



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)-(7)+(8)-(9)	1st Quarter				2nd Quarter				3rd Quarter				Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(6-10-15))			Unpaid Obligations					
										Ending March 31		Ending June 30		Ending Sept 30		Ending Dec 31		Ending March 31		Ending June 30						Ending Sept 30		Ending Dec 31		Due and Demandable (23)	Not Yet Due and Demandable (24)
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)												
<b>Salaries and Wages</b>	50101000-00	686,000.00	35,749.00	721,749.00	686,000.00	35,749.00	-	-	721,749.00	56,994.00	56,994.00	56,994.00	550,767.00	721,749.00	55,500.00	58,488.00	56,994.00	550,767.00	721,749.00	-	-	-	-	-	-	100.00	100.00				
Salaries and Wages - Regular	50101010-00	686,000.00	35,749.00	721,749.00	686,000.00	35,749.00	-	-	721,749.00	56,994.00	56,994.00	56,994.00	550,767.00	721,749.00	55,500.00	58,488.00	56,994.00	550,767.00	721,749.00	-	-	-	-	-	-	100.00	100.00				
Basic Salary - Civilian	50102000-00	234,000.00	(95,860.00)	138,140.00	234,000.00	138,140.00	-	-	138,140.00	13,340.00	13,340.00	13,340.00	106,800.00	138,140.00	13,340.00	13,340.00	13,340.00	106,800.00	138,140.00	-	-	-	-	-	-	100.00	100.00				
<b>Other Compensation</b>	50102010-00	72,000.00	(14,000.00)	58,000.00	72,000.00	(14,000.00)	-	-	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	-	-	-	-	-	-	100.00	100.00				
Personnel Economic Relief Allowance (PERA)	50102010-01	72,000.00	(14,000.00)	58,000.00	72,000.00	(14,000.00)	-	-	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	-	-	-	-	-	-	100.00	100.00				
PERA - Civilian	50102010-01	72,000.00	(14,000.00)	58,000.00	72,000.00	(14,000.00)	-	-	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	6,000.00	6,000.00	6,000.00	40,000.00	58,000.00	-	-	-	-	-	-	100.00	100.00				
Clothing/Uniforms Allowance	50102040-00	18,000.00	(12,000.00)	6,000.00	18,000.00	(12,000.00)	-	-	6,000.00	6,000.00	6,000.00	6,000.00	40,000.00	6,000.00	6,000.00	6,000.00	6,000.00	40,000.00	6,000.00	-	-	-	-	-	-	100.00	100.00				
Clothing/Uniform - Civilian	50102040-01	18,000.00	(12,000.00)	6,000.00	18,000.00	(12,000.00)	-	-	6,000.00	6,000.00	6,000.00	6,000.00	40,000.00	6,000.00	6,000.00	6,000.00	6,000.00	40,000.00	6,000.00	-	-	-	-	-	-	100.00	100.00				
Year End Bonus	50102140-00	57,000.00	(37,830.00)	19,170.00	57,000.00	(37,830.00)	-	-	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	-	-	-	100.00	100.00				
Year End Bonus - Civilian	50102140-01	57,000.00	(37,830.00)	19,170.00	57,000.00	(37,830.00)	-	-	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	-	-	-	100.00	100.00				
Cash Gift	50102150-00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	100.00	100.00				
Cash Gift - Civilian	50102150-01	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	100.00	100.00				
Mid Year Bonus	50102160-00	57,000.00	(37,830.00)	19,170.00	57,000.00	(37,830.00)	-	-	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	-	-	-	100.00	100.00				
Mid Year Bonus - Civilian	50102160-01	57,000.00	(37,830.00)	19,170.00	57,000.00	(37,830.00)	-	-	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	19,170.00	19,170.00	-	-	-	-	-	-	100.00	100.00				
Other Bonuses and Allowances	50102990-00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	100.00	100.00				
Collective Negotiation Agreement - Civilian	50102990-11	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	100.00	100.00				
Productivity Enhancement Incentive - Civilian	50102990-12	102,000.00	(10,000.00)	92,000.00	102,000.00	(10,000.00)	-	-	92,000.00	-	-	-	92,000.00	92,000.00	-	-	-	92,000.00	92,000.00	-	-	-	-	-	-	100.00	100.00				
<b>Personnel Benefit Contributions</b>	50103000-00	102,000.00	16,742.38	120,742.38	102,000.00	16,742.38	-	-	120,742.38	8,092.51	8,437.50	8,288.00	48,485.78	109,283.79	5,802.39	8,437.10	7,894.60	84,485.88	106,609.97	-	11,458.59	2,673.82	-	-	-	95.61	97.55				
Retirement and Life Insurance Premiums	50103010-00	82,000.00	(2,800.00)	79,200.00	82,000.00	(2,800.00)	-	-	79,200.00	4,943.24	5,141.51	4,469.68	24,845.34	68,351.29	3,136.67	6,901.20	49,843.34	68,351.29	114,588.99	-	11,458.59	2,673.82	-	-	-	95.61	97.55				
Pag-IBIG Contributions	50103020-00	4,000.00	(2,800.00)	1,200.00	4,000.00	(2,800.00)	-	-	1,200.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	-	-	-	-	-	-	100.00	100.00				
Pag-IBIG - Civilian	50103020-01	4,000.00	(2,800.00)	1,200.00	4,000.00	(2,800.00)	-	-	1,200.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	-	-	-	-	-	-	100.00	100.00				
PhilHealth Contributions	50103030-00	12,000.00	24,342.38	36,342.38	12,000.00	24,342.38	-	-	36,342.38	832.51	700.43	796.80	34,042.54	36,342.28	832.51	700.43	383.40	34,042.54	35,958.88	-	0.10	383.40	-	-	-	100.00	99.95				
PhilHealth - Civilian	50103030-01	12,000.00	24,342.38	36,342.38	12,000.00	24,342.38	-	-	36,342.38	832.51	700.43	796.80	34,042.54	36,342.28	832.51	700.43	383.40	34,042.54	35,958.88	-	0.10	383.40	-	-	-	100.00	99.95				
Employees Compensation Insurance Premiums	50103040-00	4,000.00	(2,800.00)	1,200.00	4,000.00	(2,800.00)	-	-	1,200.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	-	-	-	-	-	-	100.00	91.67				
ECIP - Civilian	50103040-01	4,000.00	(2,800.00)	1,200.00	4,000.00	(2,800.00)	-	-	1,200.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	-	-	-	-	-	-	100.00	91.67				
<b>Other Personnel Benefits</b>	50104000-00	2,000.00	137,168.72	139,168.72	2,000.00	137,168.72	-	-	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	-	-	-	-	-	-	100.00	91.67				
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	137,168.72	139,168.72	2,000.00	137,168.72	-	-	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	-	-	-	-	-	-	100.00	91.67				
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	137,168.72	139,168.72	2,000.00	137,168.72	-	-	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	987.61	516.00	516.00	137,665.11	139,168.72	-	-	-	-	-	-	100.00	91.67				
Other Personnel Benefits (SRI)	50104990-99	-	137,149.11	137,149.11	-	137,149.11	-	-	137,149.11	-	-	-	137,149.11	137,149.11	-	-	-	137,149.11	137,149.11	-	-	-	-	-	-	100.00	100.00				
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>1,024,000.00</b>	<b>95,000.10</b>	<b>1,119,000.10</b>	<b>1,024,000.00</b>	<b>95,000.10</b>	-	-	<b>1,119,000.10</b>	<b>77,086.51</b>	<b>91,586.11</b>	<b>71,776.00</b>	<b>867,067.89</b>	<b>1,107,541.51</b>	<b>73,302.39</b>	<b>93,082.71</b>	<b>71,394.60</b>	<b>729,938.88</b>	<b>967,718.68</b>	-	<b>11,458.59</b>	<b>2,673.82</b>	-	-	-	<b>99.98</b>	<b>87.38</b>				
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Traveling Expenses	50201000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	1,490.50	-	13,708.00	15,198.50	-	1,490.50	-	13,708.00	15,198.50	-	-	-	-	-	-	30.40	100.00				
Traveling Expenses - Local	50201010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	1,490.50	-	13,708.00	15,198.50	-	1,490.50	-	13,708.00	15,198.50	-	-	-	-	-	-	30.40	100.00				
Training and Scholarship Expenses	50202000-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	6,000.00	338,000.00	342,000.00	-	-	6,000.00	320,000.00	328,000.00	-	-	-	-	-	85.50	95.32					
Training Expenses	50202010-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	6,000.00	338,000.00	342,000.00	-	-	6,000.00	320,000.00	328,000.00	-	-	-	-	-	85.50	95.32					
Supplies and																															

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																						Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS														BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(8)-(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(6-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)						
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	1,100,000.00	(484,374.32)	615,625.68	1,100,000.00	(484,374.32)	-	615,625.68	14,998.00	119,155.58	63,666.86	289,218.00	487,038.44	50.00	132,068.58	65,701.86	289,217.92	487,038.36	-	128,587.24	0.08	-	79.11	100.00					
Traveling Expenses - Local	50201000-00	850,000.00	(234,374.32)	615,625.68	850,000.00	(234,374.32)	-	615,625.68	14,998.00	119,155.58	63,666.86	289,218.00	487,038.44	50.00	132,068.58	65,701.86	289,217.92	487,038.36	-	128,587.24	0.08	-	79.11	100.00					
Traveling Expenses - Foreign	50201020-00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Training and Scholarship Expenses	50202000-00	900,000.00	(200,000.00)	700,000.00	900,000.00	(200,000.00)	-	700,000.00	5,300.00	63,128.40	72,533.00	502,000.00	632,961.40	-	36,943.40	94,018.00	442,000.00	572,961.40	-	67,038.60	60,000.00	-	90.42	90.52					
Training Expenses	50202010-00	900,000.00	(200,000.00)	700,000.00	900,000.00	(200,000.00)	-	700,000.00	5,300.00	63,128.40	72,533.00	502,000.00	632,961.40	-	36,943.40	94,018.00	442,000.00	572,961.40	-	67,038.60	60,000.00	-	90.42	90.52					
Supplies and Materials Expenses	50203000-00	3,300,000.00	(435,550.34)	2,864,449.66	3,300,000.00	(435,550.34)	-	2,864,449.66	1,167,956.84	815,805.84	649,769.85	620,172.85	3,253,705.50	206,050.97	1,188,899.38	961,775.00	496,622.79	2,855,348.14	-	481,844.84	398,357.36	-	87.10	87.76					
Office Supplies Expenses	50203010-00	1,031,000.00	(260,954.39)	770,045.61	1,031,000.00	(260,954.39)	-	770,045.61	163,743.35	277,963.50	213,477.41	13,633.00	688,817.26	9,040.50	285,582.35	350,591.16	23,603.00	668,817.01	-	101,228.35	0.25	-	86.85	100.00					
ICT Office Supplies Expenses	50203010-01	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	50,000.00	-	45,000.00	-	-	10.00	100.00					
Accountant Forms Expenses	50203020-00	50,000.00	(41,800.00)	8,200.00	50,000.00	(41,800.00)	-	8,200.00	-	-	-	-	8,200.00	-	-	-	-	8,200.00	-	56,228.35	0.25	-	92.19	100.00					
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	123,908.76	623,908.76	500,000.00	123,908.76	-	623,908.76	107,977.06	287,067.81	44,090.98	107,977.06	56,232.04	56,232.04	14,711.66	44,090.98	1,835.00	107,977.06	-	11,254.50	-	-	99.71	82.84					
Semi-Expendable Machinery and Equipment Expenses	50203210-00	472,000.00	130,460.00	602,460.00	472,000.00	130,460.00	-	602,460.00	11,900.00	116,930.00	10,960.00	291,825.00	431,415.00	11,900.00	101,000.00	19,530.00	105,185.00	237,615.00	-	171,035.00	193,800.00	-	90.42	90.52					
Office Equipment	50203210-02	200,000.00	(105,800.00)	94,200.00	200,000.00	(105,800.00)	-	94,200.00	9,900.00	42,298.00	-	-	49,198.00	9,900.00	42,298.00	-	-	49,198.00	-	11,254.50	-	-	92.12	100.00					
Information and Communications Technology Equipment	50203210-03	200,000.00	18,375.00	218,375.00	200,000.00	18,375.00	-	218,375.00	5,000.00	62,132.00	10,960.00	86,450.00	164,542.00	5,000.00	48,202.00	19,530.00	62,560.00	133,292.00	-	53,833.00	31,250.00	-	75.35	81.01					
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	(90,700.00)	9,300.00	100,000.00	(90,700.00)	-	9,300.00	9,300.00	-	-	-	9,300.00	-	-	-	-	9,300.00	-	-	-	-	-	100.00	100.00				
Furniture and Fixture	50203220-01	100,000.00	(90,700.00)	9,300.00	100,000.00	(90,700.00)	-	9,300.00	9,300.00	-	-	-	9,300.00	-	-	-	-	9,300.00	-	-	-	-	-	-	100.00	100.00			
Other Supplies and Materials Expenses	50203990-00	968,000.00	(150,000.00)	818,000.00	968,000.00	(150,000.00)	-	818,000.00	1,605,253.22	442,928.58	371,246.71	195,937.79	1,465,308.73	119,578.43	382,745.35	537,568.11	358,834.79	1,398,726.68	-	109,746.49	98,580.05	-	93.16	93.54					
UTILITY EXPENSES	50204000-00	3,100,000.00	(150,000.00)	2,950,000.00	3,100,000.00	(150,000.00)	-	2,950,000.00	485,195.85	301,537.81	371,246.71	195,937.79	1,465,308.73	119,578.43	382,745.35	537,568.11	358,834.79	1,398,726.68	-	109,746.49	98,580.05	-	93.16	93.54					
