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, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																								
General Management and Supervision	100000100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	5,471,000.00	(340,555.90)	5,130,444.10	5,471,000.00	(340,555.90)	-	-	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	5,471,000.00	(340,555.90)	5,130,444.10	5,471,000.00	(340,555.90)	-	-	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	5,471,000.00	(340,555.90)	5,130,444.10	5,471,000.00	(340,555.90)	-	-	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	1,304,784.00	1,362,846.20	1,317,699.50	1,145,114.40	5,130,444.10	-	-	-	-	100.00	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,808,000.00	263,887.01	2,071,887.01	1,808,000.00	263,887.01	-	-	2,071,887.01	219,000.00	714,416.33	129,435.48	1,009,035.20	2,071,887.01	219,000.00	580,916.30	262,935.48	1,009,035.23	2,071,887.01	-	-	-	0.00	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	408,000.00	11,602.11	419,602.11	408,000.00	11,602.11	-	-	419,602.11	96,000.00	101,733.33	102,935.48	118,933.30	419,602.11	96,000.00	101,733.30	102,935.48	118,933.33	419,602.11	-	-	-	0.00	100.00	100.00
PERA - Civilian	50102010-01	408,000.00	11,602.11	419,602.11	408,000.00	11,602.11	-	-	419,602.11	96,000.00	101,733.33	102,935.48	118,933.30	419,602.11	96,000.00	101,733.30	102,935.48	118,933.33	419,602.11	-	-	-	0.00	100.00	100.00
Representation Allowance	50102020-00	108,000.00	5,750.00	113,750.00	108,000.00	5,750.00	-	-	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	108,000.00	5,750.00	113,750.00	108,000.00	5,750.00	-	-	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	102,000.00	(6,000.00)	96,000.00	102,000.00	(6,000.00)	-	-	96,000.00	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	102,000.00	(6,000.00)	96,000.00	102,000.00	(6,000.00)	-	-	96,000.00	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-	-	100.00	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	275,500.00	275,500.00	-	275,500.00	-	-	275,500.00	-	133,500.00	-	142,000.00	275,500.00	-	-	133,500.00	142,000.00	275,500.00	-	-	-	-	100.00	100.00
Hazard Pay	50102110-01	-	275,500.00	275,500.00	-	275,500.00	-	-	275,500.00	-	133,500.00	-	142,000.00	275,500.00	-	-	133,500.00	142,000.00	275,500.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	456,000.00	164,351.90	620,351.90	456,000.00	164,351.90	-	-	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	456,000.00	164,351.90	620,351.90	456,000.00	164,351.90	-	-	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	85,000.00	(80,500.00)	4,500.00	85,000.00	(80,500.00)	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	85,000.00	(80,500.00)	4,500.00	85,000.00	(80,500.00)	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	456,000.00	(3,817.00)	452,183.00	456,000.00	(3,817.00)	-	-	452,183.00	-	452,183.00	-	-	452,183.00	-	452,183.00	-	-	452,183.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	456,000.00	(3,817.00)	452,183.00	456,000.00	(3,817.00)	-	-	452,183.00	-	452,183.00	-	-	452,183.00	-	452,183.00	-	-	452,183.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	85,000.00	5,000.00	90,000.00	85,000.00	5,000.00	-	-	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	5,000.00	90,000.00	85,000.00	5,000.00	-	-	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	754,000.00	4,231.44	758,231.44	754,000.00	4,231.44	-	-	758,231.44	73,396.90	245,319.02	171,467.62	221,574.31	711,757.85	71,796.90	190,018.70	188,968.15	260,974.10	711,757.85	-	46,473.59	-	0.00	93.87	100.00
Retirement and Life Insurance Premiums	50103010-00	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	55,135.80	211,874.40	145,117.68	197,398.53	609,526.41	55,135.80	156,574.08	163,221.84	234,594.69	609,526.41	-	46,473.59	-	0.00	92.92	100.00
Pag-IBIG Contributions	50103020-00	20,000.00	1,000.00	21,000.00	20,000.00	1,000.00	-	-	21,000.00	4,800.00	5,100.00	5,100.00	6,000.00	21,000.00	3,200.00	6,700.00	5,000.00	6,100.00	21,000.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	20,000.00	1,000.00	21,000.00	20,000.00	1,000.00	-	-	21,000.00	4,800.00	5,100.00	5,100.00	6,000.00	21,000.00	3,200.00	6,700.00	5,000.00	6,100.00	21,000.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	58,000.00	4,531.44	62,531.44	58,000.00	4,531.44	-	-	62,531.44	10,261.10	21,944.62	16,249.94	14,075.78	62,531.44	10,261.10	21,944.62	15,746.31	14,579.41	62,531.44	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	58,000.00	4,531.44	62,531.44	58,000.00	4,531.44	-	-	62,531.44	10,261.10	21,944.62	16,249.94	14,075.78	62,531.44	10,261.10	21,944.62	15,746.31	14,579.41	62,531.44	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	20,000.00	(1,300.00)	18,700.00	20,000.00	(1,300.00)	-	-	18,700.00	3,200.00	6,400.00	5,000.00	4,100.00	18,700.00	3,200.00	4,800.00	5,000.00	5,700.00	18,700.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	20,000.00	(1,300.00)	18,700.00	20,000.00	(1,300.00)	-	-	18,700.00	3,200.00	6,400.00	5,000.00	4,100.00	18,700.00	3,200.00	4,800.00	5,000.00	5,700.00	18,700.00	-	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	79,000.00	72,437.45	151,437.45	79,000.00	72,437.45	-	-	151,437.45	5,000.00	5,101.98	31,241.94	110,093.53	151,437.45	5,000.00	101.98	36,241.94	104,269.19	145,613.11	-	-	-	5,824.34	100.00	96.15
Terminal Leave Benefits	50104030-00	-	81,488.26	81,488.26	-	81,488.26	-	-	81,488.26	-	-	-	81,488.26	81,488.26	-	-	-	81,488.26	81,488.26	-	-	-	-	100.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	81,488.26	81,488.26	-	81,488.26	-	-	81,488.26	-	-	-	81,488.26	81,488.26	-	-	-	81,488.26	81,488.26	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	79,000.00	(9,050.81)	69,949.19	79,000.00	(9,050.81)	-	-	69,949.19	5,000.00	5,101.98	31,241.94	28,605.27	69,949.19	5,000.00	101.98	36,241.94	22,780.93	64,124.85	-	-	-	5,824.34	100.00	91.67
Lump-sum for Step Increments - Length of Servic	50104990-10	14,000.00	(9,875.15)	4,124.85	14,000.00	(9,875.15)	-	-	4,124.85	-	101.98	1,241.94	2,780.93	4,124.85	-	101.98	1,241.94	2,780.93	4,124.85	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	5,000.00	5,000.00	30,000.00	25,000.00	65,000.00	5,000.00	-	35,000.00	20,000.00	60,000.00	-	-	-	5,000.00	100.00	92.31
Other Personnel Benefits (SRI)	50104990-99	-	824.34	824.34	-	824.34	-	-	824.34	-	-	-	824.34	824.34	-	-	-	-	-	-	-	-	824.34	100.00	-
SUB-TOTAL, PERSONNEL SERVICES		8,112,000.00	-	8,112,000.00	8,112,000.00	-	-	-	8,112,000.00	1,602,180.90	2,327,683.53	1,649,844.54	2,485,817.44	8,065,526.41	1,600,580.90	2,133,883.18	1,805,845.07	2,519,392.92	8,059,702.07	-	46,473.59	-	5,824.34	99.43	99.93
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,588,000.00	(1,214,881.00)	373,119.00	1,588,000.00	(1,214,881.00)	-	-	373,119.00	74,725.00	114,718.00	135,296.00	48,380.00	373,119.00	61,725.00	120,183.00	142,831.00	48,380.00	373,119.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	1,488,000.00	(1,114,881.00)	373,119.00	1,488,000.00	(1,114,881.00)	-	-	373,119.00	74,725.00	114,718.00	135,296.00	48,380.00	373,119.00	61,725.00	120,183.00	142,831.00	48,380.00	373,119.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,000,000.00	(865,600.00)	134,400.00	1,000,000.00	(865,600.00)	-	-	134,400.00	41,400.00	-	-	93,000.00	134,400.00	41,400.00	-	-	48,000.00	89,400.00	-	-	-	45,000.00	100.00	66.52
Training Expenses	50202010-00	1,000,000.00	(865,600.00)	134,400.00	1,000,000.00	(865,600.00)	-	-	134,400.00	41,400.00	-	-	93,000.00	134,400.00	41,400.00	-	-	48,000.00	89,400.00	-	-	-	45,000.00	100.00	66.52
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,000,000.00	(865,600.00)	134,400.00	1,000,000.00	(865,600.00)	-	-	134,400.00	41,400.00	-	-	93,000.00	134,400.00	41,400.00	-	-	48,000.00	89,400.00	-	-	-	45,000.00	100.00	66.52
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	3,700,000.00	(116,376.14)	3,583,623.86	3,700,000.00	(116,376.14)	-	-	3,583,623.86	948,610.36	1,096,832.92	874,044.93	664,135.65	3,583,623.86	408,505.11	949,072.10	881,606.61	1,053,718.47	3,292,902.29	-	-	-	290,721.57	100.00	91.89
Office Supplies Expenses	50203010-00	1,100,000.00	(632,863.44)	467,136.56	1,100,000.00	(632,863.44)	-	-	467,136.56	270,414.26	85,260.00	11,824.00	99,638.30	467,136.56	22,400.00	300,014.26	43,704.00	53,278.30	419,396.56	-	-	-	47,740.00	100.00	89.78
ICT Office Supplies Expenses	50203010-01	100,000.00	(91,044.00)	8,956.00	100,000.00	(91,044.00)	-	-	8,956.00	-	6,060.00	2,896.00	-	8,956.00	-	-	8,956.00	-	8,956.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	1,000,000.00	(541,819.44)	458,180.56	1,000,000.00	(541,819.44)	-	-	458,180.56	270,414.26	79,200.00	8,928.00	99,638.30	458,180.56	22,400.00	300,014.26	34,748.00	53,278.30	410,440.56	-	-	-	47,740.00	100.00	89.58
Accountable Forms Expenses	50203020-00	50,000.00	(47,600.00)	2,400.00	50,000.00	(47,600.00)	-	-	2,400.00	800.00	-	1,600.00	-	2,400.00	800.00	-	1,600.00	-	2,400.00	-	-	-	-	100.00	100.00
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	550,000.00	321,581.11	871,581.11	550,000.00	321,581.11	-	-	871,581.11	321,184.48	227,834.15	142,083.93	180,478.55	871,581.11	269,224.56	162,958.25	195,704.89	243,693.41	871,581.11	-	-	-	0.00	100.00	100.00
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	200,000.00	143,264.05	343,264.05	200,000.00	143,264.05	-	-	343,264.05	60,682.55	213,620.00	64,261.50	4,700.00	343,264.05	21,000.00	110,062.55	197,705.00	14,496.50	343,264.05	-	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	100,000.00	(29,837.45)	70,162.55	100,000.00	(29,837.45)	-	-	70,162.55	39,682.55	24,980.00	5,500.00	-	70,162.55	-	64,662.55	5,500.00	-	70,162.55	-	-	-	-	100.00	100.00
Information and Communications Technology Equ	50203210-03	100,000.00	173,101.50	273,101.50	100,000.00	173,101.50	-	-	273,101.50	21,000.00	188,640.00	58,761.50	4,700.00	273,101.50	21,000.00	45,400.00	192,205.00	14,496.50	273,101.50	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	100,000.00	(2,694.00)	97,306.00	100,000.00	(2,694.00)	-	-	97,306.00	-	-	97,306.00	-	97,306.00	-	-	-	97,306.00	97,306.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	100,000.00	(2,694.00)	97,306.00	100,000.00	(2,694.00)	-	-	97,306.00	-	-	97,306.00	-	97,306.00	-	-	-	97,306.00	97,306.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	1,500,000.00	301,936.14	1,801,936.14	1,500,000.00	301,936.14	-	-	1,801,936.14	295,529.07	570,118.77	556,969.50	379,318.80	1,801,936.14	95,080.55	376,037.04	442,892.72	644,944.26	1,558,954.57	-	-	-	242,981.57	100.00	86.52
Utility Expenses	50204000-00	4,000,000.00	(1,021,298.51)	2,978,701.49	4,000,000.00	(1,021,298.51)	-	-	2,978,701.49	1,278,420.49	800,360.25	407,916.62	455,666.65	2,942,364.01	1,256,820.49	821,960.25	379,116.62	353,346.33	2,811,243.69	-	36,337.48	-	131,120.32	98.78	95.54
Water Expenses	50204010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,163,991.38	425,155.74	407,916.62	-	1,997,063.74	1,142,391.38	446,755.74	379,116.62	7,600.00	1,975,863.74	-	2,936.26	-	21,200.00	99.85	98.94
Electricity Expenses	50204020-00	2,000,000.00	(1,021,298.51)	978,701.49	2,000,000.00	(1,021,298.51)	-	-	978,701.49	114,429.11	375,204.51	-	455,666.65	945,300.27	114,429.11	375,204.51	-	345,746.33	835,379.95	-	33,401.22	-	109,920.32	96.59	88.37
Communication Expenses	50205000-00	1,982,000.00	(432,155.63)	1,549,844.37	1,982,000.00	(432,155.63)	-	-	1,549,844.37	367,078.39	581,966.71	273,900.62	312,003.58	1,534,949.30	360,918.39	480,292.30	380,247.03	225,300.57	1,446,758.29	-	14,895.07	-	88,191.01	99.04	94.25
Postage and Courier Services	50205010-00	300,000.00	63,355.00	363,355.00	300,000.00	63,355.00	-	-	363,355.00	113,406.00	186,594.00	42,827.00	20,528.00	363,355.00	113,406.00	186,594.00	41,339.00	22,016.00	363,355.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,400,000.00	(259,430.63)	1,140,569.37	1,400,000.00	(259,430.63)	-	-	1,140,569.37	235,752.39	385,292.71	213,153.62	291,475.58	1,125,674.30	234,072.39	279,138.30	320,988.03	203,284.57	1,037,483.29	-	14,895.07	-	88,191.01	98.69	92.17
Mobile	50205020-01	500,000.00	99,562.59	599,562.59	500,000.00	99,562.59	-	-	599,562.59	135,400.00	146,662.59	208,399.00	109,101.00	599,562.59	135,400.00	146,662.59	208,399.00	109,101.00	599,562.59	-	-	-	-	100.00	100.00
Landline	50205020-02	900,000.00	(358,993.22)	541,006.78	900,000.00	(358,993.22)	-	-	541,006.78	100,352.39	238,630.12	4,754.62	182,374.58	526,111.71	98,672.39	132,475.71	112,589.03	94,183.57	437,920.70	-	14,895.07	-	88,191.01	97.25	83.24
Internet Subscription Expenses	50205030-00	282,000.00	(236,080.00)	45,920.00	282,000.00	(236,080.00)	-	-	45,920.00	17,920.00	10,080.00	17,920.00	-	45,920.00	13,440.00	14,560.00	17,920.00	-	45,920.00	-	-	-	-	100.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,200,000.00	3,187,265.21	7,387,265.21	4,200,000.00	3,009,945.21	-	177,320.00	7,387,265.21	1,671,049.55	122,049.26	5,372,948.74	178,576.73	7,344,624.28	785,130.39	748,525.60	2,579,043.93	3,108,276.40	7,220,976.32	-	42,640.93	-	123,647.96	99.42	98.32
Legal Services	50211010-00	50,000.00	(49,900.00)	100.00	50,000.00	(49,900.00)	-	-	100.00	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,000,000.00	3,387,165.21	7,387,165.21	4,000,000.00	3,209,845.21	-	177,320.00	7,387,165.21	1,670,949.55	122,049.26	5,372,948.74	178,576.73	7,344,524.28	785,030.39	748,525.60	2,579,043.93	3,108,276.40	7,220,876.32	-	42,640.93	-	123,647.96	99.42	98.32
General Services	50212000-00	2,250,000.00	1,365,947.86	3,615,947.86	2,250,000.00	1,365,947.86	-	-	3,615,947.86	2,000,000.00	1,615,947.86	-	-	3,615,947.86	1,304,212.64	2,231,995.92	79,739.30	-	3,615,947.86	-	-	-	-	100.00	100.00
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	384,052.14	1,615,947.86	-	-	2,000,000.00	384,052.14	1,536,208.56	79,739.30	-	2,000,000.00	-	-	-	(0.00)	100.00	100.00
Security Services	50212030-00	150,000.00	1,465,947.86	1,615,947.86	150,000.00	1,465,947.86	-	-	1,615,947.86	1,615,947.86	-	-	-	1,615,947.86	920,160.50	695,787.36	-	-	1,615,947.86	-	-	-	0.00	100.00	100.00
Other General Services	50212990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	1,750,000.00	604,248.16	2,354,248.16	1,750,000.00	604,248.16	-	-	2,354,248.16	26,050.00	1,473,054.86	681,123.30	174,020.00	2,354,248.16	26,050.00	539,134.86	1,113,645.06	658,120.00	2,336,949.92	-	-	-	17,298.24	100.00	99.27
Repairs and Maintenance - Buildings and Other Struct	50213040-00	1,000,000.00	(232,085.14)	767,914.86	1,000,000.00	(232,085.14)	-	-	767,914.86	-	713,514.86	54,400.00	-	767,914.86	-	349,514.86	418,400.00	-	767,914.86	-	-	-	-	100.00	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Buildings	50213040-01	1,000,000.00	(232,085.14)	767,914.86	1,000,000.00	(232,085.14)	-	-	767,914.86	-	713,514.86	54,400.00	-	767,914.86	-	349,514.86	418,400.00	-	767,914.86	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	250,000.00	650,028.00	900,028.00	250,000.00	650,028.00	-	-	900,028.00	1,050.00	389,780.00	504,998.00	4,200.00	900,028.00	1,050.00	184,160.00	209,220.00	488,300.00	882,730.00	-	-	-	17,298.00	100.00	98.08
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	100,000.00	31,380.00	131,380.00	100,000.00	31,380.00	-	-	131,380.00	-	127,780.00	3,600.00	-	131,380.00	-	40,160.00	91,220.00	-	131,380.00	-	-	-	-	100.00	100.00
Information and Communication Technology Equi	50213050-03	150,000.00	618,648.00	768,648.00	150,000.00	618,648.00	-	-	768,648.00	1,050.00	262,000.00	501,398.00	4,200.00	768,648.00	1,050.00	144,000.00	118,000.00	488,300.00	751,350.00	-	-	-	17,298.00	100.00	97.75
Repairs and Maintenance - Transportation Equipment	50213060-00	500,000.00	186,305.30	686,305.30	500,000.00	186,305.30	-	-	686,305.30	25,000.00	369,760.00	121,725.30	169,820.00	686,305.30	25,000.00	5,460.00	486,025.06	169,820.00	686,305.06	-	-	-	0.24	100.00	100.00
