SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																								
General Management and Supervision	100000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Supplies and Materials Expenses	50203000-00	**251.57**	-	**251.57**	**251.57**	-	-	-	**251.57**	-	-	-	-	-	-	-	-	-	-	-	**251.57**	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	251.57	-	251.57	251.57	-	-	-	251.57	-	-	-	-	-	-	-	-	-	-	-	251.57	-	-	-	-
Utility Expenses	50204000-00	**33,401.22**	**7,652.80**	**41,053.82**	**36,337.48**	**4,716.34**	-	-	**41,053.82**	-	-	-	**41,053.82**	**41,053.82**	-	-	-	**41,053.82**	**41,053.82**	-	**(0.00)**	-	-	**100.00**	**100.00**
Water Expenses	50204010-00	-	(0.00)	(0.00)	2,936.26	(2,936.26)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Electricity Expenses	50204020-00	33,401.22	7,652.80	41,053.82	33,401.22	7,652.60	-	-	41,053.82	-	-	-	41,053.82	41,053.82	-	-	-	41,053.82	41,053.82	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	**14,895.07**	**(10,430.54)**	**4,464.53**	**14,895.07**	**(10,430.54)**	-	-	**4,464.53**	-	-	-	-	-	-	-	-	-	-	-	**4,464.53**	-	-	-	-
Telephone Expenses	50205020-00	14,895.07	(10,430.54)	4,464.53	14,895.07	(10,430.54)	-	-	4,464.53	-	-	-	-	-	-	-	-	-	-	-	4,464.53	-	-	-	-
Landline	50205020-02	14,895.07	(10,430.54)	4,464.53	14,895.07	(10,430.54)	-	-	4,464.53	-	-	-	-	-	-	-	-	-	-	-	4,464.53	-	-	-	-
Professional Services	50211000-00	**21,432.00**	**376,158.66**	**397,590.66**	**105,330.87**	**292,259.79**	-	-	**397,590.66**	**1,025.00**	**273,000.00**	**123,282.00**	**(863.00)**	**396,444.00**	**1,025.00**	**268,000.00**	**66,146.00**	**61,273.00**	**396,444.00**	-	**1,146.66**	-	-	**99.71**	**100.00**
Other Professional Services	50211990-00	21,432.00	376,158.66	397,590.66	105,330.87	292,259.79	-	-	397,590.66	1,025.00	273,000.00	123,282.00	(863.00)	396,444.00	1,025.00	268,000.00	66,146.00	61,273.00	396,444.00	-	1,146.66	-	-	99.71	100.00
Repairs and Maintenance	50213000-00	**0.24**	-	**0.24**	**0.24**	-	-	-	**0.24**	-	-	-	-	-	-	-	-	-	-	-	**0.24**	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060-00	0.24	-	0.24	0.24	-	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24	-	-	-	-
Motor Vehicles	50213060-01	0.24	-	0.24	0.24	-	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**18,545.59**	**(18,545.59)**	-	**18,545.59**	**(18,545.59)**	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	**0.00**	**(0.00)**	-	-	-	-
Rent/Lease Expenses	50299050-00	17,295.59	(17,295.59)	-	17,295.59	(17,295.59)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Rents - Equipment	50299050-04	17,295.59	(17,295.59)	-	17,295.59	(17,295.59)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**88,525.69**	**354,835.13**	**443,360.82**	**175,360.82**	**268,000.00**	-	-	**443,360.82**	**1,025.00**	**273,000.00**	**123,282.00**	**40,190.82**	**437,497.82**	**1,025.00**	**268,000.00**	**66,146.00**	**102,326.82**	**437,497.82**	**0.00**	**5,863.00**	-	-	**98.68**	**100.00**
TOTAL		**88,525.69**	**354,835.13**	**443,360.82**	**175,360.82**	**268,000.00**	-	-	**443,360.82**	**1,025.00**	**273,000.00**	**123,282.00**	**40,190.82**	**437,497.82**	**1,025.00**	**268,000.00**	**66,146.00**	**102,326.82**	**437,497.82**	**0.00**	**5,863.00**	-	-	**98.68**	**100.00**
Human Resource Development	100000100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	-	-	-	**7,000.00**	**(7,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	7,000.00	(7,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**5,802.63**	**(5,802.63)**	-	**5,802.63**	**(5,802.63)**	-	-	**0.00**	-	-	-	-	-	-	-	-	-	-	**(0.00)**	**0.00**	-	-	-	-
Office Supplies Expenses	50203010-00	5,802.63	(5,802.63)	-	5,802.63	(5,802.63)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-02	5,802.63	(5,802.63)	-	5,802.63	(5,802.63)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	-	**12,000.00**	**12,000.00**	**83,460.00**	**(71,460.00)**	-	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	-	-	-	-	**100.00**	**100.00**
Other Professional Services	50211990-00	-	12,000.00	12,000.00	83,460.00	(71,460.00)	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	**437.50**	**(437.50)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	437.50	(437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,923.25**	**(2,923.25)**	-	**2,923.25**	**96,700.13**	**(99,623.38)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	2,923.25	(2,923.25)	-	2,923.25	96,700.13	(99,623.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**8,725.88**	**3,274.12**	**12,000.00**	**99,623.38**	**12,000.00**	**(99,623.38)**	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	**(0.00)**	**0.00**	-	-	**100.00**	**100.00**
TOTAL		**8,725.88**	**3,274.12**	**12,000.00**	**99,623.38**	**12,000.00**	**(99,623.38)**	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	-	**12,000.00**	-	-	**12,000.00**	**(0.00)**	**0.00**	-	-	**100.00**	**100.00**
TOTAL, GENERAL ADMINISTRATION AND SUPPO	100000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	-	-	-	**7,000.00**	**(7,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	7,000.00	(7,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	**33,401.22**	**7,652.80**	**41,053.82**	**36,337.48**	**4,716.34**	-	-	**41,053.82**	-	-	-	**41,053.82**	**41,053.82**	-	-	-	**41,053.82**	**41,053.82**	-	**(0.00)**	-	-	**100.00**	**100.00**
Water Expenses	50204010-00	-	(0.00)	(0.00)	2,936.26	(2,936.26)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Communication Expenses	50205000-00	**14,895.07**	**(10,430.54)**	**4,464.53**	**14,895.07**	**(10,430.54)**	-	-	**4,464.53**	-	-	-	-	-	-	-	-	-	-	-	**4,464.53**	-	-	-	-
Telephone Expenses	50205020-00	14,895.07	(10,430.54)	4,464.53	14,895.07	(10,430.54)	-	-	4,464.53	-	-	-	-	-	-	-	-	-	-	-	4,464.53	-	-	-	-
Professional Services	50211000-00	**21,432.00**	**388,158.66**	**409,590.66**	**188,790.87**	**220,799.79**	-	-	**409,590.66**	**1,025.00**	**285,000.00**	**123,282.00**	**(863.00)**	**408,444.00**	**1,025.00**	**280,000.00**	**66,146.00**	**61,273.00**	**408,444.00**	-	**1,146.66**	-	-	**99.72**	**100.00**
Other Professional Services	50211990-00	21,432.00	388,158.66	409,590.66	188,790.87	220,799.79	-	-	409,590.66	1,025.00	285,000.00	123,282.00	(863.00)	408,444.00	1,025.00	280,000.00	66,146.00	61,273.00	408,444.00	-	1,146.66	-	-	99.72	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	**437.50**	**(437.50)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	437.50	(437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**21,468.84**	**(21,468.84)**	-	**21,468.84**	**78,154.54**	**(99,623.38)**	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	**0.00**	**(0.00)**	-	-	-	-
Representation Expenses	50299030-00	2,923.25	(2,923.25)	-	2,923.25	96,700.13	(99,623.38)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	17,295.59	(17,295.59)	-	17,295.59	(17,295.59)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Rents - Equipment	50299050-04	17,295.59	(17,295.59)	-	17,295.59	(17,295.59)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**97,251.57**	**358,109.25**	**455,360.82**	**274,984.20**	**280,000.00**	**(99,623.38)**	-	**455,360.82**	**1,025.00**	**285,000.00**	**123,282.00**	**40,190.82**	**449,497.82**	**1,025.00**	**280,000.00**	**66,146.00**	**102,326.82**	**449,497.82**	**(0.00)**	**5,863.00**	-	-	**98.71**	**100.00**
TOTAL		**97,251.57**	**358,109.25**	**455,360.82**	**274,984.20**	**280,000.00**	**(99,623.38)**	-	**455,360.82**	**1,025.00**	**285,000.00**	**123,282.00**	**40,190.82**	**449,497.82**	**1,025.00**	**280,000.00**	**66,146.00**	**102,326.82**	**449,497.82**	**(0.00)**	**5,863.00**	-	-	**98.71**	**100.00**
II. SUPPORT TO OPERATIONS	200000000000000																			**0.00**	**(0.00)**	-	-	-	-
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	**5,568.00**	**(5,568.00)**	-	**5,568.00**	**(5,568.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	5,568.00	(5,568.00)	-	5,568.00	(5,568.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**30,873.96**	**(30,873.96)**	-	**30,873.96**	**(30,873.96)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	30,873.96	(30,873.96)	-	30,873.96	(30,873.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	16,873.96	(16,873.96)	-	16,873.96	(16,873.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**4,030.00**	**970.00**	**5,000.00**	**4,030.00**	**970.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	-	-	-	**100.00**	**100.00**