Water Expenses	50204010-00	1,300,000.00	(150,000.00)	1,150,000.00	1,300,000.00	(150,000.00)	-	1,150,000.00	407,031.48	8,495.81	50,000.00	673,218.21	1,138,745.50	381,031.48	34,955.81	50,000.00	673,218.21	2,958,745.50	-	11,254.50	-	-	99.02	100.00					
Electricity Expenses	50204020-00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	508,236.55	293,042.00	902,187.67	96,533.78	1,800,000.00	312,888.62	488,389.63	692,946.40	305,775.05	1,800,000.00	-	-	-	-	(0.00)	99.02	100.00				
Communication Expenses	50205000-00	1,990,000.00	(275,580.80)	1,714,419.20	1,990,000.00	(275,580.80)	-	1,714,419.20	293,508.20	448,829.96	422,918.28	433,207.62	1,598,465.04	82,770.00	659,568.16	422,919.26	433,207.62	1,598,465.04	-	115,954.16	-	-	93.24	100.00					
Postage and Courier Services	50205010-00	100,000.00	40,824.00	140,824.00	100,000.00	40,824.00	-	140,824.00	3,398.00	124,582.00	11,904.00	-	140,824.00	670.00	127,310.00	61,701.96	940.00	140,824.00	-	-	-	-	-	100.00	100.00				
Telephone Expenses	50205020-00	1,390,000.00	(75,000.00)	1,305,000.00	1,390,000.00	(75,000.00)	-	1,305,000.00	278,670.20	324,247.96	327,575.28	311,407.01	1,239,900.43	82,100.00	518,818.16	327,575.28	311,407.01	1,239,900.43	-	65,099.57	-	-	95.01	100.00					
Mobile	50205020-01	680,000.00	(75,000.00)	605,000.00	680,000.00	(75,000.00)	-	605,000.00	82,100.00	135,241.93	117,000.00	223,300.00	517,000.00	82,100.00	335,241.93	117,000.00	223,300.00	517,000.00	-	47,358.07	-	-	92.17	100.00					
Landline	50205020-02	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	194,570.20	199,005.93	180,000.00	88,107.01	700,000.00	194,570.20	199,005.93	180,000.00	88,107.01	700,000.00	-	17,741.50	-	-	97.47	100.00					
Internet Subscription Expenses	50205030-00	500,000.00	(231,404.80)	268,595.20	500,000.00	(231,404.80)	-	268,595.20	13,400.00	-	-	120,860.61	217,740.61	-	-	-	-	217,740.61	-	50,854.59	-	-	81.07	100.00					
Professional Services	50211000-00	7,673,000.00	(1,235,791.94)	6,437,208.06	7,673,000.00	(1,235,791.94)	-	6,437,208.06	5,102,505.88	(62,368.20)	3,377,140.00	484,071.26	8,901,380.94	2,096,107.08	2,390,189.67	1,693,301.80	2,867,761.15	8,743,301.80	-	7,441.00	153,411.24	-	-	98.28	98.28				
Legal Services	50211010-00	50,000.00	(49,050.00)	950.00	50,000.00	(49,050.00)	-	950.00	-	-	200.00	150.00	950.00	-	200.00	600.00	150.00	950.00	-	-	-	-	-	100.00	100.00				
Other Professional Services	50211990-00	7,623,000.00	(1,284,841.94)	6,338,158.06	7,623,000.00	(1,284,841.94)	-	6,338,158.06	5,102,505.88	(62,368.20)	3,376,940.00	483,921.26	8,900,430.94	2,096,107.08	2,389,989.67	1,693,301.80	2,867,611.15	8,742,350.80	-	7,441.00	153,411.24	-	-	98.92	98.92				
General Services	50212000-00	3,620,000.00	(1,353,326.01)	2,266,673.99	3,620,000.00	(1,353,326.01)	-	2,266,673.99	1,978,937.44	-	133,736.55	154,000.00	2,266,673.99	384,828.12	1,154,484.36	436,824.96	154,000.00	2,132,937.44	-	133,736.55	-	-	100.00	94.10					
Janitorial Services	50212020-00	2,000,000.00	(2,154,873.99)	(154,873.99)	2,000,000.00	(154,873.99)	-	(154,873.99)	1,978,937.44	-	133,736.55	154,000.00	2,266,673.99	384,828.12	1,154,484.36	436,824.96	154,000.00	2,132,937.44	-	133,736.55	-	-	100.00	94.10					
Security Services	50212030-00	1,620,000.00	(1,198,452.02)	421,547.98	1,620,000.00	(1,198,452.02)	-	421,547.98	1,000,000.00	-	-	102,000.00	1,000,000.00	-	-	-	102,000.00	1,000,000.00	-	-	-	-	-	100.00	100.00				
Repairs and Maintenance	50213000-00	1,800,000.00	(110,970.28)	1,689,029.72	1,800,000.00	(110,970.28)	-	1,689,029.72	262,809.28	205,568.00	332,686.00	570,782.00	1,371,848.28	215,535.00	219,102.28	388,359.00	533,052.00	1,265,048.28	-	539,122.01	109,800.00	-	71.79	92.00					
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,000,000.00	(130,712.00)	869,288.00	1,000,000.00	(130,712.00)	-	869,288.00	869,288.00	-	-	382,132.00	382,132.00	-	-	-	382,132.00	869,288.00	-	487,158.00	-	-	43.96	100.00					
Buildings	50213040-01	1,000,000.00	(130,712.00)	869,288.00	1,000,000.00	(130,712.00)	-	869,288.00	869,288.00	-	-	382,132.00	382,132.00	-	-	-	382,132.00	869,288.00	-	487,158.00	-	-	43.96	100.00					
Repairs and Maintenance - Machinery and Equipment	50213050-00	300,000.00	(64,593.99)	235,406.01	300,000.00	(64,593.99)	-	235,406.																					



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																						Utilization % (20)	Utilization % (21)
		APPROPRIATIONS					ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=[6]+(-)[7]+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations (21=(5)-10)	Unobligated Allotments (22=(10)-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>TOTAL</b>		1,590,000.00	-	1,590,000.00	1,590,000.00	-	-	1,590,000.00	296,022.72	398,289.38	336,262.91	534,322.99	1,564,898.00	283,463.40	395,765.38	334,662.91	419,973.00	1,433,874.69	-	25,102.00	131,023.31	-	98.42	91.63	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																									
Traveling Expenses	50201000-00	136,711.80	-	136,711.80	-	126,711.80	-	10,000.00	136,711.80	42,514.00	21,115.00	11,075.00	82,007.80	136,711.80	31,000.00	29,039.00	-	14,665.00	74,704.00	-	-	62,007.80	-	100.00	54.64
Traveling Expenses - Local	50201010-00	136,711.80	-	136,711.80	-	126,711.80	-	10,000.00	136,711.80	42,514.00	21,115.00	11,075.00	82,007.80	136,711.80	31,000.00	29,039.00	-	14,665.00	74,704.00	-	-	62,007.80	-	100.00	54.64
Training and Scholarship Expenses	50202000-00	10,410.00	-	10,410.00	-	10,410.00	-	-	10,410.00	-	-	-	1,810.00	10,410.00	-	1,810.00	-	1,810.00	1,810.00	-	-	8,600.00	-	100.00	17.39
Training Expenses	50202010-00	10,410.00	-	10,410.00	-	10,410.00	-	-	10,410.00	-	-	-	1,810.00	10,410.00	-	1,810.00	-	1,810.00	1,810.00	-	-	8,600.00	-	100.00	17.39
Supplies and Materials Expenses	50203000-00	319,123.20	-	319,123.20	-	(108,876.80)	-	428,000.00	319,123.20	115,355.00	196,846.15	-	312,201.15	115,355.00	196,846.15	-	-	312,201.15	115,355.00	196,846.15	-	6,222.05	-	97.83	100.00
Office Supplies Expenses	50203010-00	319,123.20	-	319,123.20	-	(108,876.80)	-	428,000.00	319,123.20	115,355.00	196,846.15	-	312,201.15	115,355.00	196,846.15	-	-	312,201.15	115,355.00	196,846.15	-	6,222.05	-	97.83	100.00
Communication Expenses	50205000-00	-	-	-	-	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	(10,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	724,326.57	-	724,326.57	-	(68,673.43)	-	793,000.00	724,326.57	335,010.09	135,000.00	-	221,847.05	691,857.14	-	339,857.14	237,000.00	115,000.00	691,857.14	-	32,469.43	-	-	95.62	100.00
Other Professional Services	50211990-00	724,326.57	-	724,326.57	-	(68,673.43)	-	793,000.00	724,326.57	335,010.09	135,000.00	-	221,847.05	691,857.14	-	339,857.14	237,000.00	115,000.00	691,857.14	-	32,469.43	-	-	95.62	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	(11,000.00)	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	(4,000.00)	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	(4,000.00)	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	(7,000.00)	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	197,428.43	-	197,428.43	-	61,428.43	-	136,000.00	197,428.43	64,045.00	26,673.43	25,720.68	24,958.54	141,397.85	53,648.00	37,073.43	-	25,720.68	116,438.11	-	56,030.78	24,958.54	-	71.62	82.35
Printing and Publication Expenses	50299020-00	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-
Representation Expenses	50299030-00	56,428.43	-	56,428.43	-	43,428.43	-	13,000.00	56,428.43	39,755.00	16,673.43	-	56,428.43	39,755.00	16,673.43	-	-	16,673.43	56,428.43	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	70,000.00	-	70,000.00	-	18,000.00	-	52,000.00	70,000.00	8,500.00	8,000.00	18,000.00	54,500.00	16,500.00	16,500.00	-	-	16,500.00	34,500.00	-	-	20,000.00	-	77.86	83.30
Rentals - Motor Vehicles	50299050-03	52,000.00	-	52,000.00	-	18,000.00	-	34,000.00	52,000.00	8,500.00	8,000.00	18,000.00	43,500.00	16,500.00	16,500.00	-	-	16,500.00	34,500.00	-	-	20,000.00	-	70.19	45.21
Rentals - Equipment	50299050-04	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	18,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299900-00	66,000.00	-	66,000.00	-	66,000.00	-	66,000.00	66,000.00	15,790.00	2,000.00	7,720.68	4,958.54	30,469.22	13,890.00	3,900.00	-	7,720.68	19,000.00	-	35,530.78	4,958.54	-	46.17	53.73
Other Maintenance and Operating Expenses	50299990-99	66,000.00	-	66,000.00	-	66,000.00	-	66,000.00	66,000.00	15,790.00	2,000.00	7,720.68	4,958.54	30,469.22	13,890.00	3,900.00	-	7,720.68	19,000.00	-	35,530.78	4,958.54	-	46.17	53.73
<b>SUB-TOTAL, MOOE</b>		1,388,000.00	-	1,388,000.00	-	-	-	1,388,000.00	566,924.09	381,444.58	36,795.68	317,413.39	1,292,577.74	200,000.00	604,625.72	237,000.00	-	155,385.68	1,197,011.40	-	95,422.26	95,566.34	-	93.13	92.61
<b>TOTAL</b>		1,388,000.00	-	1,388,000.00	-	-	-	1,388,000.00	566,924.09	381,444.58	36,795.68	317,413.39	1,292,577.74	200,000.00	604,625.72	237,000.00	-	155,385.68	1,197,011.40	-	95,422.26	95,566.34	-	93.13	92.61
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
<b>PERSONNEL SERVICES</b>																									
Salaries and Wages	50101000-00	35,205,000.00	(263,592.26)	34,941,407.74	35,205,000.00	(263,592.26)	-	34,941,407.74	35,205,000.00	8,642,905.90	8,825,906.38	8,419,092.73	9,053,502.73	34,941,407.74	8,433,611.48	9,035,200.80	8,366,099.00	9,105,519.37	34,940,430.65	-	-	977.09	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	35,205,000.00	(263,592.26)	34,941,407.74	35,205,000.00	(263,592.26)	-	34,941,407.74	35,205,000.00	8,642,905.90	8,825,906.38	8,419,092.73	9,053,502.73	34,941,407.74	8,433,611.48	9,035,200.80	8,366,099.00	9,105,519.37	34,940,430.65	-	-	977.09	-	100.00	100.00
Basic Salary - Civilian	50101010-01	35,205,000.00	(263,592.26)	34,941,407.74	35,205,000.00	(263,592.26)	-	34,941,407.74	35,205,000.00	8,642,905.90	8,825,906.38	8,419,092.73	9,053,502.73	34,941,407.74	8,433,611.48	9,035,200.80	8,366,099.00	9,105,519.37	34,940,430.65	-	-	977.09	-	100.00	100.00
Other Compensation	50102000-00	9,028,000.00	364,636.39	9,392,636.39	9,028,000.00	364,636.39	-	9,392,636.39	9,028,000.00	482,900.00	3,393,532.69	482,900.00	4,893,872.33	9,392,636.39	3,392,022.59	523,000.00	4,893,872.33	9,392,636.39	9,392,636.39	-	-	-	-	100.00	100.00
Personal Economic Relief Allowance (PERA)	50102010-00	1,752,000.00	(32,559.61)	1,719,440.39	1,752,000.00	(32,559.61)	-	1,719,440.39	1,752,000.00	420,541.47	428,565.59	410,400.00	459,933.33	1,719,440.39	420,541.47	428,565.59	406,000.00	461,333.33	1,719,440.39	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	1,752,000.00	(32,559.61)	1,719,440.39	1,752,000.00	(32,559.61)	-	1,719,440.39	1,752,000.00	420,541.47	428,565.59	410,400.00	459,933.33	1,719,440.39	420,541.47	428,565.59	406,000.00	461,333.33	1,719,440.39	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	120,000.00	(100,000.00)	20,000.00	120,000.00	(100,000.00)	-	20,000.00	120,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	120,000.00	(100,000.00)	20,000.00	120,000.00	(100,000.00)	-	20,000.00	120,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	120,000.00	(100,000.00)	20,000.00	120,000.00	(100,000.00)	-	20,000.00	120,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	5,000.00	5,000.00	5,000.00	2,500.00	20,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-01	120,000.00	(100,000.00)	20,000.00	120,000.																				









Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				Utilization %	Utilization %			
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6)-(7)-(8)-(9)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	(23)	(24)			
Electricity Expenses	50204020-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	140,460.41	15,000.00	44,539.59	-	200,000.00	140,460.41	15,000.00	44,539.59	-	200,000.00	-	-	-	-	-	0.00	100.00	100.00
Communication Expenses	50205000-00	372,000.00	(46,394.17)	325,605.83	372,000.00	(46,394.17)	-	325,605.83	53,750.92	67,124.49	90,122.13	59,962.96	270,960.50	41,953.00	78,922.41	90,122.13	59,962.96	270,960.50	-	-	54,645.33	-	(0.00)	100.00	100.00	
Postage and Courier Services	50206010-00	50,000.00	4,725.00	54,725.00	50,000.00	4,725.00	-	54,725.00	4,967.00	18,707.00	24,580.00	5,471.00	54,725.00	2,353.00	21,321.00	24,580.00	6,471.00	54,725.00	-	-	-	-	(0.00)	100.00	100.00	
Telephone Expenses	50206020-00	222,000.00	33,315.77	255,315.77	222,000.00	33,315.77	-	255,315.77	48,783.92	48,417.49	65,542.13	48,417.49	200,870.44	39,800.00	57,601.41	65,542.13	37,928.90	200,870.44	-	-	54,645.33	-	(0.00)	100.00	100.00	
Mobile	50205020-01	72,000.00	88,800.00	160,800.00	72,000.00	88,800.00	-	160,800.00	39,600.00	38,400.00	38,400.00	24,400.00	140,800.00	39,600.00	38,400.00	38,400.00	24,400.00	140,800.00	-	-	-	-	(0.00)	100.00	100.00	
Landline	50205020-02	150,000.00	(35,484.23)	114,515.77	150,000.00	(35,484.23)	-	114,515.77	9,183.92	10,017.49	27,142.13	13,526.90	59,870.44	19,201.41	27,142.13	27,142.13	13,526.90	59,870.44	-	-	54,645.33	-	(0.00)	100.00	100.00	
Internet Subscription Expenses	50205030-00	100,000.00	(84,434.94)	15,565.06	100,000.00	(84,434.94)	-	15,565.06	-	-	-	15,565.06	-	-	-	-	15,565.06	-	-	-	-	-	-	100.00	100.00	
Professional Services	50211000-00	1,005,000.00	2,111,655.76	3,116,655.76	1,005,000.00	2,248,027.76	(136,372.00)	3,116,655.76	2,052,873.02	-	884,587.00	179,195.74	3,116,655.76	857,870.32	1,019,225.70	544,931.36	689,828.38	3,116,655.76	-	-	-	-	-	-	100.00	100.00
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	1,000,000.00	2,111,655.76	3,111,655.76	1,000,000.00	2,248,027.76	(136,372.00)	3,111,655.76	2,052,873.02	-	884,587.00	174,195.74	3,111,655.76	857,870.32	1,019,225.70	544,931.36	689,828.38	3,111,655.76	-	-	-	-	-	-	100.00	100.00
General Services	50212000-00	814,000.00	-	814,000.00	814,000.00	-	-	814,000.00	-	-	-	814,000.00	-	-	-	-	814,000.00	-	-	-	-	-	-	-	100.00	100.00
Janitorial Services	50212030-00	284,000.00	-	284,000.00	284,000.00	-	-	284,000.00	-	-	-	284,000.00	-	-	-	-	284,000.00	-	-	-	-	-	-	-	100.00	100.00
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	350,000.00	-	-	-	-	350,000.00	-	-	-	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	50,000.00	85,050.00	135,050.00	50,000.00	85,050.00	-	135,050.00	53,200.00	38,000.00	8,800.00	35,050.00	135,050.00	4,300.00	48,900.00	45,000.00	3,800.00	102,000.00	-	-	33,050.00	-	-	100.00	75.63	
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000.00	85,050.00	135,050.00	50,000.00	85,050.00	-	135,050.00	53,200.00	38,000.00	8,800.00	35,050.00	135,050.00	4,300.00	48,900.00	45,000.00	3,800.00	102,000.00	-	-	33,050.00	-	-	100.00	75.63	
Motor Vehicles	50213060-01	50,000.00	85,050.00	135,050.00	50,000.00	85,050.00	-	135,050.00	53,200.00	38,000.00	8,800.00	35,050.00	135,050.00	4,300.00	48,900.00	45,000.00	3,800.00	102,000.00	-	-	33,050.00	-	-	100.00	75.63	
Taxes, Insurance Premiums and Other Fees	50215000-00	55,000.00	(12,578.72)	42,421.28	55,000.00	(12,578.72)	-	42,421.28	15,132.55	6,657.25	20,831.48	42,421.28	15,132.55	6,657.25	20,831.48	42,421.28	15,132.55	6,657.25	55,000.00	-	-	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	50,000.00	(12,578.72)	37,421.28	50,000.00	(12,578.72)	-	37,421.28	15,132.55	6,657.25	20,831.48	37,421.28	15,132.55	6,657.25	20,831.48	37,421.28	15,132.55	6,657.25	50,000.00	-	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50229000-00	1,454,000.00	(1,118,551.47)	337,448.53	1,454,000.00	(1,118,551.47)	-	337,448.53	91,871.14	43,207.43	81,864.23	120,485.73	337,448.53	89,221.51	39,517.30	103,000.83	135,359.13	337,448.53	-	-	339.78	0.00	-	100.00	99.90	
Printing and Publication Expenses	50229020-00	50,000.00	(50,000.00)	50,000.00	50,000.00	(50,000.00)	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	100.00	100.00
Representation Expenses	50229030-00	500,000.00	(380,082.00)	119,918.00	500,000.00	(380,082.00)	-	119,918.00	33,003.00	39,863.00	17,861.00	29,391.00	119,918.00	33,003.00	33,863.00	23,691.00	26,391.00	119,918.00	-	-	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50229050-00	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	-	50,000.00	33,813.80	-	-	18,186.40	50,000.00	3,081.12	732.48	17,786.60	28,419.80	50,000.00	-	-	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50229050-03	50,000.00	(50,000.00)	50,000.00	50,000.00	(50,000.00)	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	100.00	100.00
Rents - Equipment	50229050-04	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	-	-	100.00	100.00
Subscription Expenses	50229070-00	-	67,153.28	67,153.28	-	67,153.28	-	67,153.28	33,813.80	-	-	18,186.40	50,000.00	3,081.12	732.48	17,786.60	28,419.80	50,000.00	-	-	-	-	-	-	100.00	100.00
Other Subscription Expenses	50229070-99	-	67,153.28	67,153.28	-	67,153.28	-	67,153.28	33,813.80	-	-	18,186.40	50,000.00	3,081.12	732.48	17,786.60	28,419.80	50,000.00	-	-	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50229990-00	804,000.00	(703,622.73)	100,377.27	804,000.00	(703,622.73)	-	100,377.27	25,054.54	-	5,810.00	69,512.73	100,377.27	23,137.39	1,577.39	3,180.00	72,162.73	100,377.27	-	-	339.78	-	-	100.00	99.86	
Other Maintenance and Operating Expenses	50229990-99	804,000.00	(703,622.73)	100,377.27	804,000.00	(703,622.73)	-	100,377.27	25,054.54	-	5,810.00	69,512.73	100,377.27	23,137.39	1,577.39	3,180.00	72,162.73	100,377.27	-	-	339.78	-	-	100.00	99.86	
<b>SUB-TOTAL, MOOE</b>		<b>12,000,000.00</b>	<b>(556,372.00)</b>	<b>11,443,628.00</b>	<b>12,000,000.00</b>	<b>(556,372.00)</b>		<b>11,443,628.00</b>	<b>4,447,034.23</b>	<b>1,409,659.68</b>	<b>4,800,802.45</b>	<b>611,255.92</b>	<b>11,266,752.28</b>	<b>2,096,200.47</b>	<b>2,779,943.04</b>	<b>2,880,316.32</b>	<b>2,830,912.04</b>	<b>10,587,371.87</b>			<b>174,875.72</b>	<b>881,360.41</b>	<b>0.00</b>	<b>98.47</b>	<b>93.95</b>	
<b>TOTAL</b>		<b>12,000,000.00</b>	<b>(556,372.00)</b>	<b>11,443,628.00</b>	<b>12,000,000.00</b>	<b>(556,372.00)</b>		<b>11,443,628.00</b>	<b>4,447,034.23</b>	<b>1,409,659.68</b>	<b>4,800,802.45</b>	<b>611,255.92</b>	<b>11,266,752.28</b>	<b>2,096,200.47</b>	<b>2,779,943.04</b>	<b>2,880,316.32</b>	<b>2,830,912.04</b>	<b>10,587,371.87</b>			<b>174,875.72</b>	<b>881,360.41</b>	<b>0.00</b>	<b>98.47</b>	<b>93.95</b>	
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000																									
<b>Management of Coastal and Marine Resources/Areas EXPENSES</b>	310203100001000																									
<b>PERSONNEL SERVICES</b>	50100000-00																									
Other Bonuses	50102990-00	-	2,466,666.65	2,466,666.65	-	2,466,666.65	-	2,466,666.65	-	-	-	2,466,666.65	2,466,666.65	-	-	-	-	2,466,666.65	-	-	-	-	-	-	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	2,466,666.65	2,466,666.65	-	2,466,666.65	-	2,466,666.65	-	-	-	2,466,666.65	2,466,666.65	-	-	-	-	2,466,666.65	-	-	-	-	-	-	100.00	
Other Personnel Benefits	50104000-00	-	382,056.00	382,056.00	-	382,056.00	-	382,056.00	-	-	-	382,056.00	382,056.00	-	-	-	-	382,056.00	-	-	-	-	-	-	100.00	
Other Personnel Benefits (SRI)	50104990-99	-																								

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(8)-(9)+(7)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)			Unobligated Allotments (22)=(6-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
<b>TOTAL</b>		83,150,000.00	(7,665,685.00)	75,484,315.00	83,150,000.00	(0.00)	(7,665,685.00)	-	75,484,315.00	32,629,785.33	7,928,938.30	13,782,082.18	17,352,108.40	71,892,914.19	4,183,084.41	18,000,000.00	24,071,874.51	11,824,133.48	58,079,092.40	-	3,771,400.81	7,803,307.42	6,010,514.37	95.00	81.01	
<b>Paëig River Rehabilitation EXPENSES</b>	31020300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	-	995,222.00	995,222.00	-	-	-	995,222.00	995,222.00	116,233.58	307,943.91	281,183.68	226,914.89	912,286.06	-	216,339.00	467,032.17	226,914.89	912,286.06	-	82,935.94	-	-	91.67	100.00	
Utility Expenses	50204010-00	-	460,748.00	460,748.00	-	-	-	460,748.00	460,748.00	218,339.00	108,050.75	95,962.51	422,352.26	-	218,339.00	108,050.75	95,962.51	422,352.26	-	38,395.74	-	-	91.67	100.00		
Water Expenses	50204020-00	-	534,474.00	534,474.00	-	-	-	534,474.00	534,474.00	116,233.58	89,604.91	153,142.93	130,952.38	489,933.80	-	358,981.42	130,952.38	489,933.80	-	44,540.20	-	-	91.67	100.00		
Electricity Expenses	50204020-00	-	534,474.00	534,474.00	-	-	-	534,474.00	534,474.00	116,233.58	89,604.91	153,142.93	130,952.38	489,933.80	-	358,981.42	130,952.38	489,933.80	-	44,540.20	-	-	91.67	100.00		
<b>SUB-TOTAL, MOOE</b>		-	995,222.00	995,222.00	-	-	-	995,222.00	995,222.00	116,233.58	307,943.91	281,183.68	226,914.89	912,286.06	-	216,339.00	467,032.17	226,914.89	912,286.06	-	82,935.94	-	-	91.67	100.00	
<b>TOTAL</b>		-	995,222.00	995,222.00	-	-	-	995,222.00	995,222.00	116,233.58	307,943.91	281,183.68	226,914.89	912,286.06	-	216,339.00	467,032.17	226,914.89	912,286.06	-	82,935.94	-	-	91.67	100.00	
<b>Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program EXPENSES</b>	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	4,500,000.00	235,500.58	4,735,500.58	4,500,000.00	235,500.58	(4,000.00)	4,735,500.58	4,735,500.58	946,441.92	1,402,455.70	1,284,970.34	984,614.08	4,598,482.04	715,008.28	2,822,921.70	956,803.08	4,494,733.04	-	137,018.54	103,749.00	-	97.11	97.74		
