00	392,000.00	-	-	392,000.00	392,000.00	-	-	-	-	
Hazard Pay	50102110-01	-	392,000.00	392,000.00	-	392,000.00	-	-	392,000.00	-	350,000.00	42,000.00	392,000.00	-	-	392,000.00	392,000.00	-	-	-	-	
Year End Bonus	50102140-00	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	-	-	-	-	-	-	-	-	3,117,000.00	-	-	
Year End Bonus - Civilian	50102140-01	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	-	-	-	-	-	-	-	-	3,117,000.00	-	-	
Cash Gift	50102150-00	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	385,000.00	-	-	
Cash Gift - Civilian	50102150-01	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	385,000.00	-	-	
Mid Year Bonus	50102160-00	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	2,842,557.00	-	2,842,557.00	-	2,842,557.00	-	2,842,557.00	-	274,443.00	-	-	
Mid Year Bonus - Civilian	50102160-01	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	2,842,557.00	-	2,842,557.00	-	2,842,557.00	-	2,842,557.00	-	274,443.00	-	-	
Other Bonuses and Allowances	50102990-00	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	385,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	385,000.00	-	-	
Personnel Benefit Contributions	50103000-00	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	535,404.03	1,569,414.12	1,144,119.67	3,248,937.82	528,204.03	1,213,348.92	1,171,941.50	2,913,494.45	-	1,851,062.18	-	335,443.37	
Retirement and Life Insurance Premiums	50103010-00	4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	421,459.03	1,356,118.32	982,354.80	2,759,932.15	421,459.03	1,000,053.12	1,013,107.80	2,434,619.95	-	1,728,067.85	-	325,312.20	
Pag-IBIG Contributions	50103020-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	21,800.00	22,400.00	22,000.00	66,200.00	21,800.00	29,600.00	21,400.00	65,600.00	-	25,800.00	-	600.00	
Pag-IBIG - Civilian	50103020-01	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	21,800.00	22,400.00	22,000.00	66,200.00	21,800.00	29,600.00	21,400.00	65,600.00	-	25,800.00	-	600.00	
PhilHealth Contributions	50103030-00	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	77,145.00	162,295.80	118,564.87	358,005.67	77,145.00	162,295.80	116,033.70	355,474.50	-	69,994.33	-	2,531.17	
PhilHealth - Civilian	50103030-01	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	77,145.00	162,295.80	118,564.87	358,005.67	77,145.00	162,295.80	116,033.70	355,474.50	-	69,994.33	-	2,531.17	
Employees Compensation Insurance Premiums	50103040-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	15,000.00	28,600.00	21,200.00	64,800.00	15,000.00	21,400.00	21,400.00	57,800.00	-	27,200.00	-	7,000.00	
ECIP - Civilian	50103040-01	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	15,000.00	28,600.00	21,200.00	64,800.00	15,000.00	21,400.00	21,400.00	57,800.00	-	27,200.00	-	7,000.00	
Other Personnel Benefits	50104000-00	94,000.00	487,374.87	581,374.87	94,000.00	487,374.87	-	-	581,374.87	20,641.64												

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	42,877,000.00	(937,863.87)	41,939,136.13	42,877,000.00	(937,863.87)	-	-	41,939,136.13	10,149,230.91	9,764,754.44	9,728,098.32	29,642,083.67	10,044,024.91	9,764,754.44	9,716,159.82	29,524,939.17	-	12,297,052.46	-	117,144.50
Salaries and Wages - Regular	50101010-00	42,877,000.00	(937,863.87)	41,939,136.13	42,877,000.00	(937,863.87)	-	-	41,939,136.13	10,149,230.91	9,764,754.44	9,728,098.32	29,642,083.67	10,044,024.91	9,764,754.44	9,716,159.82	29,524,939.17	-	12,297,052.46	-	117,144.50
Basic Salary - Civilian	50101010-01	42,877,000.00	(937,863.87)	41,939,136.13	42,877,000.00	(937,863.87)	-	-	41,939,136.13	10,149,230.91	9,764,754.44	9,728,098.32	29,642,083.67	10,044,024.91	9,764,754.44	9,716,159.82	29,524,939.17	-	12,297,052.46	-	117,144.50
Other Compensation	50102000-00	11,146,000.00	450,289.00	11,596,289.00	11,146,000.00	450,289.00	-	-	11,596,289.00	1,035,129.03	4,241,030.85	621,338.70	5,897,498.58	1,027,129.03	3,835,530.85	1,020,838.70	5,883,498.58	-	5,698,790.42	-	14,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	-	2,112,000.00	510,129.03	501,684.85	502,838.70	1,514,652.58	502,129.03	501,684.85	501,838.70	1,505,652.58	-	597,347.42	-	9,000.00
PERA - Civilian	50102010-01	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	-	2,112,000.00	510,129.03	501,684.85	502,838.70	1,514,652.58	502,129.03	501,684.85	501,838.70	1,505,652.58	-	597,347.42	-	9,000.00
Representation Allowance	50102020-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	125,000.00	45,000.00	35,000.00	45,000.00	125,000.00	-	115,000.00	-	-
Representation Allowance	50102020-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	125,000.00	45,000.00	35,000.00	45,000.00	125,000.00	-	115,000.00	-	-
Transportation Allowance	50102030-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	5,000.00	-	-	45,000.00	125,000.00	-	235,000.00	-	5,000.00
Transportation Allowance	50102030-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	235,000.00	-	5,000.00
Clothing/Uniforms Allowance	50102040-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	480,000.00	-	24,000.00	504,000.00	480,000.00	-	24,000.00	504,000.00	-	24,000.00	-	-
Clothing/Uniform - Civilian	50102040-01	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	480,000.00	-	24,000.00	504,000.00	480,000.00	-	24,000.00	504,000.00	-	24,000.00	-	-
Hazard Pay (HP)	50102110-00	-	450,000.00	450,000.00	-	450,000.00	-	-	450,000.00	-	405,500.00	44,500.00	450,000.00	-	-	450,000.00	450,000.00	-	-	-	-
Hazard Pay	50102110-01	-	450,000.00	450,000.00	-	450,000.00	-	-	450,000.00	-	405,500.00	44,500.00	450,000.00	-	-	450,000.00	450,000.00	-	-	-	-
Year End Bonus	50102140-00	3,573,000.00	-	3,573,000.00	3,573,000.00	-	-	-	3,573,000.00	-	-	-	-	-	-	-	-	-	3,573,000.00	-	-
Year End Bonus - Civilian	50102140-01	3,573,000.00	-	3,573,000.00	3,573,000.00	-	-	-	3,573,000.00	-	-	-	-	-	-	-	-	-	3,573,000.00	-	-
Cash Gift	50102150-00	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Cash Gift - Civilian	50102150-01	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Mid Year Bonus	50102160-00	3,573,000.00	289.00	3,573,289.00	3,573,000.00	289.00	-	-	3,573,289.00	-	3,298,846.00	-	3,298,846.00	-	3,298,846.00	-	3,298,846.00	-	274,443.00	-	-
Mid Year Bonus - Civilian	50102160-01	3,573,000.00	289.00	3,573,289.00	3,573,000.00	289.00	-	-	3,573,289.00	-	3,298,846.00	-	3,298,846.00	-	3,298,846.00	-	3,298,846.00	-	274,443.00	-	-
Other Bonuses and Allowances	50102990-00	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Personnel Benefit Contributions	50103000-00	5,845,000.00	1,100.00	5,846,100.00	5,845,000.00	1,100.00	-	-	5,846,100.00	606,305.25	1,825,546.44	1,334,275.15	3,766,126.84	598,005.25	1,411,034.88	1,365,788.66	3,374,828.79	-	2,079,973.16	-	391,298.05
Retirement and Life Insurance Premiums	50103010-00	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	-	5,145,000.00	474,367.87	1,578,828.72	1,146,618.84	3,199,815.43	474,367.87	1,164,317.16	1,181,063.52	2,819,748.55	-	1,945,184.57	-	380,066.88
Pag-IBIG Contributions	50103020-00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	25,100.00	25,700.00	25,300.00	76,100.00	16,800.00	34,000.00	24,700.00	75,500.00	-	28,900.00	-	600.00
Pag-IBIG - Civilian	50103020-01	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	25,100.00	25,700.00	25,300.00	76,100.00	16,800.00	34,000.00	24,700.00	75,500.00	-	28,900.00	-	600.00
PhilHealth Contributions	50103030-00	490,000.00	1,100.00	491,100.00	490,000.00	1,100.00	-	-	491,100.00	89,637.38	188,017.72	137,856.31	415,511.41	89,637.38	188,017.72	135,325.14	412,980.24	-	75,588.59	-	2,531.17
PhilHealth - Civilian	50103030-01	490,000.00	1,100.00	491,100.00	490,000.00	1,100.00	-	-	491,100.00	89,637.38	188,017.72	137,856.31	415,511.41	89,637.38	188,017.72	135,325.14	412,980.24	-	75,588.59	-	2,531.17
Employees Compensation Insurance Premiums	50103040-00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	17,200.00	33,000.00	24,500.00	74,700.00	17,200.00	24,700.00	24,700.00	66,600.00	-	30,300.00	-	8,100.00
ECIP - Civilian	50103040-01	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	17,200.00	33,000.00	24,500.00	74,700.00	17,200.00	24,700.00	24,700.00	66,600.00	-	30,300.00	-	8,100.00
Other Personnel Benefits	50104000-00	107,000.00	486,474.87	593,474.87	107																