Other Professional Services	50211990-00	4,030.00	970.00	5,000.00	4,030.00	970.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	-	-	-	40,471.96	(40,471.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**40,471.96**	**(35,471.96)**	**5,000.00**	**40,471.96**	**5,000.00**	**(40,471.96)**	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	-	-	-	**100.00**	**100.00**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**19,845.00**	-	**19,845.00**	**19,845.00**	-	-	-	**19,845.00**	-	-	-	-	-	-	-	-	-	-	-	**19,845.00**	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Machinery and Equipment Outlay	50604050-00	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
Information & Communication Technology	50604050-03	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**19,845.00**	-	**19,845.00**	**19,845.00**	-	-	-	**19,845.00**	-	-	-	-	-	-	-	-	-	-	-	**19,845.00**	-	-	-	-
TOTAL		**60,316.96**	**(35,471.96)**	**24,845.00**	**60,316.96**	**5,000.00**	**(40,471.96)**	-	**24,845.00**	-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	**19,845.00**	-	-	**20.12**	**100.00**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	**46,000.00**	**(46,000.00)**	-	**46,000.00**	**(46,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	46,000.00	(46,000.00)	-	46,000.00	(46,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**47,057.09**	**60,342.91**	**107,400.00**	**47,057.09**	**60,342.91**	-	-	**107,400.00**	-	-	**107,400.00**	-	**107,400.00**	-	-	-	**107,400.00**	**107,400.00**	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-00	47,057.09	60,342.91	107,400.00	47,057.09	60,342.91	-	-	107,400.00	-	-	107,400.00	-	107,400.00	-	-	-	107,400.00	107,400.00	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-02	47,057.09	60,342.91	107,400.00	47,057.09	60,342.91	-	-	107,400.00	-	-	107,400.00	-	107,400.00	-	-	-	107,400.00	107,400.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	-	**92,230.26**	**92,230.26**	**4,280.00**	**87,950.26**	-	-	**92,230.26**	-	**14,000.00**	**62,748.00**	**15,482.26**	**92,230.26**	-	**14,000.00**	-	**78,230.26**	**92,230.26**	-	-	-	-	**100.00**	**100.00**
Other Professional Services	50211990-00	-	92,230.26	92,230.26	4,280.00	87,950.26	-	-	92,230.26	-	14,000.00	62,748.00	15,482.26	92,230.26	-	14,000.00	-	78,230.26	92,230.26	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**235,621.50**	**(182,506.66)**	**53,114.84**	**300,866.62**	**(102,293.17)**	**(145,458.61)**	-	**53,114.84**	-	-	-	-	-	-	-	-	-	-	-	**53,114.84**	-	-	**78.98**	**100.00**
Printing and Publication Expenses	50299020-00	-	53,114.84	53,114.84	65,245.12	(12,130.28)	-	-	53,114.84	-	-	-	-	-	-	-	-	-	-	-	53,114.84	-	-	-	-
Representation Expenses	50299030-00	37,151.50	(37,151.50)	-	37,151.50	108,307.11	(145,458.61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	198,470.00	(198,470.00)	-	198,470.00	(198,470.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	198,470.00	(198,470.00)	-	198,470.00	(198,470.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**328,678.59**	**(75,933.49)**	**252,745.10**	**398,203.71**	-	**(145,458.61)**	-	**252,745.10**	-	**14,000.00**	**170,148.00**	**15,482.26**	**199,630.26**	-	**14,000.00**	-	**185,630.26**	**199,630.26**	-	**53,114.84**	-	-	**78.98**	**100.00**
TOTAL		**328,678.59**	**(75,933.49)**	**252,745.10**	**398,203.71**	-	**(145,458.61)**	-	**252,745.10**	-	**14,000.00**	**170,148.00**	**15,482.26**	**199,630.26**	-	**14,000.00**	-	**185,630.26**	**199,630.26**	-	**53,114.84**	-	-	**78.98**	**100.00**
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	**37,819.00**	**(37,819.00)**	-	**37,819.00**	**(37,819.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	21,400.00	(21,400.00)	-	21,400.00	(21,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	16,419.00	(16,419.00)	-	16,419.00	(16,419.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	**27,568.00**	**(27,568.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	27,568.00	(27,568.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	27,568.00	(27,568.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	60,960.00	60,960.00	-	60,960.00	-	-	60,960.00	-	5,000.00	55,960.00	-	60,960.00	-	5,000.00	28,358.40	-	33,358.40	-	-	27,601.60	-	100.00	54.72
Representation Expenses	50299030-00	-	-	-	-	9,427.00	(9,427.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**37,819.00**	**23,141.00**	**60,960.00**	**65,387.00**	**5,000.00**	**(9,427.00)**	-	**60,960.00**	-	**5,000.00**	**55,960.00**	-	**60,960.00**	-	**5,000.00**	**28,358.40**	-	**33,358.40**	-	-	**27,601.60**	-	**100.00**	**54.72**
TOTAL		**37,819.00**	**23,141.00**	**60,960.00**	**65,387.00**	**5,000.00**	**(9,427.00)**	-	**60,960.00**	-	**5,000.00**	**55,960.00**	-	**60,960.00**	-	**5,000.00**	**28,358.40**	-	**33,358.40**	-	-	**27,601.60**	-	**100.00**	**54.72**
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	**359,053.68**	**(359,053.68)**	-	**359,053.68**	**(359,053.68)**	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	**0.00**	**(0.00)**	-	-	-	-
Travelling Expenses - Local	50201010-00	359,053.68	(359,053.68)	-	359,053.68	(359,053.68)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Supplies and Materials Expenses	50203000-00	**91,593.20**	**(91,593.20)**	**0.00**	**144,957.05**	**(144,957.05)**	-	-	**0.00**	-	-	-	-	-	-	-	-	-	-	**(0.00)**	**0.00**	-	-	-	-
Office Supplies Expenses	50203010-00	-	0.00	0.00	53,363.85	(53,363.85)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	0.00	0.00	53,363.85	(53,363.85)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	**50,000.00**	**(50,000.00)**	-	**50,000.00**	**(50,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	41,593.20	(41,593.20)	-	41,593.20	(41,593.20)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Utility Expenses	50204000-00	-	**13,490.99**	**13,490.99**	-	**13,490.99**	-	-	**13,490.99**	-	-	-	**13,490.99**	**13,490.99**	-	-	-	**13,490.99**	**13,490.99**	-	-	-	-	**100.00**	**100.00**
Electricity Expenses	50204020-00	-	13,490.99	13,490.99	-	13,490.99	-	-	13,490.99	-	-	-	13,490.99	13,490.99	-	-	-	13,490.99	13,490.99	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	-	-	**74,385.90**	**(74,385.90)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	74,385.90	(74,385.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	74,385.90	(74,385.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**577,509.01**	**577,509.01**	**48,998.30**	**528,510.71**	-	-	**577,509.01**	-	**40,000.00**	**526,000.00**	**(609.21)**	**565,390.79**	-	**40,000.00**	**214,617.20**	**310,773.59**	**565,390.79**	-	**12,118.22**	-	-	**97.90**	**100.00**
Other Professional Services	50211990-00	-	577,509.01	577,509.01	48,998.30	528,510.71	-	-	577,509.01	-	40,000.00	526,000.00	(609.21)	565,390.79	-	40,000.00	214,617.20	310,773.59	565,390.79	-	12,118.22	-	-	97.90	100.00
Other Maintenance and Operating Expenses	50299000-00	**251,834.60**	**(238,143.61)**	**13,490.99**	**251,635.60**	**36,394.93**	**(274,539.54)**	-	**13,490.99**	-	-	-	-	-	-	-	-	-	-	-	**13,490.99**	-	-	-	-
Advertising, Promotional and Marketing Expe	50299010-00	78.65	-	78.65	78.65	-	-	-	78.65	-	-	-	-	-	-	-	-	-	-	-	78.65	-	-	-	-
Representation Expenses	50299030-00	121,150.48	(121,150.48)	0.00	121,150.48	153,389.06	(274,539.54)	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Rent/Lease Expenses	50299050-00	92,840.25	(86,340.25)	6,500.00	92,840.25	(86,340.25)	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Motor Vehicles	50299050-03	6,500.00	-	6,500.00	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Equipment	50299050-04	86,340.25	(86,340.25)	-	86,340.25	(86,340.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
Other Subscription Expenses	50299070-99	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	37,565.22	(30,653.88)	6,911.34	37,565.22	(30,653.88)	-	-	6,911.34	-	-	-	-	-	-	-	-	-	-	-	6,911.34	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	37,565.22	(30,653.88)	6,911.34	37,565.22	(30,653.88)	-	-	6,911.34	-	-	-	-	-	-	-	-	-	-	-	6,911.34	-	-	-	-