Motor Vehicles	50213060-01	500,000.00	186,305.30	686,305.30	500,000.00	186,305.30	-	-	686,305.30	25,000.00	369,760.00	121,725.30	169,820.00	686,305.30	25,000.00	5,460.00	486,025.06	169,820.00	686,305.06	-	-	-	0.24	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**900,000.00**	**(544,064.70)**	**355,935.30**	**900,000.00**	**(544,064.70)**	-	-	**355,935.30**	**32,609.59**	**33,002.76**	**1,533.50**	**288,789.45**	**355,935.30**	**32,609.59**	**31,502.76**	**3,033.50**	**288,789.45**	**355,935.30**	-	-	-	-	**100.00**	**100.00**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	(7,985.91)	92,014.09	100,000.00	(7,985.91)	-	-	92,014.09	32,609.59	25,033.50	283.50	34,087.50	92,014.09	32,609.59	23,533.50	1,783.50	34,087.50	92,014.09	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	800,000.00	(536,078.79)	263,921.21	800,000.00	(536,078.79)	-	-	263,921.21	-	7,969.26	1,250.00	254,701.95	263,921.21	-	7,969.26	1,250.00	254,701.95	263,921.21	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,050,000.00**	**(667,765.25)**	**1,382,234.75**	**2,050,000.00**	**(667,765.25)**	-	-	**1,382,234.75**	**116,545.00**	**514,226.66**	**89,633.00**	**643,284.50**	**1,363,689.16**	**68,395.00**	**150,732.79**	**478,173.00**	**425,883.37**	**1,123,184.16**	-	**18,545.59**	-	**240,505.00**	**98.66**	**82.36**
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,000,000.00	(331,703.50)	668,296.50	1,000,000.00	(331,703.50)	-	-	668,296.50	103,650.00	108,900.00	70,500.00	385,246.50	668,296.50	55,500.00	108,650.00	107,500.00	341,141.50	612,791.50	-	-	-	55,505.00	100.00	91.69
Rent/Lease Expenses	50299050-00	300,000.00	(209,268.75)	90,731.25	300,000.00	(209,268.75)	-	-	90,731.25	-	27,847.66	-	45,588.00	73,435.66	-	26,603.79	-	46,831.87	73,435.66	-	17,295.59	-	-	**80.94**	**100.00**
Rents - Motor Vehicles	50299050-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	200,000.00	(109,268.75)	90,731.25	200,000.00	(109,268.75)	-	-	90,731.25	-	27,847.66	-	45,588.00	73,435.66	-	26,603.79	-	46,831.87	73,435.66	-	17,295.59	-	-	80.94	100.00
Subscription Expenses	50299070-00	100,000.00	85,000.00	185,000.00	100,000.00	85,000.00	-	-	185,000.00	-	-	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	185,000.00	**100.00**	-
Other Subscription Expenses	50299070-99	100,000.00	85,000.00	185,000.00	100,000.00	85,000.00	-	-	185,000.00	-	-	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	185,000.00	100.00	-
Other Maintenance and Operating Expenses	50299990-00	550,000.00	(111,793.00)	438,207.00	550,000.00	(111,793.00)	-	-	438,207.00	12,895.00	377,479.00	19,133.00	27,450.00	436,957.00	12,895.00	15,479.00	370,673.00	37,910.00	436,957.00	-	1,250.00	-	-	**99.71**	**100.00**
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	500,000.00	(61,793.00)	438,207.00	500,000.00	(61,793.00)	-	-	438,207.00	12,895.00	377,479.00	19,133.00	27,450.00	436,957.00	12,895.00	15,479.00	370,673.00	37,910.00	436,957.00	-	1,250.00	-	-	99.71	100.00
SUB-TOTAL, MOOE		**23,538,000.00**	**177,320.00**	**23,715,320.00**	**23,538,000.00**	-	-	**177,320.00**	**23,715,320.00**	**6,556,488.38**	**6,352,159.28**	**7,836,396.71**	**2,857,856.56**	**23,602,900.93**	**4,345,766.61**	**6,073,399.58**	**6,037,436.05**	**6,209,814.59**	**22,666,416.83**	-	**112,419.07**	-	**936,484.10**	**99.53**	**96.03**
TOTAL		**31,650,000.00**	**177,320.00**	**31,827,320.00**	**31,650,000.00**	-	-	**177,320.00**	**31,827,320.00**	**8,158,669.28**	**8,679,842.81**	**9,486,241.25**	**5,343,674.00**	**31,668,427.34**	**5,946,347.51**	**8,207,282.76**	**7,843,281.12**	**8,729,207.51**	**30,726,118.90**	-	**158,892.66**	-	**942,308.44**	**99.50**	**97.02**
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Human Resource Development	100000100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**440,000.00**	**(733.00)**	**439,267.00**	**440,000.00**	**(733.00)**	-	-	**439,267.00**	**164,757.00**	**146,506.00**	**110,004.00**	**18,000.00**	**439,267.00**	**164,757.00**	**146,506.00**	**110,004.00**	**18,000.00**	**439,267.00**	-	-	-	-	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**440,000.00**	**(733.00)**	**439,267.00**	**440,000.00**	**(733.00)**	-	-	**439,267.00**	**164,757.00**	**146,506.00**	**110,004.00**	**18,000.00**	**439,267.00**	**164,757.00**	**146,506.00**	**110,004.00**	**18,000.00**	**439,267.00**	-	-	-	-	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	440,000.00	(733.00)	439,267.00	440,000.00	(733.00)	-	-	439,267.00	164,757.00	146,506.00	110,004.00	18,000.00	439,267.00	164,757.00	146,506.00	110,004.00	18,000.00	439,267.00	-	-	-	-	100.00	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**154,000.00**	**(268.77)**	**153,731.23**	**154,000.00**	**(268.77)**	-	-	**153,731.23**	**36,000.00**	**95,919.00**	**12,000.00**	**9,812.23**	**153,731.23**	**36,000.00**	**70,919.00**	**37,000.00**	**9,812.23**	**153,731.23**	-	-	-	-	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**48,000.00**	-	**48,000.00**	**48,000.00**	-	-	-	**48,000.00**	**18,000.00**	**16,000.00**	**12,000.00**	**2,000.00**	**48,000.00**	**18,000.00**	**16,000.00**	**12,000.00**	**2,000.00**	**48,000.00**	-	-	-	-	**100.00**	**100.00**
PERA - Civilian	50102010-01	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	18,000.00	16,000.00	12,000.00	2,000.00	48,000.00	18,000.00	16,000.00	12,000.00	2,000.00	48,000.00	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	**12,000.00**	**6,000.00**	**18,000.00**	**12,000.00**	**6,000.00**	-	-	**18,000.00**	**18,000.00**	-	-	-	**18,000.00**	**18,000.00**	-	-	-	**18,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	12,000.00	6,000.00	18,000.00	12,000.00	6,000.00	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	-	**25,000.00**	**25,000.00**	-	**25,000.00**	-	-	**25,000.00**	-	**25,000.00**	-	-	**25,000.00**	-	-	**25,000.00**	-	**25,000.00**	-	-	-	-	**100.00**	**100.00**
Hazard Pay	50102110-01	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**37,000.00**	**(37,000.00)**	-	**37,000.00**	**(37,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	37,000.00	(37,000.00)	-	37,000.00	(37,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	**10,000.00**	**(10,000.00)**	-	**10,000.00**	**(10,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**37,000.00**	**17,919.00**	**54,919.00**	**37,000.00**	**17,919.00**	-	-	**54,919.00**	-	**54,919.00**	-	-	**54,919.00**	-	**54,919.00**	-	-	**54,919.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	37,000.00	17,919.00	54,919.00	37,000.00	17,919.00	-	-	54,919.00	-	54,919.00	-	-	54,919.00	-	54,919.00	-	-	54,919.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**10,000.00**	**(2,187.77)**	**7,812.23**	**10,000.00**	**(2,187.77)**	-	-	**7,812.23**	-	-	-	**7,812.23**	**7,812.23**	-	-	-	**7,812.23**	**7,812.23**	-	-	-	-	**100.00**	**100.00**
Productivity Enhancement Incentive - Civilian	50102990-12	10,000.00	(2,187.77)	7,812.23	10,000.00	(2,187.77)	-	-	7,812.23	-	-	-	7,812.23	7,812.23	-	-	-	7,812.23	7,812.23	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	**63,000.00**	**2,001.77**	**65,001.77**	**63,000.00**	**2,001.77**	-	-	**65,001.77**	**9,400.98**	**29,631.47**	**16,050.57**	**9,918.75**	**65,001.77**	**9,100.98**	**24,792.27**	**16,589.61**	**14,518.91**	**65,001.77**	-	-	-	**0.00**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	6,320.76	24,710.04	13,200.48	8,768.72	53,000.00	6,320.76	19,770.84	13,739.52	13,168.88	53,000.00	-	-	-	0.00	100.00	100.00
Pag-IBIG Contributions	50103020-00	**2,000.00**	**500.00**	**2,500.00**	**2,000.00**	**500.00**	-	-	**2,500.00**	**900.00**	**800.00**	**600.00**	**200.00**	**2,500.00**	**600.00**	**1,100.00**	**600.00**	**200.00**	**2,500.00**	-	-	-	-	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	2,000.00	500.00	2,500.00	2,000.00	500.00	-	-	2,500.00	900.00	800.00	600.00	200.00	2,500.00	600.00	1,100.00	600.00	200.00	2,500.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**6,000.00**	**801.77**	**6,801.77**	**6,000.00**	**801.77**	-	-	**6,801.77**	**1,580.22**	**3,021.43**	**1,650.09**	**550.03**	**6,801.77**	**1,580.22**	**3,021.43**	**1,650.09**	**550.03**	**6,801.77**	-	-	-	-	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	6,000.00	801.77	6,801.77	6,000.00	801.77	-	-	6,801.77	1,580.22	3,021.43	1,650.09	550.03	6,801.77	1,580.22	3,021.43	1,650.09	550.03	6,801.77	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**2,000.00**	**700.00**	**2,700.00**	**2,000.00**	**700.00**	-	-	**2,700.00**	**600.00**	**1,100.00**	**600.00**	**400.00**	**2,700.00**	**600.00**	**900.00**	**600.00**	**600.00**	**2,700.00**	-	-	-	-	**100.00**	**100.00**
ECIP - Civilian	50103040-01	2,000.00	700.00	2,700.00	2,000.00	700.00	-	-	2,700.00	600.00	1,100.00	600.00	400.00	2,700.00	600.00	900.00	600.00	600.00	2,700.00	-	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**1,000.00**	**(1,000.00)**	-	**1,000.00**	**(1,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**1,000.00**	**(1,000.00)**	-	**1,000.00**	**(1,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Servic	50104990-10	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**658,000.00**	-	**658,000.00**	**658,000.00**	-	-	-	**658,000.00**	**210,157.98**	**272,056.47**	**138,054.57**	**37,730.98**	**658,000.00**	**209,857.98**	**242,217.27**	**163,593.61**	**42,331.14**	**658,000.00**	-	-	-	**0.00**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**47,000.00**	**(40,000.00)**	**7,000.00**	**47,000.00**	**(40,000.00)**	-	-	**7,000.00**	-	-	-	-	-	-	-	-	-	-	-	**7,000.00**	-	-	-	-
Travelling Expenses - Local	50201010-00	47,000.00	(40,000.00)	7,000.00	47,000.00	(40,000.00)	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**700,000.00**	**(542,208.48)**	**157,791.52**	**700,000.00**	**(542,208.48)**	-	-	**157,791.52**	**24,000.00**	**25,663.84**	**76,127.68**	**32,000.00**	**157,791.52**	**24,000.00**	**25,663.84**	**68,127.68**	**40,000.00**	**157,791.52**	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-00	700,000.00	(542,208.48)	157,791.52	700,000.00	(542,208.48)	-	-	157,791.52	24,000.00	25,663.84	76,127.68	32,000.00	157,791.52	24,000.00	25,663.84	68,127.68	40,000.00	157,791.52	-	-	-	-	100.00	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	700,000.00	(542,208.48)	157,791.52	700,000.00	(542,208.48)	-	-	157,791.52	24,000.00	25,663.84	76,127.68	32,000.00	157,791.52	24,000.00	25,663.84	68,127.68	40,000.00	157,791.52	-	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**250,000.00**	**(26,359.73)**	**223,640.27**	**250,000.00**	**(26,359.73)**	-	-	**223,640.27**	**31,200.00**	**38,210.00**	**138,427.64**	**10,000.00**	**217,837.64**	**8,000.00**	**44,610.00**	**110,567.64**	**49,060.00**	**212,237.64**	-	**5,802.63**	-	**5,600.00**	**97.41**	**97.43**
Office Supplies Expenses	50203010-00	100,000.00	(15,629.73)	84,370.27	100,000.00	(15,629.73)	-	-	84,370.27	-	-	68,567.64	10,000.00	78,567.64	-	-	68,567.64	10,000.00	78,567.64	-	5,802.63	-	-	**93.12**	**100.00**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	100,000.00	(15,629.73)	84,370.27	100,000.00	(15,629.73)	-	-	84,370.27	-	-	68,567.64	10,000.00	78,567.64	-	-	68,567.64	10,000.00	78,567.64	-	5,802.63	-	-	93.12	100.00
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	**31,500.00**	**31,500.00**	-	**31,500.00**	-	-	**31,500.00**	-	-	**31,500.00**	-	**31,500.00**	-	-	-	**31,500.00**	**31,500.00**	-	-	-	-	**100.00**	**100.00**
Information and Communications Technology Equ	50203210-03	-	31,500.00	31,500.00	-	31,500.00	-	-	31,500.00	-	-	31,500.00	-	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	150,000.00	(42,230.00)	107,770.00	150,000.00	(42,230.00)	-	-	107,770.00	31,200.00	38,210.00	38,360.00	-	107,770.00	8,000.00	44,610.00	42,000.00	7,560.00	102,170.00	-	-	-	5,600.00	100.00	94.80
Communication Expenses	50205000-00	**5,000.00**	**33,500.00**	**38,500.00**	**5,000.00**	**33,500.00**	-	-	**38,500.00**	**20,000.00**	**17,500.00**	**1,000.00**	-	**38,500.00**	**20,000.00**	**17,500.00**	**1,000.00**	-	**38,500.00**	-	-	-	-	**100.00**	**100.00**
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	5,000.00	33,500.00	38,500.00	5,000.00	33,500.00	-	-	38,500.00	20,000.00	17,500.00	1,000.00	-	38,500.00	20,000.00	17,500.00	1,000.00	-	38,500.00	-	-	-	-	**100.00**	**100.00**
Mobile	50205020-01	5,000.00	33,500.00	38,500.00	5,000.00	33,500.00	-	-	38,500.00	20,000.00	17,500.00	1,000.00	-	38,500.00	20,000.00	17,500.00	1,000.00	-	38,500.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**450,000.00**	**584,868.21**	**1,034,868.21**	**450,000.00**	**584,868.21**	-	-	**1,034,868.21**	**582,582.21**	-	**448,326.00**	**3,960.00**	**1,034,868.21**	**229,998.21**	**216,150.00**	**266,211.00**	**239,049.00**	**951,408.21**	-	-	-	**83,460.00**	**100.00**	**91.94**
Other Professional Services	50211990-00	450,000.00	584,868.21	1,034,868.21	450,000.00	584,868.21	-	-	1,034,868.21	582,582.21	-	448,326.00	3,960.00	1,034,868.21	229,998.21	216,150.00	266,211.00	239,049.00	951,408.21	-	-	-	83,460.00	100.00	91.94
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,000.00**	-	**1,000.00**	**1,000.00**	-	-	-	**1,000.00**	-	**562.50**	-	-	**562.50**	-	**562.50**	-	-	**562.50**	-	**437.50**	-	-	**56.25**	**100.00**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	562.50	-	-	562.50	-	562.50	-	-	562.50	-	437.50	-	-	56.25	100.00
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**175,000.00**	**(9,800.00)**	**165,200.00**	**175,000.00**	**(9,800.00)**	-	-	**165,200.00**	-	**64,058.00**	**8,000.00**	**90,218.75**	**162,276.75**	-	**31,058.00**	**41,000.00**	**90,218.75**	**162,276.75**	-	**2,923.25**	-	-	**98.23**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Representation Expenses	50299030-00	125,000.00	(50,000.00)	75,000.00	125,000.00	(50,000.00)	-	-	75,000.00	-	17,858.00	8,000.00	46,218.75	72,076.75	-	17,858.00	8,000.00	46,218.75	72,076.75	-	2,923.25	-	-	96.10	100.00
Other Maintenance and Operating Expenses	50299990-00	50,000.00	40,200.00	90,200.00	50,000.00	40,200.00	-	-	90,200.00	-	46,200.00	-	44,000.00	90,200.00	-	13,200.00	33,000.00	44,000.00	90,200.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	40,200.00	90,200.00	50,000.00	40,200.00	-	-	90,200.00	-	46,200.00	-	44,000.00	90,200.00	-	13,200.00	33,000.00	44,000.00	90,200.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**1,628,000.00**	**-**	**1,628,000.00**	**1,628,000.00**	**-**	**-**	**-**	**1,628,000.00**	**657,782.21**	**145,994.34**	**671,881.32**	**136,178.75**	**1,611,836.62**	**281,998.21**	**335,544.34**	**486,906.32**	**418,327.75**	**1,522,776.62**	**-**	**16,163.38**	**-**	**89,060.00**	**99.01**	**94.47**
TOTAL		**2,286,000.00**	**-**	**2,286,000.00**	**2,286,000.00**	**-**	**-**	**-**	**2,286,000.00**	**867,940.19**	**418,050.81**	**809,935.89**	**173,909.73**	**2,269,836.62**	**491,856.19**	**577,761.61**	**650,499.93**	**460,658.89**	**2,180,776.62**	**-**	**16,163.38**	**-**	**89,060.00**	**99.29**	**96.08**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Administration of Personnel Benefits	100000100003000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Personnel Benefits	50104000-00	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**2,712,737.63**	**-**	**-**	**3,000,000.00**	**287,262.37**	**28,796.18**	**2,683,941.45**	**-**	**3,000,000.00**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**2,712,737.63**	**-**	**-**	**3,000,000.00**	**287,262.37**	**28,796.18**	**2,683,941.45**	**-**	**3,000,000.00**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	-	-	3,000,000.00	287,262.37	28,796.18	2,683,941.45	-	3,000,000.00	-	-	-	0.00	100.00	100.00
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**2,712,737.63**	**-**	**-**	**3,000,000.00**	**287,262.37**	**28,796.18**	**2,683,941.45**	**-**	**3,000,000.00**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