Traveling Expenses	50201000-00	3,500,000.00	837,583.90	4,337,583.90	3,500,000.00	837,583.90	(4,000.00)	4,337,583.90	4,337,583.90	702,843.78	1,281,470.34	1,281,470.34	954,114.08	4,337,583.90	471,410.12	2,819,621.70	942,803.08	4,233,834.90	-	103,749.00	-	-	100.00	97.81		
Traveling Expenses - Local	50201020-00	1,000,000.00	(802,083.32)	197,916.68	1,000,000.00	(802,083.32)	-	197,916.68	197,916.68	243,598.14	3,300.00	3,300.00	10,500.00	206,898.14	-	3,300.00	14,000.00	206,898.14	-	137,018.54	-	-	100.00	85.57		
Traveling Expenses - Foreign	50201010-00	2,000,000.00	5,225,431.75	12,425,431.75	7,000,000.00	9,005,481.75	(3,580,050.00)	12,425,431.75	12,425,431.75	904,322.00	2,720,767.75	5,024,352.00	3,775,990.00	12,425,431.75	10,838.00	6,589,549.75	4,229,760.00	10,830,137.75	-	1,595,294.00	-	-	100.00	87.16		
Training Expenses	50202010-00	7,000,000.00	5,425,431.75	12,425,431.75	7,000,000.00	9,005,481.75	(3,580,050.00)	12,425,431.75	12,425,431.75	904,322.00	2,720,767.75	5,024,352.00	3,775,990.00	12,425,431.75	10,838.00	6,589,549.75	4,229,760.00	10,830,137.75	-	1,595,294.00	-	-	100.00	87.16		
Training Expenses	50202010-02	7,000,000.00	5,425,431.75	12,425,431.75	7,000,000.00	9,005,481.75	(3,580,050.00)	12,425,431.75	12,425,431.75	904,322.00	2,720,767.75	5,024,352.00	3,775,990.00	12,425,431.75	10,838.00	6,589,549.75	4,229,760.00	10,830,137.75	-	1,595,294.00	-	-	100.00	87.16		
Supplies and Materials Expenses	50203000-00	7,300,000.00	(2,067,274.89)	5,232,725.11	7,300,000.00	(181,874.89)	(1,905,400.00)	5,232,725.11	5,232,725.11	355,413.86	2,036,096.44	1,130,173.25	1,125,103.05	4,646,786.40	146,426.22	3,301,314.13	657,097.85	4,104,838.20	-	585,938.71	541,948.20	-	88.80	92.04		
Office Supplies Expenses	50203010-00	1,300,000.00	(900,000.00)	400,000.00	1,300,000.00	(900,000.00)	-	400,000.00	400,000.00	13,541.58	69,883.00	136,820.17	16,960.50	236,205.25	-	220,244.75	-	220,244.75	-	160,794.75	18,960.50	-	-	58.80	92.07	
ICT Office Supplies Expenses	50203010-01	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	13,541.58	69,883.00	136,820.17	16,960.50	236,205.25	-	220,244.75	-	220,244.75	-	160,794.75	18,960.50	-	-	58.80	92.07	
Office Supplies Expenses	50203010-02	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	400,000.00	400,000.00	13,541.58	69,883.00	136,820.17	16,960.50	236,205.25	-	220,244.75	-	220,244.75	-	160,794.75	18,960.50	-	-	58.80	92.07	
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	136,540.83	636,540.83	500,000.00	136,540.83	(11,400.00)	636,540.83	636,540.83	138,015.07	148,009.64	143,788.14	636,540.83	636,540.83	0.00	636,540.83	153,788.14	636,540.83	-	100,000.00	-	-	100.00	100.00		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	600,000.00	(84,189.72)	515,810.28	600,000.00	(84,189.72)	-	515,810.28	515,810.28	82,500.00	38,975.00	280,150.00	34,215.28	415,840.28	-	381,825.00	2,015.28	383,840.28	-	32,200.00	-	-	100.00	92.26		
Office Equipment	50203210-02	-	244,865.28	244,865.28	-	244,865.28	-	244,865.28	244,865.28	44,900.00	4,800.00	21,150.00	34,215.28	244,865.28	-	210,650.00	2,015.28	242,865.28	-	32,200.00	-	-	100.00	86.85		
Information and Communications Technology Equipment	50203210-03	500,000.00	(351,025.00)	148,975.00	500,000.00	(351,025.00)	-	148,975.00	148,975.00	37,600.00	12,375.00	99,000.00	-	148,975.00	-	148,975.00	-	148,975.00	-	-	-	-	-	100.00	100.00	
Technical and Scientific Equipment	50203210-13	-	22,000.00	22,000.00	-	22,000.00	-	22,000.00	22,000.00	-	-	-	-	22,000.00	-	-	-	22,000.00	-	-	-	-	-	100.00	100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	56,400.00	56,400.00	-	56,400.00	-	56,400.00	56,400.00	-	-	-	-	56,400.00	-	-	-	56,400.00	-	-	-	-	-	100.00	100.00	
Furniture and Fixture	50203220-01	-	56,400.00	56,400.00	-	56,400.00	-	56,400.00	56,400.00	-	-	-	-	56,400.00	-	-	-	56,400.00	-	-	-	-	-	100.00	100.00	
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(3,276,056.00)	1,723,944.00	5,000,000.00	(1,382,056.00)	(1,684,000.00)	1,723,944.00	1,723,944.00	121,357.01	119,465.90	626,139.13	1,305,800.04	53,367.29	-	260,350.82	501,294.43	815,012.34	-	418,143.98	490,787.70	-	75.74	82.41		
Utility Expenses	50204000-00	4,500,000.00	923,882.89	5,423,882.89	4,500,000.00	923,882.89	-	5,423,882.89	5,423,882.89	1,206,022.24	1,063,587.11	1,767,968.07	1,303,171.53	5,340,748.95	880,260.93	2,623,536.56	1,616,690.46	5,308,626.95	-	82,935.94	31,920.00	-	98.47	99.40		
Water Expenses	50204010-00	2,000,000.00	(29,919.57)	1,970,080.43	2,000,000.00	(490,667.57)	-	1,970,080.43	1,970,080.43	466,325.18	436,625.18	461,068.28	431,785.18	1,931,684.69	431,785.18	785,952.25	463,708.28	1,899,784.69	-	38,395.74	31,620.00	-	98.05	98.35		
Electricity Expenses	50204020-00	2,500,000.00	953,802.46	3,453,802.46	2,500,000.00	953,802.46	-	3,453,802.46	3,453,802.46	736,697.06	623,755.36	842,103.27	3,406,062.26	418,496.75	-	1,837,584.31	1,152,982.20	3,409,062.26	-	44,540.20	-	0.00	98.71	100.00		
Communication Expenses	50205000-00	1,155,000.00	(85,254.33)	1,069,745.67	1,155,000.00	(85,254.33)	-	1,069,745.67	1,069,745.67	133,495.62	163,816.70	205,558.62	330,398.12	93,451.50	-	333,419.63	199,419.54	633,290.55	-	236,476.54	200,978.58	-	77.89	75.88		
Postage and Courier Services	50205010-00	50,000.00	231,629.00	281,629.00	50,000.00	231,629.00	-	281,629.00	281,629.00	52,319.50	80,881.50	38,745.00	109,703.00	281,629.00	-	143,774.50	109,703.00	281,629.00	-	-	-	-	100.00	100.00		
Telephone Expenses	50205020-00	905,000.00	(16,883.33)	888,116.67	905,000.00	(16,883.33)	-	888,116.67	888,116.67	69,515.20	87,855.62	189,338.12	427,880.12	71,300.00	-	167,245.01	77,716.54	316,261.55	-	160,236.54	111,618.58	-	100.00	73.91		
Mobile	50205020-01	105,000.00	147,700.00	252,700.00	105,000.00	147,700.00	-	252,700.00	252,700.00	71,300.00	68,600.00	252,700.00	68,600.00	252,700.00	-	112,800.00	68,600.00	252,700.00	-	-	-	-	100.00	100.00		
Landline	50205020-02	500,000.00	(164,5																							

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS										ALLOTMENTS										TOTAL										Utilization % (oblig/allot)	Utilization % (disb/oblig)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=(6)-(7)+(8)-(9))	CURRENT YEAR OBLIGATIONS				Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS				BALANCES														
										1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)										
Other Personnel Benefits	50104000-00	23,000.00	1,889,128.28	1,912,128.28	23,000.00	1,889,128.28	-	1,912,128.28	-	2,396.12	1,257.00	1,908,475.16	1,912,128.28	-	2,396.12	1,257.00	1,257.00	4,910.12	-	-	1,907,218.16	-	100.00	0.28									
Other Personnel Benefits	50104990-00	23,000.00	1,889,128.28	1,912,128.28	23,000.00	1,889,128.28	-	1,912,128.28	-	2,396.12	1,257.00	1,908,475.16	1,912,128.28	-	2,396.12	1,257.00	1,257.00	4,910.12	-	-	1,907,218.16	-	100.00	0.28									
Lump-sum for Step Increments - Length of Serv	50104990-10	23,000.00	(18,089.88)	4,910.12	23,000.00	(18,089.88)	-	4,910.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00									
<b>SUB-TOTAL PERSONNEL SERVICES</b>		<b>13,881,000.00</b>	<b>3,589,472.65</b>	<b>17,470,472.65</b>	<b>13,881,000.00</b>	<b>3,589,472.65</b>		<b>17,470,472.65</b>	<b>2,838,180.88</b>	<b>3,320,714.72</b>	<b>2,822,913.19</b>	<b>8,438,815.42</b>	<b>17,420,624.21</b>	<b>2,702,403.74</b>	<b>3,373,202.14</b>	<b>2,805,598.27</b>	<b>4,066,929.89</b>	<b>12,948,134.04</b>	<b>29,848.44</b>	<b>4,472,490.17</b>			<b>99.83</b>	<b>74.33</b>									
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																																	
Traveling Expenses - Local	50201000-00	9,134,000.00	(1,454,154.62)	7,679,845.38	9,134,000.00	(1,454,154.62)	(4,000.00)	7,679,845.38	1,588,453.36	2,066,307.76	2,470,094.22	1,377,898.41	7,502,753.75	1,304,345.70	657,199.22	3,915,277.42	1,385,854.41	7,262,676.75	-	177,091.63	240,077.00	-	97.59	96.80									
Traveling Expenses - Foreign	50201020-00	7,534,000.00	(469,571.30)	7,064,428.70	7,534,000.00	(469,571.30)	(4,000.00)	7,064,428.70	1,196,931.78	2,059,507.76	2,459,594.22	1,305,321.85	9,124,821.56	1,912,824.12	657,199.22	3,901,477.42	1,313,777.85	6,784,278.61	-	40,073.08	240,077.00	-	99.43	96.58									
Training and Scholarship Expenses	50202000-00	11,801,000.00	6,407,580.22	20,208,580.22	11,801,000.00	6,407,580.22	(4,000,050.00)	12,407,530.22	2,208,580.22	4,031,246.71	7,420,621.01	7,062,452.00	20,208,580.22	33,182.00	1,779,122.26	8,671,956.21	8,039,025.55	18,523,286.02	-	137,018.54	478,968.14	-	100.00	91.86									
Supplies and Materials Expenses	50203000-00	2,417,000.00	(1,725,416.73)	691,583.27	2,417,000.00	(1,725,416.73)	-	691,583.27	11,213.58	164,845.00	194,846.88	18,960.50	448,865.96	35,872.00	116,762.00	278,271.46	11,188.00	430,905.46	-	230,629.31	18,960.50	(0.00)	91.65	92.55									
ICT Office Supplies Expenses	50203010-01	950,000.00	(938,812.00)	11,188.00	950,000.00	(938,812.00)	-	11,188.00	-	-	-	-	-	-	-	-	-	230,629.31	-	18,960.50	(0.00)	-	100.00	100.00									
Office Supplies Expenses	50203010-02	1,467,000.00	(786,604.73)	680,395.27	1,467,000.00	(786,604.73)	-	680,395.27	71,213.58	164,845.00	194,846.88	18,960.50	448,865.96	35,872.00	116,762.00	278,271.46	11,188.00	430,905.46	-	230,629.31	18,960.50	(0.00)	96.12	95.79									
Accountable Forms Expenses	50203020-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Animal/Zoological Supplies Expenses	50203040-00	3,500,000.00	382,335.00	3,882,335.00	3,500,000.00	382,335.00	-	3,882,335.00	387,248.00	2,026,238.00	1,598,220.00	(196,172.00)	3,815,534.00	387,248.00	364,475.00	2,246,503.00	796,683.00	3,794,886.00	-	66,801.00	20,645.00	-	100.00	99.46									