SUB-TOTAL, MOOE		**702,281.48**	**(97,790.49)**	**604,490.99**	**879,030.53**	**(0.00)**	**(274,539.54)**	-	**604,490.99**	-	**40,000.00**	**526,000.00**	**12,881.78**	**578,881.78**	-	**40,000.00**	**214,617.20**	**324,264.58**	**578,881.78**	**0.00**	**25,609.21**	-	-	**95.76**	**100.00**
TOTAL		**702,281.48**	**(97,790.49)**	**604,490.99**	**879,030.53**	**(0.00)**	**(274,539.54)**	-	**604,490.99**	-	**40,000.00**	**526,000.00**	**12,881.78**	**578,881.78**	-	**40,000.00**	**214,617.20**	**324,264.58**	**578,881.78**	**0.00**	**25,609.21**	-	-	**95.76**	**100.00**
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	**448,440.68**	**(448,440.68)**	-	**448,440.68**	**(448,440.68)**	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	**0.00**	**(0.00)**	-	-	-	-
Travelling Expenses - Local	50201010-00	432,021.68	(432,021.68)	-	432,021.68	(432,021.68)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Travelling Expenses - Foreign	50201020-00	16,419.00	(16,419.00)	-	16,419.00	(16,419.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**47,057.09**	**60,342.91**	**107,400.00**	**74,625.09**	**32,774.91**	-	-	**107,400.00**	-	-	**107,400.00**	-	**107,400.00**	-	-	-	**107,400.00**	**107,400.00**	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-00	47,057.09	60,342.91	107,400.00	74,625.09	32,774.91	-	-	107,400.00	-	-	107,400.00	-	107,400.00	-	-	-	107,400.00	107,400.00	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-02	47,057.09	60,342.91	107,400.00	74,625.09	32,774.91	-	-	107,400.00	-	-	107,400.00	-	107,400.00	-	-	-	107,400.00	107,400.00	-	-	-	-	100.00	100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Supplies and Materials Expenses	50203000-00	122,467.16	(122,467.16)	-	175,831.01	(175,831.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-00	30,873.96	(30,873.96)	-	84,237.81	(84,237.81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	16,873.96	(16,873.96)	-	16,873.96	(16,873.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	14,000.00	(14,000.00)	-	67,363.85	(67,363.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	41,593.20	(41,593.20)	-	41,593.20	(41,593.20)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Communication Expenses	50205000-00	-	-	-	74,385.90	(74,385.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	74,385.90	(74,385.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	74,385.90	(74,385.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,030.00	731,669.27	735,699.27	57,308.30	678,390.97	-	-	735,699.27	-	64,000.00	644,708.00	14,873.05	723,581.05	-	64,000.00	242,975.60	389,003.85	695,979.45	-	12,118.22	27,601.60	0.00	98.35	96.19
Other Professional Services	50211990-00	4,030.00	731,669.27	735,699.27	57,308.30	678,390.97	-	-	735,699.27	-	64,000.00	644,708.00	14,873.05	723,581.05	-	64,000.00	242,975.60	389,003.85	695,979.45	-	12,118.22	27,601.60	0.00	98.35	96.19
Other Maintenance and Operating Expenses	50299000-00	487,256.10	(420,650.27)	66,605.83	552,502.22	(15,999.28)	(469,897.11)	-	66,605.83	-	-	-	-	-	-	-	-	-	-	(0.00)	66,605.83	-	-	-	-
Advertising, Promotional and Marketing Expe	50299010-00	78.65	-	78.65	78.65	-	-	-	78.65	-	-	-	-	-	-	-	-	-	-	-	78.65	-	-	-	-
Printing and Publication Expenses	50299020-00	-	53,114.84	53,114.84	65,245.12	(12,130.28)	-	-	53,114.84	-	-	-	-	-	-	-	-	-	-	-	53,114.84	-	-	-	-
Representation Expenses	50299030-00	158,301.98	(158,301.98)	-	158,301.98	311,595.13	(469,897.11)	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Rent/Lease Expenses	50299050-00	92,840.25	(86,340.25)	6,500.00	92,840.25	(86,340.25)	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Motor Vehicles	50299050-03	6,500.00	-	6,500.00	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Equipment	50299050-04	86,340.25	(86,340.25)	-	86,340.25	(86,340.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
Other Subscription Expenses	50299070-99	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	236,035.22	(229,123.88)	6,911.34	236,035.22	(229,123.88)	-	-	6,911.34	-	-	-	-	-	-	-	-	-	-	-	6,911.34	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	236,035.22	(229,123.88)	6,911.34	236,035.22	(229,123.88)	-	-	6,911.34	-	-	-	-	-	-	-	-	-	-	-	6,911.34	-	-	-	-
SUB-TOTAL, MOOE		1,109,251.03	(186,054.94)	923,196.09	1,383,093.20	10,000.00	(469,897.11)	-	923,196.09	-	64,000.00	752,108.00	28,364.04	844,472.04	-	64,000.00	242,975.60	509,894.84	816,870.44	(0.00)	78,724.05	27,601.60	0.00	91.47	96.73
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
Information & Communication Technology	50604050-03	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
TOTAL		1,129,096.03	(186,054.94)	943,041.09	1,402,938.20	10,000.00	(469,897.11)	-	943,041.09	-	64,000.00	752,108.00	28,364.04	844,472.04	-	64,000.00	242,975.60	509,894.84	816,870.44	(0.00)	98,569.05	27,601.60	0.00	89.55	96.73
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	(0.00)	-	-
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANA	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	80,840.00	(42,704.00)	38,136.00	80,840.00	(42,704.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	80,840.00	(42,704.00)	38,136.00	80,840.00	(42,704.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	27,195.00	(27,195.00)	-	27,195.00	(27,195.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	27,195.00	(27,195.00)	-	27,195.00	(27,195.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	27,195.00	(27,195.00)	-	27,195.00	(27,195.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	303,578.12	(303,578.12)	-	303,578.12	(303,578.12)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	179,024.32	(179,024.32)	-	179,024.32	(179,024.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	24,553.80	(24,553.80)	-	24,553.80	(24,553.80)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	8,129.00	114,746.00	122,875.00	8,129.00	114,746.00	-	-	122,875.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	-	3,414.35	-	-	97.22	100.00
Other Professional Services	50211990-00	8,129.00	114,746.00	122,875.00	8,129.00	114,746.00	-	-	122,875.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	-	3,414.35	-	-	97.22	100.00
Other Maintenance and Operating Expenses	50299000-00	109,701.65	(106,751.65)	2,950.00	109,701.65	258,731.12	(365,482.77)	-	2,950.00	-	-	-	-	-	-	-	-	-	-	0.00	2,950.00	-	-	-	-
Printing and Publication Expenses	50299020-00	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	34,302.53	(34,302.53)	-	34,302.53	331,180.24	(365,482.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	24,000.00	(21,050.00)	2,950.00	24,000.00	(21,050.00)	-	-	2,950.00	-	-	-	-	-	-	-	-	-	-	-	2,950.00	-	-	-	-
ICT Software Subscription	50299070-01	24,000.00	(21,050.00)	2,950.00	24,000.00	(21,050.00)	-	-	2,950.00	-	-	-	-	-	-	-	-	-	-	-	2,950.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	7,399.12	(7,399.12)	-	7,399.12	(7,399.12)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	7,399.12	(7,399.12)	-	7,399.12	(7,399.12)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		529,443.77	(365,482.77)	163,961.00	529,443.77	-	(365,482.77)	-	163,961.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	0.00	44,500.35	-	-	72.86	100.00
TOTAL		529,443.77	(365,482.77)	163,961.00	529,443.77	-	(365,482.77)	-	163,961.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	0.00	44,500.35	-	-	72.86	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	182,000.00	(180,405.00)	1,595.00	182,000.00	(180,405.00)	-	-	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	182,000.00	(180,405.00)	1,595.00	182,000.00	(180,405.00)	-	-	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	257,423.09	378,000.00	635,423.09	257,423.09	378,000.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Training Expenses	50202010-00	257,423.09	378,000.00	635,423.09	257,423.09	378,000.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Training Expenses	50202010-02	257,423.09	378,000.00	635,423.09	257,423.09	378,000.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	210,000.00	(197,595.00)	12,405.00	210,000.00	(197,595.00)	-	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
Representation Expenses	50299030-00	60,000.00	(47,595.00)	12,405.00	60,000.00	(47,595.00)	-	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