TOTAL		**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**2,712,737.63**	**-**	**-**	**3,000,000.00**	**287,262.37**	**28,796.18**	**2,683,941.45**	**-**	**3,000,000.00**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**5,911,000.00**	**(341,288.90)**	**5,569,711.10**	**5,911,000.00**	**(341,288.90)**	**-**	**-**	**5,569,711.10**	**1,469,541.00**	**1,509,352.20**	**1,427,703.50**	**1,163,114.40**	**5,569,711.10**	**1,469,541.00**	**1,509,352.20**	**1,427,703.50**	**1,163,114.40**	**5,569,711.10**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**5,911,000.00**	**(341,288.90)**	**5,569,711.10**	**5,911,000.00**	**(341,288.90)**	**-**	**-**	**5,569,711.10**	**1,469,541.00**	**1,509,352.20**	**1,427,703.50**	**1,163,114.40**	**5,569,711.10**	**1,469,541.00**	**1,509,352.20**	**1,427,703.50**	**1,163,114.40**	**5,569,711.10**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	5,911,000.00	(341,288.90)	5,569,711.10	5,911,000.00	(341,288.90)	-	-	5,569,711.10	1,469,541.00	1,509,352.20	1,427,703.50	1,163,114.40	5,569,711.10	1,469,541.00	1,509,352.20	1,427,703.50	1,163,114.40	5,569,711.10	-	-	-	-	100.00	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,962,000.00**	**263,618.24**	**2,225,618.24**	**1,962,000.00**	**263,618.24**	**-**	**-**	**2,225,618.24**	**255,000.00**	**810,335.33**	**141,435.48**	**1,018,847.43**	**2,225,618.24**	**255,000.00**	**651,835.30**	**299,935.48**	**1,018,847.46**	**2,225,618.24**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**456,000.00**	**11,602.11**	**467,602.11**	**456,000.00**	**11,602.11**	**-**	**-**	**467,602.11**	**114,000.00**	**117,733.33**	**114,935.48**	**120,933.30**	**467,602.11**	**114,000.00**	**117,733.30**	**114,935.48**	**120,933.33**	**467,602.11**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
PERA - Civilian	50102010-01	456,000.00	11,602.11	467,602.11	456,000.00	11,602.11	-	-	467,602.11	114,000.00	117,733.33	114,935.48	120,933.30	467,602.11	114,000.00	117,733.30	114,935.48	120,933.33	467,602.11	-	-	-	0.00	100.00	100.00
Representation Allowance	50102020-00	**108,000.00**	**5,750.00**	**113,750.00**	**108,000.00**	**5,750.00**	**-**	**-**	**113,750.00**	**27,000.00**	**27,000.00**	**26,500.00**	**33,250.00**	**113,750.00**	**27,000.00**	**27,000.00**	**26,500.00**	**33,250.00**	**113,750.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Representation Allowance	50102020-01	108,000.00	5,750.00	113,750.00	108,000.00	5,750.00	-	-	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	27,000.00	27,000.00	26,500.00	33,250.00	113,750.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	**108,000.00**	**(108,000.00)**	**-**	**108,000.00**	**(108,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**114,000.00**	**-**	**114,000.00**	**114,000.00**	**-**	**-**	**-**	**114,000.00**	**114,000.00**	**-**	**-**	**-**	**114,000.00**	**114,000.00**	**-**	**-**	**-**	**114,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	114,000.00	-	-	-	114,000.00	114,000.00	-	-	-	114,000.00	-	-	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	**-**	**300,500.00**	**300,500.00**	**-**	**300,500.00**	**-**	**-**	**300,500.00**	**-**	**158,500.00**	**-**	**142,000.00**	**300,500.00**	**-**	**-**	**158,500.00**	**142,000.00**	**300,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Hazard Pay	50102110-01	-	300,500.00	300,500.00	-	300,500.00	-	-	300,500.00	-	158,500.00	-	142,000.00	300,500.00	-	-	158,500.00	142,000.00	300,500.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**493,000.00**	**127,351.90**	**620,351.90**	**493,000.00**	**127,351.90**	**-**	**-**	**620,351.90**	**-**	**-**	**-**	**620,351.90**	**620,351.90**	**-**	**-**	**-**	**620,351.90**	**620,351.90**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	493,000.00	127,351.90	620,351.90	493,000.00	127,351.90	-	-	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	620,351.90	620,351.90	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**95,000.00**	**(90,500.00)**	**4,500.00**	**95,000.00**	**(90,500.00)**	**-**	**-**	**4,500.00**	**-**	**-**	**-**	**4,500.00**	**4,500.00**	**-**	**-**	**-**	**4,500.00**	**4,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	95,000.00	(90,500.00)	4,500.00	95,000.00	(90,500.00)	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**493,000.00**	**14,102.00**	**507,102.00**	**493,000.00**	**14,102.00**	**-**	**-**	**507,102.00**	**-**	**507,102.00**	**-**	**-**	**507,102.00**	**-**	**507,102.00**	**-**	**-**	**507,102.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	493,000.00	14,102.00	507,102.00	493,000.00	14,102.00	-	-	507,102.00	-	507,102.00	-	-	507,102.00	-	507,102.00	-	-	507,102.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**95,000.00**	**2,812.23**	**97,812.23**	**95,000.00**	**2,812.23**	**-**	**-**	**97,812.23**	**-**	**-**	**-**	**97,812.23**	**97,812.23**	**-**	**-**	**-**	**97,812.23**	**97,812.23**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	95,000.00	2,812.23	97,812.23	95,000.00	2,812.23	-	-	97,812.23	-	-	-	97,812.23	97,812.23	-	-	-	97,812.23	97,812.23	-	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**817,000.00**	**6,233.21**	**823,233.21**	**817,000.00**	**6,233.21**	**-**	**-**	**823,233.21**	**82,797.88**	**274,950.49**	**187,518.19**	**231,493.06**	**776,759.62**	**80,897.88**	**214,810.97**	**205,557.76**	**275,493.01**	**776,759.62**	**-**	**46,473.59**	**-**	**0.00**	**94.35**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	61,456.56	236,584.44	158,318.16	206,167.25	662,526.41	61,456.56	176,344.92	176,961.36	247,763.57	662,526.41	-	46,473.59	-	0.00	93.45	100.00
Pag-IBIG Contributions	50103020-00	**22,000.00**	**1,500.00**	**23,500.00**	**22,000.00**	**1,500.00**	**-**	**-**	**23,500.00**	**5,700.00**	**5,900.00**	**5,700.00**	**6,200.00**	**23,500.00**	**3,800.00**	**7,800.00**	**5,600.00**	**6,300.00**	**23,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	22,000.00	1,500.00	23,500.00	22,000.00	1,500.00	-	-	23,500.00	5,700.00	5,900.00	5,700.00	6,200.00	23,500.00	3,800.00	7,800.00	5,600.00	6,300.00	23,500.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**64,000.00**	**5,333.21**	**69,333.21**	**64,000.00**	**5,333.21**	**-**	**-**	**69,333.21**	**11,841.32**	**24,966.05**	**17,900.03**	**14,625.81**	**69,333.21**	**11,841.32**	**24,966.05**	**17,396.40**	**15,129.44**	**69,333.21**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	64,000.00	5,333.21	69,333.21	64,000.00	5,333.21	-	-	69,333.21	11,841.32	24,966.05	17,900.03	14,625.81	69,333.21	11,841.32	24,966.05	17,396.40	15,129.44	69,333.21	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**22,000.00**	**(600.00)**	**21,400.00**	**22,000.00**	**(600.00)**	**-**	**-**	**21,400.00**	**3,800.00**	**7,500.00**	**5,600.00**	**4,500.00**	**21,400.00**	**3,800.00**	**5,700.00**	**5,600.00**	**6,300.00**	**21,400.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
ECIP - Civilian	50103040-01	22,000.00	(600.00)	21,400.00	22,000.00	(600.00)	-	-	21,400.00	3,800.00	7,500.00	5,600.00	4,500.00	21,400.00	3,800.00	5,700.00	5,600.00	6,300.00	21,400.00	-	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**3,080,000.00**	**71,437.45**	**3,151,437.45**	**3,080,000.00**	**71,437.45**	**-**	**-**	**3,151,437.45**	**292,262.37**	**2,717,839.61**	**31,241.94**	**110,093.53**	**3,151,437.45**	**292,262.37**	**28,898.16**	**2,720,183.39**	**104,269.19**	**3,145,613.11**	**-**	**-**	**-**	**5,824.34**	**100.00**	**99.82**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	**3,000,000.00**	**81,488.26**	**3,081,488.26**	**3,000,000.00**	**81,488.26**	**-**	**-**	**3,081,488.26**	**287,262.37**	**2,712,737.63**	**-**	**81,488.26**	**3,081,488.26**	**287,262.37**	**28,796.18**	**2,683,941.45**	**81,488.26**	**3,081,488.26**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00	81,488.26	3,081,488.26	3,000,000.00	81,488.26	-	-	3,081,488.26	287,262.37	2,712,737.63	-	81,488.26	3,081,488.26	287,262.37	28,796.18	2,683,941.45	81,488.26	3,081,488.26	-	-	-	0.00	100.00	100.00
Other Personnel Benefits	50104990-00	**80,000.00**	**(10,050.81)**	**69,949.19**	**80,000.00**	**(10,050.81)**	**-**	**-**	**69,949.19**	**5,000.00**	**5,101.98**	**31,241.94**	**28,605.27**	**69,949.19**	**5,000.00**	**101.98**	**36,241.94**	**22,780.93**	**64,124.85**	**-**	**-**	**-**	**5,824.34**	**100.00**	**91.67**
Lump-sum for Step Increments - Length of Servic	50104990-10	15,000.00	(10,875.15)	4,124.85	15,000.00	(10,875.15)	-	-	4,124.85	-	101.98	1,241.94	2,780.93	4,124.85	-	101.98	1,241.94	2,780.93	4,124.85	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Meritorious Perfo	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	5,000.00	5,000.00	30,000.00	25,000.00	65,000.00	5,000.00	-	35,000.00	20,000.00	60,000.00	-	-	-	5,000.00	100.00	92.31
Other Personnel Benefits	50104990-99	-	824.34	824.34	-	824.34	-	-	824.34	-	-	-	824.34	824.34	-	-	-	-	-	-	-	-	824.34	100.00	-
SUB-TOTAL, PERSONNEL SERVICES		**11,770,000.00**	**-**	**11,770,000.00**	**11,770,000.00**	**-**	**-**	**-**	**11,770,000.00**	**2,099,601.25**	**5,312,477.63**	**1,787,899.11**	**2,523,548.42**	**11,723,526.41**	**2,097,701.25**	**2,404,896.63**	**4,653,380.13**	**2,561,724.06**	**11,717,702.07**	**-**	**46,473.59**	**-**	**5,824.34**	**99.61**	**99.95**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**1,635,000.00**	**(1,254,881.00)**	**380,119.00**	**1,635,000.00**	**(1,254,881.00)**	**-**	**-**	**380,119.00**	**74,725.00**	**114,718.00**	**135,296.00**	**48,380.00**	**373,119.00**	**61,725.00**	**120,183.00**	**142,831.00**	**48,380.00**	**373,119.00**	**-**	**7,000.00**	**-**	**-**	**98.16**	**100.00**
Travelling Expenses - Local	50201010-00	1,535,000.00	(1,154,881.00)	380,119.00	1,535,000.00	(1,154,881.00)	-	-	380,119.00	74,725.00	114,718.00	135,296.00	48,380.00	373,119.00	61,725.00	120,183.00	142,831.00	48,380.00	373,119.00	-	7,000.00	-	-	98.16	100.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,700,000.00**	**(1,407,808.48)**	**292,191.52**	**1,700,000.00**	**(1,407,808.48)**	**-**	**-**	**292,191.52**	**65,400.00**	**25,663.84**	**76,127.68**	**125,000.00**	**292,191.52**	**65,400.00**	**25,663.84**	**68,127.68**	**88,000.00**	**247,191.52**	**-**	**-**	**-**	**45,000.00**	**100.00**	**84.60**
Training Expenses	50202010-00	1,700,000.00	(1,407,808.48)	292,191.52	1,700,000.00	(1,407,808.48)	-	-	292,191.52	65,400.00	25,663.84	76,127.68	125,000.00	292,191.52	65,400.00	25,663.84	68,127.68	88,000.00	247,191.52	-	-	-	45,000.00	100.00	84.60
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,700,000.00	(1,407,808.48)	292,191.52	1,700,000.00	(1,407,808.48)	-	-	292,191.52	65,400.00	25,663.84	76,127.68	125,000.00	292,191.52	65,400.00	25,663.84	68,127.68	88,000.00	247,191.52	-	-	-	45,000.00	100.00	84.60
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**3,950,000.00**	**(142,735.87)**	**3,807,264.13**	**3,950,000.00**	**(142,735.87)**	**-**	**-**	**3,807,264.13**	**979,810.36**	**1,135,042.92**	**1,012,472.57**	**674,135.65**	**3,801,461.50**	**416,505.11**	**993,682.10**	**992,174.25**	**1,102,778.47**	**3,505,139.93**	**-**	**5,802.63**	**-**	**296,321.57**	**99.85**	**92.21**
Office Supplies Expenses	50203010-00	1,200,000.00	(648,493.17)	551,506.83	1,200,000.00	(648,493.17)	-	-	551,506.83	270,414.26	85,260.00	80,391.64	109,638.30	545,704.20	22,400.00	300,014.26	112,271.64	63,278.30	497,964.20	-	5,802.63	-	47,740.00	98.95	91.25
ICT Office Supplies Expenses	50203010-01	100,000.00	(91,044.00)	8,956.00	100,000.00	(91,044.00)	-	-	8,956.00	-	6,060.00	2,896.00	-	8,956.00	-	-	8,956.00	-	8,956.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	1,100,000.00	(557,449.17)	542,550.83	1,100,000.00	(557,449.17)	-	-	542,550.83	270,414.26	79,200.00	77,495.64	109,638.30	536,748.20	22,400.00	300,014.26	103,315.64	63,278.30	489,008.20	-	5,802.63	-	47,740.00	98.93	91.11
Accountable Forms Expenses	50203020-00	50,000.00	(47,600.00)	2,400.00	50,000.00	(47,600.00)	-	-	2,400.00	800.00	-	1,600.00	-	2,400.00	800.00	-	1,600.00	-	2,400.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	550,000.00	321,581.11	871,581.11	550,000.00	321,581.11	-	-	871,581.11	321,184.48	227,834.15	142,083.93	180,478.55	871,581.11	269,224.56	162,958.25	195,704.89	243,693.41	871,581.11	-	-	-	0.00	100.00	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	**200,000.00**	**174,764.05**	**374,764.05**	**200,000.00**	**174,764.05**	**-**	**-**	**374,764.05**	**60,682.55**	**213,620.00**	**95,761.50**	**4,700.00**	**374,764.05**	**21,000.00**	**110,062.55**	**197,705.00**	**45,996.50**	**374,764.05**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	100,000.00	(29,837.45)	70,162.55	100,000.00	(29,837.45)	-	-	70,162.55	39,682.55	24,980.00	5,500.00	-	70,162.55	-	64,662.55	5,500.00	-	70,162.55	-	-	-	-	100.00	100.00
Information and Communications Technology Equ	50203210-03	100,000.00	204,601.50	304,601.50	100,000.00	204,601.50	-	-	304,601.50	21,000.00	188,640.00	90,261.50	4,700.00	304,601.50	21,000.00	45,400.00	192,205.00	45,996.50	304,601.50	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	**100,000.00**	**(2,694.00)**	**97,306.00**	**100,000.00**	**(2,694.00)**	**-**	**-**	**97,306.00**	**-**	**-**	**97,306.00**	**-**	**97,306.00**	**-**	**-**	**-**	**97,306.00**	**97,306.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Furniture and Fixture	50203220-01	100,000.00	(2,694.00)	97,306.00	100,000.00	(2,694.00)	-	-	97,306.00	-	-	97,306.00	-	97,306.00	-	-	-	97,306.00	97,306.00	-	-	-	-	100.00	100.00
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Other Supplies and Materials Expenses	50203990-00	1,650,000.00	259,706.14	1,909,706.14	1,650,000.00	259,706.14	-	-	1,909,706.14	326,729.07	608,328.77	595,329.50	379,318.80	1,909,706.14	103,080.55	420,647.04	484,892.72	652,504.26	1,661,124.57	-	-	-	248,581.57	100.00	86.98
Utility Expenses	50204000-00	**4,000,000.00**	**(1,021,298.51)**	**2,978,701.49**	**4,000,000.00**	**(1,021,298.51)**	-	-	**2,978,701.49**	**1,278,420.49**	**800,360.25**	**407,916.62**	**455,666.65**	**2,942,364.01**	**1,256,820.49**	**821,960.25**	**379,116.62**	**353,346.33**	**2,811,243.69**	-	**36,337.48**	-	**131,120.32**	**98.78**	**95.54**
Water Expenses	50204010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,163,991.38	425,155.74	407,916.62	-	1,997,063.74	1,142,391.38	446,755.74	379,116.62	7,600.00	1,975,863.74	-	2,936.26	-	21,200.00	99.85	98.94
Electricity Expenses	50204020-00	2,000,000.00	(1,021,298.51)	978,701.49	2,000,000.00	(1,021,298.51)	-	-	978,701.49	114,429.11	375,204.51	-	455,666.65	945,300.27	114,429.11	375,204.51	-	345,746.33	835,379.95	-	33,401.22	-	109,920.32	96.59	88.37
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,987,000.00**	**(398,655.63)**	**1,588,344.37**	**1,987,000.00**	**(398,655.63)**	-	-	**1,588,344.37**	**387,078.39**	**599,466.71**	**274,900.62**	**312,003.58**	**1,573,449.30**	**380,918.39**	**497,792.30**	**381,247.03**	**225,300.57**	**1,485,258.29**	-	**14,895.07**	-	**88,191.01**	**99.06**	**94.40**
Postage and Courier Services	50205010-00	300,000.00	63,355.00	363,355.00	300,000.00	63,355.00	-	-	363,355.00	113,406.00	186,594.00	42,827.00	20,528.00	363,355.00	113,406.00	186,594.00	41,339.00	22,016.00	363,355.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,405,000.00	(225,930.63)	1,179,069.37	1,405,000.00	(225,930.63)	-	-	1,179,069.37	255,752.39	402,792.71	214,153.62	291,475.58	1,164,174.30	254,072.39	296,638.30	321,988.03	203,284.57	1,075,983.29	-	14,895.07	-	88,191.01	**98.74**	**92.42**
Mobile	50205020-01	505,000.00	133,062.59	638,062.59	505,000.00	133,062.59	-	-	638,062.59	155,400.00	164,162.59	209,399.00	109,101.00	638,062.59	155,400.00	164,162.59	209,399.00	109,101.00	638,062.59	-	-	-	-	100.00	100.00
Landline	50205020-02	900,000.00	(358,993.22)	541,006.78	900,000.00	(358,993.22)	-	-	541,006.78	100,352.39	238,630.12	4,754.62	182,374.58	526,111.71	98,672.39	132,475.71	112,589.03	94,183.57	437,920.70	-	14,895.07	-	88,191.01	97.25	83.24
Internet Subscription Expenses	50205030-00	282,000.00	(236,080.00)	45,920.00	282,000.00	(236,080.00)	-	-	45,920.00	17,920.00	10,080.00	17,920.00	-	45,920.00	13,440.00	14,560.00	17,920.00	-	45,920.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**4,650,000.00**	**3,772,133.42**	**8,422,133.42**	**4,650,000.00**	**3,594,813.42**	-	**177,320.00**	**8,422,133.42**	**2,253,631.76**	**122,049.26**	**5,821,274.74**	**182,536.73**	**8,379,492.49**	**1,015,128.60**	**964,675.60**	**2,845,254.93**	**3,347,325.40**	**8,172,384.53**	-	**42,640.93**	-	**207,107.96**	**99.49**	**97.53**