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)-7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL		76,674,000.00	4,900,000.00	81,574,000.00	76,674,000.00	-	(100,000.00)	5,000,000.00	81,574,000.00	13,708,732.80	18,094,335.70	15,859,003.25	47,662,071.75	12,525,453.20	16,790,445.65	14,628,692.08	43,944,590.93	-	33,911,928.25	-	3,717,480.82
III. OPERATIONS	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	300,000.00	26,004.00	326,004.00	300,000.00	(163,996.00)	-	190,000.00	326,004.00	15,533.00	30,335.00	20,338.00	66,206.00	15,533.00	30,335.00	20,338.00	66,206.00	-	259,798.00	-	-
Travelling Expenses - Local	50201010-00	200,000.00	(112,132.00)	87,868.00	200,000.00	(112,132.00)	-	-	87,868.00	15,533.00	30,335.00	20,338.00	66,206.00	15,533.00	30,335.00	20,338.00	66,206.00	-	21,662.00	-	-
Travelling Expenses - Foreign	50201020-00	100,000.00	138,136.00	238,136.00	100,000.00	(51,864.00)	-	190,000.00	238,136.00	-	-	-	-	-	-	-	-	-	238,136.00	-	-
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	78,839.68	89,839.68	-	384,424.32	-	33,600.00
Office Supplies Expenses	50203010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
ICT Office Supplies Expenses	50203010-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	20,975.68	-	20,975.68	-	-	20,975.68	20,975.68	-	179,024.32	-	-
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	57,864.00	-	-	-	-
Information and Communications Technology Equip	50203210-03	-	57,864.00	57,864.00	-	1,864.00	-	56,000.00	57,864.00	-	57,864.00	-	57,864.00	-	-	57,864.00	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	649,640.00	1,049,640.00	400,000.00	229,640.00	-	420,000.00	1,049,640.00	561,119.00	-	327,892.00	889,011.00	231,066.00	272,747.00	191,004.00	694,817.00	-	160,629.00	-	194,194.00
Other Professional Services	50211990-00	400,000.00	649,640.00	1,049,640.00	400,000.00	229,640.00	-	420,000.00	1,049,640.00	561,119.00	-	327,892.00	889,011.00	231,066.00	272,747.00	191,004.00	694,817.00	-	160,629.00	-	194,194.00
Other Maintenance and Operating Expenses	50299000-00	250,000.00	166,492.00	416,492.00	250,000.00	(67,508.00)	-	234,000.00	416,492.00	-	33,293.00	7,351.88	40,644.88	-	12,793.00	27,851.88	40,644.88	-	375,847.12	-	-
Printing and Publication Expenses	50299020-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	-	-	44,000.00	-	-
Representation Expenses	50299030-00	100,000.00	40,000.00	140,000.00	100,000.00	-	-	40,000.00	140,000.00	-	9,793.00	5,759.00	15,552.00	-	9,793.00	5,759.00	15,552.00	-	124,448.00	-	-
Subscription Expenses	50299070-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-
ICT Software Subscription	50299070-01	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	150,000.00	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	25,092.88	-	3,000.00	22,092.88	25,092.88	-	57,399.12	-	-
Other Maintenance and Operating Expenses	50299990-99	150,000.00	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	25,092.88	-	3,000.00	22,092.88	25,092.88	-	57,399.12	-	-
SUB-TOTAL, MOOE		1,400,000.00	1,000,000.00	2,400,000.00	1,400,000.00	-	-	1,000,000.00	2,400,000.00	610,052.00	153,667.68	355,581.88	1,119,301.56	246,599.00	326,875.00	318,033.56	891,507.56	-	1,280,698.44	-	227,794.00
TOTAL		1,400,000.00	1,000,000.00	2,400,000.00	1,400,000.00	-	-	1,000,000.00	2,400,000.00	610,052.00	153,667.68	355,581.88	1,119,301.56	246,599.00	326,875.00	318,033.56	891,507.56	-	1,280,698.44	-	227,794.00
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50201000-00	-	182,000.00	182,000.00	-	-	-	182,000.00	182,000.00	-	-	-	-	-	-	-	-	-	182,000.00	-	-
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	-	1,267,061.00	1,267,061.00	-	(392,939.00)	-	1,660,000.00	1,267,061.00	-	-	-	-	-	-	-	-	-	1,267,061.00	-	-
Training Expenses	50202010-00	-	1,267,061.00	1,267,06																	

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	(47,508.00)	102,492.00	150,000.00	(67,508.00)	-	20,000.00	102,492.00	-	23,500.00	1,592.88	25,092.88	-	3,000.00	22,092.88	25,092.88	-	77,399.12	-	-	
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	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	25,092.88	-	3,000.00	22,092.88	25,092.88	-	57,399.12	-	-	
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	1,795,609.88	3,166,240.56	246,599.00	515,055.00	1,489,783.56	2,251,437.56	-	3,233,759.44	-	914,803.00	
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	1,795,609.88	3,166,240.56	246,599.00	515,055.00	1,489,783.56	2,251,437.56	-	3,233,759.44	-	914,803.00	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	3102011000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES																						
PERSONNEL SERVICES	50100000-00																					
Salaries and Wages	50101000-00	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-	
Salaries and Wages - Regular	50101010-00	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-	
Basic Salary - Civilian	50101010-01	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-	
Other Compensation	50102000-00	2,958,000.00	510,437.00	3,468,437.00	2,958,000.00	510,437.00	-	-	3,468,437.00	484,000.00	1,406,937.00	260,500.00	2,151,437.00	483,000.00	956,437.00	712,000.00	2,151,437.00	-	1,317,000.00	-	-	
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	246,000.00	736,000.00	243,000.00	247,000.00	246,000.00	736,000.00	-	248,000.00	-	-	
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	244,000.00	246,000.00	246,000.00	736,000.00	243,000.00	247,000.00	246,000.00	736,000.00	-	248,000.00	-	-	
Clothing/Uniforms Allowance	50102040-00	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	240,000.00	-	6,000.00	246,000.00	240,000.00	-	6,000.00	246,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	240,000.00	-	6,000.00	246,000.00	240,000.00	-	6,000.00	246,000.00	-	-	-	-	
Hazard Pay (HP)	50102110-00	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	-	451,500.00	8,500.00	460,000.00	-	-	460,000.00	460,000.00	-	-	-	-	
Hazard Pay	50102110-01	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	-	451,500.00	8,500.00	460,000.00	-	-	460,000.00	460,000.00	-	-	-	-	
Year End Bonus	50102140-00	659,000.00	-	659,000.00	659,000.00	-	-	-	659,000.00	-	-	-	-	-	-	-	-	-	659,000.00	-	-	
Year End Bonus - Civilian	50102140-01	659,000.00	-	659,000.00	659,000.00	-	-	-	659,000.00	-	-	-	-	-	-	-	-	-	659,000.00	-	-	
Cash Gift	50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	205,000.00	-	-	
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	205,000.00	-	-	
Mid Year Bonus	50102160-00	659,000.00	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	311,545.10	870,219.71	137,361.02	326,086.91	317,494.22	780,942.15	-	284,780.29	-	89,277.56	
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	255,487.56	703,748.76	102,285.12	254,849.40	261,436.68	618,571.20	-	244,251.24	-	85,177.56	
Pag-IBIG Contributions	50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	36,700.00	8,000.00	16,500.00	12,200.00	36,700.00	-	12,300.00	-	-	
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	36,700.00	8,000.00	16,500.00	12,200.00	36,700.00	-	12,300.00	-	-	
PhilHealth Contributions	50103030-00	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	18,975.												