Subscription Expenses	50299070-00	130,000.00	(130,000.00)	-	130,000.00	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	130,000.00	(130,000.00)	-	130,000.00	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		649,423.09	-	649,423.09	649,423.09	-	-	-	649,423.09	-	-	454,957.45	182,060.64	637,018.09	-	-	-	637,018.09	637,018.09	-	12,405.00	-	0.00	98.09	100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL		649,423.09	-	649,423.09	649,423.09	-	-	-	649,423.09	-	-	454,957.45	182,060.64	637,018.09	-	-	-	637,018.09	637,018.09	-	12,405.00	-	0.00	98.09	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	262,840.00	(223,109.00)	39,731.00	262,840.00	(223,109.00)	-	-	39,731.00	-	-	-	1,595.00	1,595.00	-	-	-	1,595.00	1,595.00	-	38,136.00	-	-	4.01	100.00
Travelling Expenses - Local	50201010-00	182,000.00	(180,405.00)	1,595.00	182,000.00	(180,405.00)	-	-	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	1,595.00	1,595.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	80,840.00	(42,704.00)	38,136.00	80,840.00	(42,704.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	284,618.09	350,805.00	635,423.09	284,618.09	350,805.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Training Expenses	50202010-00	284,618.09	350,805.00	635,423.09	284,618.09	350,805.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Training Expenses	50202010-02	284,618.09	350,805.00	635,423.09	284,618.09	350,805.00	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	-	-	0.00	100.00	100.00
Professional Services	50211000-00	8,129.00	114,746.00	122,875.00	8,129.00	114,746.00	-	-	122,875.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	-	3,414.35	-	-	97.22	100.00
Other Professional Services	50211990-00	8,129.00	114,746.00	122,875.00	8,129.00	114,746.00	-	-	122,875.00	-	10,000.00	107,875.00	1,585.65	119,460.65	-	5,000.00	51,513.80	62,946.85	119,460.65	-	3,414.35	-	-	97.22	100.00
Other Maintenance and Operating Expenses	50299000-00	319,701.65	(304,346.65)	15,355.00	319,701.65	61,136.12	(365,482.77)	-	15,355.00	-	-	-	-	-	-	-	-	-	-	(0.00)	15,355.00	-	-	-	-
Printing and Publication Expenses	50299020-00	44,000.00	(44,000.00)	-	44,000.00	(44,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	94,302.53	(81,897.53)	12,405.00	94,302.53	283,585.24	(365,482.77)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	(0.00)	12,405.00	-	-	-	-
Subscription Expenses	50299070-00	154,000.00	(151,050.00)	2,950.00	154,000.00	(151,050.00)	-	-	2,950.00	-	-	-	-	-	-	-	-	-	-	-	2,950.00	-	-	-	-
ICT Software Subscription	50299070-01	24,000.00	(21,050.00)	2,950.00	24,000.00	(21,050.00)	-	-	2,950.00	-	-	-	-	-	-	-	-	-	-	-	2,950.00	-	-	-	-
Cloud Computing Service	50299070-03	130,000.00	(130,000.00)	-	130,000.00	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	27,399.12	(27,399.12)	-	27,399.12	(27,399.12)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Website Maintenance	50299990-01	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	7,399.12	(7,399.12)	-	7,399.12	(7,399.12)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		1,178,866.86	(365,482.77)	813,384.09	1,178,866.86	-	(365,482.77)	-	813,384.09	-	10,000.00	562,832.45	183,646.29	756,478.74	-	5,000.00	51,513.80	699,964.94	756,478.74	(0.00)	56,905.35	-	0.00	93.00	100.00
TOTAL		1,178,866.86	(365,482.77)	813,384.09	1,178,866.86	-	(365,482.77)	-	813,384.09	-	10,000.00	562,832.45	183,646.29	756,478.74	-	5,000.00	51,513.80	699,964.94	756,478.74	(0.00)	56,905.35	-	0.00	93.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Supplies and Materials Expenses	50203000-00	550.00	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	550.00	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Information and Communications Technol	50203210-03	550.00	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Utility Expenses	50204000-00	-	2,791.55	2,791.55	-	2,791.55	-	-	2,791.55	-	-	-	2,791.55	2,791.55	-	-	-	2,791.55	2,791.55	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	2,791.55	2,791.55	-	2,791.55	-	-	2,791.55	-	-	-	2,791.55	2,791.55	-	-	-	2,791.55	2,791.55	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Telephone Expenses	50205020-00	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Landline	50205020-02	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Professional Services	50211000-00	-	150,083.45	150,083.45	5,891.00	144,192.45	-	-	150,083.45	-	65,000.00	82,875.00	663.00	148,538.00	-	65,000.00	35,802.00	47,736.00	148,538.00	-	1,545.45	-	-	98.97	100.00
Other Professional Services	50211990-00	-	150,083.45	150,083.45	5,891.00	144,192.45	-	-	150,083.45	-	65,000.00	82,875.00	663.00	148,538.00	-	65,000.00	35,802.00	47,736.00	148,538.00	-	1,545.45	-	-	98.97	100.00
Repairs and Maintenance	50213000-00	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Oth	50213040-00	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Buildings	50213040-01	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	59,160.00	(59,160.00)	-	62,500.00	(53,436.32)	(9,063.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	59,160.00	(59,160.00)	-	59,160.00	(59,160.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	3,340.00	5,723.68	(9,063.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,840,499.23	65,167.32	1,905,666.55	1,849,730.23	65,000.00	(9,063.68)	-	1,905,666.55	-	65,000.00	82,875.00	3,454.55	151,329.55	-	65,000.00	35,802.00	50,527.55	151,329.55	-	1,754,337.00	-	-	7.94	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	187,218.82	-	187,218.82	187,218.82	-	-	-	187,218.82	100,291.15	-	-	72,000.00	172,291.15	-	-	100,291.15	-	100,291.15	-	14,927.67	-	72,000.00	92.03	58.21
Buildings and Other Structures Outlay	50604040-00	187,218.82	-	187,218.82	187,218.82	-	-	-	187,218.82	100,291.15	-	-	72,000.00	172,291.15	-	-	100,291.15	-	100,291.15	-	14,927.67	-	72,000.00	92.03	58.21
Buildings	50604040-01	66,126.82	(51,199.15)	14,927.67	66,126.82	(51,199.15)	-	-	14,927.67	-	-	-	-	-	-	-	-	-	-	-	14,927.67	-	-	-	-
Other Structures	50604040-99	121,092.00	51,199.15	172,291.15	121,092.00	51,199.15	-	-	172,291.15	100,291.15	-	-	72,000.00	172,291.15	-	-	100,291.15	-	100,291.15	-	-	-	72,000.00	100.00	58.21
SUB-TOTAL, CAPITAL OUTLAYS		187,218.82	-	187,218.82	187,218.82	-	-	-	187,218.82	100,291.15	-	-	72,000.00	172,291.15	-	-	100,291.15	-	100,291.15	-	14,927.67	-	72,000.00	92.03	58.21
TOTAL		2,027,718.05	65,167.32	2,092,885.37	2,036,949.05	65,000.00	(9,063.68)	-	2,092,885.37	100,291.15	65,000.00	82,875.00	75,454.55	323,620.70	-	65,000.00	136,093.15	50,527.55	251,620.70	-	1,769,264.67	-	72,000.00	15.46	77.75
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Professional Services	50211000-00	-	74,000.00	74,000.00	6,872.00	67,128.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	-	0.00	-	-	100.00	100.00
Other Professional Services	50211990-00	-	74,000.00	74,000.00	6,872.00	67,128.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	-	0.00	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	49,061.06	(49,061.06)	-	49,061.06	(49,061.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Repairs and Maintenance - Machinery and Eq	50213050-00	7,511.06	(7,511.06)	-	7,511.06	(7,511.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Information and Communication Technolo	50213050-03	7,511.06	(7,511.06)	-	7,511.06	(7,511.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060-00	41,550.00	(41,550.00)	-	41,550.00	(41,550.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	41,550.00	(41,550.00)	-	41,550.00	(41,550.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	55,933.06	(55,933.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		49,061.06	24,938.94	74,000.00	55,933.06	74,000.00	(55,933.06)	-	74,000.00	-	74,000.00	-	-	74,000.00	-	74,000.00	-	-	74,000.00	0.00	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	40,765.00	-	40,765.00	40,765.00	-	-	-	40,765.00	-	15,500.00	-	-	15,500.00	-	-	15,500.00	-	15,500.00	-	25,265.00	-	-	38.02	100.00
Buildings and Other Structures Outlay	50604040-00	-	15,500.00	15,500.00	-	15,500.00	-	-	15,500.00	-	15,500.00	-	-	15,500.00	-	-	15,500.00	-	15,500.00	-	-	-	-	100.00	100.00
Other Structures	50604040-99	-	15,500.00	15,500.00	-	15,500.00	-	-	15,500.00	-	15,500.00	-	-	15,500.00	-	-	15,500.00	-	15,500.00	-	-	-	-	100.00	100.00