Legal Services	50211010-00	50,000.00	(49,900.00)	100.00	50,000.00	(49,900.00)	-	-	100.00	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,450,000.00	3,972,033.42	8,422,033.42	4,450,000.00	3,794,713.42	-	177,320.00	8,422,033.42	2,253,531.76	122,049.26	5,821,274.74	182,536.73	8,379,392.49	1,015,028.60	964,675.60	2,845,254.93	3,347,325.40	8,172,284.53	-	42,640.93	-	207,107.96	99.49	97.53
General Services	50212000-00	**2,250,000.00**	**1,365,947.86**	**3,615,947.86**	**2,250,000.00**	**1,365,947.86**	-	-	**3,615,947.86**	**2,000,000.00**	**1,615,947.86**	-	-	**3,615,947.86**	**1,304,212.64**	**2,231,995.92**	**79,739.30**	-	**3,615,947.86**	-	-	-	-	**100.00**	**100.00**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	384,052.14	1,615,947.86	-	-	2,000,000.00	384,052.14	1,536,208.56	79,739.30	-	2,000,000.00	-	-	-	(0.00)	100.00	100.00
Security Services	50212030-00	150,000.00	1,465,947.86	1,615,947.86	150,000.00	1,465,947.86	-	-	1,615,947.86	1,615,947.86	-	-	-	1,615,947.86	920,160.50	695,787.36	-	-	1,615,947.86	-	-	-	0.00	100.00	100.00
Other General Services	50212990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**1,750,000.00**	**604,248.16**	**2,354,248.16**	**1,750,000.00**	**604,248.16**	-	-	**2,354,248.16**	**26,050.00**	**1,473,054.86**	**681,123.30**	**174,020.00**	**2,354,248.16**	**26,050.00**	**539,134.86**	**1,113,645.06**	**658,120.00**	**2,336,949.92**	-	-	-	**17,298.24**	**100.00**	**99.27**
Repairs and Maintenance - Buildings and Other Struct	50213040-00	1,000,000.00	(232,085.14)	767,914.86	1,000,000.00	(232,085.14)	-	-	767,914.86	-	713,514.86	54,400.00	-	767,914.86	-	349,514.86	418,400.00	-	767,914.86	-	-	-	-	**100.00**	**100.00**
Buildings	50213040-01	1,000,000.00	(232,085.14)	767,914.86	1,000,000.00	(232,085.14)	-	-	767,914.86	-	713,514.86	54,400.00	-	767,914.86	-	349,514.86	418,400.00	-	767,914.86	-	-	-	-	100.00	100.00
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	250,000.00	650,028.00	900,028.00	250,000.00	650,028.00	-	-	900,028.00	1,050.00	389,780.00	504,998.00	4,200.00	900,028.00	1,050.00	184,160.00	209,220.00	488,300.00	882,730.00	-	-	-	17,298.00	**100.00**	**98.08**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	100,000.00	31,380.00	131,380.00	100,000.00	31,380.00	-	-	131,380.00	-	127,780.00	3,600.00	-	131,380.00	-	40,160.00	91,220.00	-	131,380.00	-	-	-	-	100.00	100.00
Information and Communication Technology Equi	50213050-03	150,000.00	618,648.00	768,648.00	150,000.00	618,648.00	-	-	768,648.00	1,050.00	262,000.00	501,398.00	4,200.00	768,648.00	1,050.00	144,000.00	118,000.00	488,300.00	751,350.00	-	-	-	17,298.00	100.00	97.75
Repairs and Maintenance - Transportation Equipment	50213060-00	500,000.00	186,305.30	686,305.30	500,000.00	186,305.30	-	-	686,305.30	25,000.00	369,760.00	121,725.30	169,820.00	686,305.30	25,000.00	5,460.00	486,025.06	169,820.00	686,305.06	-	-	-	0.24	**100.00**	**100.00**
Motor Vehicles	50213060-01	500,000.00	186,305.30	686,305.30	500,000.00	186,305.30	-	-	686,305.30	25,000.00	369,760.00	121,725.30	169,820.00	686,305.30	25,000.00	5,460.00	486,025.06	169,820.00	686,305.06	-	-	-	0.24	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**901,000.00**	**(544,064.70)**	**356,935.30**	**901,000.00**	**(544,064.70)**	-	-	**356,935.30**	**32,609.59**	**33,565.26**	**1,533.50**	**288,789.45**	**356,497.80**	**32,609.59**	**32,065.26**	**3,033.50**	**288,789.45**	**356,497.80**	-	**437.50**	-	-	**99.88**	**100.00**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	101,000.00	(7,985.91)	93,014.09	101,000.00	(7,985.91)	-	-	93,014.09	32,609.59	25,596.00	283.50	34,087.50	92,576.59	32,609.59	24,096.00	1,783.50	34,087.50	92,576.59	-	437.50	-	-	99.53	100.00
Insurance Expenses	50215030-00	800,000.00	(536,078.79)	263,921.21	800,000.00	(536,078.79)	-	-	263,921.21	-	7,969.26	1,250.00	254,701.95	263,921.21	-	7,969.26	1,250.00	254,701.95	263,921.21	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,225,000.00**	**(677,565.25)**	**1,547,434.75**	**2,225,000.00**	**(677,565.25)**	-	-	**1,547,434.75**	**116,545.00**	**578,284.66**	**97,633.00**	**733,503.25**	**1,525,965.91**	**68,395.00**	**181,790.79**	**519,173.00**	**516,102.12**	**1,285,460.91**	-	**21,468.84**	-	**240,505.00**	**98.61**	**84.24**
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,125,000.00	(381,703.50)	743,296.50	1,125,000.00	(381,703.50)	-	-	743,296.50	103,650.00	126,758.00	78,500.00	431,465.25	740,373.25	55,500.00	126,508.00	115,500.00	387,360.25	684,868.25	-	2,923.25	-	55,505.00	99.61	92.50
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	300,000.00	(209,268.75)	90,731.25	300,000.00	(209,268.75)	-	-	90,731.25	-	27,847.66	-	45,588.00	73,435.66	-	26,603.79	-	46,831.87	73,435.66	-	17,295.59	-	-	**80.94**	**100.00**
Rents - Equipment	50299050-04	200,000.00	(109,268.75)	90,731.25	200,000.00	(109,268.75)	-	-	90,731.25	-	27,847.66	-	45,588.00	73,435.66	-	26,603.79	-	46,831.87	73,435.66	-	17,295.59	-	-	80.94	100.00
Subscription Expenses	50299070-00	100,000.00	85,000.00	185,000.00	100,000.00	85,000.00	-	-	185,000.00	-	-	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	185,000.00	**100.00**	-
Other Subscription Expenses	50299070-99	100,000.00	85,000.00	185,000.00	100,000.00	85,000.00	-	-	185,000.00	-	-	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	185,000.00	100.00	-
Other Maintenance and Operating Expenses	50299990-00	600,000.00	(71,593.00)	528,407.00	600,000.00	(71,593.00)	-	-	528,407.00	12,895.00	423,679.00	19,133.00	71,450.00	527,157.00	12,895.00	28,679.00	403,673.00	81,910.00	527,157.00	-	1,250.00	-	-	**99.76**	**100.00**
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	550,000.00	(21,593.00)	528,407.00	550,000.00	(21,593.00)	-	-	528,407.00	12,895.00	423,679.00	19,133.00	71,450.00	527,157.00	12,895.00	28,679.00	403,673.00	81,910.00	527,157.00	-	1,250.00	-	-	99.76	100.00
SUB-TOTAL, MOOE		**25,166,000.00**	**177,320.00**	**25,343,320.00**	**25,166,000.00**	-	-	**177,320.00**	**25,343,320.00**	**7,214,270.59**	**6,498,153.62**	**8,508,276.03**	**2,994,035.31**	**25,214,737.55**	**4,627,764.82**	**6,408,943.92**	**6,524,342.37**	**6,628,142.34**	**24,189,193.45**	-	**128,582.45**	-	**1,025,544.10**	**99.49**	**95.93**
TOTAL		**36,936,000.00**	**177,320.00**	**37,113,320.00**	**36,936,000.00**	-	-	**177,320.00**	**37,113,320.00**	**9,313,871.84**	**11,810,631.25**	**10,296,177.14**	**5,517,583.73**	**36,938,263.96**	**6,725,466.07**	**8,813,840.55**	**11,177,722.50**	**9,189,866.40**	**35,906,895.52**	-	**175,056.04**	-	**1,031,368.44**	**99.53**	**97.21**
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**4,538,000.00**	**(90,233.39)**	**4,447,766.61**	**4,538,000.00**	**(90,233.39)**	-	-	**4,447,766.61**	**1,134,534.00**	**1,134,534.00**	**1,134,534.00**	**1,044,164.61**	**4,447,766.61**	**1,134,534.00**	**1,134,534.00**	**1,134,534.00**	**1,044,164.61**	**4,447,766.61**	-	-	-	-	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**4,538,000.00**	**(90,233.39)**	**4,447,766.61**	**4,538,000.00**	**(90,233.39)**	-	-	**4,447,766.61**	**1,134,534.00**	**1,134,534.00**	**1,134,534.00**	**1,044,164.61**	**4,447,766.61**	**1,134,534.00**	**1,134,534.00**	**1,134,534.00**	**1,044,164.61**	**4,447,766.61**	-	-	-	-	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	4,538,000.00	(90,233.39)	4,447,766.61	4,538,000.00	(90,233.39)	-	-	4,447,766.61	1,134,534.00	1,134,534.00	1,134,534.00	1,044,164.61	4,447,766.61	1,134,534.00	1,134,534.00	1,134,534.00	1,044,164.61	4,447,766.61	-	-	-	-	100.00	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,156,000.00**	**84,739.00**	**1,240,739.00**	**1,156,000.00**	**84,739.00**	-	-	**1,240,739.00**	**120,000.00**	**482,678.00**	**60,000.00**	**578,061.00**	**1,240,739.00**	**120,000.00**	**438,178.00**	**104,500.00**	**578,061.00**	**1,240,739.00**	-	-	-	-	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**240,000.00**	-	**240,000.00**	**240,000.00**	-	-	-	**240,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**240,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**240,000.00**	-	-	-	-	**100.00**	**100.00**
PERA - Civilian	50102010-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	-	**82,000.00**	**82,000.00**	-	**82,000.00**	-	-	**82,000.00**	-	**44,500.00**	-	**37,500.00**	**82,000.00**	-	-	**44,500.00**	**37,500.00**	**82,000.00**	-	-	-	-	**100.00**	**100.00**
Hazard Pay	50102110-01	-	82,000.00	82,000.00	-	82,000.00	-	-	82,000.00	-	44,500.00	-	37,500.00	82,000.00	-	-	44,500.00	37,500.00	82,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**378,000.00**	**2,561.00**	**380,561.00**	**378,000.00**	**2,561.00**	-	-	**380,561.00**	-	-	-	**380,561.00**	**380,561.00**	-	-	-	**380,561.00**	**380,561.00**	-	-	-	-	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	378,000.00	2,561.00	380,561.00	378,000.00	2,561.00	-	-	380,561.00	-	-	-	380,561.00	380,561.00	-	-	-	380,561.00	380,561.00	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**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**
Cash Gift - Civilian	50102150-01	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
Mid Year Bonus	50102160-00	**378,000.00**	**178.00**	**378,178.00**	**378,000.00**	**178.00**	-	-	**378,178.00**	-	**378,178.00**	-	-	**378,178.00**	-	**378,178.00**	-	-	**378,178.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	378,000.00	178.00	378,178.00	378,000.00	178.00	-	-	378,178.00	-	378,178.00	-	-	378,178.00	-	378,178.00	-	-	378,178.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**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**
Productivity Enhancement Incentive - Civilian	50102990-12	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
Personnel Benefit Contributions	50103000-00	**624,000.00**	**11,053.14**	**635,053.14**	**624,000.00**	**11,053.14**	-	-	**635,053.14**	**59,413.66**	**213,967.52**	**158,735.52**	**159,499.48**	**591,616.18**	**58,413.66**	**165,266.00**	**162,055.68**	**205,880.84**	**591,616.18**	-	**43,436.96**	-	**0.00**	**93.16**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	43,721.28	184,845.60	136,144.08	136,852.08	501,563.04	43,721.28	136,144.08	139,464.24	182,233.44	501,563.04	-	43,436.96	-	0.00	92.03	100.00
Pag-IBIG Contributions	50103020-00	**12,000.00**	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	**2,000.00**	**4,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	-	-	-	-	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	2,000.00	4,000.00	3,000.00	3,000.00	12,000.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**55,000.00**	**11,053.14**	**66,053.14**	**55,000.00**	**11,053.14**	-	-	**66,053.14**	**10,692.38**	**22,121.92**	**16,591.44**	**16,647.40**	**66,053.14**	**10,692.38**	**22,121.92**	**16,591.44**	**16,647.40**	**66,053.14**	-	-	-	**(0.00)**	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	55,000.00	11,053.14	66,053.14	55,000.00	11,053.14	-	-	66,053.14	10,692.38	22,121.92	16,591.44	16,647.40	66,053.14	10,692.38	22,121.92	16,591.44	16,647.40	66,053.14	-	-	-	(0.00)	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**12,000.00**	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	**2,000.00**	**4,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	**2,000.00**	**3,000.00**	**3,000.00**	**4,000.00**	**12,000.00**	-	-	-	-	**100.00**	**100.00**
ECIP - Civilian	50103040-01	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	2,000.00	4,000.00	3,000.00	3,000.00	12,000.00	2,000.00	3,000.00	3,000.00	4,000.00	12,000.00	-	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(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)
Other Personnel Benefits	50104000-00	11,000.00	(5,558.75)	5,441.25	11,000.00	(5,558.75)	-	-	5,441.25	-	-	-	5,441.25	5,441.25	-	-	-	4,650.97	4,650.97	-	-	-	790.28	100.00	85.48
Other Personnel Benefits	50104990-00	11,000.00	(5,558.75)	5,441.25	11,000.00	(5,558.75)	-	-	5,441.25	-	-	-	5,441.25	5,441.25	-	-	-	4,650.97	4,650.97	-	-	-	790.28	100.00	85.48
Lump-sum for Step Increments - Length of Servic	50104990-10	11,000.00	(6,349.03)	4,650.97	11,000.00	(6,349.03)	-	-	4,650.97	-	-	-	4,650.97	4,650.97	-	-	-	4,650.97	4,650.97	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	790.28	790.28	-	790.28	-	-	790.28	-	-	-	790.28	790.28	-	-	-	-	-	-	-	-	790.28	100.00	-
SUB-TOTAL, PERSONNEL SERVICES		6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,313,947.66	1,831,179.52	1,353,269.52	1,787,166.34	6,285,563.04	1,312,947.66	1,737,978.00	1,401,089.68	1,832,757.42	6,284,772.76	-	43,436.96	-	790.28	99.31	99.99
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	150,000.00	(144,432.00)	5,568.00	150,000.00	(144,432.00)	-	-	5,568.00	-	-	-	-	-	-	-	-	-	-	-	5,568.00	-	-	-	-
Travelling Expenses - Local	50201010-00	100,000.00	(94,432.00)	5,568.00	100,000.00	(94,432.00)	-	-	5,568.00	-	-	-	-	-	-	-	-	-	-	-	5,568.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	100,000.00	40,172.00	140,172.00	100,000.00	40,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	100,000.00	40,172.00	140,172.00	100,000.00	40,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	-	-	-	100.00	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	100,000.00	40,172.00	140,172.00	100,000.00	40,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	140,172.00	-	-	140,172.00	-	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	150,000.00	6,872.00	156,872.00	150,000.00	6,872.00	-	-	156,872.00	17,200.00	58,750.00	-	50,048.04	125,998.04	-	10,000.00	49,150.00	41,200.00	100,350.00	-	30,873.96	-	25,648.04	80.32	79.64
Office Supplies Expenses	50203010-00	100,000.00	(35,126.04)	64,873.96	100,000.00	(35,126.04)	-	-	64,873.96	-	4,000.00	-	30,000.00	34,000.00	-	4,000.00	-	30,000.00	34,000.00	-	30,873.96	-	-	52.41	100.00
ICT Office Supplies Expenses	50203010-01	50,000.00	(29,126.04)	20,873.96	50,000.00	(29,126.04)	-	-	20,873.96	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	16,873.96	-	-	19.16	100.00
Office Supplies Expenses	50203010-02	50,000.00	(6,000.00)	44,000.00	50,000.00	(6,000.00)	-	-	44,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	14,000.00	-	-	68.18	100.00
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	14,048.04	14,048.04	-	14,048.04	-	-	14,048.04	-	-	-	14,048.04	14,048.04	-	-	-	-	-	-	-	-	14,048.04	100.00	-
Information and Communications Technology Equ	50203210-03	-	14,048.04	14,048.04	-	14,048.04	-	-	14,048.04	-	-	-	14,048.04	14,048.04	-	-	-	-	-	-	-	-	14,048.04	100.00	-
Other Supplies and Materials Expenses	50203990-00	50,000.00	27,950.00	77,950.00	50,000.00	27,950.00	-	-	77,950.00	17,200.00	54,750.00	-	6,000.00	77,950.00	-	6,000.00	49,150.00	11,200.00	66,350.00	-	-	-	11,600.00	100.00	85.12
Communication Expenses	50205000-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	100,000.00	30,124.00	130,124.00	100,000.00	30,124.00	-	-	130,124.00	-	26,598.00	97,526.00	6,000.00	130,124.00	-	8,866.00	49,972.00	67,256.00	126,094.00	-	-	-	4,030.00	100.00	96.90
Other Professional Services	50211990-00	100,000.00	30,124.00	130,124.00	100,000.00	30,124.00	-	-	130,124.00	-	26,598.00	97,526.00	6,000.00	130,124.00	-	8,866.00	49,972.00	67,256.00	126,094.00	-	-	-	4,030.00	100.00	96.90
Other Maintenance and Operating Expenses	50299000-00	100,000.00	67,264.00	167,264.00	100,000.00	67,264.00	-	-	167,264.00	-	108,186.00	50,000.00	9,078.00	167,264.00	-	9,186.00	99,000.00	59,078.00	167,264.00	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	9,078.00	9,078.00	-	9,078.00	-	-	9,078.00	-	-	-	9,078.00	9,078.00	-	-	-	9,078.00	9,078.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	100,000.00	58,186.00	158,186.00	100,000.00	58,186.00	-	-	158,186.00	-	108,186.00	50,000.00	-	158,186.00	-	9,186.00	99,000.00	50,000.00	158,186.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	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