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations					
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)				
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	-	-			
Taxes, Insurance Premiums and Other Fees	50215000-00	100,000.00	567.00	100,567.00	100,000.00	567.00	-	-	100,567.00	4,421.66	-	17,859.70	22,281.36	4,421.66	-	17,859.70	22,281.36	-	-	78,285.64	-	-			
Fidelity Bond Premiums	50215020-00	-	567.00	567.00	-	567.00	-	-	567.00	-	-	-	567.00	-	-	-	567.00	-	-	-	-	-			
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	4,421.66	-	17,292.70	21,714.36	4,421.66	-	17,292.70	21,714.36	-	-	78,285.64	-	-			
Other Maintenance and Operating Expenses	50299000-00	1,173,000.00	97,402.10	1,270,402.10	1,173,000.00	477,402.10	(380,000.00)	-	1,270,402.10	150,870.11	504,521.05	528,946.50	1,184,337.66	142,934.11	99,322.05	443,209.50	685,465.66	-	-	86,064.44	-	498,872.00			
Printing and Publication Expenses	50299020-00	500,000.00	(5,000.00)	495,000.00	500,000.00	(5,000.00)	-	-	495,000.00	-	-	495,000.00	495,000.00	-	-	-	-	-	-	-	-	495,000.00			
Representation Expenses	50299030-00	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)	-	-	300,000.00	143,370.11	56,618.95	13,946.50	213,935.56	135,434.11	57,419.95	17,209.50	210,063.56	-	-	86,064.44	-	3,872.00			
Rent/Lease Expenses	50299050-00	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	-	-	-			
Rents - Motor Vehicles	50299050-03	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	-	-	-			
Other Maintenance and Operating Expenses	50299990-00	173,000.00	295,402.10	468,402.10	173,000.00	675,402.10	(380,000.00)	-	468,402.10	7,500.00	447,902.10	13,000.00	468,402.10	7,500.00	41,902.10	419,000.00	468,402.10	-	-	-	-	-			
Other Maintenance and Operating Expenses	50299990-99	173,000.00	295,402.10	468,402.10	173,000.00	675,402.10	(380,000.00)	-	468,402.10	7,500.00	447,902.10	13,000.00	468,402.10	7,500.00	41,902.10	419,000.00	468,402.10	-	-	-	-	-			
SUB-TOTAL, MOOE		28,623,000.00	(1,012,240.00)	27,610,760.00	28,623,000.00	0.00	(2,762,240.00)	1,750,000.00	27,610,760.00	10,878,639.81	7,128,337.49	3,474,524.99	21,481,502.29	2,594,863.99	4,294,063.38	7,012,435.61	13,901,362.98	-	-	6,129,257.71	-	7,580,139.31			
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	2,649,994.51	-	-	-	478,908.00	478,908.00	-	-	650,005.49	-	2,171,086.51		
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	2,171,086.51	2,649,994.51	-	-	-	478,908.00	478,908.00	-	-	650,005.49	-	2,171,086.51		
Buildings	50604040-01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	2,171,086.51	2,171,086.51	-	-	-	-	-	-	-	-	528,913.49	-	2,171,086.51	
Other Structures	50604040-99	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	478,908.00	-	478,908.00	-	-	-	478,908.00	478,908.00	-	-	-	-	121,092.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	2,649,994.51	-	-	-	478,908.00	478,908.00	-	-	650,005.49	-	2,171,086.51		
TOTAL		43,959,000.00	(1,012,240.00)	42,946,760.00	43,959,000.00	0.00	(2,762,240.00)	1,750,000.00	42,946,760.00	13,600,681.12	11,559,707.08	8,346,719.60	33,507,107.80	5,305,204.01	7,711,499.58	10,649,900.83	23,666,604.42	-	-	9,439,652.20	-	9,840,503.38			
Wildlife Resources Conservation Sub-Program	31020200000000																								
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,800,000.00	(1,059,577.68)	740,422.32	1,800,000.00	(879,577.68)	(180,000.00)	-	740,422.32	62,624.00	113,285.00	55,960.00	231,869.00	46,410.00	129,499.00	53,950.00	229,859.00	-	-	508,553.32	-	2,010.00			
Travelling Expenses - Local	50201010-00	1,500,000.00	(1,059,577.68)	440,422.32	1,500,000.00	(879,577.68)	(180,000.00)	-	440,422.32	62,624.00	113,285.00	55,960.00	231,869.00	46,410.00	129,499.00	53,950.00	229,859.00	-	-	208,553.32	-	2,010.00			
Travelling Expenses - Foreign	50201020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-			
Training and Scholarship Expenses	50202000-00	1,830,000.00	(632,948.72)	1,197,051.28	1,830,000.00	(482,948.72)	(150,000.00)	-	1,197,051.28	-	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	-	-	1,072,051.28	-	-			
Training Expenses	50202010-00	1,830,000.00	(632,948.72)	1,197,051.28	1,830,000.00	(482,948.72)	(150,000.00)	-	1,197,051.28	-	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	-	-	1,072,051.28	-	-			
Training Expenses	50202010-02	1,830,000.00	(632,948.72)	1,197,051.28	1,830,000.00	(482,948.72)	(150,000.00)	-	1,197,051.28	-	125,000.00	-	125,000.00	-	125,000.00	-	125,000.00	-	-	1,072,051.28	-	-			
Supplies and Materials Expenses	50203000-00	4,000,000.00	(217,798.32)	3,782,201.68	4,000,000.00	212,201.68	(430,000.00)	-	3,782,201.68	756,366.51	1,082,368.57	1,005,583.95	2,844,319.03	623,347.51	817,801.57	660,753.50	2,101,902.58	-	-	937,882.65	-	742,416.45			
Office Supplies Expenses	50203010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	800.00	800.00	-	-	-	-	-	-	199,200.00	-	800.00			
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	800.00	800.00	-	-	-	-	-	-	199,200.00	-	800.00			
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	(430,000.00)	2,570,																					

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
Office Supplies Expenses	50203010-00	700,000.00	-	700,000.00	700,000.00	-	-	-	-	700,000.00	51,335.74	88,000.00	29,394.70	168,730.44	10,000.00	41,335.74	95,292.70	146,628.44	-	531,269.56	-	22,102.00
ICT Office Supplies Expenses	50203010-01	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	17,777.00	-	-	-	-	182,223.00	-	17,777.00	-	-
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	51,335.74	88,000.00	11,617.70	150,953.44	10,000.00	41,335.74	95,292.70	146,628.44	-	349,046.56	-	4,325.00
Animal/Zoological Supplies Expenses	50203040-00	-	198,883.00	198,883.00	-	198,883.00	-	-	-	198,883.00	-	-	198,883.00	198,883.00	-	-	-	-	-	-	-	198,883.00
Fuel, Oil and Lubricants Expenses	50203090-00	800,000.00	(50,000.00)	750,000.00	800,000.00	-	(50,000.00)	-	-	750,000.00	139,684.22	184,088.72	410,821.58	734,594.52	98,083.82	218,278.34	401,780.92	718,143.08	-	15,405.48	-	16,451.44
Semi-Expendable Machinery and Equipment Expenses	50203210-00	600,000.00	89,158.00	689,158.00	600,000.00	89,158.00	-	-	-	689,158.00	53,500.00	161,285.50	235,232.50	450,018.00	-	53,500.00	161,285.50	214,785.50	-	239,140.00	-	235,232.50
Office Equipment	50203210-02	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	60,860.00	60,860.00	-	-	-	39,140.00	-	60,860.00	-	-
Information and Communications Technology Equip	50203210-03	300,000.00	89,158.00	389,158.00	300,000.00	89,158.00	-	-	-	389,158.00	53,500.00	161,285.50	174,372.50	389,158.00	-	53,500.00	161,285.50	214,785.50	-	-	-	174,372.50
Technical and Scientific Equipment	50203210-13	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	54,000.00	54,000.00	-	-	54,000.00	54,000.00	-	146,000.00	-	-
Furniture and Fixture	50203220-01	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	54,000.00	54,000.00	-	-	54,000.00	54,000.00	-	146,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(896,600.00)	4,103,400.00	5,000,000.00	-	(896,600.00)	-	-	4,103,400.00	141,043.58	449,726.23	187,958.25	778,728.06	10,712.10	98,822.71	325,741.25	435,276.06	-	3,324,671.94	-	343,452.00
Utility Expenses	50204000-00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00	776,472.23	1,511,539.65	439,519.82	2,727,531.70	726,072.23	1,012,688.42	948,211.05	2,686,971.70	-	772,468.30	-	40,560.00
Water Expenses	50204010-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	358,254.46	896,376.24	2,400.00	1,257,030.70	307,854.46	397,525.01	511,091.23	1,216,470.70	-	242,969.30	-	40,560.00
Electricity Expenses	50204020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	418,217.77	615,163.41	437,119.82	1,470,501.00	418,217.77	615,163.41	437,119.82	1,470,501.00	-	529,499.00	-	-
Communication Expenses	50205000-00	1,050,000.00	288,363.56	1,338,363.56	1,050,000.00	288,363.56	-	-	-	1,338,363.56	390,266.96	413,430.87	442,927.04	1,246,624.87	390,266.96	382,173.37	279,395.42	1,051,835.75	-	91,738.69	-	194,789.12
Postage and Courier Services	50205010-00	200,000.00	238,930.00	438,930.00	200,000.00	238,930.00	-	-	-	438,930.00	136,626.00	250,037.00	52,267.00	438,930.00	136,626.00	250,037.00	17,390.00	404,053.00	-	-	-	34,877.00
Telephone Expenses	50205020-00	600,000.00	49,433.56	649,433.56	600,000.00	49,433.56	-	-	-	649,433.56	240,200.96	136,745.99	230,747.92	607,694.87	240,200.96	118,245.99	249,247.92	607,694.87	-	41,738.69	-	(0.00)
Mobile	50205020-01	200,000.00	49,433.56	249,433.56	200,000.00	49,433.56	-	-	-	249,433.56	118,500.00	118,500.00	12,100.00	249,433.56	118,500.00	100,333.56	30,600.00	249,433.56	-	-	-	-
Landline	50205020-02	400,000.00	-	400,000.00	400,000.00	-	-	-	-	400,000.00	121,700.96	17,912.43	218,647.92	358,261.31	121,700.96	17,912.43	218,647.92	358,261.31	-	41,738.69	-	(0.00)
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	13,440.00	26,647.88	159,912.12	200,000.00	13,440.00	13,890.38	12,757.50	40,087.88	-	-	-	159,912.12
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	-	-	-	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	19,050,000.00	2,210,723.00	21,260,723.00	19,050,000.00	4,157,519.00	(1,946,796.00)	-	-	21,260,723.00	9,806,811.25	1,044,947.20	7,060,874.55	17,912,633.00	2,395,697.04	2,686,660.91	3,120,685.73	8,203,043.68	-	3,348,090.00	-	9,709,589.32
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	750.00	-	-	750.00	750.00	-	-	750.00	-	49,250.00	-	-
Consultancy Services	50211030-00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	4,740,000.00	446,000.00	1,515,160.00	6,701,160.00	-	133,200.00	501,458.00	634,658.00	-	3,298,840.00	-	6,066,502.00
Consultancy Services	50211030-02	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	4,740,000.00	446,000.00	1,515,160.00	6,701,160.00	-	133,200.00	501,458.00	634,658.00	-	3,298,840.00	-	6,066,502.00
Other Professional Services	50211990-00	9,000,000.00	2,210,723.00	11,210,723.00	9,000,000.00	4,157,519.00	(1,946,796.00)	-	-	11,210,723.00	5,066,061.25	598,947.20	5,545,714.55	11,210,723.00	2,394,947.04	2,553,460.91	2,619,227.73	7,567,635.68	-	-	-	3,643,087.32
Repairs and Maintenance	50213000-00	900,000.00	-	900,000.00	900,000.00	-	-	-	-	900,000.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	895,500.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	400,000.00																				