Machinery and Equipment Outlay	50604050-00	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		40,765.00	-	40,765.00	40,765.00	-	-	-	40,765.00	-	15,500.00	-	-	15,500.00	-	-	15,500.00	-	15,500.00	-	25,265.00	-	-	38.02	100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL		89,826.06	24,938.94	114,765.00	96,698.06	74,000.00	(55,933.06)	-	114,765.00	-	89,500.00	-	-	89,500.00	-	74,000.00	15,500.00	-	89,500.00	0.00	25,265.00	-	-	77.99	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Travelling Expenses - Local	50201010-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Training and Scholarship Expenses	50202000-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-02	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Supplies and Materials Expenses	50203000-00	14,034.78	102,846.05	116,880.83	14,034.78	102,846.05	-	-	116,880.83	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	0.00	-	(0.00)	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	115,075.83	115,075.83	-	115,075.83	-	-	115,075.83	-	-	-	115,075.83	115,075.83	-	-	-	115,075.83	115,075.83	-	-	-	(0.00)	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	14,034.78	(12,229.78)	1,805.00	14,034.78	(12,229.78)	-	-	1,805.00	-	-	-	1,805.00	1,805.00	-	-	-	1,805.00	1,805.00	-	0.00	-	-	100.00	100.00
Utility Expenses	50204000-00	-	96,778.78	96,778.78	23,513.42	73,265.36	-	-	96,778.78	-	-	-	96,778.78	96,778.78	-	-	-	96,778.78	96,778.78	-	0.00	-	-	100.00	100.00
Water Expenses	50204010-00	-	0.00	0.00	7,766.76	(7,766.76)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Electricity Expenses	50204020-00	-	96,778.78	96,778.78	15,746.66	81,032.12	-	-	96,778.78	-	-	-	96,778.78	96,778.78	-	-	-	96,778.78	96,778.78	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Professional Services	50211000-00	49,250.00	919,540.00	968,790.00	334,862.01	633,927.99	-	-	968,790.00	-	184,000.00	749,790.00	34,576.79	968,366.79	-	184,000.00	317,674.60	466,692.19	968,366.79	-	423.21	-	-	99.96	100.00
Legal Services	50211010-00	49,250.00	(49,250.00)	-	49,250.00	(49,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	968,790.00	968,790.00	285,612.01	683,177.99	-	-	968,790.00	-	184,000.00	749,790.00	34,576.79	968,366.79	-	184,000.00	317,674.60	466,692.19	968,366.79	-	423.21	-	-	99.96	100.00
Repairs and Maintenance	50213000-00	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060-00	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	575,217.62	(571,417.62)	3,800.00	575,217.62	(571,417.62)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
Advertising, Promotional and Marketing Expe	50299010-00	36,704.00	(36,704.00)	-	36,704.00	(36,704.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	129,797.00	(129,797.00)	-	129,797.00	(129,797.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	211,794.50	(211,794.50)	-	211,794.50	(211,794.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	91,400.00	(91,400.00)	-	91,400.00	(91,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	91,400.00	(91,400.00)	-	91,400.00	(91,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	105,522.12	(101,722.12)	3,800.00	105,522.12	(101,722.12)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
Website Maintenance	50299990-01	18,772.00	(18,772.00)	-	18,772.00	(18,772.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	86,750.12	(82,950.12)	3,800.00	86,750.12	(82,950.12)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,523,980.30	(119,874.57)	1,404,105.73	1,833,105.73	(429,000.00)	-	-	1,404,105.73	210,402.50	184,000.00	749,790.00	257,895.40	##########	210,402.50	184,000.00	317,674.60	690,010.80	1,402,087.90	-	2,017.83	-	(0.00)	99.86	100.00
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Utility Expenses	50204000-00	84,433.00	-	84,433.00	84,433.00	-	-	-	84,433.00	84,433.00	-	-	-	84,433.00	-	-	84,433.00	-	84,433.00	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	-	41,984.00	41,984.00	-	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	42,449.00	-	42,449.00	42,449.00	-	-	-	42,449.00	42,449.00	-	-	-	42,449.00	-	-	42,449.00	-	42,449.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		84,433.00	-	84,433.00	84,433.00	-	-	-	84,433.00	84,433.00	-	-	-	84,433.00	-	-	84,433.00	-	84,433.00	-	-	-	-	100.00	100.00
TOTAL		84,433.00	-	84,433.00	84,433.00	-	-	-	84,433.00	84,433.00	-	-	-	84,433.00	-	-	84,433.00	-	84,433.00	-	-	-	-	100.00	100.00
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Travelling Expenses - Local	50201010-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Training and Scholarship Expenses	50202000-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-02	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Supplies and Materials Expenses	50203000-00	14,034.78	102,846.05	116,880.83	14,034.78	102,846.05	-	-	116,880.83	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	0.00	-	(0.00)	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	115,075.83	115,075.83	-	115,075.83	-	-	115,075.83	-	-	-	115,075.83	115,075.83	-	-	-	115,075.83	115,075.83	-	-	-	(0.00)	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	14,034.78	(12,229.78)	1,805.00	14,034.78	(12,229.78)	-	-	1,805.00	-	-	-	1,805.00	1,805.00	-	-	-	1,805.00	1,805.00	-	0.00	-	-	100.00	100.00
Utility Expenses	50204000-00	84,433.00	96,778.78	181,211.78	107,946.42	73,265.36	-	-	181,211.78	84,433.00	-	-	96,778.78	181,211.78	-	-	84,433.00	96,778.78	181,211.78	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	0.00	41,984.00	49,750.76	(7,766.76)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	42,449.00	96,778.78	139,227.78	58,195.66	81,032.12	-	-	139,227.78	42,449.00	-	-	96,778.78	139,227.78	-	-	42,449.00	96,778.78	139,227.78	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Professional Services	50211000-00	49,250.00	919,540.00	968,790.00	334,862.01	633,927.99	-	-	968,790.00	-	184,000.00	749,790.00	34,576.79	968,366.79	-	184,000.00	317,674.60	466,692.19	968,366.79	-	423.21	-	-	99.96	100.00
Legal Services	50211010-00	49,250.00	(49,250.00)	-	49,250.00	(49,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	968,790.00	968,790.00	285,612.01	683,177.99	-	-	968,790.00	-	184,000.00	749,790.00	34,576.79	968,366.79	-	184,000.00	317,674.60	466,692.19	968,366.79	-	423.21	-	-	99.96	100.00
Repairs and Maintenance	50213000-00	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060-00	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	135,677.41	(135,677.41)	-	135,677.41	(135,677.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	575,217.62	(571,417.62)	3,800.00	575,217.62	(571,417.62)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
Advertising, Promotional and Marketing Expe	50299010-00	36,704.00	(36,704.00)	-	36,704.00	(36,704.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	129,797.00	(129,797.00)	-	129,797.00	(129,797.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	211,794.50	(211,794.50)	-	211,794.50	(211,794.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	91,400.00	(91,400.00)	-	91,400.00	(91,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	91,400.00	(91,400.00)	-	91,400.00	(91,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	105,522.12	(101,722.12)	3,800.00	105,522.12	(101,722.12)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
Website Maintenance	50299990-01	18,772.00	(18,772.00)	-	18,772.00	(18,772.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	86,750.12	(82,950.12)	3,800.00	86,750.12	(82,950.12)	-	-	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,608,413.30	(119,874.57)	1,488,538.73	1,917,538.73	(429,000.00)	-	-	1,488,538.73	294,835.50	184,000.00	749,790.00	257,895.40	##########	210,402.50	184,000.00	402,107.60	690,010.80	1,486,520.90	-	2,017.83	-	(0.00)	99.86	100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL		1,608,413.30	(119,874.57)	1,488,538.73	1,917,538.73	(429,000.00)	-	-	1,488,538.73	294,835.50	184,000.00	749,790.00	257,895.40	##########	210,402.50	184,000.00	402,107.60	690,010.80	1,486,520.90	-	2,017.83	-	(0.00)	99.86	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Travelling Expenses - Local	50201010-00	317,300.49	(309,846.87)	7,453.62	317,300.49	(309,846.87)	-	-	7,453.62	-	-	-	5,859.00	5,859.00	-	-	-	5,859.00	5,859.00	-	1,594.62	-	-	78.61	100.00