Other Maintenance and Operating Expenses	50299990-99	50,000.00	58,186.00	108,186.00	50,000.00	58,186.00	-	-	108,186.00	-	108,186.00	-	-	108,186.00	-	9,186.00	99,000.00	-	108,186.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	17,200.00	333,706.00	347,526.00	65,126.04	763,558.04	-	168,224.00	198,122.00	367,534.00	733,880.00	-	36,441.96	-	29,678.04	95.44	96.11
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	5,019,345.00	-	1,430,655.00	22.18	-
Machinery and Equipment Outlay	50604050-00	1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	5,019,345.00	-	1,430,655.00	22.18	-
Information & Communication Technology Equipm	50604050-03	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	19,345.00	-	1,430,655.00	98.67	-
SUB-TOTAL, CAPITAL OUTLAYS		1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	5,019,345.00	-	1,430,655.00	22.18	-
TOTAL		8,579,000.00	5,000,000.00	13,579,000.00	8,579,000.00	-	-	5,000,000.00	13,579,000.00	1,331,147.66	2,164,885.52	1,700,795.52	3,282,947.38	8,479,776.08	1,312,947.66	1,906,202.00	1,599,211.68	2,200,291.42	7,018,652.76	-	5,099,223.92	-	1,461,123.32	62.45	82.77
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	50,000.00	(4,000.00)	46,000.00	50,000.00	(4,000.00)	-	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	50,000.00	(4,000.00)	46,000.00	50,000.00	(4,000.00)	-	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Training Expenses	50202010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	543,000.00	6,907.91	549,907.91	543,000.00	6,907.91	-	-	549,907.91	360,320.00	69,337.91	-	-	429,657.91	52,350.00	360,507.91	-	-	412,857.91	-	120,250.00	-	16,800.00	78.13	96.09
Office Supplies Expenses	50203010-00	43,000.00	83,645.00	126,645.00	43,000.00	83,645.00	-	-	126,645.00	113,620.00	13,025.00	-	-	126,645.00	-	126,645.00	-	-	126,645.00	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	43,000.00	83,645.00	126,645.00	43,000.00	83,645.00	-	-	126,645.00	113,620.00	13,025.00	-	-	126,645.00	-	126,645.00	-	-	126,645.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	500,000.00	(76,737.09)	423,262.91	500,000.00	(76,737.09)	-	-	423,262.91	246,700.00	56,312.91	-	-	303,012.91	52,350.00	233,862.91	-	-	286,212.91	-	120,250.00	-	16,800.00	71.59	94.46
Professional Services	50211000-00	300,000.00	419,517.88	719,517.88	300,000.00	419,517.88	-	-	719,517.88	281,329.88	-	340,028.00	4,000.00	625,357.88	68,616.00	157,203.88	182,556.00	60,852.00	469,227.88	-	94,160.00	-	156,130.00	86.91	75.03
Other Professional Services	50211990-00	300,000.00	419,517.88	719,517.88	300,000.00	419,517.88	-	-	719,517.88	281,329.88	-	340,028.00	4,000.00	625,357.88	68,616.00	157,203.88	182,556.00	60,852.00	469,227.88	-	94,160.00	-	156,130.00	86.91	75.03
Other Maintenance and Operating Expenses	50299000-00	3,200,000.00	(619,213.88)	2,580,786.12	3,200,000.00	(619,213.88)	-	-	2,580,786.12	182,042.00	174,839.50	179,295.00	861,000.00	1,397,176.50	91,000.00	209,236.00	197,795.00	-	498,031.00	-	1,183,609.62	-	899,145.50	54.14	35.65
Advertising, Promotional and Marketing Expenses	50299010-00	-	82,807.00	82,807.00	-	82,807.00	-	-	82,807.00	-	-	-	-	-	-	-	-	-	-	-	82,807.00	-	-	-	-
Printing and Publication Expenses	50299020-00	2,000,000.00	(404,164.88)	1,595,835.12	2,000,000.00	(404,164.88)	-	-	1,595,835.12	-	-	176,790.00	861,000.00	1,037,790.00	-	-	176,790.00	-	176,790.00	-	558,045.12	-	861,000.00	65.03	17.04
Representation Expenses	50299030-00	600,000.00	(284,831.00)	315,169.00	600,000.00	(284,831.00)	-	-	315,169.00	108,742.00	61,339.50	-	-	170,081.50	36,000.00	95,936.00	-	-	131,936.00	-	145,087.50	-	38,145.50	53.97	77.57
Subscription Expenses	50299070-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	800.00	-	-	-	800.00	-	800.00	-	-	800.00	-	99,200.00	-	-	0.80	100.00
Other Subscription Expenses	50299070-99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	800.00	-	-	-	800.00	-	800.00	-	-	800.00	-	99,200.00	-	-	0.80	100.00
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	500,000.00	(13,025.00)	486,975.00	500,000.00	(13,025.00)	-	-	486,975.00	72,500.00	113,500.00	2,505.00	-	188,505.00	55,000.00	112,500.00	21,005.00	-	188,505.00	-	298,470.00	-	-	38.71	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	500,000.00	(13,025.00)	486,975.00	500,000.00	(13,025.00)	-	-	486,975.00	72,500.00	113,500.00	2,505.00	-	188,505.00	55,000.00	112,500.00	21,005.00	-	188,505.00	-	298,470.00	-	-	38.71	100.00
SUB-TOTAL, MOOE		4,193,000.00	(196,788.09)	3,996,211.91	4,193,000.00	(196,788.09)	-	-	3,996,211.91	823,691.88	244,177.41	519,323.00	865,000.00	2,452,192.29	211,966.00	726,947.79	380,351.00	60,852.00	1,380,116.79	-	1,544,019.62	-	1,072,075.50	61.36	56.28
TOTAL		4,193,000.00	(196,788.09)	3,996,211.91	4,193,000.00	(196,788.09)	-	-	3,996,211.91	823,691.88	244,177.41	519,323.00	865,000.00	2,452,192.29	211,966.00	726,947.79	380,351.00	60,852.00	1,380,116.79	-	1,544,019.62	-	1,072,075.50	61.36	56.28
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	937,000.00	(20,322.00)	916,678.00	937,000.00	(20,322.00)	-	-	916,678.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	-	135,568.00	-	-	85.21	100.00
Salaries and Wages - Regular	50101010-00	937,000.00	(20,322.00)	916,678.00	937,000.00	(20,322.00)	-	-	916,678.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	-	135,568.00	-	-	85.21	100.00
Basic Salary - Civilian	50101010-01	937,000.00	(20,322.00)	916,678.00	937,000.00	(20,322.00)	-	-	916,678.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	234,333.00	234,333.00	234,333.00	78,111.00	781,110.00	-	135,568.00	-	-	85.21	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	196,000.00	18,222.00	214,222.00	196,000.00	18,222.00	-	-	214,222.00	12,000.00	95,111.00	8,500.00	2,000.00	117,611.00	12,000.00	84,111.00	19,500.00	2,000.00	117,611.00	-	96,611.00	-	-	54.90	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	-	4,000.00	-	-	83.33	100.00
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	6,000.00	6,000.00	6,000.00	2,000.00	20,000.00	-	4,000.00	-	-	83.33	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	11,000.00	2,500.00	-	13,500.00	-	-	13,500.00	-	13,500.00	-	4,500.00	-	-	75.00	100.00
Hazard Pay	50102110-01	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	-	11,000.00	2,500.00	-	13,500.00	-	-	13,500.00	-	13,500.00	-	4,500.00	-	-	75.00	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(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)
Year End Bonus	50102140-00	78,000.00	111.00	78,111.00	78,000.00	111.00	-	-	78,111.00	-	-	-	-	-	-	-	-	-	-	-	78,111.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	78,000.00	111.00	78,111.00	78,000.00	111.00	-	-	78,111.00	-	-	-	-	-	-	-	-	-	-	-	78,111.00	-	-	-	-
Cash Gift	50102150-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Mid Year Bonus	50102160-00	78,000.00	111.00	78,111.00	78,000.00	111.00	-	-	78,111.00	-	78,111.00	-	-	78,111.00	-	78,111.00	-	-	78,111.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	78,000.00	111.00	78,111.00	78,000.00	111.00	-	-	78,111.00	-	78,111.00	-	-	78,111.00	-	78,111.00	-	-	78,111.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	121,000.00	3,000.00	124,000.00	121,000.00	3,000.00	-	-	124,000.00	11,487.56	42,164.80	31,419.96	10,473.32	95,545.64	11,387.56	32,419.96	31,791.48	9,573.32	85,172.32	-	28,454.36	-	10,373.32	77.05	89.14
Retirement and Life Insurance Premiums	50103010-00	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00	9,187.56	37,864.80	28,119.96	9,373.32	84,545.64	9,187.56	28,119.96	28,491.48	9,373.32	75,172.32	-	27,454.36	-	9,373.32	75.49	88.91
Pag-IBIG Contributions	50103020-00	1,000.00	100.00	1,100.00	1,000.00	100.00	-	-	1,100.00	300.00	300.00	300.00	100.00	1,000.00	200.00	400.00	300.00	100.00	1,000.00	-	100.00	-	-	90.91	100.00
Pag-IBIG - Civilian	50103020-01	1,000.00	100.00	1,100.00	1,000.00	100.00	-	-	1,100.00	300.00	300.00	300.00	100.00	1,000.00	200.00	400.00	300.00	100.00	1,000.00	-	100.00	-	-	90.91	100.00
PhilHealth Contributions	50103030-00	7,000.00	2,900.00	9,900.00	7,000.00	2,900.00	-	-	9,900.00	1,800.00	3,600.00	2,700.00	900.00	9,000.00	1,800.00	3,600.00	2,700.00	-	8,100.00	-	900.00	-	900.00	90.91	90.00
PhilHealth - Civilian	50103030-01	7,000.00	2,900.00	9,900.00	7,000.00	2,900.00	-	-	9,900.00	1,800.00	3,600.00	2,700.00	900.00	9,000.00	1,800.00	3,600.00	2,700.00	-	8,100.00	-	900.00	-	900.00	90.91	90.00
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	200.00	400.00	300.00	100.00	1,000.00	200.00	300.00	300.00	100.00	900.00	-	-	-	100.00	100.00	90.00
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	200.00	400.00	300.00	100.00	1,000.00	200.00	300.00	300.00	100.00	900.00	-	-	-	100.00	100.00	90.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	2,000.00	(900.00)	1,100.00	2,000.00	(900.00)	-	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	-	-	-
Other Personnel Benefits	50104990-00	2,000.00	(900.00)	1,100.00	2,000.00	(900.00)	-	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	-	-	-
Lump-sum for Step Increments - Length of Servic	50104990-10	2,000.00	(900.00)	1,100.00	2,000.00	(900.00)	-	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	-	-	-
Lump-sum for Step Increments - Meritorious Perfo	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,256,000.00	-	1,256,000.00	1,256,000.00	-	-	-	1,256,000.00	257,820.56	371,608.80	274,252.96	90,584.32	994,266.64	257,720.56	350,863.96	285,624.48	89,684.32	983,893.32	-	261,733.36	-	10,373.32	79.16	98.96
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	150,000.00	(112,181.00)	37,819.00	150,000.00	(112,181.00)	-	-	37,819.00	-	-	-	-	-	-	-	-	-	-	-	37,819.00	-	-	-	-
Travelling Expenses - Local	50201010-00	50,000.00	(28,600.00)	21,400.00	50,000.00	(28,600.00)	-	-	21,400.00	-	-	-	-	-	-	-	-	-	-	-	21,400.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	100,000.00	(83,581.00)	16,419.00	100,000.00	(83,581.00)	-	-	16,419.00	-	-	-	-	-	-	-	-	-	-	-	16,419.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	7,432.00	-	7,432.00	-	-	7,432.00	-	7,432.00	-	42,568.00	-	-	14.86	100.00
Training Expenses	50202010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	7,432.00	-	7,432.00	-	-	7,432.00	-	7,432.00	-	42,568.00	-	-	14.86	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	7,432.00	-	7,432.00	-	-	7,432.00	-	7,432.00	-	42,568.00	-	-	14.86	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	63,765.00	63,765.00	-	63,765.00	-	-	63,765.00	37,955.00	5,600.00	-	20,210.00	63,765.00	3,910.00	22,845.00	-	-	26,755.00	-	-	-	37,010.00	100.00	41.96
Office Supplies Expenses	50203010-00	-	23,510.00	23,510.00	-	23,510.00	-	-	23,510.00	23,510.00	-	-	-	23,510.00	3,910.00	19,600.00	-	-	23,510.00	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	23,510.00	23,510.00	-	23,510.00	-	-	23,510.00	23,510.00	-	-	-	23,510.00	3,910.00	19,600.00	-	-	23,510.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	20,210.00	20,210.00	-	20,210.00	-	-	20,210.00	-	-	-	20,210.00	20,210.00	-	-	-	-	-	-	-	-	20,210.00	100.00	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	50203210-03	-	20,210.00	20,210.00	-	20,210.00	-	-	20,210.00	-	-	-	20,210.00	20,210.00	-	-	-	-	-	-	-	-	20,210.00	100.00	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	20,045.00	20,045.00	-	20,045.00	-	-	20,045.00	14,445.00	5,600.00	-	-	20,045.00	-	3,245.00	-	-	3,245.00	-	16,800.00	-	-	100.00	16.19
Communication Expenses	50205000-00	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	1,000.00	1,500.00	-	-	2,500.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	95,000.00	24,416.00	119,416.00	95,000.00	24,416.00	-	-	119,416.00	-	-	113,916.00	5,500.00	119,416.00	-	-	47,465.00	9,493.00	56,958.00	-	-	-	62,458.00	100.00	47.70
Other Professional Services	50211990-00	95,000.00	24,416.00	119,416.00	95,000.00	24,416.00	-	-	119,416.00	-	-	113,916.00	5,500.00	119,416.00	-	-	47,465.00	9,493.00	56,958.00	-	-	-	62,458.00	100.00	47.70
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	21,500.00	21,500.00	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	21,500.00	21,500.00	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	21,500.00	21,500.00	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	21,500.00	-	-	21,500.00	-	21,500.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	38,955.00	28,600.00	121,348.00	25,710.00	214,613.00	4,910.00	24,345.00	76,397.00	9,493.00	115,145.00	-	80,387.00	-	99,468.00	72.75	53.65
TOTAL		1,551,000.00	-	1,551,000.00	1,551,000.00	-	-	-	1,551,000.00	296,775.56	400,208.80	395,600.96	116,294.32	1,208,879.64	262,630.56	375,208.96	362,021.48	99,177.32	1,099,038.32	-	342,120.36	-	109,841.32	77.94	90.91
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	37,402,000.00	(1,491,370.32)	35,910,629.68	37,402,000.00	(1,491,370.32)	-	-	35,910,629.68	8,780,363.91	8,395,887.44	8,359,231.32	2,782,523.78	28,318,006.45	8,675,157.91	8,395,887.44	8,347,292.82	2,759,417.00	28,177,755.17	-	7,592,623.23	-	140,251.28	78.86	99.50
Salaries and Wages - Regular	50101010-00	37,402,000.00	(1,491,370.32)	35,910,629.68	37,402,000.00	(1,491,370.32)	-	-	35,910,629.68	8,780,363.91	8,395,887.44	8,359,231.32	2,782,523.78	28,318,006.45	8,675,157.91	8,395,887.44	8,347,292.82	2,759,417.00	28,177,755.17	-	7,592,623.23	-	140,251.28	78.86	99.50
Basic Salary - Civilian	50101010-01	37,402,000.00	(1,491,370.32)	35,910,629.68	37,402,000.00	(1,491,370.32)	-	-	35,910,629.68	8,780,363.91	8,395,887.44	8,359,231.32	2,782,523.78	28,318,006.45	8,675,157.91	8,395,887.44	8,347,292.82	2,759,417.00	28,177,755.17	-	7,592,623.23	-	140,251.28	78.86	99.50
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	9,794,000.00	993,434.00	10,787,434.00	9,794,000.00	993,434.00	-	-	10,787,434.00	903,129.03	3,663,241.85	552,838.70	198,935.48	5,318,145.06	895,129.03	3,313,241.85	896,838.70	169,000.00	5,274,209.58	-	5,469,288.94	-	43,935.48	49.30	99.17
Personnel Economic Relief Allowance (PERA)	50102010-00	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	1,848,000.00	444,129.03	435,684.85	436,838.70	145,935.48	1,462,588.06	436,129.03	435,684.85	435,838.70	144,000.00	1,451,652.58	-	385,411.94	-	10,935.48	79.14	99.25
PERA - Civilian	50102010-01	1,848,000.00	-	1,848,000.00	1,848,000.00	-	-	-	1,848,000.00	444,129.03	435,684.85	436,838.70	145,935.48	1,462,588.06	436,129.03	435,684.85	435,838.70	144,000.00	1,451,652.58	-	385,411.94	-	10,935.48	79.14	99.25
Representation Allowance	50102020-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	-	90,000.00	-	-	62.50	100.00
Representation Allowance	50102020-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	-	90,000.00	-	-	62.50	100.00
Transportation Allowance	50102030-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	235,000.00	-	5,000.00	2.08	-
Transportation Allowance	50102030-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	235,000.00	-	5,000.00	2.08	-
Clothing/Uniforms Allowance	50102040-00	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	414,000.00	-	24,000.00	-	438,000.00	414,000.00	-	24,000.00	-	438,000.00	-	24,000.00	-	-	94.81	100.00
Clothing/Uniform - Civilian	50102040-01	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	414,000.00	-	24,000.00	-	438,000.00	414,000.00	-	24,000.00	-	438,000.00	-	24,000.00	-	-	94.81	100.00
Hazard Pay (HP)	50102110-00	-	576,500.00	576,500.00	-	576,500.00	-	-	576,500.00	-	350,000.00	42,000.00	28,000.00	420,000.00	-	-	392,000.00	-	392,000.00	-	156,500.00	-	28,000.00	72.85	93.33
Hazard Pay	50102110-01	-	576,500.00	576,500.00	-	576,500.00	-	-	576,500.00	-	350,000.00	42,000.00	28,000.00	420,000.00	-	-	392,000.00	-	392,000.00	-	156,500.00	-	28,000.00	72.85	93.33
Year End Bonus	50102140-00	3,117,000.00	348,934.00	3,465,934.00	3,117,000.00	348,934.00	-	-	3,465,934.00	-	-	-	-	-	-	-	-	-	-	-	3,465,934.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,117,000.00	348,934.00	3,465,934.00	3,117,000.00	348,934.00	-	-	3,465,934.00	-	-	-	-	-	-	-	-	-	-	-	3,465,934.00	-	-	-	-
Cash Gift	50102150-00	385,000.00	68,000.00	453,000.00	385,000.00	68,000.00	-	-	453,000.00	-	-	-	-	-	-	-	-	-	-	-	453,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	385,000.00	68,000.00	453,000.00	385,000.00	68,000.00	-	-	453,000.00	-	-	-	-	-	-	-	-	-	-	-	453,000.00	-	-	-	-