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Water Expenses	50204010-00	1,500,000.00	460,210.00	1,960,210.00	1,500,000.00	-	-	460,210.00	1,960,210.00	426,680.46	1,005,976.24	76,391.00	1,509,047.70	376,280.46	471,517.01	620,690.23	1,468,487.70	-	451,162.30	-	40,560.00
Electricity Expenses	50204020-00	2,000,000.00	455,890.00	2,455,890.00	2,000,000.00	-	-	455,890.00	2,455,890.00	500,751.77	706,030.41	548,697.82	1,755,480.00	500,751.77	706,030.41	548,697.82	1,755,480.00	-	700,410.00	-	(0.00)
Communication Expenses	50205000-00	1,050,000.00	288,363.56	1,338,363.56	1,050,000.00	288,363.56	-	-	1,338,363.56	390,266.96	413,430.87	442,927.04	1,246,624.87	390,266.96	382,173.37	279,395.42	1,051,835.75	-	91,738.69	-	194,789.12
Postage and Courier Services	50205010-00	200,000.00	238,930.00	438,930.00	200,000.00	238,930.00	-	-	438,930.00	136,626.00	250,037.00	52,267.00	438,930.00	136,626.00	250,037.00	17,390.00	404,053.00	-	-	-	34,877.00
Telephone Expenses	50205020-00	600,000.00	49,433.56	649,433.56	600,000.00	49,433.56	-	-	649,433.56	240,200.96	136,745.99	230,747.92	607,694.87	240,200.96	118,245.99	249,247.92	607,694.87	-	41,738.69	-	(0.00)
Mobile	50205020-01	200,000.00	49,433.56	249,433.56	200,000.00	49,433.56	-	-	249,433.56	118,500.00	118,833.56	12,100.00	249,433.56	118,500.00	100,333.56	30,600.00	249,433.56	-	-	-	-
Landline	50205020-02	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	121,700.96	17,912.43	218,647.92	358,261.31	121,700.96	17,912.43	218,647.92	358,261.31	-	41,738.69	-	(0.00)
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	13,440.00	26,647.88	159,912.12	200,000.00	13,440.00	13,890.38	12,757.50	40,087.88	-	-	-	159,912.12
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	-	-	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	19,050,000.00	2,210,723.00	21,260,723.00	19,050,000.00	4,157,519.00	(1,946,796.00)	-	21,260,723.00	9,806,811.25	1,044,947.20	7,060,874.55	17,912,633.00	2,395,697.04	2,686,660.91	3,120,685.73	8,203,043.68	-	3,348,090.00	-	9,709,589.32
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	750.00	-	-	750.00	750.00	-	-	750.00	-	49,250.00	-	-
Consultancy Services	50211030-00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	4,740,000.00	446,000.00	1,515,160.00	6,701,160.00	-	133,200.00	501,458.00	634,658.00	-	3,298,840.00	-	6,066,502.00
Consultancy Services	50211030-02	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	4,740,000.00	446,000.00	1,515,160.00	6,701,160.00	-	133,200.00	501,458.00	634,658.00	-	3,298,840.00	-	6,066,502.00
Other Professional Services	50211990-00	9,000,000.00	2,210,723.00	11,210,723.00	9,000,000.00	4,157,519.00	(1,946,796.00)	-	11,210,723.00	5,066,061.25	598,947.20	5,545,714.55	11,210,723.00	2,394,947.04	2,553,460.91	2,619,227.73	7,567,635.68	-	-	-	3,643,087.32
Repairs and Maintenance	50213000-00	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	895,500.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	395,500.00	-	-
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Information and Communication Technology Equip	50213050-03	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	195,500.00	-	-
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	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Motor Vehicles	50213060-01	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	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	(4,445,900.00)	8,901,100.00	13,347,000.00	(3,033,900.00)	(1,412,000.00)	-	8,901,100.00	261,837.24	523,066.94	1,113,472.28	1,898,376.46	161,007.24	376,996.94	507,677.11	1,045,681.29	-	7,002,723.54	-	852,695.17
Advertising, Promotional and Marketing Expenses	50299010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	163,296.00	-	-	-	-	-	36,704.00	-	163,296.00
Printing and Publication Expenses	50299020-00	2,000,000.00	(250,000.00)	1,750,000.00	2,000,000.00	-	(250,000.00)	-	1,750,000.00	-	-	-	389,500.00	-	-	-	38,500.00	-	1,360,500.00	-	351,000.00
Representation Expenses	50299030-00	5,000,000.00	(3,000,000.00)	2,000,000.00	5,000,000.00	(3,000,000.00)	-	-	2,000,000.00	84,535.36	51,701.94	17,282.00	153,519.30	66,260.36	69,976.94	17,282.00	153,519.30	-	1,846,480.70	-	-
Rent/Lease Expenses	50299050-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	156,946.88	7,500.00	38,718.91	203,165.79	86,746.88	70,700.00	35,379.74	192,826.62	-	546,834.21	-	10,339.17
Rents - Motor Vehicles	50299050-03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	150,200.00	7,500.00	15,000.00	172,700.00	80,000.00	70,700.00	15,000.00	165,700.00	-	327,300.00	-	7,000.00
Rents - Equipment	50299050-04	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	6,746.88	-	23,718.91	30,465.79	6,746.88	-	20,379.					

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-7)-8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	-	-	13,050.00	13,050.00	-	-	-	-	-	-	86,950.00	-	13,050.00
Fuel, Oil and Lubricants Expenses	50203090-00	1,200,000.00	(45,798.32)	1,154,201.68	1,200,000.00	4,201.68	(50,000.00)	-	1,154,201.68	261,132.07	351,398.03	514,719.85	1,127,249.95	211,470.53	379,099.13	484,271.64	1,074,841.30	-	26,951.73	-	52,408.65	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	900,000.00	197,158.00	1,097,158.00	900,000.00	197,158.00	-	-	1,097,158.00	53,500.00	176,284.50	443,232.50	673,017.00	-	53,500.00	176,284.50	229,784.50	-	424,141.00	-	443,232.50	
Office Equipment	50203210-02	200,000.00	208,000.00	408,000.00	200,000.00	208,000.00	-	-	408,000.00	-	14,999.00	268,860.00	283,859.00	-	-	14,999.00	14,999.00	-	124,141.00	-	268,860.00	
Information and Communications Technology Equip	50203210-03	400,000.00	89,158.00	489,158.00	400,000.00	89,158.00	-	-	489,158.00	53,500.00	161,285.50	174,372.50	389,158.00	-	53,500.00	161,285.50	214,785.50	-	100,000.00	-	174,372.50	
Technical and Scientific Equipment	50203210-13	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	-	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	61,720.70	61,720.70	-	-	61,720.70	61,720.70	-	238,279.30	-	-	
Furniture and Fixture	50203220-01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	61,720.70	61,720.70	-	-	61,720.70	61,720.70	-	238,279.30	-	-	
Other Supplies and Materials Expenses	50203990-00	7,000,000.00	(1,830,454.19)	5,169,545.81	7,000,000.00	(933,854.19)	(896,600.00)	-	5,169,545.81	411,251.43	719,506.98	504,935.60	1,635,694.01	95,089.95	324,670.96	491,069.25	910,830.16	-	3,533,851.80	-	724,863.85	
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	1,697,821.14	4,373,260.02	877,032.23	1,192,307.42	2,263,360.37	4,332,700.02	-	4,042,839.98	-	40,560.00	
Water Expenses	50204010-00	3,500,000.00	460,210.00	3,960,210.00	3,500,000.00	-	-	460,210.00	3,960,210.00	462,680.46	1,005,976.24	384,832.55	1,853,489.25	376,280.46	486,277.01	950,371.78	1,812,929.25	-	2,106,720.75	-	40,560.00	
Electricity Expenses	50204020-00	4,000,000.00	455,890.00	4,455,890.00	4,000,000.00	-	-	455,890.00	4,455,890.00	500,751.77	706,030.41	1,312,988.59	2,519,770.77	500,751.77	706,030.41	1,312,988.59	2,519,770.77	-	1,936,119.23	-	(0.00)	
Communication Expenses	50205000-00	1,850,000.00	345,332.56	2,195,332.56	1,850,000.00	345,332.56	-	-	2,195,332.56	531,435.86	668,660.94	604,283.92	1,804,380.72	531,395.86	621,443.44	390,280.42	1,543,119.72	-	390,951.84	-	261,261.00	
Postage and Courier Services	50205010-00	300,000.00	266,999.00	566,999.00	300,000.00	266,999.00	-	-	566,999.00	350,037.00	80,336.00	566,999.00	136,626.00	350,037.00	350,037.00	34,515.00	521,178.00	-	-	-	45,821.00	
Telephone Expenses	50205020-00	1,050,000.00	78,333.56	1,128,333.56	1,050,000.00	78,333.56	-	-	1,128,333.56	354,489.86	284,976.06	241,547.92	881,013.84	354,449.86	250,516.06	276,047.92	881,013.84	-	247,319.72	-	(0.00)	
Mobile	50205020-01	450,000.00	78,333.56	528,333.56	450,000.00	78,333.56	-	-	528,333.56	224,300.00	265,633.56	22,900.00	512,833.56	224,300.00	231,133.56	57,400.00	512,833.56	-	15,500.00	-	-	
Landline	50205020-02	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	130,189.86	19,342.50	218,647.92	368,180.28	130,149.86	19,382.50	218,647.92	368,180.28	-	231,819.72	-	(0.00)	
Internet Subscription Expenses	50205030-00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	40,320.00	33,647.88	282,400.00	356,367.88	40,320.00	20,890.38	140,927.88	93,632.12	-	215,440.00	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	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	-	-	-	-	
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	22,550,000.00	6,052,791.61	28,602,791.61	22,550,000.00	10,031,027.61	(3,978,236.00)	-	28,602,791.61	14,144,611.08	1,159,301.65	9,723,028.77	25,026,941.50	4,453,649.30	4,498,722.14	4,739,970.24	13,692,341.68	-	3,575,850.11	-	11,334,599.82	
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	750.00	-	-	750.00	750.00	-	-	750.00	-	49,250.00	-	-	
Consultancy Services	50211030-00	10,500,000.00	(87,239.89)	10,412,760.11	10,500,000.00	(87,239.89)	-	-	10,412,760.11	4,740,000.00	446,000.00	1,700,160.00	6,886,160.00	-	133,200.00	501,458.00	634,658.00	-	3,526,600.11	-	6,251,502.00	
Consultancy Services	50211030-02	10,500,000.00	(87,239.89)	10,412,760.11	10,500,000.00	(87,239.89)	-	-	10,412,760.11	4,740,000.00	446,000.00	1,700,160.00	6,886,160.00	-	133,200.00	501,458.00	634,658.00	-	3,526,600.11	-	6,251,502.00	
Other Professional Services	50211990-00	12,000,000.00	6,140,031.50	18,140,031.50	12,000,000.00	10,118,267.50	(3,978,236.00)	-	18,140,031.50	9,403,861.08	713,301.65	8,022,868.77	18,140,031.50	4,452,899.30	4,365,522.14	4,238,512.24	13,056,933.68	-	-	-	5,083,097.82	
General Services	50212000-00	10,500,000.00	1,534,603.70	12,034,603.70	10,500,000.00	1,534,603.70	-	-	12,034,603.70	6,665,496.55	5,369,107.15	-	12,034,603.70	452,033.26	2,064,694.14	3,448,846.48	5,965,573.88	-	-	-	6,069,029.82	
Janitorial Services	50212020-00	3,000,000.00	(391,374.32)	2,608,625.68	3,000,000.00	(391,374.32)	-	-	2,608,625.68	-	2,608,625.68	-	2,608,625.68	-	-	688,364.98	688,364.98	-	-	-	1,920,260.70	
Security Services	50212030-00	7,500,000.00	1,925,978.02	9,425,978.02	7,500,000.00	1,925,978.02																