Drugs and Medicines Expenses	50203070-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	29,240.00	-	-	29,240.00	-	-	100.00	100.00								
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(98,200.00)	1,800.00	100,000.00	(98,200.00)	-	1,800.00	-	-	-	-	-	-	-	-	-	29,240.00	-	-	29,240.00	-	-	100.00	100.00								
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	358,662.91	1,575,662.91	1,217,000.00	358,662.91	(11,400.00)	1,205,600.00	373,917.17	339,746.96	455,039.72	406,963.08	1,575,662.91	219,452.70	3,380.00	639,809.00	416,963.08	1,575,662.91	-	-	-	-	100.00	100.00									
Semi-Expendable Machinery and Equipment Expenses	50203210-00	700,000.00	(112,235.74)	587,764.26	700,000.00	(587,764.26)	-	112,235.74	313,900.00	131,900.00	342,215.28	587,764.26	342,215.28	219,452.70	299,438.15	639,809.00	416,963.08	1,575,662.91	-	-	-	-	100.00	100.00									
Office Equipment	50203210-03	700,000.00	(407,591.00)	292,409.00	700,000.00	(292,409.00)	-	292,409.00	44,800.00	106,409.00	99,000.00	292,409.00	292,409.00	143,434.00	148,675.00	22,868.00	2,015.28	585,504.00	-	-	32,200.00	-	100.00	87.43									
Information and Communications Technology Equipment	50203210-07	-	12,200.00	12,200.00	-	12,200.00	-	12,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Technical and Scientific Equipment	50203210-13	-	25,861.00	25,861.00	-	25,861.00	-	25,861.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Other Equipment	50203210-99	-	1,190.98	1,190.98	-	1,190.98	-	1,190.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	56,400.00	56,400.00	-	56,400.00	-	56,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Furniture and Fixture	50203220-01	-	56,400.00	56,400.00	-	56,400.00	-	56,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Other Supplies and Materials Expenses	50203990-00	7,500,000.00	(5,358,275.17)	2,141,724.83	7,500,000.00	(3,464,275.17)	(1,894,000.00)	2,141,724.83	243,007.01	136,675.00	180,828.00	1,127,084.13	1,890,565.04	81,467.29	113,760.00	263,840.62	690,849.43	1,149,811.34	-	-	451,126.79	540,677.00	-	100.00	100.00								
Utility Expenses	50204000-00	5,900,000.00	926,082.89	6,826,082.89	5,900,000.00	926,082.89	-	6,826,082.89	1,682,851.16	1,529,963.32	2,224,960.94	1,305,571.53	6,743,146.95	1,257,769.85	684,715.21	3,124,851.43	1,641,490.46	8,708,826.95	-	-	451,126.79	34,320.00	(0.00)	98.56	99.49								
Water Expenses	50204010-00	2,700,000.00	(27,519.57)	2,672,480.43	2,700,000.00	(488,267.57)	-	2,214,212.86	460,748.00	2,672,480.43	662,033.28	662,508.85	842,074.30	463,468.26	2,934,069.69	568,353.28	445,016.10	1,107,897.05	488,508.26	-	2,569,764.69	-	38,395.74	34,320.00	(0.00)	98.56							
Electricity Expenses	50204010-01	3,200,000.00	953,602.46	4,153,602.46	3,200,000.00	953,602.46	-	4,153,602.46	1,020,617.88	863,454.47	1,382,866.64	842,103.27	4,109,062.28	699,416.57	239,699.11	2,016,964.38	1,152,982.20	4,109,062.28	-	-	44,540.20	-	100.00	98.93									
Communication Expenses	50205000-00	2,417,000.00	(288,156.86)	2,128,843.14	2,417,000.00	(288,156.86)	-	2,128,843.14	304,488.79	686,136.86	462,179.89	1,721,074.36	192,604.50	182,292.41	761,177.47	384,021.40	1,520,096.78	399,768.98	200,978.58	-	-	-	81.15	88.32									
Postage and Courier Services	50205010-00	150,000.00	(248,090.00)	(98,090.00)	150,000.00	(248,090.00)	-	(98,090.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00								
Telephone Expenses	50205020-00	1,467,000.00	(597,786.41)	869,213.59	1,467,000.00	(597,786.41)	-	869,213.59	1,407,213.59	189,521.01	168,273.29	87,988.50	1,217,213.59	308,500.00	50,969.50	193,016.00	308,500.00	1,217,213.59	-	-	300,434.29	111,618.58	-	78.65	89.92								
Mobile	50205020-01	517,000.00	(400,067.56)	116,932.44	517,000.00	(400,067.56)	-	116,932.44	12,200.00	162,100.00	138,500.00	142,500.00	574,600.00	162,100.00	113,402.91	173,898.54	574,600.00	995,180.22	-	-	82,981.15	-	100.00	87.42									
Landline	50205020-02	950,000.00	(200,067.56)	749,932.44	950,000.00	(200,067.56)	-	749,932.44	27,521.01	28,733.00	335,988.38	140,500.00	574,600.00	162,100.00	33,302.91	355,859.47	31,398.34	1,020,762.72	-	-	111,618.58	-	100.00	79.96									
Internet Subscription Expenses	50205030-00	800,000.00	(484,460.25)	315,539.75	800,000.00	(484,460.25)	-	315,539.75	13,400.00	12,960.00	56,665.08	216,205.06	1,216,205.06	17,620.00	22,400.00	86,525.06	126,845.06	99,334.69	-	-	89,390.00	-	100.00	93.03									
Professional Services	50210000-00	17,815,000.00	7,885,802.79	25,700,802.79	17,815,000.00	7,885,802.79	(1,001,607.00)	25,700,802.79	16,420,226.25	32,236.91	8,081,404.00	324,865.41	24,858,732.57	4,635,659.94	2,936,631.33	10,301,200.00	5,703,903.85	23,307,394.82	-	-	542,070.22	1,551,337.75	(0.00)	97.87	79.76								
Legal Services	50210100-00	15,000,000.00	(10,000.00)	14,990,000.00	15,000,000.00	(10,000.00)	-	14,990,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	100.00	100.00								
ICT Consultancy Services	50210100-01	4,000,000.00																															

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-7)+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations					
																						Due and Demandable (23)	Not Yet Due and Demandable (24)				
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>13,881,000.00</b>	<b>3,569,472.65</b>	<b>17,450,472.65</b>	<b>13,881,000.00</b>	<b>3,569,472.65</b>			<b>17,450,472.65</b>	<b>2,838,180.88</b>	<b>3,320,714.72</b>	<b>2,822,913.19</b>	<b>8,438,815.42</b>	<b>17,420,624.21</b>	<b>2,702,403.74</b>	<b>3,373,202.14</b>	<b>2,805,598.27</b>	<b>4,086,929.89</b>	<b>12,948,134.04</b>		<b>29,848.44</b>	<b>4,472,490.17</b>		<b>99.83</b>	<b>74.33</b>		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																										
Traveling Expenses	50201000-00	9,784,000.00	(1,379,274.88)	8,404,725.12	9,784,000.00	(1,445,274.88)	(4,000.00)	70,000.00	8,404,725.12	1,651,558.36	2,129,950.66	2,682,635.72	1,688,324.73	8,152,469.47	1,313,374.70	774,918.12	4,127,817.92	1,693,880.73	7,909,991.47		252,255.65	242,478.00		97.00	97.03		
Traveling Expenses - Local	50201010-00	8,084,000.00	(314,691.56)	7,769,308.44	8,084,000.00	(380,691.56)	(4,000.00)	70,000.00	7,769,308.44	1,259,036.78	1,233,150.66	2,672,135.72	1,616,248.17	7,670,571.33	920,853.12	774,918.12	4,114,017.92	1,618,304.17	7,428,093.33		98,737.11	242,478.00		98.73	96.84		
Traveling Expenses - Foreign	50201020-00	1,700,000.00	(1,064,583.32)	635,416.68	1,700,000.00	(1,064,583.32)			635,416.68	392,521.58	8,800.00	10,500.00	72,076.56	481,898.14	392,521.58	13,800.00	76,576.56	481,898.14		153,518.54	-		75.84	100.00			
Training and Scholarship Expenses	50202000-00	13,301,000.00	8,649,890.22	21,950,890.22	13,301,000.00	12,155,940.22	(4,150,050.00)	644,000.00	21,950,890.22	1,894,260.50	4,487,026.82	8,077,692.92	7,682,310.18	21,921,290.22	33,182.00	1,826,942.17	9,357,988.12	8,992,763.73	20,200,876.02		29,800.00	1,720,414.20	(0.00)	99.87	92.15		
Training Expenses	50202010-00	13,301,000.00	8,649,890.22	21,950,890.22	13,301,000.00	12,155,940.22	(4,150,050.00)	644,000.00	21,950,890.22	1,894,260.50	4,487,026.82	8,077,692.92	7,682,310.18	21,921,290.22	33,182.00	1,826,942.17	9,357,988.12	8,992,763.73	20,200,876.02		29,800.00	1,720,414.20	(0.00)	99.86	91.92		
Supplies and Materials Expenses	50203000-00	16,034,000.00	(5,992,326.75)	10,041,673.25	16,034,000.00	(4,136,926.75)	(1,905,400.00)	50,000.00	10,041,673.25	1,955,709.33	2,863,742.86	2,804,983.60	1,573,743.32	9,198,179.11	1,488,587.58	1,061,499.15	3,889,407.10	2,098,562.10	8,585,695.91		843,494.14	612,483.20	(0.00)	91.60	93.34		
Office Supplies Expenses	50203010-00	2,467,000.00	(1,723,966.36)	743,033.64	2,467,000.00	(1,773,966.36)		50,000.00	743,033.64	71,213.58	164,845.00	206,034.88	18,960.50	461,053.96	35,872.00	278,271.46	11,188.00	442,093.46		281,979.68	18,960.50	(0.00)	62.05	95.89			
ICT Office Supplies Expenses	50203010-01	950,000.00	(937,361.63)	12,638.37	950,000.00	(97,361.63)		50,000.00	12,638.37	-	-	11,888.00	-	11,888.00	-	-	-	11,888.00		1,450.37	-		88.52	100.00			
Office Supplies Expenses	50203010-02	1,517,000.00	(786,604.73)	730,395.27	1,517,000.00	(786,604.73)		-	730,395.27	71,213.58	164,845.00	194,846.88	18,960.50	449,865.96	35,872.00	278,271.46	11,188.00	430,905.46		280,529.31	18,960.50	(0.00)	61.59	95.79			
Accountable Forms Expenses	50203020-00	170,000.00	(146,275.02)	23,724.98	170,000.00	(146,275.02)		-	23,724.98	-	-	23,724.98	-	-	-	-	-	23,724.98		-	-	-	100.00	100.00			
Animal/Zoological Supplies Expenses	50203040-00	3,500,000.00	1,147,407.17	4,647,407.17	3,500,000.00	1,147,407.17		-	4,647,407.17	1,130,795.57	2,043,488.00	1,598,220.00	(191,897.40)	4,890,605.17	1,130,795.57	361,725.00	2,246,503.00	800,937.60	4,559,961.17		66,801.00	20,645.00	-	98.56	99.55		
Drugs and Medicines Expenses	50203070-00	50,000.00	(20,760.00)	29,240.00	50,000.00	(20,760.00)		-	29,240.00	-	-	29,240.00	-	-	-	-	-	29,240.00		-	-	-	100.00	100.00			
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(86,620.00)	13,380.00	100,000.00	(86,620.00)		-	13,380.00	-	-	13,380.00	-	-	-	-	-	13,380.00		-	-	-	100.00	100.00			
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	368,755.68	1,585,755.68	1,217,000.00	368,755.68	(11,400.00)	-	1,585,755.68	375,413.17	342,246.96	455,539.72	412,555.83	1,585,755.68	202,452.70	302,438.15	640,309.00	422,555.83	1,585,755.68		-	-	-	100.00	100.00		
Semi-Expendable Machinery and Equipment	50203210-00	700,000.00	(37,676.72)	662,323.28	700,000.00	(37,676.72)		-	662,323.28	131,900.00	144,247.00	307,961.00	78,315.28	662,323.28	-	143,434.00	439,483.02	47,306.26	630,223.28		32,200.00	-	-	100.00	95.14		