Mid Year Bonus	50102160-00	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	2,842,557.00	-	-	2,842,557.00	-	2,842,557.00	-	-	2,842,557.00	-	274,443.00	-	-	91.20	100.00
Mid Year Bonus - Civilian	50102160-01	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	-	3,117,000.00	-	2,842,557.00	-	-	2,842,557.00	-	2,842,557.00	-	-	2,842,557.00	-	274,443.00	-	-	91.20	100.00
Other Bonuses and Allowances	50102990-00	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,100,000.00	10,561.45	5,110,561.45	5,100,000.00	10,561.45	-	-	5,110,561.45	535,404.03	1,569,414.12	1,144,119.67	381,747.79	3,630,685.61	528,204.03	1,213,348.92	1,171,941.50	343,839.21	3,257,333.66	-	1,479,875.84	-	373,351.95	71.04	89.72
Retirement and Life Insurance Premiums	50103010-00	4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	421,459.03	1,356,118.32	982,354.80	326,872.44	3,086,804.59	421,459.03	1,000,053.12	1,013,107.80	326,408.04	2,761,027.99	-	1,401,195.41	-	325,776.60	68.78	89.45
Pag-IBIG Contributions	50103020-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	21,800.00	22,400.00	22,000.00	7,300.00	73,500.00	14,600.00	29,600.00	21,400.00	7,900.00	73,500.00	-	18,500.00	-	-	79.89	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Pag-IBIG - Civilian	50103020-01	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	21,800.00	22,400.00	22,000.00	7,300.00	73,500.00	14,600.00	29,600.00	21,400.00	7,900.00	73,500.00	-	18,500.00	-	-	79.89	100.00
PhilHealth Contributions	50103030-00	428,000.00	10,561.45	438,561.45	428,000.00	10,561.45	-	-	438,561.45	77,145.00	162,295.80	118,564.87	40,575.35	398,581.02	77,145.00	162,295.80	116,033.70	2,531.17	358,005.67	-	39,980.43	-	40,575.35	90.88	89.82
PhilHealth - Civilian	50103030-01	428,000.00	10,561.45	438,561.45	428,000.00	10,561.45	-	-	438,561.45	77,145.00	162,295.80	118,564.87	40,575.35	398,581.02	77,145.00	162,295.80	116,033.70	2,531.17	358,005.67	-	39,980.43	-	40,575.35	90.88	89.82
Employees Compensation Insurance Premiums	50103040-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	15,000.00	28,600.00	21,200.00	7,000.00	71,800.00	15,000.00	21,400.00	21,400.00	7,000.00	64,800.00	-	20,200.00	-	7,000.00	78.04	90.25
ECIP - Civilian	50103040-01	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	15,000.00	28,600.00	21,200.00	7,000.00	71,800.00	15,000.00	21,400.00	21,400.00	7,000.00	64,800.00	-	20,200.00	-	7,000.00	78.04	90.25
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	94,000.00	487,374.87	581,374.87	94,000.00	487,374.87	-	-	581,374.87	20,641.64	487,374.87	842.00	3,142.00	512,000.51	20,058.92	-	488,216.87	3,142.00	511,417.79	-	69,374.36	-	582.72	88.07	99.89
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	487,374.87	487,374.87	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	-	-	100.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	487,374.87	487,374.87	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	20,641.64	-	842.00	3,142.00	24,625.64	20,058.92	-	842.00	3,142.00	24,042.92	-	69,374.36	-	582.72	26.20	97.63
Lump-sum for Step Increments - Length of Servic	50104990-10	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	20,641.64	-	842.00	3,142.00	24,625.64	20,058.92	-	842.00	3,142.00	24,042.92	-	69,374.36	-	582.72	26.20	97.63
Lump-sum for Step Increments - Meritorious Perfo	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		52,390,000.00	-	52,390,000.00	52,390,000.00	-	-	-	52,390,000.00	10,239,538.61	14,115,918.28	10,057,031.69	3,366,349.05	37,778,837.63	10,118,549.89	12,922,478.21	10,904,289.89	3,275,398.21	37,220,716.20	-	14,611,162.37	-	558,121.43	72.11	98.52
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,700,000.00	(818,041.00)	881,959.00	1,700,000.00	(818,041.00)	-	-	881,959.00	25,130.00	12,959.00	-	4,500.00	42,589.00	23,730.00	14,359.00	-	-	38,089.00	-	839,370.00	-	4,500.00	4.83	89.43
Travelling Expenses - Local	50201010-00	1,200,000.00	(430,515.00)	769,485.00	1,200,000.00	(430,515.00)	-	-	769,485.00	25,130.00	12,959.00	-	4,500.00	42,589.00	23,730.00	14,359.00	-	-	38,089.00	-	726,896.00	-	4,500.00	5.53	89.43
Travelling Expenses - Foreign	50201020-00	500,000.00	(387,526.00)	112,474.00	500,000.00	(387,526.00)	-	-	112,474.00	-	-	-	-	-	-	-	-	-	-	-	112,474.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,300,000.00	(1,149,564.00)	1,150,436.00	2,300,000.00	(449,564.00)	(700,000.00)	-	1,150,436.00	32,450.00	174,820.00	479,660.00	6,274.00	693,204.00	32,450.00	58,540.00	215,280.00	186,400.00	492,670.00	-	457,232.00	-	200,534.00	60.26	71.07
Training Expenses	50202010-00	2,300,000.00	(1,149,564.00)	1,150,436.00	2,300,000.00	(449,564.00)	(700,000.00)	-	1,150,436.00	32,450.00	174,820.00	479,660.00	6,274.00	693,204.00	32,450.00	58,540.00	215,280.00	186,400.00	492,670.00	-	457,232.00	-	200,534.00	60.26	71.07
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,300,000.00	(1,149,564.00)	1,150,436.00	2,300,000.00	(449,564.00)	(700,000.00)	-	1,150,436.00	32,450.00	174,820.00	479,660.00	6,274.00	693,204.00	32,450.00	58,540.00	215,280.00	186,400.00	492,670.00	-	457,232.00	-	200,534.00	60.26	71.07
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,550,000.00	22,619.00	1,572,619.00	1,550,000.00	22,619.00	-	-	1,572,619.00	106,215.59	178,834.73	89,376.95	117,200.53	491,627.80	38,878.59	110,601.73	62,868.50	26,413.36	238,762.18	-	1,080,991.20	-	252,865.62	31.26	48.57
Office Supplies Expenses	50203010-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	137.00	13,800.00	-	-	13,937.00	-	13,937.00	-	-	13,937.00	-	586,063.00	-	-	2.32	100.00
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	137.00	13,800.00	-	-	13,937.00	-	13,937.00	-	-	13,937.00	-	486,063.00	-	-	2.79	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	200,000.00	22,619.00	222,619.00	200,000.00	22,619.00	-	-	222,619.00	38,688.59	131,434.73	29,278.45	23,217.23	222,619.00	38,688.59	96,664.73	59,770.00	16,213.36	211,336.68	-	-	-	11,282.32	100.00	94.93
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Information and Communications Technology Equ	50203210-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	67,390.00	33,600.00	60,098.50	93,983.30	255,071.80	190.00	-	3,098.50	10,200.00	13,488.50	-	244,928.20	-	241,583.30	51.01	5.29
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	500,000.00	219,093.00	719,093.00	500,000.00	219,093.00	-	-	719,093.00	159,100.00	208,902.96	247,966.00	18,442.55	634,411.51	159,100.00	208,902.96	56,084.00	14,100.00	438,186.96	-	84,681.49	-	196,224.55	88.22	69.07
Postage and Courier Services	50205010-00	50,000.00	11,793.00	61,793.00	50,000.00	11,793.00	-	-	61,793.00	-	50,000.00	11,686.00	107.00	61,793.00	-	50,000.00	6,364.00	-	56,364.00	-	-	-	5,429.00	100.00	91.21
Telephone Expenses	50205020-00	250,000.00	207,300.00	457,300.00	250,000.00	207,300.00	-	-	457,300.00	159,100.00	158,902.96	36,280.00	18,335.55	372,618.51	159,100.00	158,902.96	36,280.00	14,100.00	368,382.96	-	84,681.49	-	4,235.55	81.48	98.86
Mobile	50205020-01	150,000.00	207,300.00	357,300.00	150,000.00	207,300.00	-	-	357,300.00	159,100.00	149,500.00	34,600.00	14,100.00	357,300.00	159,100.00	149,500.00	34,600.00	14,100.00	357,300.00	-	-	-	-	100.00	100.00
Landline	50205020-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	9,402.96	1,680.00	4,235.55	15,318.51	-	9,402.96	1,680.00	-	11,082.96	-	84,681.49	-	4,235.55	15.32	72.35
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	13,440.00	-	13,440.00	-	-	-	186,560.00	100.00	6.72
Professional Services	50211000-00	2,200,000.00	1,018,800.00	3,218,800.00	2,200,000.00	1,118,800.00	(100,000.00)	-	3,218,800.00	538,244.87	401,152.00	2,191,792.53	7,000.00	3,138,189.40	221,762.87	360,478.00	855,720.53	251,423.00	1,689,384.40	-	80,610.60	-	1,448,805.00	97.50	53.83
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	200,000.00	1,018,800.00	1,218,800.00	200,000.00	1,118,800.00	(100,000.00)	-	1,218,800.00	-	268,800.00	950,000.00	-	1,218,800.00	-	-	268,800.00	75,000.00	343,800.00	-	-	-	875,000.00	100.00	28.21
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	200,000.00	1,018,800.00	1,218,800.00	200,000.00	1,118,800.00	(100,000.00)	-	1,218,800.00	-	268,800.00	950,000.00	-	1,218,800.00	-	-	268,800.00	75,000.00	343,800.00	-	-	-	875,000.00	100.00	28.21
Other Professional Services	50211990-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	538,244.87	132,352.00	1,241,792.53	7,000.00	1,919,389.40	221,762.87	360,478.00	586,920.53	176,423.00	1,345,584.40	-	80,610.60	-	573,805.00	95.97	70.10
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	66,581.05	-	3,000.00	-	69,581.05	66,581.05	-	3,000.00	-	69,581.05	-	80,418.95	-	-	46.39	100.00
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	47,000.00	-	-	6.00	100.00
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	66,581.05	-	-	-	66,581.05	66,581.05	-	-	-	66,581.05	-	33,418.95	-	-	66.58	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,561,000.00	(92,907.00)	1,468,093.00	1,561,000.00	(92,907.00)	-	-	1,468,093.00	89,857.58	192,477.00	174,456.60	67,302.00	524,093.18	76,856.58	106,727.00	189,865.00	105,943.60	479,392.18	-	943,999.82	-	44,701.00	35.70	91.47
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	34,944.00	-	10,304.00	-	45,248.00	34,944.00	-	-	10,304.00	45,248.00	-	4,752.00	-	-	90.50	100.00
Printing and Publication Expenses	50299020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	46,000.00	1,280.00	47,280.00	-	-	46,000.00	1,280.00	47,280.00	-	2,720.00	-	-	94.56	100.00
Representation Expenses	50299030-00	1,000,000.00	(300,000.00)	700,000.00	1,000,000.00	(300,000.00)	-	-	700,000.00	34,498.00	34,384.00	58,852.60	47,022.00	174,756.60	34,498.00	26,134.00	59,865.00	31,659.60	152,156.60	-	525,243.40	-	22,600.00	24.97	87.07
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	13,000.00	-	-	9,000.00	22,000.00	-	6,500.00	-	-	6,500.00	-	228,000.00	-	15,500.00	8.80	29.55
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	13,000.00	-	-	9,000.00	22,000.00	-	6,500.00	-	-	6,500.00	-	128,000.00	-	15,500.00	14.67	29.55
Rents - Equipment	50299050-04	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	7,415.58	-	-	-	7,415.58	7,414.58	-	-	-	7,414.58	-	92,584.42	-	1.00	7.42	99.99
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	7,415.58	-	-	-	7,415.58	7,414.58	-	-	-	7,414.58	-	92,584.42	-	1.00	7.42	99.99
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	111,000.00	207,093.00	318,093.00	111,000.00	207,093.00	-	-	318,093.00	-	158,093.00	59,300.00	10,000.00	227,393.00	-	74,093.00	84,000.00	62,700.00	220,793.00	-	90,700.00	-	6,600.00	71.49	97.10
Website Maintenance	50299990-01	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
Other Maintenance and Operating Expenses	50299990-99	61,000.00	207,093.00	268,093.00	61,000.00	207,093.00	-	-	268,093.00	-	158,093.00	9,300.00	10,000.00	177,393.00	-	74,093.00	84,000.00	12,700.00	170,793.00	-	90,700.00	-	6,600.00	66.17	96.28
SUB-TOTAL, MOOE		9,961,000.00	(800,000.00)	9,161,000.00	9,961,000.00	-	(800,000.00)	-	9,161,000.00	1,017,579.09	1,169,145.69	3,186,252.08	220,719.08	5,593,695.94	619,359.09	859,608.69	1,382,818.03	584,279.96	3,446,065.77	-	3,567,304.06	-	2,147,630.17	61.06	61.61

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(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)
TOTAL		62,351,000.00	(800,000.00)	61,551,000.00	62,351,000.00	-	(800,000.00)	-	61,551,000.00	11,257,117.70	15,285,063.97	13,243,283.77	3,587,068.13	43,372,533.57	10,737,908.98	13,782,086.90	12,287,107.92	3,859,678.17	40,666,781.97	-	18,178,466.43	-	2,705,751.60	70.47	93.76
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	42,877,000.00	(1,601,925.71)	41,275,074.29	42,877,000.00	(1,601,925.71)	-	-	41,275,074.29	10,149,230.91	9,764,754.44	9,728,098.32	3,904,799.39	33,546,883.06	10,044,024.91	9,764,754.44	9,716,159.82	3,881,692.61	33,406,631.78	-	7,728,191.23	-	140,251.28	81.28	99.58
Salaries and Wages - Regular	50101010-00	42,877,000.00	(1,601,925.71)	41,275,074.29	42,877,000.00	(1,601,925.71)	-	-	41,275,074.29	10,149,230.91	9,764,754.44	9,728,098.32	3,904,799.39	33,546,883.06	10,044,024.91	9,764,754.44	9,716,159.82	3,881,692.61	33,406,631.78	-	7,728,191.23	-	140,251.28	81.28	99.58
Basic Salary - Civilian	50101010-01	42,877,000.00	(1,601,925.71)	41,275,074.29	42,877,000.00	(1,601,925.71)	-	-	41,275,074.29	10,149,230.91	9,764,754.44	9,728,098.32	3,904,799.39	33,546,883.06	10,044,024.91	9,764,754.44	9,716,159.82	3,881,692.61	33,406,631.78	-	7,728,191.23	-	140,251.28	81.28	99.58
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	11,146,000.00	1,096,395.00	12,242,395.00	11,146,000.00	1,096,395.00	-	-	12,242,395.00	1,035,129.03	4,241,030.85	621,338.70	778,996.48	6,676,495.06	1,027,129.03	3,835,530.85	1,020,838.70	749,061.00	6,632,559.58	-	5,565,899.94	-	43,935.48	54.54	99.34
Personnel Economic Relief Allowance (PERA)	50102010-00	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	-	2,112,000.00	510,129.03	501,684.85	502,838.70	207,935.48	1,722,588.06	502,129.03	501,684.85	501,838.70	206,000.00	1,711,652.58	-	389,411.94	-	10,935.48	81.56	99.37
PERA - Civilian	50102010-01	2,112,000.00	-	2,112,000.00	2,112,000.00	-	-	-	2,112,000.00	510,129.03	501,684.85	502,838.70	207,935.48	1,722,588.06	502,129.03	501,684.85	501,838.70	206,000.00	1,711,652.58	-	389,411.94	-	10,935.48	81.56	99.37
Representation Allowance	50102020-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	-	90,000.00	-	-	62.50	100.00
Representation Allowance	50102020-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	45,000.00	35,000.00	45,000.00	25,000.00	150,000.00	-	90,000.00	-	-	62.50	100.00
Transportation Allowance	50102030-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	235,000.00	-	5,000.00	2.08	-
Transportation Allowance	50102030-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	235,000.00	-	5,000.00	2.08	-
Clothing/Uniforms Allowance	50102040-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	480,000.00	-	24,000.00	-	504,000.00	480,000.00	-	24,000.00	-	504,000.00	-	24,000.00	-	-	95.45	100.00
Clothing/Uniform - Civilian	50102040-01	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	480,000.00	-	24,000.00	-	504,000.00	480,000.00	-	24,000.00	-	504,000.00	-	24,000.00	-	-	95.45	100.00
Hazard Pay (HP)	50102110-00	-	676,500.00	676,500.00	-	676,500.00	-	-	676,500.00	-	405,500.00	44,500.00	65,500.00	515,500.00	-	-	450,000.00	37,500.00	487,500.00	-	161,000.00	-	28,000.00	76.20	94.57
Hazard Pay	50102110-01	-	676,500.00	676,500.00	-	676,500.00	-	-	676,500.00	-	405,500.00	44,500.00	65,500.00	515,500.00	-	-	450,000.00	37,500.00	487,500.00	-	161,000.00	-	28,000.00	76.20	94.57
Year End Bonus	50102140-00	3,573,000.00	351,606.00	3,924,606.00	3,573,000.00	351,606.00	-	-	3,924,606.00	-	-	-	380,561.00	380,561.00	-	-	-	380,561.00	380,561.00	-	3,544,045.00	-	-	9.70	100.00
Year End Bonus - Civilian	50102140-01	3,573,000.00	351,606.00	3,924,606.00	3,573,000.00	351,606.00	-	-	3,924,606.00	-	-	-	380,561.00	380,561.00	-	-	-	380,561.00	380,561.00	-	3,544,045.00	-	-	9.70	100.00
Cash Gift	50102150-00	440,000.00	68,000.00	508,000.00	440,000.00	68,000.00	-	-	508,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	458,000.00	-	-	9.84	100.00
Cash Gift - Civilian	50102150-01	440,000.00	68,000.00	508,000.00	440,000.00	68,000.00	-	-	508,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	458,000.00	-	-	9.84	100.00
Mid Year Bonus	50102160-00	3,573,000.00	289.00	3,573,289.00	3,573,000.00	289.00	-	-	3,573,289.00	-	3,298,846.00	-	-	3,298,846.00	-	3,298,846.00	-	-	3,298,846.00	-	274,443.00	-	-	92.32	100.00
Mid Year Bonus - Civilian	50102160-01	3,573,000.00	289.00	3,573,289.00	3,573,000.00	289.00	-	-	3,573,289.00	-	3,298,846.00	-	-	3,298,846.00	-	3,298,846.00	-	-	3,298,846.00	-	274,443.00	-	-	92.32	100.00
Other Bonuses and Allowances	50102990-00	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	390,000.00	-	-	11.36	100.00
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	390,000.00	-	-	11.36	100.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,845,000.00	24,614.59	5,869,614.59	5,845,000.00	24,614.59	-	-	5,869,614.59	606,305.25	1,825,546.44	1,334,275.15	551,720.59	4,317,847.43	598,005.25	1,411,034.88	1,365,788.66	559,293.37	3,934,122.16	-	1,551,767.16	-	383,725.27	73.56	91.11