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-7)-8)+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
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	311,545.10	870,219.71	137,361.02	326,086.91	317,494.22	780,942.15	-	284,780.29	-	89,277.56
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	255,487.56	703,748.76	102,285.12	254,849.40	261,436.68	618,571.20	-	244,251.24	-	85,177.56
Pag-IBIG Contributions	50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	36,700.00	8,000.00	16,500.00	12,200.00	36,700.00	-	12,300.00	-	-
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	36,700.00	8,000.00	16,500.00	12,200.00	36,700.00	-	12,300.00	-	-
PhilHealth Contributions	50103030-00	109,000.00	-	109,000.00	109,000.00	-	-	-	-	109,000.00	18,975.90	42,437.51	31,557.54	92,970.95	18,975.90	42,437.51	31,557.54	92,970.95	-	16,029.05	-	(0.00)
PhilHealth - Civilian	50103030-01	109,000.00	-	109,000.00	109,000.00	-	-	-	-	109,000.00	18,975.90	42,437.51	31,557.54	92,970.95	18,975.90	42,437.51	31,557.54	92,970.95	-	16,029.05	-	(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	12,300.00	36,800.00	8,100.00	12,300.00	12,300.00	32,700.00	-	12,200.00	-	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	12,300.00	36,800.00	8,100.00	12,300.00	12,300.00	32,700.00	-	12,200.00	-	4,100.00
Other Personnel Benefits	50104000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-	752.00	752.00	-	-	752.00	752.00	-	19,248.00	-	-
Other Personnel Benefits	50104990-00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-	752.00	752.00	-	-	752.00	752.00	-	19,248.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-	752.00	752.00	-	-	752.00	752.00	-	19,248.00	-	-
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	2,701,108.10	9,375,611.00	2,710,340.02	3,417,436.20	3,158,557.22	9,286,333.44	-	2,660,389.00	-	89,277.56
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Traveling Expenses	50201000-00	19,200,000.00	(5,799,318.67)	13,400,681.33	19,200,000.00	(4,249,318.67)	(1,922,000.00)	372,000.00	13,400,681.33	385,135.94	368,154.00	221,440.00	974,729.94	320,807.00	369,974.94	281,938.00	972,719.94	-	12,425,951.39	-	2,010.00	
Travelling Expenses - Local	50201010-00	16,700,000.00	(5,837,454.67)	10,862,545.33	16,700,000.00	(4,097,454.67)	(1,922,000.00)	182,000.00	10,862,545.33	385,135.94	368,154.00	221,440.00	974,729.94	320,807.00	369,974.94	281,938.00	972,719.94	-	9,887,815.39	-	2,010.00	
Travelling Expenses - Foreign	50201020-00	2,500,000.00	38,136.00	2,538,136.00	2,500,000.00	(151,864.00)	-	190,000.00	2,538,136.00	-	-	-	-	-	-	-	2,538,136.00	-	2,538,136.00	-	-	
Training and Scholarship Expenses	50202000-00	29,830,000.00	(6,301,653.88)	23,528,346.12	29,830,000.00	(6,408,653.88)	(1,653,000.00)	1,760,000.00	23,528,346.12	336,138.50	1,287,996.88	1,107,266.45	2,731,401.83	47,138.50	770,966.88	1,473,296.45	2,291,401.83	-	20,796,944.29	-	440,000.00	
Training Expenses	50202010-00	29,830,000.00	(6,301,653.88)	23,528,346.12	29,830,000.00	(6,408,653.88)	(1,653,000.00)	1,760,000.00	23,528,346.12	336,138.50	1,287,996.88	1,107,266.45	2,731,401.83	47,138.50	770,966.88	1,473,296.45	2,291,401.83	-	20,796,944.29	-	440,000.00	
Training Expenses	50202010-02	29,830,000.00	(6,301,653.88)	23,528,346.12	29,830,000.00	(6,408,653.88)	(1,653,000.00)	1,760,000.00	23,528,346.12	336,138.50	1,287,996.88	1,107,266.45	2,731,401.83	47,138.50	770,966.88	1,473,296.45	2,291,401.83	-	20,796,944.29	-	440,000.00	
Supplies and Materials Expenses	50203000-00	14,300,000.00	(403,658.51)	13,896,341.49	14,300,000.00	(431,058.51)	(1,376,600.00)	1,404,000.00	13,896,341.49	1,463,701.49	2,623,896.69	3,436,940.35	7,524,538.53	859,023.73	1,695,137.83	3,079,724.47	5,633,886.03	-	6,371,802.96	-	1,890,652.50	
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	30,194.70	172,640.44	10,000.00	44,445.74	95,292.70	149,738.44	-	1,127,359.56	-	22,902.00	
ICT Office Supplies Expenses	50203010-01	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	17,777.00	17,777.00	-	-	-	-	-	332,223.00	-	17,777.00	
Office Supplies Expenses	50203010-02	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	51,335.74	91,110.00	12,417.70	154,863.44	10,000.00	44,445.74	95,292.70	149,738.44	-	795,136.56	-	5,125.00	
Accountable Forms Expenses	50203020-00	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)	-	-	200,000.00	-	20,975.68	-	20,975.68	-	-	20,975.68	20,975.68	-	179,024.32	-	-	
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	668,883.00	3,668,883.00	3,000,000.00	198,883.00	(430,000.00)	900,000.00	3,668,883.00	653,082.25	1,195,557.50	1,270,718.00	3,119,357.75	542,463.25	882,422.00	1,244,566.00	2,669,451.25	-	549,525.25	-	449,906.50	
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	-	-	13,050.00	13,050.00	-	-	-	-	-	86,950.00	-	13,050.00	
Fuel, Oil and Lubricants Expenses	50203090-00	1,200,000.00	(45,798.32)	1,154,201.68	1,200,000.00																	

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations																						
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)																					
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	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51
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	2,171,086.51	2,649,994.51	-	-	478,908.00	478,908.00	-	650,005.49	-	2,171,086.51
Buildings																						50604040-01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	2,171,086.51	2,171,086.51	-	-	-	-	-	528,913.49	-	2,171,086.51
Other Structures																						50604040-99	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	478,908.00	-	478,908.00	-	-	478,908.00	478,908.00	-	121,092.00	-	-
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	-	-	-	-	-	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	-	-	-	-	-	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	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51
TOTAL																							141,511,000.00	(6,729,072.09)	134,781,927.91	141,511,000.00	-	(14,395,172.09)	7,666,100.00	134,781,927.91	28,311,243.97	19,895,050.68	24,054,485.48	72,260,780.13	10,833,623.91	15,593,711.12	20,648,621.72	47,075,956.75	-	62,521,147.78	-	25,184,823.38
TOTAL, OPERATIONS																						3000000000000000																				
EXPENSES																																										
PERSONNEL SERVICES																						50100000-00																				
Salaries and Wages																						50101000-00	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-
Salaries and Wages - Regular																						50101010-00	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-
Basic Salary - Civilian																						50101010-01	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	6,353,202.29	2,089,979.00	2,134,912.29	2,128,311.00	6,353,202.29	-	1,039,360.71	-	-
Other Compensation																						50102000-00	2,958,000.00	510,437.00	3,468,437.00	2,958,000.00	510,437.00	-	-	3,468,437.00	484,000.00	1,406,937.00	260,500.00	2,151,437.00	483,000.00	956,437.00	712,000.00	2,151,437.00	-	1,317,000.00	-	-
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	246,000.00	736,000.00	243,000.00	247,000.00	246,000.00	736,000.00	-	248,000.00	-	-
PERA - Civilian																						50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	244,000.00	246,000.00	246,000.00	736,000.00	243,000.00	247,000.00	246,000.00	736,000.00	-	248,000.00	-	-
Clothing/Uniforms Allowance																						50102040-00	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	240,000.00	-	6,000.00	246,000.00	240,000.00	-	6,000.00	246,000.00	-	-	-	-
Clothing/Uniform - Civilian																						50102040-01	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	240,000.00	-	6,000.00	246,000.00	240,000.00	-	6,000.00	246,000.00	-	-	-	-
Hazard Pay (HP)																						50102110-00	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	-	451,500.00	8,500.00	460,000.00	-	-	460,000.00	460,000.00	-	-	-	-
Hazard Pay																						50102110-01	-	460,000.00	460,000.00	-	460,000.00	-	-	460,000.00	-	451,500.00	8,500.00	460,000.00	-	-	460,000.00	460,000.00	-	-	-	-
Year End Bonus																						50102140-00	659,000.00	-	659,000.00	659,000.00	-	-	-	659,000.00	-	-	-	-	-	-	-	-	-	659,000.00	-	-
Year End Bonus - Civilian																						50102140-01	659,000.00	-	659,000.00	659,000.00	-	-	-	659,000.00	-	-	-	-	-	-	-	-	-	659,000.00	-	-
Cash Gift																						50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	205,000.00	-	-
Cash Gift - Civilian																						50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	205,000.00	-	-
Mid Year Bonus																						50102160-00	659,000.00	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	311,545.10	870,219.71	137,361.02	326,086.91	317,494.22	780,942.15	-	284,780.29	-	89,277.56
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	255,487.56	703,748.76	102,285.12	254,849.40	261,436.68	618,571.20	-	244,251.24	-	85,177.56
Pag-IBIG Contributions																						50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	36,700.00	8,000.00	16,500.00	12,200.00	36,700.00	-	12,300.00	-	-
Pag-IBIG - Civilian																						50103020-01	49,00																			