Information and Communications Technology Equipment	50203210-03	700,000.00	(363,491.00)	336,509.00	700,000.00	(336,509.00)		-	336,509.00	87,000.00	106,400.00	96,000.00	44,100.00	336,509.00	-	143,434.00	149,975.00	44,100.00	336,509.00		-	-	-	100.00	100.00		
Other Supplies and Materials Expenses	50203990-00	7,830,000.00	(5,539,891.50)	2,290,108.50	7,830,000.00	(3,645,891.50)	(1,894,000.00)	-	2,290,108.50	243,007.11	1,795,595.50	1,828,620.00	1,232,084.13	1,795,595.50	81,467.29	113,760.00	298,840.62	760,849.43	1,254,917.34		494,713.46	540,677.70	-	78.40	99.49		
Utility Expenses	50204000-00	5,900,000.00	6,828,082.89	12,728,082.89	5,900,000.00	(6,828,082.89)	(99,139.11)	-	12,728,082.89	1,628,952.81	1,529,963.32	1,305,871.53	6,743,146.95	1,257,769.85	684,715.21	1,324,851.43	1,641,490.46	6,708,826.95		82,935.94	34,320.00	(0.00)	98.79	99.89			
Water Expenses	50204010-00	2,700,000.00	(27,519.57)	2,672,480.43	2,700,000.00	(488,287.57)		460,748.00	2,672,480.43	682,033.28	896,508.85	842,074.30	463,468.26	2,634,084.69	556,353.28	445,016.10	1,107,587.05	488,508.26	2,599,794.00		38,995.74	34,320.00	(0.00)	98.56	98.70		
Electricity Expenses	50204020-00	3,200,000.00	953,802.46	4,153,802.46	3,200,000.00	(4,153,802.46)		534,474.00	4,153,802.46	1,020,617.88	1,020,617.88	1,392,859.94	853,454.27	4,153,802.46	2,198,962.38	419,025.27	239,899.11	2,198,962.38	4,153,802.46		-	-	-	100.00	100.00		
Communications Expenses	50205000-00	2,417,000.00	(296,156.68)	2,120,843.32	2,417,000.00	(296,156.68)		-	2,120,843.32	268,289.01	304,488.79	686,138.69	192,804.50	1,721,074.58	182,282.41	761,177.47	384,021.40	1,520,058.78		399,768.98	200,678.58	-	81.15	98.87			
Postage and Courier Services	50205010-00	150,000.00	(248,090.00)	398,090.00	150,000.00	(248,090.00)		-	398,090.00	65,228.00	121,275.50	87,988.50	123,598.00	398,090.00	30,504.50	50,969.50	193,018.00	123,598.00	398,090.00		-	-	-	100.00	100.00		
Telephone Expenses	50205020-00	1,467,000.00	(59,786.41)	1,407,213.59	1,467,000.00	(59,786.41)		-	1,407,213.59	189,621.01	165,273.29	499,188.38	282,696.62	1,106,779.30	162,100.00	113,402.91	545,759.47	173,898.94	999,160.72		300,434.29	111,618.68	-	78.65	89.02		
Mobile	50205020-01	517,000.00	140,281.15	657,281.15	517,000.00	140,281.15		-	657,281.15	162,100.00	136,500.00	133,500.00	142,600.00	574,600.00	80,100.00	189,900.00	142,500.00	574,600.00		82,681.15	-	-	87.42	100.00			
Landline	50205020-02	950,000.00	(200,067.56)	749,932.44	950,000.00	(200,067.56)		-	749,932.44	27,521.01	28,773.29	336,688.38	140,196.62	532,179.30	33,302.91	355,859.47	31,398.94	420,860.72		217,753.14	111,618.68	-	70.98	79.03			
Internet Subscription Expenses	50205030-00	800,000.00	(484,460.25)	315,539.75	800,000.00	(484,460.25)		-	315,539.75	13,440.00	17,220.00	56,885.00	12,960.00	216,205.00	17,920.00	22,400.00	86,525.00	126,845.00		99,334.69	89,300.00	-	88.52	94.67			
Professional Services	50211000-00	16,265,000.00	8,653,090.94	24,918,090.94	16,265,000.00	(8,488,897.94)	(1,001,807.00)	166,000.00	24,918,090.94	16,882,356.25	32,326.91	8,944,154.00	482,038.44	26,340,787.60	4,827,709.50	3,164,355.48	10,649,448.60	6,142,974.18	24,764,484.78		577,303.34	1,596,302.84	0.00	97.86	98.69		
Legal Services	50211010-00	15,000,000.00	(15,000.00)	14,985,000.00	15,000,000.00	(15,000.00)		-	14,985,000.00	5,000.00	-	-	5,000.00	14,985,000.00	-	-	-	5,000.00		-	-	-	100.00	100.00			
Consultancy Services	50211030-00	4,000,000.00	1,400,000.00	5,400,000.00	4,000,000.00	(1,400,000.00)		-	5,400,000.00	4,740,000.00	600,000.00	-	-	5,400,000.00	-	-	4,159,500.00	4,159,500.00		1,240,500.00	-	-	100.00	77.03			
Other Professional Services	50211990-00	14,250,000.00	7,263,090.94	21,513,090.94	14,250,000.00	(8,098,697.94)	(1,001,807.00)	166,000.00	21,513,090.94	12,142,358.25	(827,763.09)	8,944,154.00	477,038.44	20,935,787.60	4,827,709.50	3,164,355.48	6,489,945.80	6,137,974.18	20,619,984.78		577,303.34	1,512,024.58					

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																				Utilization % (obj/allot)	Utilization % (dis/oblig)					
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(8)-(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(6-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)			
Accountable Forms Expenses	50203020-00	170,000.00	(146,275.02)	23,724.98	170,000.00	(146,275.02)	-	23,724.98	-	-	-	23,724.98	23,724.98	-	-	-	23,724.98	23,724.98	-	-	-	-	-	-	100.00	100.00		
Animal/Zoological Supplies Expenses	50203040-00	3,500,000.00	1,147,407.17	4,647,407.17	3,500,000.00	1,147,407.17	-	4,647,407.17	1,130,795.57	2,043,488.00	1,598,220.00	(191,897.40)	4,580,806.17	1,130,795.57	381,725.00	2,246,503.00	800,937.60	4,559,981.17	-	68,801.00	20,645.00	-	-	-	100.00	99.55		
Drugs and Medicines Expenses	50203060-00	100,000.00	(20,760.00)	79,240.00	100,000.00	(20,760.00)	-	79,240.00	-	-	-	-	79,240.00	-	-	-	79,240.00	79,240.00	-	-	-	-	-	-	100.00	100.00		
Medical, Dental and Laboratory Supplies Expenses	50203080-00	1,217,000.00	368,755.68	1,585,755.68	1,217,000.00	368,755.68	(11,400.00)	1,574,355.68	-	-	-	-	1,574,355.68	-	-	-	1,574,355.68	1,574,355.68	-	-	-	-	-	-	100.00	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	700,000.00	(37,576.72)	662,423.28	700,000.00	(37,576.72)	-	662,423.28	-	-	-	-	662,423.28	-	-	-	662,423.28	662,423.28	-	-	-	-	-	-	100.00	95.14		
Semi-Expendable Machinery and Equipment Expenses	50203100-00	7,830,000.00	(5,539,691.50)	2,290,308.50	7,830,000.00	(5,539,691.50)	(1,894,000.00)	2,290,308.50	243,007.01	139,675.90	180,828.00	1,232,084.13	1,795,595.54	81,467.29	113,790.00	298,840.62	780,848.43	1,479,171.24	-	484,713.48	540,677.70	-	-	-	100.00	98.48		
Information and Communications Technology Equipment	50203120-03	700,000.00	(363,491.00)	336,509.00	700,000.00	(363,491.00)	-	336,509.00	-	-	-	-	336,509.00	-	-	-	336,509.00	336,509.00	-	-	-	-	-	-	100.00	95.14		
Other Supplies and Materials Expenses	50203990-00	5,900,000.00	926,082.89	6,826,082.89	5,900,000.00	926,082.89	(99,139.11)	6,826,082.89	1,882,551.16	1,529,962.34	2,224,960.94	1,305,571.53	6,343,146.95	1,257,769.85	684,715.21	3,124,851.43	1,641,490.46	6,708,826.95	-	82,935.94	540,677.70	-	-	-	100.00	98.48		
Utility Expenses	50204000-00	2,700,000.00	(27,518.57)	2,672,481.43	2,700,000.00	(27,518.57)	-	2,672,481.43	463,232.28	662,038.28	666,508.85	842,074.30	2,634,849.69	558,363.28	445,016.10	1,107,887.05	488,508.26	2,599,764.69	-	38,395.74	34,320.00	-	-	-	100.00	98.79		
Water Expenses	50204010-00	3,900,000.00	953,602.46	4,853,602.46	3,900,000.00	953,602.46	-	4,853,602.46	1,020,617.88	893,454.47	1,382,886.64	842,103.27	4,109,062.25	694,416.57	236,899.11	2,016,964.37	1,152,982.20	4,109,062.25	-	44,540.20	34,320.00	-	-	-	100.00	98.79		
Electricity Expenses	50205000-00	2,417,000.00	(296,156.88)	2,120,843.12	2,417,000.00	(296,156.88)	-	2,120,843.12	296,269.01	304,468.79	686,136.88	482,179.98	1,721,074.36	192,604.50	182,292.21	3,124,851.43	1,641,490.46	6,708,826.95	-	82,935.94	540,677.70	-	-	-	100.00	98.48		
Postage and Courier Services	50205010-00	150,000.00	(248,090.00)	398,090.00	150,000.00	(248,090.00)	-	398,090.00	95,228.00	55,228.00	121,275.50	87,988.50	398,090.00	30,504.50	50,969.50	193,018.00	398,090.00	398,090.00	-	-	-	-	-	-	100.00	100.00		
Telephone Expenses	50205020-00	1,467,000.00	(58,786.41)	1,408,213.59	1,467,000.00	(58,786.41)	-	1,408,213.59	186,621.01	185,273.29	489,188.38	282,696.82	1,108,779.30	162,100.00	142,500.00	574,800.00	398,090.00	1,408,213.59	-	-	-	-	-	-	100.00	98.92		
Mobile	50205020-01	517,000.00	140,281.15	657,281.15	517,000.00	140,281.15	-	657,281.15	182,100.00	136,500.00	133,500.00	142,500.00	574,800.00	60,100.00	189,900.00	142,500.00	574,800.00	574,800.00	-	-	-	-	-	-	100.00	98.92		
Landline	50205020-02	950,000.00	(200,067.56)	749,932.44	950,000.00	(200,067.56)	-	749,932.44	27,521.01	28,773.29	335,888.38	140,196.62	532,179.30	33,302.91	35,859.47	31,398.34	420,580.72	420,580.72	-	-	-	-	-	-	100.00	98.92		
Internet Subscription Expenses	50205030-00	800,000.00	(484,480.25)	315,519.75	800,000.00	(484,480.25)	-	315,519.75	13,440.00	17,920.00	216,205.00	55,865.00	17,920.00	33,302.91	22,400.00	86,255.00	128,845.00	128,845.00	-	-	-	-	-	-	100.00	98.92		
Legal Services	50211010-00	15,000.00	(8,653,060.84)	26,816,090.94	15,000.00	(8,653,060.84)	(1,001,807.00)	166,000.00	26,816,090.94	16,882,358.25	32,236.91	8,944,154.00	482,038.44	26,340,787.60	4,827,709.50	3,164,355.48	10,649,445.80	6,142,974.18	24,784,484.76	-	577,303.34	1,556,302.84	0.00	-	-	97.86	94.09	
Consultancy Services	50211030-02	4,000,000.00	1,400,000.00	5,400,000.00	4,000,000.00	1,400,000.00	-	5,400,000.00	4,740,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	-	-	4,159,500.00	4,159,500.00	4,159,500.00	-	-	-	-	-	-	100.00	77.03		
Other Professional Services	50211990-00	14,250,000.00	7,263,090.84	21,513,090.84	14,250,000.00	7,263,090.84	(1,001,807.00)	166,000.00	21,513,090.84	12,142,358.25	(627,763.09)	8,944,154.00	477,038.44	4,827,709.50	3,164,355.48	11,637,974.18	20,619,984.76	11,637,974.18	577,303.34	315,802.84	0.00	-	-	-	97.32	96.49		
General Services	50212000-00	12,225,000.00	(12,225,000.00)	0.00	12,225,000.00	(12,225,000.00)	-	0.00	11,930,256.32	11,930,256.32	290,401.46	-	12,220,657.78	670,160.50	3,761,432.97	3,385,030.09	1,218,252.88	12,220,657.78	-	4,342.22	315,802.84	0.00	-	-	99.96	90.11		
Janitorial Services	50212020-00	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	2,375,000.00	2,375,000.00	2,375,000.00	-	-	2,375,000.00	-	-	909,015.55	909,015.55	909,015.55	-	-	-	-	-	-	100.00	90.11		