Retirement and Life Insurance Premiums	50103010-00	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	-	5,145,000.00	474,367.87	1,578,828.72	1,146,618.84	473,097.84	3,672,913.27	474,367.87	1,164,317.16	1,181,063.52	518,014.80	3,337,763.35	-	1,472,086.73	-	335,149.92	71.39	90.88
Pag-IBIG Contributions	50103020-00	105,000.00	100.00	105,100.00	105,000.00	100.00	-	-	105,100.00	25,100.00	25,700.00	25,300.00	10,400.00	86,500.00	16,800.00	34,000.00	24,700.00	11,000.00	86,500.00	-	18,600.00	-	-	82.30	100.00
Pag-IBIG - Civilian	50103020-01	105,000.00	100.00	105,100.00	105,000.00	100.00	-	-	105,100.00	25,100.00	25,700.00	25,300.00	10,400.00	86,500.00	16,800.00	34,000.00	24,700.00	11,000.00	86,500.00	-	18,600.00	-	-	82.30	100.00
PhilHealth Contributions	50103030-00	490,000.00	24,514.59	514,514.59	490,000.00	24,514.59	-	-	514,514.59	89,637.38	188,017.72	137,856.31	58,122.75	473,634.16	89,637.38	188,017.72	135,325.14	19,178.57	432,158.81	-	40,880.43	-	41,475.35	92.05	91.24
PhilHealth - Civilian	50103030-01	490,000.00	24,514.59	514,514.59	490,000.00	24,514.59	-	-	514,514.59	89,637.38	188,017.72	137,856.31	58,122.75	473,634.16	89,637.38	188,017.72	135,325.14	19,178.57	432,158.81	-	40,880.43	-	41,475.35	92.05	91.24
Employees Compensation Insurance Premiums	50103040-00	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	17,200.00	33,000.00	24,500.00	10,100.00	84,800.00	17,200.00	24,700.00	24,700.00	11,100.00	77,700.00	-	20,200.00	-	7,100.00	80.76	91.63
ECIP - Civilian	50103040-01	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	17,200.00	33,000.00	24,500.00	10,100.00	84,800.00	17,200.00	24,700.00	24,700.00	11,100.00	77,700.00	-	20,200.00	-	7,100.00	80.76	91.63
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	107,000.00	480,916.12	587,916.12	107,000.00	480,916.12	-	-	587,916.12	20,641.64	487,374.87	842.00	8,583.25	517,441.76	20,058.92	-	488,216.87	7,792.97	516,068.76	-	70,474.36	-	1,373.00	88.01	99.73
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	487,374.87	487,374.87	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	-	-	100.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	487,374.87	487,374.87	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	487,374.87	-	-	487,374.87	-	487,374.87	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	107,000.00	(6,458.75)	100,541.25	107,000.00	(6,458.75)	-	-	100,541.25	20,641.64	-	842.00	8,583.25	30,066.89	20,058.92	-	842.00	7,792.97	28,693.89	-	70,474.36	-	1,373.00	29.91	95.43
Lump-sum for Step Increments - Length of Servic	50104990-10	107,000.00	(7,249.03)	99,750.97	107,000.00	(7,249.03)	-	-	99,750.97	20,641.64	-	842.00	7,792.97	29,276.61	20,058.92	-	842.00	7,792.97	28,693.89	-	70,474.36	-	582.72	29.35	98.01
Lump-sum for Step Increments - Meritorious Perfo	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	790.28	790.28	-	790.28	-	-	790.28	-	-	-	790.28	790.28	-	-	-	-	-	-	-	-	790.28	100.00	-
SUB-TOTAL, PERSONNEL SERVICES		59,975,000.00	-	59,975,000.00	59,975,000.00	-	-	-	59,975,000.00	11,811,306.83	16,318,706.60	11,684,554.17	5,244,099.71	45,058,667.31	11,689,218.11	15,011,320.17	12,591,004.05	5,197,839.95	44,489,382.28	-	14,916,332.69	-	569,285.03	75.13	98.74
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	2,050,000.00	(1,078,654.00)	971,346.00	2,050,000.00	(1,078,654.00)	-	-	971,346.00	25,130.00	12,959.00	-	4,500.00	42,589.00	23,730.00	14,359.00	-	-	38,089.00	-	928,757.00	-	4,500.00	4.38	89.43
Travelling Expenses - Local	50201010-00	1,400,000.00	(557,547.00)	842,453.00	1,400,000.00	(557,547.00)	-	-	842,453.00	25,130.00	12,959.00	-	4,500.00	42,589.00	23,730.00	14,359.00	-	-	38,089.00	-	799,864.00	-	4,500.00	5.06	89.43
Travelling Expenses - Foreign	50201020-00	650,000.00	(521,107.00)	128,893.00	650,000.00	(521,107.00)	-	-	128,893.00	-	-	-	-	-	-	-	-	-	-	-	128,893.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,550,000.00	(1,109,392.00)	1,440,608.00	2,550,000.00	(409,392.00)	(700,000.00)	-	1,440,608.00	32,450.00	314,992.00	487,092.00	6,274.00	840,808.00	32,450.00	198,712.00	222,712.00	186,400.00	640,274.00	-	599,800.00	-	200,534.00	58.36	76.15
Training Expenses	50202010-00	2,550,000.00	(1,109,392.00)	1,440,608.00	2,550,000.00	(409,392.00)	(700,000.00)	-	1,440,608.00	32,450.00	314,992.00	487,092.00	6,274.00	840,808.00	32,450.00	198,712.00	222,712.00	186,400.00	640,274.00	-	599,800.00	-	200,534.00	58.36	76.15
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,550,000.00	(1,109,392.00)	1,440,608.00	2,550,000.00	(409,392.00)	(700,000.00)	-	1,440,608.00	32,450.00	314,992.00	487,092.00	6,274.00	840,808.00	32,450.00	198,712.00	222,712.00	186,400.00	640,274.00	-	599,800.00	-	200,534.00	58.36	76.15
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	2,243,000.00	100,163.91	2,343,163.91	2,243,000.00	100,163.91	-	-	2,343,163.91	521,690.59	312,522.64	89,376.95	187,458.57	1,111,048.75	95,138.59	503,954.64	112,018.50	67,613.36	778,725.09	-	1,232,115.16	-	332,323.66	47.42	70.09
Office Supplies Expenses	50203010-00	743,000.00	72,028.96	815,028.96	743,000.00	72,028.96	-	-	815,028.96	137,267.00	30,825.00	-	30,000.00	198,092.00	3,910.00	164,182.00	-	30,000.00	198,092.00	-	616,936.96	-	-	24.30	100.00
ICT Office Supplies Expenses	50203010-01	150,000.00	(29,126.04)	120,873.96	150,000.00	(29,126.04)	-	-	120,873.96	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	116,873.96	-	-	3.31	100.00
Office Supplies Expenses	50203010-02	593,000.00	101,155.00	694,155.00	593,000.00	101,155.00	-	-	694,155.00	137,267.00	26,825.00	-	30,000.00	194,092.00	3,910.00	160,182.00	-	30,000.00	194,092.00	-	500,063.00	-	-	27.96	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	200,000.00	22,619.00	222,619.00	200,000.00	22,619.00	-	-	222,619.00	38,688.59	131,434.73	29,278.45	23,217.23	222,619.00	38,688.59	96,664.73	59,770.00	16,213.36	211,336.68	-	-	-	11,282.32	100.00	94.93
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	150,000.00	34,258.04	184,258.04	150,000.00	34,258.04	-	-	184,258.04	-	-	-	34,258.04	34,258.04	-	-	-	-	-	-	150,000.00	-	34,258.04	18.59	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Information and Communications Technology Equ	50203210-03	100,000.00	34,258.04	134,258.04	100,000.00	34,258.04	-	-	134,258.04	-	-	-	34,258.04	34,258.04	-	-	-	-	-	-	100,000.00	-	34,258.04	25.52	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,050,000.00	(28,742.09)	1,021,257.91	1,050,000.00	(28,742.09)	-	-	1,021,257.91	345,735.00	150,262.91	60,098.50	99,983.30	656,079.71	52,540.00	243,107.91	52,248.50	21,400.00	369,296.41	-	365,178.20	-	286,783.30	64.24	56.29
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	700,000.00	221,593.00	921,593.00	700,000.00	221,593.00	-	-	921,593.00	160,100.00	210,402.96	447,966.00	18,442.55	836,911.51	160,100.00	210,402.96	56,084.00	214,100.00	640,686.96	-	84,681.49	-	196,224.55	90.81	76.55
Postage and Courier Services	50205010-00	50,000.00	11,793.00	61,793.00	50,000.00	11,793.00	-	-	61,793.00	-	50,000.00	11,686.00	107.00	61,793.00	-	50,000.00	6,364.00	-	56,364.00	-	-	-	5,429.00	100.00	91.21
Telephone Expenses	50205020-00	250,000.00	209,800.00	459,800.00	250,000.00	209,800.00	-	-	459,800.00	160,100.00	160,402.96	36,280.00	18,335.55	375,118.51	160,100.00	160,402.96	36,280.00	14,100.00	370,882.96	-	84,681.49	-	4,235.55	81.58	98.87
Mobile	50205020-01	150,000.00	209,800.00	359,800.00	150,000.00	209,800.00	-	-	359,800.00	160,100.00	151,000.00	34,600.00	14,100.00	359,800.00	160,100.00	151,000.00	34,600.00	14,100.00	359,800.00	-	-	-	-	100.00	100.00
Landline	50205020-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	9,402.96	1,680.00	4,235.55	15,318.51	-	9,402.96	1,680.00	-	11,082.96	-	84,681.49	-	4,235.55	15.32	72.35
Internet Subscription Expenses	50205030-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	400,000.00	-	400,000.00	-	-	13,440.00	200,000.00	213,440.00	-	-	-	186,560.00	100.00	53.36
Professional Services	50211000-00	2,695,000.00	1,492,857.88	4,187,857.88	2,695,000.00	1,592,857.88	(100,000.00)	-	4,187,857.88	819,574.75	427,750.00	2,743,262.53	22,500.00	4,013,087.28	290,378.87	526,547.88	1,135,713.53	389,024.00	2,341,664.28	-	174,770.60	-	1,671,423.00	95.83	58.35
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	200,000.00	1,018,800.00	1,218,800.00	200,000.00	1,118,800.00	(100,000.00)	-	1,218,800.00	-	268,800.00	950,000.00	-	1,218,800.00	-	-	268,800.00	75,000.00	343,800.00	-	-	-	875,000.00	100.00	28.21
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	200,000.00	1,018,800.00	1,218,800.00	200,000.00	1,118,800.00	(100,000.00)	-	1,218,800.00	-	268,800.00	950,000.00	-	1,218,800.00	-	-	268,800.00	75,000.00	343,800.00	-	-	-	875,000.00	100.00	28.21
Other Professional Services	50211990-00	2,495,000.00	474,057.88	2,969,057.88	2,495,000.00	474,057.88	-	-	2,969,057.88	819,574.75	158,950.00	1,793,262.53	22,500.00	2,794,287.28	290,378.87	526,547.88	866,913.53	314,024.00	1,997,864.28	-	174,770.60	-	796,423.00	94.11	71.50
Taxes, Insurance Premiums and Other Fees	50215000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	66,581.05	-	3,000.00	-	69,581.05	66,581.05	-	3,000.00	-	69,581.05	-	80,418.95	-	-	46.39	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	47,000.00	-	-	6.00	100.00
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	66,581.05	-	-	-	66,581.05	66,581.05	-	-	-	66,581.05	-	33,418.95	-	-	66.58	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**4,861,000.00**	**(623,356.88)**	**4,237,643.12**	**4,861,000.00**	**(623,356.88)**	-	-	**4,237,643.12**	**271,899.58**	**497,002.50**	**403,751.60**	**937,380.00**	**2,110,033.68**	**167,856.58**	**325,149.00**	**508,160.00**	**165,021.60**	**1,166,187.18**	-	**2,127,609.44**	-	**943,846.50**	**49.79**	**55.27**
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	82,807.00	132,807.00	50,000.00	82,807.00	-	-	132,807.00	34,944.00	-	10,304.00	-	45,248.00	34,944.00	-	-	10,304.00	45,248.00	-	87,559.00	-	-	34.07	100.00
Printing and Publication Expenses	50299020-00	2,050,000.00	(404,164.88)	1,645,835.12	2,050,000.00	(404,164.88)	-	-	1,645,835.12	-	-	222,790.00	862,280.00	1,085,070.00	-	-	222,790.00	1,280.00	224,070.00	-	560,765.12	-	861,000.00	65.93	20.65
Representation Expenses	50299030-00	1,600,000.00	(584,831.00)	1,015,169.00	1,600,000.00	(584,831.00)	-	-	1,015,169.00	143,240.00	95,723.50	58,852.60	47,022.00	344,838.10	70,498.00	122,070.00	59,865.00	31,659.60	284,092.60	-	670,330.90	-	60,745.50	33.97	82.38
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	13,000.00	-	-	9,000.00	22,000.00	-	6,500.00	-	-	6,500.00	-	228,000.00	-	15,500.00	**8.80**	**29.55**
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	13,000.00	-	-	9,000.00	22,000.00	-	6,500.00	-	-	6,500.00	-	128,000.00	-	15,500.00	14.67	29.55
Rents - Equipment	50299050-04	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	200,000.00	9,078.00	209,078.00	200,000.00	9,078.00	-	-	209,078.00	8,215.58	-	-	9,078.00	17,293.58	7,414.58	800.00	-	9,078.00	17,292.58	-	191,784.42	-	1.00	**8.27**	**99.99**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	200,000.00	9,078.00	209,078.00	200,000.00	9,078.00	-	-	209,078.00	8,215.58	-	-	9,078.00	17,293.58	7,414.58	800.00	-	9,078.00	17,292.58	-	191,784.42	-	1.00	8.27	99.99
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	711,000.00	273,754.00	984,754.00	711,000.00	273,754.00	-	-	984,754.00	72,500.00	401,279.00	111,805.00	10,000.00	595,584.00	55,000.00	195,779.00	225,505.00	112,700.00	588,984.00	-	389,170.00	-	6,600.00	**60.48**	**98.89**
Website Maintenance	50299990-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	611,000.00	273,754.00	884,754.00	611,000.00	273,754.00	-	-	884,754.00	72,500.00	401,279.00	11,805.00	10,000.00	495,584.00	55,000.00	195,779.00	225,505.00	12,700.00	488,984.00	-	389,170.00	-	6,600.00	56.01	98.67
SUB-TOTAL, MOOE		**15,249,000.00**	**(996,788.09)**	**14,252,211.91**	**15,249,000.00**	**(196,788.09)**	**(800,000.00)**	-	**14,252,211.91**	**1,897,425.97**	**1,775,629.10**	**4,174,449.08**	**1,176,555.12**	**9,024,059.27**	**836,235.09**	**1,779,125.48**	**2,037,688.03**	**1,022,158.96**	**5,675,207.56**	-	**5,228,152.64**	-	**3,348,851.71**	**63.32**	**62.89**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**1,450,000.00**	**5,000,000.00**	**6,450,000.00**	**1,450,000.00**	-	-	**5,000,000.00**	**6,450,000.00**	-	-	-	**1,430,655.00**	**1,430,655.00**	-	-	-	-	-	-	**5,019,345.00**	-	**1,430,655.00**	**22.18**	-
Machinery and Equipment Outlay	50604050-00	1,450,000.00	5,000,000.00	6,450,000.00	1,450,000.00	-	-	5,000,000.00	6,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	5,019,345.00	-	1,430,655.00	**22.18**	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	1,430,655.00	1,430,655.00	-	-	-	-	-	-	19,345.00	-	1,430,655.00	98.67	-
ICT Software	50604050-15	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,450,000.00**	**5,000,000.00**	**6,450,000.00**	**1,450,000.00**	-	-	**5,000,000.00**	**6,450,000.00**	-	-	-	**1,430,655.00**	**1,430,655.00**	-	-	-	-	-	-	**5,019,345.00**	-	**1,430,655.00**	**22.18**	-
TOTAL		**76,674,000.00**	**4,003,211.91**	**80,677,211.91**	**76,674,000.00**	**(196,788.09)**	**(800,000.00)**	**5,000,000.00**	**80,677,211.91**	**13,708,732.80**	**18,094,335.70**	**15,859,003.25**	**7,851,309.83**	**55,513,381.58**	**12,525,453.20**	**16,790,445.65**	**14,628,692.08**	**6,219,998.91**	**50,164,589.84**	-	**25,163,830.33**	-	**5,348,791.74**	**68.81**	**90.36**
		-	-	-	-	**0.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**300,000.00**	**(123,996.00)**	**176,004.00**	**300,000.00**	**(313,996.00)**	-	**190,000.00**	**176,004.00**	**15,533.00**	**30,335.00**	**20,338.00**	**460.00**	**66,666.00**	**15,533.00**	**30,335.00**	**20,338.00**	**460.00**	**66,666.00**	-	**109,338.00**	-	-	**37.88**	**100.00**
Travelling Expenses - Local	50201010-00	200,000.00	(112,132.00)	87,868.00	200,000.00	(112,132.00)	-	-	87,868.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	-	21,202.00	-	-	75.87	100.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(11,864.00)	88,136.00	100,000.00	(201,864.00)	-	190,000.00	88,136.00	-	-	-	-	-	-	-	-	-	-	-	88,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	**60,000.00**	**60,000.00**	-	**(40,000.00)**	-	**100,000.00**	**60,000.00**	-	-	-	-	-	-	-	-	-	-	-	**60,000.00**	-	-	-	-
Training Expenses	50202010-00	-	60,000.00	60,000.00	-	(40,000.00)	-	100,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	60,000.00	60,000.00	-	(40,000.00)	-	100,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**450,000.00**	**497,864.00**	**947,864.00**	**450,000.00**	**441,864.00**	-	**56,000.00**	**947,864.00**	**33,400.00**	**90,039.68**	-	**440,000.00**	**563,439.68**	-	**11,000.00**	**78,839.68**	-	**89,839.68**	-	**384,424.32**	-	**473,600.00**	**59.44**	**15.94**
Office Supplies Expenses	50203010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	20,975.68	-	-	20,975.68	-	-	20,975.68	-	20,975.68	-	179,024.32	-	-	10.49	100.00
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	**497,864.00**	**497,864.00**	-	**441,864.00**	-	**56,000.00**	**497,864.00**	-	**57,864.00**	-	**440,000.00**	**497,864.00**	-	-	**57,864.00**	-	**57,864.00**	-	-	-	**440,000.00**	**100.00**	**11.62**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	50203210-03	-	497,864.00	497,864.00	-	441,864.00	-	56,000.00	497,864.00	-	57,864.00	-	440,000.00	497,864.00	-	-	57,864.00	-	57,864.00	-	-	-	440,000.00	100.00	11.62
Other Supplies and Materials Expenses	50203990-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	33,400.00	11,200.00	-	-	44,600.00	-	11,000.00	-	-	11,000.00	-	105,400.00	-	33,600.00	29.73	24.66