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
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	5,350.00	5,450.00	-	100.00	5,350.00	5,450.00	-	544,550.00	-	-
Motor Vehicles	50213060-01	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	-	100.00	5,350.00	5,450.00	-	100.00	5,350.00	5,450.00	-	544,550.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	125,000.00	567.00	125,567.00	125,000.00	567.00	-	-	125,567.00	4,421.66	2,250.00	17,859.70	24,531.36	4,421.66	2,250.00	17,859.70	24,531.36	-	101,035.64	-	-
Fidelity Bond Premiums	50215020-00	25,000.00	567.00	25,567.00	25,000.00	567.00	-	-	25,567.00	-	2,250.00	567.00	2,817.00	-	2,250.00	567.00	2,750.00	-	22,750.00	-	-
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	4,421.66	-	17,292.70	21,714.36	4,421.66	-	17,292.70	21,714.36	-	78,285.64	-	-
Other Maintenance and Operating Expenses	50299000-00	15,870,000.00	(3,518,675.90)	12,351,324.10	15,870,000.00	(2,380,675.90)	(2,182,000.00)	1,044,000.00	12,351,324.10	499,810.35	1,490,172.13	2,040,408.54	4,030,391.02	324,116.35	660,831.13	1,119,526.37	2,104,473.85	-	8,320,933.08	-	1,925,917.17
Advertising, Promotional and Marketing Expenses	50299010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	163,296.00	163,296.00	-	-	-	-	-	36,704.00	-	163,296.00
Printing and Publication Expenses	50299020-00	2,500,000.00	620,080.00	3,120,080.00	2,500,000.00	226,080.00	(250,000.00)	644,000.00	3,120,080.00	-	230,000.00	1,191,900.00	1,421,900.00	-	-	38,500.00	38,500.00	-	1,698,180.00	-	1,383,400.00
Representation Expenses	50299030-00	6,100,000.00	(3,177,750.00)	2,922,250.00	6,100,000.00	(3,187,750.00)	(90,000.00)	100,000.00	2,922,250.00	297,358.47	193,192.39	78,047.50	568,598.36	206,869.47	276,546.39	48,545.50	531,961.36	-	2,353,651.64	-	36,637.00
Rent/Lease Expenses	50299050-00	850,000.00	7,000.00	857,000.00	850,000.00	7,000.00	-	-	857,000.00	156,946.88	7,500.00	73,718.91	238,165.79	86,746.88	70,700.00	70,379.74	227,826.62	-	618,834.21	-	10,339.17
Rents - Motor Vehicles	50299050-03	600,000.00	7,000.00	607,000.00	600,000.00	7,000.00	-	-	607,000.00	150,200.00	7,500.00	50,000.00	207,700.00	80,000.00	70,700.00	50,000.00	200,700.00	-	399,300.00	-	7,000.00
Rents - Equipment	50299050-04	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	6,746.88	-	23,718.91	30,465.79	6,746.88	-	20,379.74	27,126.62	-	19,534.21	-	3,339.17
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	21,976.49	197,476.49	-	175,500.00	21,976.49	197,476.49	-	382,523.51	-	-
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	21,976.49	197,476.49	-	175,500.00	21,976.49	197,476.49	-	102,523.51	-	-
Other Maintenance and Operating Expenses	50299990-00	5,920,000.00	(1,248,005.90)	4,671,994.10	5,920,000.00	573,994.10	(1,842,000.00)	20,000.00	4,671,994.10	45,505.00	883,979.74	511,469.64	1,440,954.38	30,500.00	138,084.74	940,124.64	1,108,709.38	-	3,231,039.72	-	332,245.00
Website Maintenance	50299990-01	100,000.00	20,000.00	120,000.00	100,000.00	-	-	20,000.00	120,000.00	-	-	81,228.00	81,228.00	-	-	-	-	-	81,228.00	-	-
Other Maintenance and Operating Expenses	50299990-99	5,820,000.00	(1,268,005.90)	4,551,994.10	5,820,000.00	573,994.10	(1,842,000.00)	-	4,551,994.10	45,505.00	883,979.74	430,241.64	1,359,726.38	30,500.00	138,084.74	940,124.64	1,108,709.38	-	3,192,267.72	-	251,017.00
SUB-TOTAL, MOOE		125,175,000.00	(6,729,072.09)	118,445,927.91	125,175,000.00	-	(14,395,172.09)	7,666,100.00	118,445,927.91	25,589,202.66	14,697,446.09	19,182,290.87	59,468,939.62	8,123,283.89	12,176,274.92	17,011,156.50	37,310,715.31	-	58,976,988.29	-	22,158,224.31
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	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51
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	2,171,086.51	2,649,994.51	-	-	478,908.00	478,908.00	-	650,005.49	-	2,171,086.51
Buildings	50604040-01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	2,171,086.51	2,171,086.51	-	-	-	-	-	528,913.49	-	2,171,086.51
Other Structures	50604040-99	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	478,908.00	-	478,908.00	-	-	478,908.00	478,908.00	-	121,092.00	-	-
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	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	883,770.49	-	2,937,321.51
TOTAL		141,511,000.00	(6,729,072.09)	134,781,927.91	141,511,000.00	-	(14,395,172.09)	7,666,100.00	134,781,927.91	28,311,243.97	19,895,050.68	24,054,485.48	72,260,780.13	10,833,623.91	15,593,711.12	20,648,621.72	47,075,956.75	-	62,521,147.78	-	25,184,823.38
SUMMARY		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																				
EXPENSES																					
PERSONNEL SERVICES	50100000-00																				
Salaries and Wages	50101000-00	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Salaries and Wages - Regular	50101010-00	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Basic Salary - Civilian	50101010-01	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Other Compensation	50102000-00	16,066,000.00	1,112,207.26	17,178,207.26	16,066,000.00	1,112,207.26	-	-	17,178,207.26	1,774,129.03	6,458,303.18	1,023,274.18	9,255,706.39	1,765,129.03	5,443,803.15	2,032,774.18	9,241,706.36	-	7,922,500.87	-	14,000.03
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	863,774.18	2,597,321.39	859,129.03	866,418.15	862,774.18	2,588,321.36	-	954,678.61	-	9,