Security Services	50212030-00	9,850,000.00	-	9,850,000.00	9,850,000.00	-	-	9,850,000.00	9,555,256.32	9,555,256.32	-	-	9,555,256.32	-	-	2,375,000.00	2,375,000.00	2,375,000.00	-	-	-	-	-	-	100.00	90.11		
Repairs and Maintenance	50213000-00	750,000.00	(174,193.33)	575,806.67	750,000.00	(174,193.33)	-	575,806.67	138,230.67	130,008.00	130,008.00	109,408.00	138,230.67	109,408.00	109,408.00	138,230.67	109,408.00	138,230.67	-	4,342.22	562,035.23	-	-	-	99.96	85.80		
Repairs and Maintenance - Machinery and Equipment	50213050-02	600,000.00	(452,724.00)	147,276.00	600,000.00	(452,724.00)	-	147,276.00	138,230.67	130,008.00	130,008.00	109,408.00	138,230.67	109,408.00	109,408.00	138,230.67	109,408.00	138,230.67	-	4,342.22	562,035.23	-	-	-	99.96	85.80		
Office Equipment	50213050-03	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	74.00		
Information and Communication Technology Equipment	50213050-03	350,000.00	(302,724.00)	47,276.00	350,000.00	(302,724.00)	-	47,276.00	-	-	-	-	47,276.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00	74.00	
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	74.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	150,000.00	278,530.67	428,530.67	150,000.00	278,530.67	-	428,530.67	138,230.67	109,408.00	109,408.00	109,408.00	138,230.67	109,408.00	109,408.00	138,230.67	109,408.00	138,230.67	-	4,342.22	562,035.23	-	-	-	99.96	85.80		
Motor Vehicles	50213060-01	150,000.00	278,530.67	428,530.67	150,000.00	278,530.67	-	428,530.67	138,230.67	109,408.00	109,408.00	109,408.00	138,230.67	109,408.00	109,408.00	138,230.67	109,408.00	138,230.67	-	4,342.22	562,035.23	-	-	-	99.96	85.80		
Taxes, Insurance Premiums and Other Fees	50215000-00	815,000.00	(14,944.72)	799,955.28	815,000.00	(14,944.72)	-	799,955.28	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-	100.00	89.27		
Fidelity Bond Premiums	50215020-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	89.27	
Insurance Expenses	50215030-00	800,000.00	(12,678.72)	787,321.28	800,000.00	(12,678.72)	-	787,321.28	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-	-	100.00	89.27		
Other Maintenance and Operating Expenses	50299000-00	26,870,000.00	(20,538,475.38)	6,331,524.62	26,870,000.00	(20,538,475.38)	(1,531,000.00)	70,000.00	6,331,524.62	37,091,876.23	277,032.32	49,440.50	16,076,711.16	144,900.85	62,710.78	68,486.17	97,080.85	388,561.02	1,263,805.24	233,149.76	-	-	-	-	-	96.26	62.50	
Advertising, Promotional and Marketing Expenses	502990																											

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(8)-(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)			Unobligated Allotments (22)=(10-15)	Unpaid Obligations (23)		
Fuel, Oil and Lubricants Expenses	50203090-00	2,017,000.00	516,593.81	2,533,593.81	2,017,000.00	527,993.81	(11,400.00)	2,533,593.81	615,640.62	687,040.89	689,931.49	539,145.81	2,531,758.81	318,332.92	789,579.31	869,700.77	446,168.75	2,423,781.75	1,835.00	107,977.08	0.00	99.93	95.74			
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,272,000.00	235,534.28	1,507,534.28	1,272,000.00	235,534.28	-	1,507,534.28	181,840.00	261,177.00	449,742.00	443,940.28	1,336,499.28	11,900.00	282,274.00	459,013.02	293,312.26	1,039,499.28	-	171,036.00	300,000.00	-	88.65	77.59		
Office Equipment	50203210-02	200,000.00	164,493.28	364,493.28	200,000.00	164,493.28	-	364,493.28	65,760.00	84,390.00	149,150.00	141,215.28	364,493.28	6,900.00	151,986.00	221,986.00	2,015.28	287,991.28	-	45,202.00	32,200.00	-	87.60	99.92		
Information and Communications Technology Equipment	50203210-09	1,072,000.00	79,040.99	1,151,040.99	1,072,000.00	79,040.99	-	1,151,040.99	116,080.00	176,787.00	300,592.00	292,724.99	971,999.29	5,000.00	230,288.00	167,027.02	201,316.98	749,622.00	-	53,833.00	105,250.00	-	93.13	85.58		
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	150,000.00	(84,300.00)	65,700.00	150,000.00	65,700.00	-	65,700.00	9,300.00	56,400.00	56,400.00	56,400.00	65,700.00	9,300.00	56,400.00	56,400.00	56,400.00	65,700.00	-	72,000.00	-	-	100.00	100.00		
Furniture and Fixture	50203220-01	150,000.00	(84,300.00)	65,700.00	150,000.00	65,700.00	-	65,700.00	9,300.00	56,400.00	56,400.00	56,400.00	65,700.00	9,300.00	56,400.00	56,400.00	56,400.00	65,700.00	-	72,000.00	-	-	100.00	100.00		
Other Supplies and Materials Expenses	50203990-00	10,718,000.00	(6,428,779.78)	4,289,220.22	10,718,000.00	4,289,220.22	(1,894,000.00)	4,289,220.22	708,133.59	661,111.55	892,991.71	1,598,921.78	3,561,158.63	217,645.72	532,745.35	869,039.73	1,274,613.08	2,894,043.88	-	728,061.59	667,114.75	-	83.03	81.27		
Utility Expenses	50204000-00	9,400,000.00	776,082.89	10,176,082.89	9,400,000.00	776,082.89	-	10,176,082.89	2,836,233.65	1,846,501.13	3,323,834.15	2,075,323.52	10,081,892.45	2,155,444.41	1,256,240.85	4,015,403.37	2,620,483.72	10,047,872.45	-	94,190.44	34,320.00	0.00	99.07	99.96		
Water Expenses	50204010-00	4,200,000.00	(177,519.57)	4,022,480.43	4,200,000.00	(538,287.57)	-	4,022,480.43	1,165,918.81	460,748.00	1,156,666.47	1,156,666.47	3,572,933.19	1,002,678.81	513,151.81	1,260,953.00	1,181,725.47	3,938,519.19	-	49,850.24	34,320.00	(0.00)	98.77	99.14		
Electricity Expenses	50204010-00	5,200,000.00	(353,802.46)	4,846,197.54	5,200,000.00	(419,128.46)	-	4,846,197.54	534,474.00	6,163,802.46	1,869,314.94	1,171,486.47	2,329,813.90	938,837.05	6,109,052.28	1,152,785.60	743,089.04	2,754,450.37	-	44,540.20	0.00	99.26	100.00			
Confidential, Intelligence and Extraordinary Expense	50205000-00	5,465,000.00	(645,882.28)	4,819,117.72	4,819,117.72	(645,882.28)	-	4,819,117.72	867,217.00	860,532.05	1,354,904.49	1,233,432.86	4,125,786.41	322,552.50	1,027,335.67	1,375,845.06	1,199,274.58	3,924,807.83	-	690,231.31	200,978.58	(0.00)	85.87	95.13		
Postage and Courier Services	50205010-00	850,000.00	309,319.00	1,159,319.00	850,000.00	309,319.00	-	1,159,319.00	142,125.00	323,570.00	187,471.00	218,624.00	871,791.00	51,652.50	309,014.00	292,500.00	218,624.00	871,791.00	-	87,628.00	-	-	100.00	100.00		
Telephone Expenses	50205020-00	3,100,000.00	(134,016.41)	2,965,983.59	3,100,000.00	(144,016.41)	-	2,965,983.59	495,811.51	519,041.55	832,333.49	719,103.19	2,566,289.74	270,900.00	664,581.67	908,904.58	610,304.91	2,454,871.16	-	399,693.85	111,818.58	(0.00)	86.52	95.65		
Mobile	50205020-01	1,300,000.00	1,368,051.15	2,668,051.15	1,300,000.00	56,051.15	-	2,668,051.15	298,441.93	278,670.00	385,000.00	385,000.00	1,233,011.93	270,900.00	242,041.93	330,070.00	385,000.00	1,233,011.93	-	133,039.22	-	-	100.00	100.00		
Landline	50205020-02	1,800,000.00	(200,067.56)	1,599,932.44	1,800,000.00	(200,067.56)	-	1,599,932.44	224,911.51	220,599.62	553,663.49	334,103.19	1,233,277.81	-	422,519.74	573,834.56	225,304.91	1,221,859.23	-	266,654.63	111,818.58	(0.00)	83.33	91.63		
Internet Subscription Expenses	50205030-00	1,700,000.00	(809,284.87)	890,715.13	1,700,000.00	(809,284.87)	-	890,715.13	49,280.00	17,920.00	334,800.00	285,705.67	687,705.67	-	53,760.00	174,240.00	370,345.67	529,345.67	-	203,009.46	89,360.00	-	77.21	87.81		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	-	118,000.00	118,000.00	-	-	118,000.00	22,599.81	33,900.00	45,200.00	-	101,699.81	20,412.75	36,087.08	45,200.00	-	101,699.81	-	16,300.19	-	-	-	86.19	100.00	
Professional Services	50211000-00	29,240,000.00	9,543,825.74	38,783,825.74	29,240,000.00	9,373,648.74	(1,001,607.00)	1,171,784.00	38,783,825.74	23,216,628.22	(14,727.29)	13,288,171.00	1,484,828.23	37,974,696.16	7,273,278.97	6,243,893.93	13,013,411.91	9,618,941.95	36,149,496.76	-	809,127.56	1,825,201.40	-	97.91	95.19	
Legal Services	50211010-00	70,000.00	(59,050.00)	10,950.00	70,000.00	(59,050.00)	-	10,950.00	-	-	-	-	5,150.00	-	200.00	-	5,150.00	-	5,150.00	-	-	-	-	54.34	100.00	
Consultancy Services	50211030-00	4,000,000.00	1,500,000.00	5,500,000.00	4,000,000.00	1,500,000.00	-	5,500,000.00	4,740,000.00	860,000.00	-	-	100,000.00	5,500,000.00	-	4,156,500.00	-	4,159,500.00	-	-	1,340,500.00	-	100.00	75.63		
Other Professional Services	50211990-00	25,170,000.00	8,102,875.74	33,272,875.74	25,170,000.00	7,932,698.74	(1,001,607.00)	1,171,784.00	33,272,875.74	18,476,628.22	(874,927.29)	13,287,571.00	1,379,478.23	32,400,746.16	7,273,278.97	6,243,893.93	9,613,791.95	31,938,519.19	-	804,127.56	484,701.46	-	97.56	98.14		
General Services	50212000-00	16,353,326.01	(1,353,326.01)	15,000,000.00	16,353,326.01	(1,353,326.01)	-	15,000,000.00	14,859,893.96	15,133,717.00	14,859,893.96	15,133,717.00	15,133,717.00	15,133,717.00	15,133,717.00	15,133,717.00	15,133,717.00	15,133,717.00	-	4,342.22	1,342,141.77	-	99.87	91.14		
Janitorial Services	50212020-00	4,539,000.00	164,673.99	4,703,673.99	4,539,000.00	164,673.99	-	4,703,673.99	4,811,937.44	13,736.55	52,000.00	6,003,673.99	384,828.12	1,154,484.38	384,828.12	871,614.46	871,614.46	1,823,567.45	-	780,106.54	-	-	100.00	83.76		
Security Services	50212030-00	11,820,000.00	(1,518,000.00)	10,302,000.00	11,820,000.00	(1,518,000.00)	-	10,302,000.00	9,905,256.32	2,476,041.46	102,000.00	102,000.00	10,297,657.78	920,160.50	3,781,432.97	2,476,014.54	2,578,014.54	6,838,622.55	-	4,342.22	562,035.23	-	99.96	94.54		
Repairs and Maintenance	50213000-00	2,700,000.00	1,026.96	2,701,026.96	2,700,000.00	1,026.96	-	2,701,026.96	919,834.50	2,141,165.45	364,376.00	444,115.00	413,039.95	364,376.00	444,115.00	45,665.67	342,002.28	606,753.00	894,094.50	1,888,515.45	559,881.51	252,650.00	-	79.27	88.20	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,000,000.00	(130,712.00)	869,288.00	1,000,000.00	(130,712.00)	-	869,288.00	-	-	-	-	382,132.00	-	-	-	-	382,132.00	-	487,156.00	-	-	-	43.96	100.00	