Training and Scholarship Expenses	50202000-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-00	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Training Expenses	50202010-02	429,000.00	(429,000.00)	(0.00)	429,000.00	(429,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Supplies and Materials Expenses	50203000-00	14,584.78	102,846.05	117,430.83	14,584.78	102,846.05	-	-	117,430.83	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	550.00	-	(0.00)	99.53	100.00
Utility Expenses	50204000-00	84,433.00	99,570.33	184,003.33	107,946.42	76,056.91	-	-	184,003.33	84,433.00	-	-	99,570.33	184,003.33	-	-	84,433.00	99,570.33	184,003.33	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	0.00	41,984.00	49,750.76	(7,766.76)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	42,449.00	99,570.33	142,019.33	58,195.66	83,823.67	-	-	142,019.33	42,449.00	-	-	99,570.33	142,019.33	-	-	42,449.00	99,570.33	142,019.33	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	30,789.23	181,854.82	212,644.05	30,789.23	181,854.82	-	-	212,644.05	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	2,241.55	-	-	98.95	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Landline	50205020-02	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Professional Services	50211000-00	57,379.00	1,258,369.45	1,315,748.45	355,754.01	959,994.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Professional Services	50211990-00	8,129.00	1,307,619.45	1,315,748.45	306,504.01	1,009,244.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Maintenance and Operating Expenses	50299000-00	954,079.27	(934,924.27)	19,155.00	957,419.27	(507,784.76)	(430,479.51)	-	19,155.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	15,355.00	-	-	19.84	100.00
Representation Expenses	50299030-00	306,097.03	(293,692.03)	12,405.00	309,437.03	133,447.48	(430,479.51)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
SUB-TOTAL, MOOE		4,676,840.45	(395,251.08)	4,281,589.37	5,002,068.88	(290,000.00)	(430,479.51)	-	4,281,589.37	294,835.50	333,000.00	1,395,497.45	444,996.24	##########	210,402.50	328,000.00	489,423.40	1,440,503.29	2,468,329.19	0.00	1,813,260.18	-	0.00	57.65	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
Buildings and Other Structures Outlay	50604040-00	187,218.82	15,500.00	202,718.82	187,218.82	15,500.00	-	-	202,718.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	14,927.67	-	72,000.00	92.64	61.66
Other Structures	50604040-99	121,092.00	66,699.15	187,791.15	121,092.00	66,699.15	-	-	187,791.15	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	-	-	72,000.00	100.00	61.66
Machinery and Equipment Outlay	50604050-00	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
TOTAL		3,725,957.41	(29,768.31)	3,696,189.10	4,051,185.84	(290,000.00)	(64,996.74)	-	3,696,189.10	395,126.65	338,500.00	832,665.00	333,349.95	##########	210,402.50	323,000.00	553,700.75	740,538.35	1,827,641.60	0.00	1,796,547.50	-	72,000.00	51.39	96.21
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	580,140.49	(532,955.87)	47,184.62	580,140.49	(532,955.87)	-	-	47,184.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	39,730.62	-	-	15.80	100.00
Travelling Expenses - Local	50201010-00	499,300.49	(490,251.87)	9,048.62	499,300.49	(490,251.87)	-	-	9,048.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	1,594.62	-	-	82.38	100.00
Travelling Expenses - Foreign	50201020-00	80,840.00	(42,704.00)	38,136.00	80,840.00	(42,704.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Training Expenses	50202010-00	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Training Expenses	50202010-02	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Supplies and Materials Expenses	50203000-00	318,162.90	(200,732.07)	117,430.83	318,162.90	(200,732.07)	-	-	117,430.83	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	550.00	-	(0.00)	99.53	100.00
Office Supplies Expenses	50203010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	84,433.00	99,570.33	184,003.33	107,946.42	76,056.91	-	-	184,003.33	84,433.00	-	-	99,570.33	184,003.33	-	-	84,433.00	99,570.33	184,003.33	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	0.00	41,984.00	49,750.76	(7,766.76)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	42,449.00	99,570.33	142,019.33	58,195.66	83,823.67	-	-	142,019.33	42,449.00	-	-	99,570.33	142,019.33	-	-	42,449.00	99,570.33	142,019.33	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	30,789.23	181,854.82	212,644.05	30,789.23	181,854.82	-	-	212,644.05	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	2,241.55	-	-	98.95	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Landline	50205020-02	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Professional Services	50211000-00	57,379.00	1,258,369.45	1,315,748.45	355,754.01	959,994.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Professional Services	50211990-00	8,129.00	1,307,619.45	1,315,748.45	306,504.01	1,009,244.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Maintenance and Operating Expenses	50299000-00	954,079.27	(934,924.27)	19,155.00	957,419.27	(507,784.76)	(430,479.51)	-	19,155.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	15,355.00	-	-	19.84	100.00
Representation Expenses	50299030-00	306,097.03	(293,692.03)	12,405.00	309,437.03	133,447.48	(430,479.51)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
SUB-TOTAL, MOOE		4,676,840.45	(395,251.08)	4,281,589.37	5,002,068.88	(290,000.00)	(430,479.51)	-	4,281,589.37	294,835.50	333,000.00	1,395,497.45	444,996.24	##########	210,402.50	328,000.00	489,423.40	1,440,503.29	2,468,329.19	0.00	1,813,260.18	-	0.00	57.65	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
Buildings and Other Structures Outlay	50604040-00	187,218.82	15,500.00	202,718.82	187,218.82	15,500.00	-	-	202,718.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	14,927.67	-	72,000.00	92.64	61.66
Other Structures	50604040-99	121,092.00	66,699.15	187,791.15	121,092.00	66,699.15	-	-	187,791.15	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	-	-	72,000.00	100.00	61.66
Machinery and Equipment Outlay	50604050-00	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
TOTAL		4,904,824.27	(395,251.08)	4,509,573.19	5,230,052.70	(290,000.00)	(430,479.51)	-	4,509,573.19	395,126.65	348,500.00	1,395,497.45	516,996.24	##########	210,402.50	328,000.00	605,214.55	1,440,503.29	2,584,120.34	0.00	1,853,452.85	-	72,000.00	58.90	97.29
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	300000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	580,140.49	(532,955.87)	47,184.62	580,140.49	(532,955.87)	-	-	47,184.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	39,730.62	-	-	15.80	100.00
Travelling Expenses - Local	50201010-00	499,300.49	(490,251.87)	9,048.62	499,300.49	(490,251.87)	-	-	9,048.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	1,594.62	-	-	82.38	100.00
Travelling Expenses - Foreign	50201020-00	80,840.00	(42,704.00)	38,136.00	80,840.00	(42,704.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Training Expenses	50202010-00	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Training Expenses	50202010-02	713,618.09	(78,195.00)	635,423.09	713,618.09	(78,195.00)	-	-	635,423.09	-	-	454,957.45	180,465.64	635,423.09	-	-	-	635,423.09	635,423.09	-	(0.00)	-	0.00	100.00	100.00
Supplies and Materials Expenses	50203000-00	318,162.90	(200,732.07)	117,430.83	318,162.90	(200,732.07)	-	-	117,430.83	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	550.00	-	(0.00)	99.53	100.00
Office Supplies Expenses	50203010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	84,433.00	99,570.33	184,003.33	107,946.42	76,056.91	-	-	184,003.33	84,433.00	-	-	99,570.33	184,003.33	-	-	84,433.00	99,570.33	184,003.33	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	0.00	41,984.00	49,750.76	(7,766.76)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	42,449.00	99,570.33	142,019.33	58,195.66	83,823.67	-	-	142,019.33	42,449.00	-	-	99,570.33	142,019.33	-	-	42,449.00	99,570.33	142,019.33	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	30,789.23	181,854.82	212,644.05	30,789.23	181,854.82	-	-	212,644.05	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	2,241.55	-	-	98.95	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-