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable		
Training Expenses	50202010-00	34,080,000.00	(8,199,054.09)	25,880,945.91	34,080,000.00	(8,306,054.09)	(1,653,000.00)	1,760,000.00	25,880,945.91	433,988.50	1,628,652.72	1,670,486.13	3,733,127.35	144,988.50	995,342.72	1,764,136.13	2,904,467.35	-	22,147,818.56	-	-	828,660.00	
Training Expenses	50202010-02	34,080,000.00	(8,199,054.09)	25,880,945.91	34,080,000.00	(8,306,054.09)	(1,653,000.00)	1,760,000.00	25,880,945.91	433,988.50	1,628,652.72	1,670,486.13	3,733,127.35	144,988.50	995,342.72	1,764,136.13	2,904,467.35	-	22,147,818.56	-	-	828,660.00	
Supplies and Materials Expenses	50203000-00	20,493,000.00	(847,488.85)	19,645,511.15	20,493,000.00	(874,888.85)	(1,376,600.00)	1,404,000.00	19,645,511.15	2,965,202.44	4,071,462.25	4,538,789.87	11,575,454.56	1,370,667.43	3,192,774.57	4,183,917.22	8,747,359.22	-	8,070,056.59	-	-	2,828,095.34	
Office Supplies Expenses	50203010-00	3,243,000.00	(640,346.74)	2,602,653.26	3,243,000.00	(640,346.74)	-	-	2,602,653.26	459,017.00	207,195.00	110,586.34	776,798.34	36,310.00	508,642.00	207,564.34	752,516.34	-	1,825,854.92	-	-	24,282.00	
ICT Office Supplies Expenses	50203010-01	600,000.00	(91,044.00)	508,956.00	600,000.00	(91,044.00)	-	-	508,956.00	-	10,060.00	20,673.00	30,733.00	-	4,000.00	8,956.00	12,956.00	-	478,223.00	-	-	17,777.00	
Office Supplies Expenses	50203010-02	2,643,000.00	(549,302.74)	2,093,697.26	2,643,000.00	(549,302.74)	-	-	2,093,697.26	459,017.00	197,135.00	89,913.34	746,065.34	36,310.00	504,642.00	198,608.34	739,560.34	-	1,347,631.92	-	-	6,505.00	
Accountable Forms Expenses	50203020-00	300,000.00	(97,600.00)	202,400.00	300,000.00	(97,600.00)	-	-	202,400.00	800.00	20,975.68	1,600.00	23,375.68	800.00	-	22,575.68	23,375.68	-	179,024.32	-	-	-	
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	668,883.00	3,668,883.00	3,000,000.00	198,883.00	(430,000.00)	900,000.00	3,668,883.00	653,082.25	1,195,557.50	1,270,718.00	3,119,357.75	542,463.25	882,422.00	1,244,566.00	2,669,451.25	-	549,525.25	-	-	449,906.50	
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	-	-	13,050.00	13,050.00	-	-	-	-	-	-	236,950.00	-	-	13,050.00
Fuel, Oil and Lubricants Expenses	50203090-00	1,950,000.00	95,304.24	2,045,304.24	1,950,000.00	145,304.24	(50,000.00)	-	2,045,304.24	621,005.14	710,666.91	686,082.23	2,017,754.28	519,383.68	638,722.11	739,746.53	1,897,852.32	-	27,549.96	-	-	119,901.96	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,250,000.00	1,053,612.50	2,303,612.50	1,250,000.00	549,612.50	-	504,000.00	2,303,612.50	114,182.55	447,768.50	1,137,363.00	1,699,314.05	21,000.00	163,562.55	879,533.50	1,064,096.05	-	604,298.45	-	-	635,218.00	
Office Equipment	50203210-02	350,000.00	208,000.00	558,000.00	350,000.00	208,000.00	-	-	558,000.00	39,682.55	39,979.00	274,360.00	354,021.55	-	64,662.55	20,499.00	85,161.55	-	203,978.45	-	-	268,860.00	
Information and Communications Technology Equip	50203210-03	600,000.00	945,612.50	1,545,612.50	600,000.00	441,612.50	-	504,000.00	1,545,612.50	74,500.00	407,789.50	863,003.00	1,345,292.50	21,000.00	-	98,900.00	978,934.50	-	200,320.00	-	-	366,358.00	
Technical and Scientific Equipment	50203210-13	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	-	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	159,026.70	-	-	-	61,720.70	-	340,973.30	-	-	97,306.00	
Furniture and Fxture	50203220-01	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	159,026.70	-	-	-	61,720.70	-	340,973.30	-	-	97,306.00	
Other Supplies and Materials Expenses	50203990-00	9,850,000.00	(1,877,341.85)	7,972,658.15	9,850,000.00	(980,741.85)	(896,600.00)	-	7,972,658.15	1,117,115.50	1,489,298.66	1,160,363.60	3,766,777.76	250,710.50	999,425.91	1,028,210.47	2,278,346.88	-	4,205,880.39	-	-	1,488,430.88	
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	2,105,737.76	6,859,957.38	2,133,852.72	2,014,267.67	2,642,476.99	6,790,597.38	-	5,556,142.62	-	-	69,360.00	
Water Expenses	50204010-00	5,500,000.00	460,210.00	5,960,210.00	5,500,000.00	-	-	460,210.00	5,960,210.00	1,626,671.84	1,431,131.98	792,749.17	3,850,552.99	1,518,671.84	933,032.75	1,329,488.40	3,781,192.99	-	2,109,657.01	-	-	69,360.00	
Electricity Expenses	50204020-00	6,000,000.00	455,890.00	6,455,890.00	6,000,000.00	-	-	455,890.00	6,455,890.00	615,180.88	1,081,234.92	1,312,988.59	3,009,404.39	615,180.88	1,081,234.92	1,312,988.59	3,009,404.39	-	3,446,485.61	-	-	-	
Communication Expenses	50205000-00	4,537,000.00	629,045.56	5,166,045.56	4,537,000.00	629,045.56	-	-	5,166,045.56	1,078,614.25	1,478,530.61	1,327,150.54	3,884,295.40	1,072,414.25	1,329,638.70	827,611.45	3,229,664.40	-	1,281,750.16	-	-	654,631.00	
Postage and Courier Services	50205010-00	650,000.00	321,512.00	971,512.00	650,000.00	321,512.00	-	-	971,512.00	250,032.00	586,631.00	134,849.00	971,512.00	250,032.00	586,631.00	82,218.00	918,881.00	-	-	-	-	52,631.00	
Telephone Expenses	50205020-00	2,705,000.00	307,533.56	3,012,533.56	2,705,000.00	307,533.56	-	-	3,012,533.56	770,342.25	848,171.73	491,981.54	2,110,495.52	768,622.25	707,557.32	634,315.95	2,110,495.52	-	902,038.04	-	-	(0.00)	
Mobile	50205020-01	1,105,000.00	307,533.56	1,412,533.56	1,105,000.00	307,533.56	-	-	1,412,533.56	539,800.00	580,796.15	266,899.00	1,387,495.15	539,800.00	546,296.15	301,399.00	1,387,495.15	-	25,038.41	-	-	-	
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	225,082.54	723,000.37	228,822.25	161,261.17	332,916.95	723,000.37	-	876,999.63	-	-	(0.00)	
Internet Subscription Expenses	50205030-00	1,132,000.00	-	1,132,000.00	1,132,000.00	-	-	-</															

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)+8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
Salaries and Wages	50101000-00	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Salaries and Wages - Regular	50101010-00	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Basic Salary - Civilian	50101010-01	56,691,000.00	(1,600,533.87)	55,090,466.13	56,691,000.00	(1,600,533.87)	-	-	-	55,090,466.13	13,715,352.20	13,402,417.64	13,284,112.82	40,401,882.66	13,603,544.91	13,409,018.93	13,272,174.32	40,284,738.16	-	14,688,583.47	-	117,144.50
Other Compensation	50102000-00	16,066,000.00	1,112,207.26	17,178,207.26	16,066,000.00	1,112,207.26	-	-	-	17,178,207.26	1,774,129.03	6,458,303.18	1,023,274.18	9,255,706.39	1,765,129.03	5,443,803.15	2,032,774.18	9,241,706.36	-	7,922,500.87	-	14,000.03
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	863,774.18	2,597,321.39	859,129.03	866,418.15	862,774.18	2,588,321.36	-	954,678.61	-	9,000.03
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	863,774.18	2,597,321.39	859,129.03	866,418.15	862,774.18	2,588,321.36	-	954,678.61	-	9,000.03
Representation Allowance	50102020-00	348,000.00	-	348,000.00	348,000.00	-	-	-	-	348,000.00	72,000.00	62,000.00	71,500.00	205,500.00	72,000.00	62,000.00	71,500.00	205,500.00	-	142,500.00	-	-
Representation Allowance	50102020-01	348,000.00	-	348,000.00	348,000.00	-	-	-	-	348,000.00	72,000.00	62,000.00	71,500.00	205,500.00	72,000.00	62,000.00	71,500.00	205,500.00	-	142,500.00	-	-
Transportation Allowance	50102030-00	348,000.00	-	348,000.00	348,000.00	-	-	-	-	348,000.00	-	-	5,000.00	5,000.00	-	-	71,500.00	205,500.00	-	343,000.00	-	5,000.00
Transportation Allowance	50102030-01	348,000.00	-	348,000.00	348,000.00	-	-	-	-	348,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	343,000.00	-	5,000.00
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	-	30,000.00	864,000.00	834,000.00	-	30,000.00	864,000.00	-	30,000.00	-	-
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	-	30,000.00	864,000.00	834,000.00	-	30,000.00	864,000.00	-	30,000.00	-	-
Hazard Pay (HP)	50102110-00	-	1,068,500.00	1,068,500.00	-	1,068,500.00	-	-	-	1,068,500.00	-	1,015,500.00	53,000.00	1,068,500.00	-	-	1,068,500.00	1,068,500.00	-	-	-	-
Hazard Pay	50102110-01	-	1,068,500.00	1,068,500.00	-	1,068,500.00	-	-	-	1,068,500.00	-	1,015,500.00	53,000.00	1,068,500.00	-	-	1,068,500.00	1,068,500.00	-	-	-	-
Year End Bonus	50102140-00	4,725,000.00	(30,937.74)	4,694,062.26	4,725,000.00	(30,937.74)	-	-	-	4,694,062.26	-	-	-	-	-	-	-	-	-	4,694,062.26	-	-
Year End Bonus - Civilian	50102140-01	4,725,000.00	(30,937.74)	4,694,062.26	4,725,000.00	(30,937.74)	-	-	-	4,694,062.26	-	-	-	-	-	-	-	-	-	4,694,062.26	-	-
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	1,951.74	7,818,951.74	7,817,000.00	1,951.74	-	-	-	7,818,951.74	830,564.15	2,517,710.52	1,833,338.44	5,181,613.11	816,264.15	1,951,932.76	1,888,840.64	4,657,037.55	-	2,637,338.63	-	524,575.56
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	1,560,424.56	4,359,923.35	638,109.55	1,595,511.48	1,619,461.56	3,853,082.59	-	2,442,076.65	-	506,840.76
Pag-IBIG Contributions	50103020-00	176,000.00	300.00	176,300.00	176,000.00	300.00	-	-	-	176,300.00	42,900.00	44,000.00	43,200.00	130,100.00	28,600.00	58,300.00	42,500.00	129,400.00	-	46,200.00	-	700.00
Pag-IBIG - Civilian	50103020-01	176,000.00	300.00	176,300.00	176,000.00	300.00	-	-	-	176,300.00	42,900.00	44,000.00	43,200.00	130,100.00	28,600.00	58,300.00	42,500.00	129,400.00	-	46,200.00	-	700.00
PhilHealth Contributions	50103030-00	663,000.00	1,351.74	664,351.74	663,000.00	1,351.74	-	-	-	664,351.74	120,454.60	255,421.28	187,313.88	563,189.76	120,454.60	255,421.28	184,279.08	560,154.96	-	101,161.98	-	3,034.80
PhilHealth - Civilian	50103030-01	663,000.00	1,351.74	664,351.74	663,000.00	1,351.74	-	-	-	664,351.74	120,454.60	255,421.28	187,313.88	563,189.76	120,454.60	255,421.28	184,279.08	560,154.96	-	101,161.98	-	3,034.80
Employees Compensation Insurance Premiums	50103040-00	176,000.00	300.00	176,300.00	176,000.00	300.00	-	-	-	176,300.00	29,100.00	56,900.00	42,400.00	128,400.00	29,100.00	42,700.00	42,600.00	114,400.00	-	47,900.00	-	14,000.00
ECIP - Civilian	50103040-01	176,000.00	300.00	176,300.00	176,000.00	300.00	-	-	-	176,300.00	29,100.00	56,900.00	42,400.00	128,400.00	29,100.00	42,70						