Buildings	50213040-01	1,000,000.00	(130,712.00)	869,288.00	1,000,000.00	(130,712.00)	-	869,288.00	-	-	-	-	382,132.00	-	-	-	-	382,132.00	-	487,156.00	-	-	-	43.96	100.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,000,000.00	(547,077.99)	452,922.01	1,000,000.00	(547,077.99)	-	452,922.01	74,000.00	35,360.00	82,228.00	188,600.50	390,216.50	-	-	123,778.00	141,940.50	265,916.50	-	72,706.51	114,800.00	-	83.95	99.86		
Office Equipment	50213050-02	250,000.00	(160,000.00)	90,000.00	250,000.00	(160,000.00)	-	90,000.00	-	-	-	-	14,790.00	-	-	14,790.00	6,700.00	21,490.00	-	43,710.00	-	-	-	51.43	48.42	
Information and Communication Technology Equipment	50213050-03	850,000.00	(387,077.99)	462,922.01	850,000.00	(387,077.99)	-	462,922.01	74,000.00	20,600.00	82,228.00	77,800.00	254,628.00	-	-	108,988.00	86,400.00	197,628.00	-	8,296.01	57,000.00	-	96.84	77.81		
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	79,300.50	79,300.50	-	-	46,500.50	46,500.50	123,801.00	-	20,699.50	32,800.00	-	79.30	58.84		
Repairs and Maintenance - Transportation Equipment	50213060-00	700,000.00	678,816.95	1,378,816.95	700,000.00	678,816.95	-	1,378,816.95	339,039.95	328,986.00	319,889.00	3														

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2022

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																				Utilization %	Utilization %					
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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				
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	(10)=(6+7-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	(21)=(5-10)	(22)=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)			
Productivity Enhancement Incentive - Civilian	50102990-12	730,000.00	(37,500.00)	692,500.00	730,000.00	(37,500.00)	-	-	692,500.00	-	-	-	692,500.00	692,500.00	-	-	-	692,500.00	692,500.00	-	-	-	-	-	-	100.00	100.00	
Anniversary Bonus - Civilian	50102990-38	441,000.00	(42,000.00)	399,000.00	441,000.00	(42,000.00)	-	-	399,000.00	-	-	-	399,000.00	399,000.00	-	-	-	399,000.00	399,000.00	-	-	-	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	8,950,000.00	(40,213.12)	8,909,786.88	8,950,000.00	(40,213.12)	-	-	8,909,786.88	1,868,211.84	1,897,479.35	1,952,774.28	2,195,360.02	7,913,826.35	1,331,862.28	1,896,478.95	1,861,743.34	2,192,493.73	7,282,578.30	-	-	95,960.53	631,248.05	(0.00)	-	98.80	92.02	
Retirement and Life Insurance Premiums	50103010-00	6,748,000.00	(6,748,000.00)	-	6,748,000.00	-	-	-	6,748,000.00	1,597,579.81	1,577,856.17	1,683,908.28	1,710,897.53	6,560,239.57	1,075,230.05	1,857,855.77	1,863,908.28	1,707,644.84	6,124,836.92	-	-	95,960.53	525,402.65	(0.00)	-	98.58	92.10	
Pag-IBIG Contributions	50103020-00	178,000.00	(8,000.00)	168,000.00	178,000.00	(8,000.00)	-	-	168,000.00	42,000.00	42,000.00	41,300.00	42,500.00	168,000.00	41,900.00	41,200.00	42,300.00	42,500.00	167,900.00	-	-	-	100.00	-	-	100.00	99.94	
Pag-IBIG - Civilian	50103020-01	178,000.00	(8,000.00)	168,000.00	178,000.00	(8,000.00)	-	-	168,000.00	42,000.00	42,000.00	41,300.00	42,500.00	168,000.00	41,900.00	41,200.00	42,300.00	42,500.00	167,900.00	-	-	-	100.00	-	-	100.00	99.94	
PhilHealth Contributions	50103030-00	952,000.00	(24,727.44)	927,272.56	952,000.00	(24,727.44)	-	-	927,272.56	186,532.23	186,532.23	184,713.86	399,803.19	927,272.46	186,532.23	156,223.18	92,682.06	400,089.59	835,527.06	-	-	0.10	91,745.40	-	-	100.00	90.11	
PhilHealth - Civilian	50103030-01	952,000.00	(24,727.44)	927,272.56	952,000.00	(24,727.44)	-	-	927,272.56	186,532.23	186,532.23	184,713.86	399,803.19	927,272.46	186,532.23	156,223.18	92,682.06	400,089.59	835,527.06	-	-	0.10	91,745.40	-	-	100.00	90.11	
Employees Compensation Insurance Premiums	50103040-00	178,000.00	(7,485.68)	168,514.32	178,000.00	(7,485.68)	-	-	168,514.32	42,100.00	42,100.00	42,855.02	42,359.30	168,514.32	41,200.00	41,200.00	42,855.02	42,259.30	164,514.32	-	-	-	14,000.00	-	-	100.00	91.69	
ECIP - Civilian	50103040-01	178,000.00	(7,485.68)	168,514.32	178,000.00	(7,485.68)	-	-	168,514.32	42,100.00	42,100.00	42,855.02	42,359.30	168,514.32	41,200.00	41,200.00	42,855.02	42,259.30	164,514.32	-	-	-	14,000.00	-	-	100.00	91.69	
Other Personnel Benefits	50104000-00	1,950,000.00	2,853,227.11	4,803,227.11	1,950,000.00	-	-	-	4,803,227.11	17,780.00	17,780.00	314,301.35	3,559,359.67	4,503,228.84	17,780.00	-	-	511,788.82	4,503,228.84	0.27	-	2,768,000.00	-	-	-	100.00	39.53	
Terminal Leave Benefits	50104000-00	1,769,000.00	(156,564.48)	1,612,435.52	1,769,000.00	-	-	-	1,612,435.52	470,449.01	281,883.57	880,102.67	1,612,435.25	470,449.01	281,883.57	880,102.67	1,612,435.25	470,449.01	1,612,435.25	-	-	0.27	0.90	-	-	100.00	100.00	
Terminal Leave Benefits - Civilian	50104000-01	1,769,000.00	(156,564.48)	1,612,435.52	1,769,000.00	-	-	-	1,612,435.52	470,449.01	281,883.57	880,102.67	1,612,435.25	470,449.01	281,883.57	880,102.67	1,612,435.25	470,449.01	1,612,435.25	-	-	0.27	0.90	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	181,000.00	2,706,791.59	2,887,791.59	181,000.00	-	-	-	2,887,791.59	17,780.00	41,339.81	32,417.78	2,799,254.00	2,890,791.59	17,780.00	41,339.81	32,417.78	31,254.00	122,791.59	-	-	2,768,000.00	-	-	-	100.00	4.25	
Lump-sum for Step Increments - Length of Serv	50104990-10	141,000.00	(43,208.41)	97,791.59	141,000.00	-	-	-	97,791.59	2,780.00	31,339.81	32,417.78	31,254.00	97,791.59	2,780.00	31,339.81	32,417.78	31,254.00	122,791.59	-	-	-	-	-	-	100.00	100.00	
Loyalty Award - Civilian	50104990-15	40,000.00	(15,000.00)	25,000.00	40,000.00	-	-	-	25,000.00	15,000.00	15,000.00	-	-	25,000.00	15,000.00	15,000.00	-	25,000.00	-	-	-	-	-	-	-	100.00	100.00	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>82,331,000.00</b>	<b>8,599,029.75</b>	<b>90,930,029.75</b>	<b>82,331,000.00</b>	<b>4,742,184.75</b>	-	<b>3,856,846.00</b>	<b>90,930,029.75</b>	<b>17,262,250.30</b>	<b>23,516,431.69</b>	<b>19,910,911.08</b>	<b>30,544,475.90</b>	<b>90,834,068.95</b>	<b>16,395,842.90</b>	<b>23,807,969.13</b>	<b>19,350,985.53</b>	<b>25,412,358.70</b>	<b>84,967,176.26</b>	-	-	<b>95,960.80</b>	<b>5,696,892.89</b>	<b>0.00</b>	-	<b>99.89</b>	<b>93.54</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>50200000-00</b>																										
Traveling Expenses	50201000-00	12,134,000.00	(908,846.15)	11,225,153.85	12,134,000.00	(908,846.15)	(4,000.00)	80,000.00	11,225,153.85	1,866,917.86	2,817,085.48	3,631,355.71	2,631,079.15	10,746,438.20	1,423,557.70	1,337,495.44	4,939,737.91	2,893,535.07	10,384,328.12	-	-	478,715.65	362,112.08	0.00	-	95.74	96.63	
Traveling Expenses - Local	50201010-00	9,784,000.00	727,737.17	10,511,737.17	9,784,000.00	-	(4,000.00)	80,000.00	10,511,737.17	1,474,366.28	2,577,602.28	3,617,355.71	2,547,002.59	10,216,356.86	1,031,036.12	1,308,312.24	4,918,937.61	2,595,958.51	9,854,244.78	-	-	295,380.31	362,112.08	0.00	-	97.19	96.46	
Traveling Expenses - Foreign	50201020-00	2,350,000.00	(1,636,583.32)	713,416.68	2,350,000.00	-	-	-	713,416.68	392,521.58	36,483.20	14,000.00	84,076.56	530,081.34	392,521.58	29,183.20	20,800.00	87,576.56	530,081.34	-	-	183,335.34	32,000.00	-	-	74.30	100.00	
Training and Scholarship Expenses	50202000-00	16,751,000.00	9,929,002.72	26,680,002.72	16,751,000.00	-	(4,150,050.00)	844,000.00	26,680,002.72	2,076,860.50	5,471,028.71	9,056,844.92	9,978,831.99	26,583,364.12	2,262,622.00	2,589,016.82	10,562,935.12	11,100,138.73	24,478,712.67	-	-	96,638.60	2,104,851.45	(0.00)	-	99.64	92.08	
Training Expenses	50202010-00	16,751,000.00	9,929,002.72	26,680,002.72	16,751,000.00	-	(4,150,050.00)	844,000.00	26,680,002.72	2,076,860.50	5,471,028.71	9,056,844.92	9,978,831.99	26,583,364.12	2,262,622.00	2,589,016.82	10,562,935.12	11,100,138.73	24,478,712.67	-	-	96,638.60	2,104,851.45	(0.00)	-	99.64	92.08	
ICT Training Expenses	50202010-01	16,751,000.00	9,929,002.72	26,680,002.72	16,751,000.00	-	(4,150,050.00)	844,000.00	26,680,002.72	2,076,860.50	5,471,028.71	9,056,844.92	9,978,831.99	26,583,364.12	2,262,622.00	2,589,016.82	10,562,935.12	11,100,138.73	24,478,712.67	-	-	96,638.60	2,104,851.45	(0.00)	-	99.64	92.08	
Supplies and Materials Expenses	50203000-00	22,784,000.00	(7,406,272.34)	15,377,727.66	22,784,000.00	-	(1,908,400.00)	478,000.00	15,377,727.66	3,041,798.95	3,941,798.95	3,941,798.95	3,941,798.95	15,377,727.66	1,848,241.71	1,848,241.71	5,293,760.80	2,874,967.67	18,502,760.80	-	-	1,566,175.96	1,143,074.58	0.00	-	89.82	91.72	
Office Supplies Expenses	50203010-00	4,598,000.00	(2,445,707.56)	2,152,292.44	4,598,000.00	-	(478,000.00)	350,311.93	2,152,292.44	696,464.65	543,679.00	61,363.50	1,651,849.08	160,267.50	656,030.50	753,029.33	35,211.00	1,604,638.33	-	-	500,443.37	47,310.75	-	-	76.76	97.14		
ICT Office Supplies Expenses	50203010-01	1,500,000.00	(1,424,361.83)	75,638.17	1,500,000.00	-	-	50,000.00	75,638.17	-	-	-	16,188.00	-	-	-	5,000.00	16,188.00	-	-	59,450.37	-	-	-	21.40	100.00		
Office Supplies Expenses	50203010-02	3,098,000.00	(1,021,345.92)	2,076,654.08	3,098,000.00	-	(428,000.00)	300,311.93	2,076,654.08	696,464.65	527,491.00	61,363.50	1,635,661.08	160,267.50	656,030.50	748,029.33	24,202.00	1,588,350.33	-	-	440,993.00	47,310.75	-	-	78.76	97.11		
Accountable Forms Expenses	50203020-00	220,000.00	(187,235.02)	32,764.98	220,000.00	-	-	5,000.00	32,764.98	800.00	3,240.00	-	3,240.98	-	5,800.00	-	-	3,240.98	-	-	-	-	-	-	-	100.00	100.00	
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,500,000.00	1,147,407.17	4,647,407.17	3,500,000.00	-	-	-	4,647,407.17	1,130,795.57	2,043,488.00	1,598,220.00	(191,897.40)	4,890,606.17	1,130,795.57	381,725.00	2,246,503.00	800,937.60	4,559,961.17	-	-	98,801.00	20,645.00	-	-	98.56	99.55	
Drugs and Medicines Expenses																												