Landline	50205020-02	30,789.23	(28,547.68)	2,241.55	30,789.23	(28,547.68)	-	-	2,241.55	-	-	-	-	-	-	-	-	-	-	-	2,241.55	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Professional Services	50211000-00	57,379.00	1,258,369.45	1,315,748.45	355,754.01	959,994.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Professional Services	50211990-00	8,129.00	1,307,619.45	1,315,748.45	306,504.01	1,009,244.44	-	-	1,315,748.45	-	333,000.00	940,540.00	36,825.44	##########	-	328,000.00	404,990.40	577,375.04	1,310,365.44	-	5,383.01	-	-	99.59	100.00
Other Maintenance and Operating Expenses	50299000-00	954,079.27	(934,924.27)	19,155.00	957,419.27	(507,784.76)	(430,479.51)	-	19,155.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	15,355.00	-	-	19.84	100.00
Representation Expenses	50299030-00	306,097.03	(293,692.03)	12,405.00	309,437.03	133,447.48	(430,479.51)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
SUB-TOTAL, MOOE		4,676,840.45	(395,251.08)	4,281,589.37	5,002,068.88	(290,000.00)	(430,479.51)	-	4,281,589.37	294,835.50	333,000.00	1,395,497.45	444,996.24	##########	210,402.50	328,000.00	489,423.40	1,440,503.29	2,468,329.19	0.00	1,813,260.18	-	0.00	57.65	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
Buildings and Other Structures Outlay	50604040-00	187,218.82	15,500.00	202,718.82	187,218.82	15,500.00	-	-	202,718.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	14,927.67	-	72,000.00	92.64	61.66
Other Structures	50604040-99	121,092.00	66,699.15	187,791.15	121,092.00	66,699.15	-	-	187,791.15	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	-	-	72,000.00	100.00	61.66
Machinery and Equipment Outlay	50604050-00	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		227,983.82	(0.00)	227,983.82	227,983.82	(0.00)	-	-	227,983.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	40,192.67	-	72,000.00	82.37	61.66
TOTAL		4,904,824.27	(395,251.08)	4,509,573.19	5,230,052.70	(290,000.00)	(430,479.51)	-	4,509,573.19	395,126.65	348,500.00	1,395,497.45	516,996.24	##########	210,402.50	328,000.00	605,214.55	1,440,503.29	2,584,120.34	0.00	1,853,452.85	-	72,000.00	58.90	97.29
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
SUMMARY																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	1,028,581.17	(981,396.55)	47,184.62	1,035,581.17	(988,396.55)	-	-	47,184.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	39,730.62	-	-	15.80	100.00
Travelling Expenses - Local	50201010-00	931,322.17	(922,273.55)	9,048.62	938,322.17	(929,273.55)	-	-	9,048.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	1,594.62	-	-	82.38	100.00
Travelling Expenses - Foreign	50201020-00	97,259.00	(59,123.00)	38,136.00	97,259.00	(59,123.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Training Expenses	50202010-00	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Training Expenses	50202010-02	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	446,684.26	(329,001.86)	117,682.40	500,048.11	(382,365.71)	-	-	117,682.40	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	801.57	-	(0.00)	99.32	100.00
Office Supplies Expenses	50203010-00	136,676.59	(136,676.59)	-	190,040.44	(190,040.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	69,802.63	(69,802.63)	-	123,166.48	(123,166.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	117,834.22	120,713.92	238,548.14	144,283.90	94,264.24	-	-	238,548.14	84,433.00	-	-	154,115.14	238,548.14	-	-	84,433.00	154,115.14	238,548.14	-	(0.00)	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	(0.00)	41,984.00	52,687.02	(10,703.02)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	(0.00)	-	-	100.00	100.00
Electricity Expenses	50204020-00	75,850.22	120,713.92	196,564.14	91,596.88	104,967.26	-	-	196,564.14	42,449.00	-	-	154,115.14	196,564.14	-	-	42,449.00	154,115.14	196,564.14	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	45,684.30	171,424.28	217,108.58	120,070.20	97,038.38	-	-	217,108.58	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	6,706.08	-	-	96.91	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	45,684.30	(38,978.22)	6,706.08	120,070.20	(113,364.12)	-	-	6,706.08	-	-	-	-	-	-	-	-	-	-	-	6,706.08	-	-	-	-
Landline	50205020-02	45,684.30	(38,978.22)	6,706.08	120,070.20	(113,364.12)	-	-	6,706.08	-	-	-	-	-	-	-	-	-	-	-	6,706.08	-	-	-	-
Professional Services	50211000-00	82,841.00	2,378,197.38	2,461,038.38	601,853.18	1,859,185.20	-	-	2,461,038.38	1,025.00	682,000.00	1,708,530.00	50,835.49	##########	1,025.00	672,000.00	714,112.00	1,027,651.89	2,414,788.89	-	18,647.89	27,601.60	0.00	99.24	98.87
Other Professional Services	50211990-00	33,591.00	2,427,447.38	2,461,038.38	552,603.18	1,908,435.20	-	-	2,461,038.38	1,025.00	682,000.00	1,708,530.00	50,835.49	##########	1,025.00	672,000.00	714,112.00	1,027,651.89	2,414,788.89	-	18,647.89	27,601.60	0.00	99.24	98.87
Taxes, Insurance Premiums and Other Fees	50215000-00	3,500.00	(3,500.00)	-	3,937.50	(3,937.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,937.50	(3,937.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,462,804.21	(1,377,043.38)	85,760.83	1,531,390.33	(445,629.50)	(1,000,000.00)	-	85,760.83	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	81,960.83	-	-	4.43	100.00
Representation Expenses	50299030-00	467,322.26	(454,917.26)	12,405.00	470,662.26	541,742.74	(1,000,000.00)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
Subscription Expenses	50299070-00	154,000.00	(151,049.00)	2,951.00	154,001.00	(151,050.00)	-	-	2,951.00	-	-	-	-	-	-	-	-	-	-	-	2,951.00	-	-	-	-
Other Subscription Expenses	50299070-99	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
SUB-TOTAL, MOOE		5,883,343.05	(223,196.77)	5,660,146.28	6,660,146.28	-	(1,000,000.00)	-	5,660,146.28	295,860.50	682,000.00	2,270,887.45	513,551.10	##########	211,427.50	672,000.00	798,545.00	2,052,724.95	3,734,697.45	0.00	1,897,847.23	27,601.60	0.00	66.47	99.27
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	247,828.82	(0.00)	247,828.82	247,828.82	(0.00)	-	-	247,828.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	60,037.67	-	72,000.00	75.77	61.66
Buildings and Other Structures Outlay	50604040-00	187,218.82	15,500.00	202,718.82	187,218.82	15,500.00	-	-	202,718.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	14,927.67	-	72,000.00	92.64	61.66
Other Structures	50604040-99	121,092.00	66,699.15	187,791.15	121,092.00	66,699.15	-	-	187,791.15	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	-	-	72,000.00	100.00	61.66
Machinery and Equipment Outlay	50604050-00	60,610.00	(15,500.00)	45,110.00	60,610.00	(15,500.00)	-	-	45,110.00	-	-	-	-	-	-	-	-	-	-	-	45,110.00	-	-	-	-
Information & Communication Technology	50604050-03	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		247,828.82	(0.00)	247,828.82	247,828.82	(0.00)	-	-	247,828.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	60,037.67	-	72,000.00	75.77	61.66
TOTAL		6,131,171.87	(223,196.77)	5,907,975.10	6,907,975.10	(0.00)	(1,000,000.00)	-	5,907,975.10	396,151.65	697,500.00	2,270,887.45	585,551.10	##########	211,427.50	672,000.00	914,336.15	2,052,724.95	3,850,488.60	0.00	1,957,884.90	27,601.60	72,000.00	66.86	97.48
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPEN	50200000-00																								
Traveling Expenses	50201000-00	1,028,581.17	(981,396.55)	47,184.62	1,035,581.17	(988,396.55)	-	-	47,184.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	39,730.62	-	-	15.80	100.00
Travelling Expenses - Local	50201010-00	931,322.17	(922,273.55)	9,048.62	938,322.17	(929,273.55)	-	-	9,048.62	-	-	-	7,454.00	7,454.00	-	-	-	7,454.00	7,454.00	-	1,594.62	-	-	82.38	100.00
Travelling Expenses - Foreign	50201020-00	97,259.00	(59,123.00)	38,136.00	97,259.00	(59,123.00)	-	-	38,136.00	-	-	-	-	-	-	-	-	-	-	-	38,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Training Expenses	50202010-00	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Training Expenses	50202010-02	760,675.18	(17,852.09)	742,823.09	788,243.18	(45,420.09)	-	-	742,823.09	-	-	562,357.45	180,465.64	742,823.09	-	-	-	742,823.09	742,823.09	-	(0.00)	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	446,684.26	(329,001.86)	117,682.40	500,048.11	(382,365.71)	-	-	117,682.40	-	-	-	116,880.83	116,880.83	-	-	-	116,880.83	116,880.83	-	801.57	-	(0.00)	99.32	100.00