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 September 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS): 10 001 02 00003
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Repairs and Maintenance - Machinery and Equipment	50213050-00	750,000.00	645,828.00	1,395,828.00	750,000.00	645,828.00	-	-	1,395,828.00	1,050.00	394,280.00	504,998.00	900,328.00	1,050.00	188,660.00	209,220.00	398,930.00	-	495,500.00	-	501,398.00
Office Equipment	50213050-02	200,000.00	31,380.00	231,380.00	200,000.00	31,380.00	-	-	231,380.00	-	127,780.00	3,600.00	131,380.00	-	40,160.00	91,220.00	131,380.00	-	100,000.00	-	-
Information and Communication Technology Equipment	50213050-03	450,000.00	614,448.00	1,064,448.00	450,000.00	614,448.00	-	-	1,064,448.00	1,050.00	266,500.00	501,398.00	768,948.00	1,050.00	148,500.00	118,000.00	267,550.00	-	295,500.00	-	501,398.00
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	1,050,000.00	16,485.30	1,066,485.30	1,050,000.00	16,485.30	-	-	1,066,485.30	25,000.00	369,860.00	127,075.30	521,935.30	25,000.00	5,560.00	491,375.06	521,935.06	-	544,550.00	-	0.24
Motor Vehicles	50213060-01	1,050,000.00	16,485.30	1,066,485.30	1,050,000.00	16,485.30	-	-	1,066,485.30	25,000.00	369,860.00	127,075.30	521,935.30	25,000.00	5,560.00	491,375.06	521,935.06	-	544,550.00	-	0.24
Taxes, Insurance Premiums and Other Fees	50215000-00	1,176,000.00	(725,557.37)	450,442.63	1,176,000.00	(725,557.37)	-	-	450,442.63	103,612.30	35,815.26	22,393.20	161,820.76	103,612.30	34,315.26	23,893.20	161,820.76	-	288,621.87	-	-
Fidelity Bond Premiums	50215020-00	176,000.00	(33,537.39)	142,462.61	176,000.00	(33,537.39)	-	-	142,462.61	32,609.59	27,846.00	3,850.50	64,306.09	32,609.59	26,346.00	5,350.50	64,306.09	-	78,156.52	-	-
Insurance Expenses	50215030-00	1,000,000.00	(692,019.98)	307,980.02	1,000,000.00	(692,019.98)	-	-	307,980.02	71,002.71	7,969.26	18,542.70	97,514.67	71,002.71	7,969.26	18,542.70	97,514.67	-	210,465.35	-	-
Other Maintenance and Operating Expenses	50299000-00	22,956,000.00	(5,145,042.78)	17,810,957.22	22,956,000.00	(4,007,042.78)	(2,182,000.00)	1,044,000.00	17,810,957.22	888,254.93	2,565,459.29	2,541,793.14	5,995,507.36	560,367.93	1,167,770.92	2,146,859.37	3,874,998.22	-	11,815,449.86	-	2,120,509.14
Advertising, Promotional and Marketing Expenses	50299010-00	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)	-	-	250,000.00	34,944.00	-	173,600.00	208,544.00	34,944.00	-	-	34,944.00	-	41,456.00	-	173,600.00
Printing and Publication Expenses	50299020-00	4,600,000.00	248,722.12	4,848,722.12	4,600,000.00	(145,277.88)	(250,000.00)	644,000.00	4,848,722.12	-	230,000.00	1,414,690.00	1,644,690.00	-	-	261,290.00	261,290.00	-	3,204,032.12	-	1,383,400.00
Representation Expenses	50299030-00	8,825,000.00	(4,315,320.00)	4,509,680.00	8,825,000.00	(4,325,320.00)	(90,000.00)	100,000.00	4,509,680.00	544,248.47	415,673.89	215,410.10	1,175,322.46	332,867.47	525,124.39	223,910.50	1,081,902.36	-	3,334,357.54	-	93,420.10
Rent/Lease Expenses	50299050-00	1,400,000.00	7,000.00	1,407,000.00	1,400,000.00	7,000.00	-	-	1,407,000.00	169,946.88	35,347.66	73,718.91	279,013.45	86,746.88	103,803.79	70,379.74	260,930.41	-	1,127,986.55	-	18,083.04
Rents - Motor Vehicles	50299050-03	850,000.00	7,000.00	857,000.00	850,000.00	7,000.00	-	-	857,000.00	163,200.00	7,500.00	50,000.00	220,700.00	80,000.00	77,200.00	50,000.00	207,200.00	-	636,300.00	-	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	23,718.91	58,313.45	6,746.88	26,603.79	20,379.74	53,730.41	-	291,686.55	-	4,583.04
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	180,000.00	780,000.00	600,000.00	(100,000.00)	-	280,000.00	780,000.00	8,215.58	175,500.00	21,976.49	205,692.07	7,414.58	176,300.00	21,976.49	205,691.07	-	574,307.93	-	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	(100,000.00)	500,000.00	600,000.00	(100,000.00)	-	-	500,000.00	8,215.58	175,500.00	21,976.49	205,692.07	7,414.58	176,300.00	21,976.49	205,691.07	-	294,307.93	-	1.00
Other Maintenance and Operating Expenses	50299990-00	7,231,000.00	(1,215,444.90)	6,015,555.10	7,231,000.00	606,555.10	(1,842,000.00)	20,000.00	6,015,555.10	130,900.00	1,708,937.74	642,407.64	2,482,245.38	98,395.00	362,542.74	1,569,302.64	2,030,240.38	-	3,533,309.72	-	452,005.00
Website Maintenance	50299990-01	250,000.00	(30,000.00)	220,000.00	250,000.00	(50,000.00)	-	20,000.00	220,000.00	-	-	181,228.00	181,228.00	-	-	-	-	-	38,772.00	-	181,228.00
Other Maintenance and Operating Expenses	50299990-99	6,981,000.00	(1,185,444.90)	5,795,555.10	6,981,000.00	656,555.10	(1,842,000.00)	-	5,795,555.10	130,900.00	1,708,937.74	461,179.64	2,301,017.38	98,395.00	362,542.74	1,569,302.64	2,030,240.38	-	3,494,537.72	-	270,777.00
SUB-TOTAL, MOOE		165,590,000.00	(6,651,752.09)	158,938,247.91	165,590,000.00	-	(14,495,172.09)	7,843,420.00	158,938,247.91	34,700,899.22	22,971,228.81	31,865,017.98	89,537,146.01	13,587,283.80	20,364,344.32	25,573,186.90	59,524,815.02	-	69,401,101.90	-	30,012,330.99
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	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	7,333,770.49	-	2,937,321.51
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	2,171,086.51	2,649,994.51	-	-	478,908.00	478,908.00	-	650,005.49	-	2,171,086.51
Buildings	50604040-01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	2,171,086.51	2,171,086.51	-	-	-	-	-	528,913.49	-	2,171,086.51
Other Structures	50604040-99	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	478,908.00	-	478,908.00	-	-	478,908.00	478,908.00	-	121,092.00	-	-
Machinery and Equipment Outlay	50604050-00	2,450,000.00	5,000,000.00	7,450,000.00	2,450,000.00	-	-	5,000,000.00	7,450,000.00	-	766,235.00	-	766,235.00	-	-	-	-	-	6,683,765.00	-	766,235.00
Information & Communication Technology Equipment	50604050-03	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	766,235.00	-	766,235.00	-	-	-	-	-	233,765.00	-	766,235.00
ICT Software	50604050-15	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		5,750,000.00	5,000,000.00	10,750,000.00	5,750,000.00	-	-	5,000,000.00	10,750,000.00	-	1,245,143.00	2,171,086.51	3,416,229.51	-	-	478,908.00	478,908.00	-	7,333,770.49	-	2,937,321.51
TOTAL		255,121,000.00	(1,651,752.09)	253,469,247.91	255,121,000.00	0.00	(14,495,172.09)	12,843,420.00	253,469,247.91	51,333,848.61	49,800,017.63	50,209,665.87	151,343,532.11	30,084,543.18	41,197,997.32	46,455,036.30	117,737,576.80	-	102,125,715.80	-	33,605,955.31

Prepared by:

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

Certified Correct by:

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

Certified Correct:

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

Approved by:

DATU TUNGKO M. SAIKOL
Director