Office Supplies Expenses	50203010-00	136,676.59	(136,676.59)	-	190,040.44	(190,040.44)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	66,873.96	(66,873.96)	-	66,873.96	(66,873.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	69,802.63	(69,802.63)	-	123,166.48	(123,166.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	179,024.32	(179,024.32)	-	179,024.32	(179,024.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	50,550.00	(50,000.00)	550.00	50,550.00	(50,000.00)	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Information and Communications Technol	50203210-03	550.00	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	80,433.35	(78,376.78)	2,056.57	80,433.35	(78,376.78)	-	-	2,056.57	-	-	-	1,805.00	1,805.00	-	-	-	1,805.00	1,805.00	-	251.57	-	-	87.77	100.00
Utility Expenses	50204000-00	117,834.22	120,713.92	238,548.14	144,283.90	94,264.24	-	-	238,548.14	84,433.00	-	-	154,115.14	238,548.14	-	-	84,433.00	154,115.14	238,548.14	-	(0.00)	-	-	100.00	100.00
Water Expenses	50204010-00	41,984.00	(0.00)	41,984.00	52,687.02	(10,703.02)	-	-	41,984.00	41,984.00	-	-	-	41,984.00	-	-	41,984.00	-	41,984.00	-	(0.00)	-	-	100.00	100.00
Electricity Expenses	50204020-00	75,850.22	120,713.92	196,564.14	91,596.88	104,967.26	-	-	196,564.14	42,449.00	-	-	154,115.14	196,564.14	-	-	42,449.00	154,115.14	196,564.14	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	45,684.30	171,424.28	217,108.58	120,070.20	97,038.38	-	-	217,108.58	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	6,706.08	-	-	96.91	100.00
Postage and Courier Services	50205010-00	-	210,402.50	210,402.50	-	210,402.50	-	-	210,402.50	210,402.50	-	-	-	210,402.50	210,402.50	-	-	-	210,402.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	45,684.30	(38,978.22)	6,706.08	120,070.20	(113,364.12)	-	-	6,706.08	-	-	-	-	-	-	-	-	-	-	-	6,706.08	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	45,684.30	(38,978.22)	6,706.08	120,070.20	(113,364.12)	-	-	6,706.08	-	-	-	-	-	-	-	-	-	-	-	6,706.08	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	82,841.00	2,378,197.38	2,461,038.38	601,853.18	1,859,185.20	-	-	2,461,038.38	1,025.00	682,000.00	1,708,530.00	50,835.49	##########	1,025.00	672,000.00	714,112.00	1,027,651.89	2,414,788.89	-	18,647.89	27,601.60	0.00	99.24	98.87
Legal Services	50211010-00	49,250.00	(49,250.00)	-	49,250.00	(49,250.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	33,591.00	2,427,447.38	2,461,038.38	552,603.18	1,908,435.20	-	-	2,461,038.38	1,025.00	682,000.00	1,708,530.00	50,835.49	##########	1,025.00	672,000.00	714,112.00	1,027,651.89	2,414,788.89	-	18,647.89	27,601.60	0.00	99.24	98.87
Repairs and Maintenance	50213000-00	1,934,738.71	(184,738.47)	1,750,000.24	1,934,738.71	(184,738.47)	-	-	1,750,000.24	-	-	-	-	-	-	-	-	-	-	0.00	1,750,000.24	-	-	-	-
Repairs and Maintenance - Buildings and Oth	50213040-00	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Buildings	50213040-01	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	-	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Eq	50213050-00	7,511.06	(7,511.06)	-	7,511.06	(7,511.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From,	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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Information and Communication Technolo	50213050-03	7,511.06	(7,511.06)	-	7,511.06	(7,511.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Repairs and Maintenance - Transportation Eq	50213060-00	177,227.65	(177,227.41)	0.24	177,227.65	(177,227.41)	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24	-	-	-	-
Motor Vehicles	50213060-01	177,227.65	(177,227.41)	0.24	177,227.65	(177,227.41)	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.24	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**3,500.00**	**(3,500.00)**	-	**3,937.50**	**(3,937.50)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,937.50	(3,937.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,462,804.21**	**(1,377,043.38)**	**85,760.83**	**1,531,390.33**	**(445,629.50)**	**(1,000,000.00)**	-	**85,760.83**	-	-	-	**3,800.00**	**3,800.00**	-	-	-	**3,800.00**	**3,800.00**	-	**81,960.83**	-	-	**4.43**	**100.00**
Advertising, Promotional and Marketing Expe	50299010-00	36,782.65	(36,704.00)	78.65	36,782.65	(36,704.00)	-	-	78.65	-	-	-	-	-	-	-	-	-	-	-	78.65	-	-	-	-
Printing and Publication Expenses	50299020-00	232,957.00	(179,842.16)	53,114.84	298,202.12	(245,087.28)	-	-	53,114.84	-	-	-	-	-	-	-	-	-	-	-	53,114.84	-	-	-	-
Representation Expenses	50299030-00	467,322.26	(454,917.26)	12,405.00	470,662.26	541,742.74	(1,000,000.00)	-	12,405.00	-	-	-	-	-	-	-	-	-	-	-	12,405.00	-	-	-	-
Rent/Lease Expenses	50299050-00	201,535.84	(195,035.84)	6,500.00	201,535.84	(195,035.84)	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Motor Vehicles	50299050-03	97,900.00	(91,400.00)	6,500.00	97,900.00	(91,400.00)	-	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
Rents - Equipment	50299050-04	103,635.84	(103,635.84)	-	103,635.84	(103,635.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	154,000.00	(151,049.00)	2,951.00	154,001.00	(151,050.00)	-	-	2,951.00	-	-	-	-	-	-	-	-	-	-	-	2,951.00	-	-	-	-
ICT Software Subscription	50299070-01	24,000.00	(21,050.00)	2,950.00	24,000.00	(21,050.00)	-	-	2,950.00	-	-	-	-	-	-	-	-	-	-	-	2,950.00	-	-	-	-
Cloud Computing Service	50299070-03	130,000.00	(130,000.00)	-	130,000.00	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	370,206.46	(359,495.12)	10,711.34	370,206.46	(359,495.12)	-	-	10,711.34	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	6,911.34	-	-	35.48	100.00
Website Maintenance	50299990-01	38,772.00	(38,772.00)	-	38,772.00	(38,772.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	331,434.46	(320,723.12)	10,711.34	331,434.46	(320,723.12)	-	-	10,711.34	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	3,800.00	-	6,911.34	-	-	35.48	100.00
SUB-TOTAL, MOOE		**5,883,343.05**	**(223,196.77)**	**5,660,146.28**	**6,660,146.28**	-	**(1,000,000.00)**	-	**5,660,146.28**	**295,860.50**	**682,000.00**	**2,270,887.45**	**513,551.10**	**##########**	**211,427.50**	**672,000.00**	**798,545.00**	**2,052,724.95**	**3,734,697.45**	**0.00**	**1,897,847.23**	**27,601.60**	**0.00**	**66.47**	**99.27**
Property, Plant and Equipment Outlay	50604000-00	**247,828.82**	**(0.00)**	**247,828.82**	**247,828.82**	**(0.00)**	-	-	**247,828.82**	**100,291.15**	**15,500.00**	-	**72,000.00**	**187,791.15**	-	-	**115,791.15**	-	**115,791.15**	-	**60,037.67**	-	**72,000.00**	**75.77**	**61.66**
Buildings and Other Structures Outlay	50604040-00	187,218.82	15,500.00	202,718.82	187,218.82	15,500.00	-	-	202,718.82	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	14,927.67	-	72,000.00	**92.64**	**61.66**
Buildings	50604040-01	66,126.82	(51,199.15)	14,927.67	66,126.82	(51,199.15)	-	-	14,927.67	-	-	-	-	-	-	-	-	-	-	-	14,927.67	-	-	-	-
Other Structures	50604040-99	121,092.00	66,699.15	187,791.15	121,092.00	66,699.15	-	-	187,791.15	100,291.15	15,500.00	-	72,000.00	187,791.15	-	-	115,791.15	-	115,791.15	-	-	-	72,000.00	100.00	61.66
Machinery and Equipment Outlay	50604050-00	60,610.00	(15,500.00)	45,110.00	60,610.00	(15,500.00)	-	-	45,110.00	-	-	-	-	-	-	-	-	-	-	-	45,110.00	-	-	-	-
Information & Communication Technology	50604050-03	19,845.00	-	19,845.00	19,845.00	-	-	-	19,845.00	-	-	-	-	-	-	-	-	-	-	-	19,845.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	40,765.00	(15,500.00)	25,265.00	40,765.00	(15,500.00)	-	-	25,265.00	-	-	-	-	-	-	-	-	-	-	-	25,265.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**247,828.82**	**(0.00)**	**247,828.82**	**247,828.82**	**(0.00)**	-	-	**247,828.82**	**100,291.15**	**15,500.00**	-	**72,000.00**	**187,791.15**	-	-	**115,791.15**	-	**115,791.15**	-	**60,037.67**	-	**72,000.00**	**75.77**	**61.66**
TOTAL		**6,131,171.87**	**(223,196.77)**	**5,907,975.10**	**6,907,975.10**	**(0.00)**	**(1,000,000.00)**	-	**5,907,975.10**	**396,151.65**	**697,500.00**	**2,270,887.45**	**585,551.10**	**##########**	**211,427.50**	**672,000.00**	**914,336.15**	**2,052,724.95**	**3,850,488.60**	**0.00**	**1,957,884.90**	**27,601.60**	**72,000.00**	**66.86**	**97.48**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-

Prepared by:

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