Professional Services	50211000-00	**400,000.00**	**499,640.00**	**899,640.00**	**400,000.00**	**79,640.00**	-	**420,000.00**	**899,640.00**	**561,119.00**	-	**327,892.00**	-	**889,011.00**	**231,066.00**	**272,747.00**	**191,004.00**	**55,484.00**	**750,301.00**	-	**10,629.00**	-	**138,710.00**	**98.82**	**84.40**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	400,000.00	499,640.00	899,640.00	400,000.00	79,640.00	-	420,000.00	899,640.00	561,119.00	-	327,892.00	-	889,011.00	231,066.00	272,747.00	191,004.00	55,484.00	750,301.00	-	10,629.00	-	138,710.00	98.82	84.40
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**250,000.00**	**66,492.00**	**316,492.00**	**250,000.00**	**(167,508.00)**	-	**234,000.00**	**316,492.00**	-	**33,293.00**	**7,351.88**	-	**40,644.88**	-	**12,793.00**	**27,851.88**	-	**40,644.88**	-	**275,847.12**	-	-	**12.84**	**100.00**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-	-
Representation Expenses	50299030-00	100,000.00	40,000.00	140,000.00	100,000.00	-	-	40,000.00	140,000.00	-	9,793.00	5,759.00	-	15,552.00	-	9,793.00	5,759.00	-	15,552.00	-	124,448.00	-	-	11.11	100.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	50,000.00	50,000.00	-	(100,000.00)	-	150,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
ICT Software Subscription	50299070-01	-	50,000.00	50,000.00	-	(100,000.00)	-	150,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	150,000.00	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	-	25,092.88	-	3,000.00	22,092.88	-	25,092.88	-	57,399.12	-	-	**30.42**	**100.00**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	150,000.00	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	-	25,092.88	-	3,000.00	22,092.88	-	25,092.88	-	57,399.12	-	-	30.42	100.00
SUB-TOTAL, MOOE		**1,400,000.00**	**1,000,000.00**	**2,400,000.00**	**1,400,000.00**	-	-	**1,000,000.00**	**2,400,000.00**	**610,052.00**	**153,667.68**	**355,581.88**	**440,460.00**	**1,559,761.56**	**246,599.00**	**326,875.00**	**318,033.56**	**55,944.00**	**947,451.56**	-	**840,238.44**	-	**612,310.00**	**64.99**	**60.74**
FINANCIAL EXPENSES	50300000-00																								
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(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)
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,400,000.00	1,000,000.00	2,400,000.00	1,400,000.00	-	-	1,000,000.00	2,400,000.00	610,052.00	153,667.68	355,581.88	440,460.00	1,559,761.56	246,599.00	326,875.00	318,033.56	55,944.00	947,451.56	-	840,238.44	-	612,310.00	64.99	60.74
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	182,000.00	182,000.00	-	-	-	182,000.00	182,000.00	-	-	-	-	-	-	-	-	-	-	-	182,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	182,000.00	182,000.00	-	-	-	182,000.00	182,000.00	-	-	-	-	-	-	-	-	-	-	-	182,000.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	1,040,629.00	1,040,629.00	-	(619,371.00)	-	1,660,000.00	1,040,629.00	-	-	-	-	-	-	-	-	-	-	-	1,040,629.00	-	-	-	-
Training Expenses	50202010-00	-	1,040,629.00	1,040,629.00	-	(619,371.00)	-	1,660,000.00	1,040,629.00	-	-	-	-	-	-	-	-	-	-	-	1,040,629.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	1,040,629.00	1,040,629.00	-	(619,371.00)	-	1,660,000.00	1,040,629.00	-	-	-	-	-	-	-	-	-	-	-	1,040,629.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	1,725,121.00	1,725,121.00	-	377,121.00	-	1,348,000.00	1,725,121.00	-	372,956.00	1,125,413.00	226,432.00	1,724,801.00	-	184,225.00	1,163,455.00	150,689.00	1,498,369.00	-	320.00	-	226,432.00	99.98	86.87
Office Supplies Expenses	50203010-00	-	6,432.00	6,432.00	-	6,432.00	-	-	6,432.00	-	-	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	6,432.00	100.00	-
ICT Office Supplies Expenses	50203010-01	-	6,432.00	6,432.00	-	6,432.00	-	-	6,432.00	-	-	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	6,432.00	100.00	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	372,956.00	527,044.00	-	900,000.00	-	184,225.00	715,775.00	-	900,000.00	-	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	818,689.00	818,689.00	-	370,689.00	-	448,000.00	818,689.00	-	-	598,369.00	220,000.00	818,369.00	-	-	447,680.00	150,689.00	598,369.00	-	320.00	-	220,000.00	99.96	73.12
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	50203210-03	-	818,689.00	818,689.00	-	370,689.00	-	448,000.00	818,689.00	-	-	598,369.00	220,000.00	818,369.00	-	-	447,680.00	150,689.00	598,369.00	-	320.00	-	220,000.00	99.96	73.12
Other Maintenance and Operating Expenses	50299000-00	-	1,052,250.00	1,052,250.00	-	242,250.00	-	810,000.00	1,052,250.00	-	233,955.00	314,615.00	-	548,570.00	-	3,955.00	8,295.00	286,868.68	299,118.68	-	503,680.00	-	249,451.32	52.13	54.53
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	830,000.00	830,000.00	-	230,000.00	-	600,000.00	830,000.00	-	230,000.00	306,320.00	-	536,320.00	-	-	-	286,868.68	286,868.68	-	293,680.00	-	249,451.32	64.62	53.49
Representation Expenses	50299030-00	-	72,250.00	72,250.00	-	12,250.00	-	60,000.00	72,250.00	-	3,955.00	8,295.00	-	12,250.00	-	3,955.00	8,295.00	-	12,250.00	-	60,000.00	-	-	16.96	100.00
Subscription Expenses	50299070-00	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	-
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Website Maintenance	50299990-01	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	606,911.00	1,440,028.00	226,432.00	2,273,371.00	-	188,180.00	1,171,750.00	437,557.68	1,797,487.68	-	1,726,629.00	-	475,883.32	56.83	79.07
FINANCIAL EXPENSES	50300000-00																								
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	606,911.00	1,440,028.00	226,432.00	2,273,371.00	-	188,180.00	1,171,750.00	437,557.68	1,797,487.68	-	1,726,629.00	-	475,883.32	56.83	79.07
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	300,000.00	58,004.00	358,004.00	300,000.00	(313,996.00)	-	372,000.00	358,004.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	-	291,338.00	-	-	18.62	100.00
Travelling Expenses - Local	50201010-00	200,000.00	69,868.00	269,868.00	200,000.00	(112,132.00)	-	182,000.00	269,868.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	15,533.00	30,335.00	20,338.00	460.00	66,666.00	-	203,202.00	-	-	24.70	100.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(11,864.00)	88,136.00	100,000.00	(201,864.00)	-	190,000.00	88,136.00	-	-	-	-	-	-	-	-	-	-	-	88,136.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	1,100,629.00	1,100,629.00	-	(659,371.00)	-	1,760,000.00	1,100,629.00	-	-	-	-	-	-	-	-	-	-	-	1,100,629.00	-	-	-	-
Training Expenses	50202010-00	-	1,100,629.00	1,100,629.00	-	(659,371.00)	-	1,760,000.00	1,100,629.00	-	-	-	-	-	-	-	-	-	-	-	1,100,629.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	1,100,629.00	1,100,629.00	-	(659,371.00)	-	1,760,000.00	1,100,629.00	-	-	-	-	-	-	-	-	-	-	-	1,100,629.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	450,000.00	2,222,985.00	2,672,985.00	450,000.00	818,985.00	-	1,404,000.00	2,672,985.00	33,400.00	462,995.68	1,125,413.00	666,432.00	2,288,240.68	-	195,225.00	1,242,294.68	150,689.00	1,588,208.68	-	384,744.32	-	700,032.00	85.61	69.41
Office Supplies Expenses	50203010-00	100,000.00	6,432.00	106,432.00	100,000.00	6,432.00	-	-	106,432.00	-	-	-	6,432.00	6,432.00	-	-	-	-	-	-	100,000.00	-	6,432.00	6.04	-
ICT Office Supplies Expenses	50203010-01	50,000.00	6,432.00	56,432.00	50,000.00	6,432.00	-	-	56,432.00	-	-	-	6,432.00	6,432.00	-	-	-	-	-	-	50,000.00	-	6,432.00	11.40	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	20,975.68	-	-	20,975.68	-	-	20,975.68	-	20,975.68	-	179,024.32	-	-	10.49	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	372,956.00	527,044.00	-	900,000.00	-	184,225.00	715,775.00	-	900,000.00	-	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	1,316,553.00	1,316,553.00	-	812,553.00	-	504,000.00	1,316,553.00	-	57,864.00	598,369.00	660,000.00	1,316,233.00	-	-	505,544.00	150,689.00	656,233.00	-	320.00	-	660,000.00	99.98	49.86
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equ	50203210-03	-	1,316,553.00	1,316,553.00	-	812,553.00	-	504,000.00	1,316,553.00	-	57,864.00	598,369.00	660,000.00	1,316,233.00	-	-	505,544.00	150,689.00	656,233.00	-	320.00	-	660,000.00	99.98	49.86
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	33,400.00	11,200.00	-	-	44,600.00	-	11,000.00	-	-	11,000.00	-	105,400.00	-	33,600.00	29.73	24.66
Professional Services	50211000-00	400,000.00	499,640.00	899,640.00	400,000.00	79,640.00	-	420,000.00	899,640.00	561,119.00	-	327,892.00	-	889,011.00	231,066.00	272,747.00	191,004.00	55,484.00	750,301.00	-	10,629.00	-	138,710.00	98.82	84.40
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	400,000.00	499,640.00	899,640.00	400,000.00	79,640.00	-	420,000.00	899,640.00	561,119.00	-	327,892.00	-	889,011.00	231,066.00	272,747.00	191,004.00	55,484.00	750,301.00	-	10,629.00	-	138,710.00	98.82	84.40
Other Maintenance and Operating Expenses	50299000-00	**250,000.00**	**1,118,742.00**	**1,368,742.00**	**250,000.00**	**74,742.00**	-	**1,044,000.00**	**1,368,742.00**	-	**267,248.00**	**321,966.88**	-	**589,214.88**	-	**16,748.00**	**36,146.88**	**286,868.68**	**339,763.56**	-	**779,527.12**	-	**249,451.32**	**43.05**	**57.66**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	874,000.00	874,000.00	-	230,000.00	-	644,000.00	874,000.00	-	230,000.00	306,320.00	-	536,320.00	-	-	-	286,868.68	286,868.68	-	337,680.00	-	249,451.32	61.36	53.49
Representation Expenses	50299030-00	100,000.00	112,250.00	212,250.00	100,000.00	12,250.00	-	100,000.00	212,250.00	-	13,748.00	14,054.00	-	27,802.00	-	13,748.00	14,054.00	-	27,802.00	-	184,448.00	-	-	13.10	100.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	180,000.00	180,000.00	-	(100,000.00)	-	280,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-
ICT Software Subscription	50299070-01	-	50,000.00	50,000.00	-	(100,000.00)	-	150,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	-
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	150,000.00	(47,508.00)	102,492.00	150,000.00	(67,508.00)	-	20,000.00	102,492.00	-	23,500.00	1,592.88	-	25,092.88	-	3,000.00	22,092.88	-	25,092.88	-	77,399.12	-	-	**24.48**	**100.00**
Website Maintenance	50299990-01	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	150,000.00	(67,508.00)	82,492.00	150,000.00	(67,508.00)	-	-	82,492.00	-	23,500.00	1,592.88	-	25,092.88	-	3,000.00	22,092.88	-	25,092.88	-	57,399.12	-	-	30.42	100.00
SUB-TOTAL, MOOE		**1,400,000.00**	**5,000,000.00**	**6,400,000.00**	**1,400,000.00**	-	-	**5,000,000.00**	**6,400,000.00**	**610,052.00**	**760,578.68**	**1,795,609.88**	**666,892.00**	**3,833,132.56**	**246,599.00**	**515,055.00**	**1,489,783.56**	**493,501.68**	**2,744,939.24**	-	**2,566,867.44**	-	**1,088,193.32**	**59.89**	**71.61**
TOTAL		**1,400,000.00**	**5,000,000.00**	**6,400,000.00**	**1,400,000.00**	-	-	**5,000,000.00**	**6,400,000.00**	**610,052.00**	**760,578.68**	**1,795,609.88**	**666,892.00**	**3,833,132.56**	**246,599.00**	**515,055.00**	**1,489,783.56**	**493,501.68**	**2,744,939.24**	-	**2,566,867.44**	-	**1,088,193.32**	**59.89**	**71.61**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**7,903,000.00**	**(510,437.00)**	**7,392,563.00**	**7,903,000.00**	**(510,437.00)**	-	-	**7,392,563.00**	**2,096,580.29**	**2,128,311.00**	**2,128,311.00**	**709,437.00**	**7,062,639.29**	**2,089,979.00**	**2,134,912.29**	**2,128,311.00**	**709,437.00**	**7,062,639.29**	-	**329,923.71**	-	-	**95.54**	**100.00**
Salaries and Wages - Regular	50101010-00	**7,903,000.00**	**(510,437.00)**	**7,392,563.00**	**7,903,000.00**	**(510,437.00)**	-	-	**7,392,563.00**	**2,096,580.29**	**2,128,311.00**	**2,128,311.00**	**709,437.00**	**7,062,639.29**	**2,089,979.00**	**2,134,912.29**	**2,128,311.00**	**709,437.00**	**7,062,639.29**	-	**329,923.71**	-	-	**95.54**	**100.00**
Basic Salary - Civilian	50101010-01	7,903,000.00	(510,437.00)	7,392,563.00	7,903,000.00	(510,437.00)	-	-	7,392,563.00	2,096,580.29	2,128,311.00	2,128,311.00	709,437.00	7,062,639.29	2,089,979.00	2,134,912.29	2,128,311.00	709,437.00	7,062,639.29	-	329,923.71	-	-	95.54	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,958,000.00**	**505,879.81**	**3,463,879.81**	**2,958,000.00**	**505,879.81**	-	-	**3,463,879.81**	**484,000.00**	**1,406,937.00**	**260,500.00**	**347,500.00**	**2,498,937.00**	**483,000.00**	**956,437.00**	**712,000.00**	**82,000.00**	**2,233,437.00**	-	**964,942.81**	-	**265,500.00**	**72.14**	**89.38**
Personnel Economic Relief Allowance (PERA)	50102010-00	**984,000.00**	-	**984,000.00**	**984,000.00**	-	-	-	**984,000.00**	**244,000.00**	**246,000.00**	**246,000.00**	**82,000.00**	**818,000.00**	**243,000.00**	**247,000.00**	**246,000.00**	**82,000.00**	**818,000.00**	-	**166,000.00**	-	-	**83.13**	**100.00**
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	244,000.00	246,000.00	246,000.00	82,000.00	818,000.00	243,000.00	247,000.00	246,000.00	82,000.00	818,000.00	-	166,000.00	-	-	83.13	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	-	**246,000.00**	**246,000.00**	-	-	-	**246,000.00**	**240,000.00**	-	**6,000.00**	-	**246,000.00**	**240,000.00**	-	**6,000.00**	-	**246,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	240,000.00	-	6,000.00	-	246,000.00	240,000.00	-	6,000.00	-	246,000.00	-	-	-	-	100.00	100.00
Hazard Pay (HP)	50102110-00	-	**801,000.00**	**801,000.00**	-	**801,000.00**	-	-	**801,000.00**	-	**451,500.00**	**8,500.00**	**265,500.00**	**725,500.00**	-	-	**460,000.00**	-	**460,000.00**	-	**75,500.00**	-	**265,500.00**	**90.57**	**63.40**
Hazard Pay	50102110-01	-	801,000.00	801,000.00	-	801,000.00	-	-	801,000.00	-	451,500.00	8,500.00	265,500.00	725,500.00	-	-	460,000.00	-	460,000.00	-	75,500.00	-	265,500.00	90.57	63.40
Year End Bonus	50102140-00	**659,000.00**	**(345,557.19)**	**313,442.81**	**659,000.00**	**(345,557.19)**	-	-	**313,442.81**	-	-	-	-	-	-	-	-	-	-	-	**313,442.81**	-	-	-	-
Year End Bonus - Civilian	50102140-01	659,000.00	(345,557.19)	313,442.81	659,000.00	(345,557.19)	-	-	313,442.81	-	-	-	-	-	-	-	-	-	-	-	313,442.81	-	-	-	-
Cash Gift	50102150-00	**205,000.00**	-	**205,000.00**	**205,000.00**	-	-	-	**205,000.00**	-	-	-	-	-	-	-	-	-	-	-	**205,000.00**	-	-	-	-
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**659,000.00**	**50,437.00**	**709,437.00**	**659,000.00**	**50,437.00**	-	-	**709,437.00**	-	**709,437.00**	-	-	**709,437.00**	-	**709,437.00**	-	-	**709,437.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	659,000.00	50,437.00	709,437.00	659,000.00	50,437.00	-	-	709,437.00	-	709,437.00	-	-	709,437.00	-	709,437.00	-	-	709,437.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**205,000.00**	-	**205,000.00**	**205,000.00**	-	-	-	**205,000.00**	-	-	-	-	-	-	-	-	-	-	-	**205,000.00**	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,155,000.00**	**4,557.19**	**1,159,557.19**	**1,155,000.00**	**4,557.19**	-	-	**1,159,557.19**	**141,461.02**	**417,213.59**	**311,545.10**	**105,394.75**	**975,614.46**	**137,361.02**	**326,086.91**	**317,494.22**	**94,473.40**	**875,415.55**	-	**183,942.73**	-	**100,198.91**	**84.14**	**89.73**
Retirement and Life Insurance Premiums	50103010-00	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	345,976.08	255,487.56	86,626.92	790,375.68	102,285.12	254,849.40	261,436.68	86,273.40	704,844.60	-	157,624.32	-	85,531.08	83.37	89.18
Pag-IBIG Contributions	50103020-00	**49,000.00**	-	**49,000.00**	**49,000.00**	-	-	-	**49,000.00**	**12,100.00**	**12,400.00**	**12,200.00**	**4,100.00**	**40,800.00**	**8,000.00**	**16,500.00**	**12,200.00**	**4,100.00**	**40,800.00**	-	**8,200.00**	-	-	**83.27**	**100.00**
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,100.00	12,400.00	12,200.00	4,100.00	40,800.00	8,000.00	16,500.00	12,200.00	4,100.00	40,800.00	-	8,200.00	-	-	83.27	100.00
PhilHealth Contributions	50103030-00	**109,000.00**	**4,557.19**	**113,557.19**	**109,000.00**	**4,557.19**	-	-	**113,557.19**	**18,975.90**	**42,437.51**	**31,557.54**	**10,567.83**	**103,538.78**	**18,975.90**	**42,437.51**	**31,557.54**	-	**92,970.95**	-	**10,018.41**	-	**10,567.83**	**91.18**	**89.79**
PhilHealth - Civilian	50103030-01	109,000.00	4,557.19	113,557.19	109,000.00	4,557.19	-	-	113,557.19	18,975.90	42,437.51	31,557.54	10,567.83	103,538.78	18,975.90	42,437.51	31,557.54	-	92,970.95	-	10,018.41	-	10,567.83	91.18	89.79
Employees Compensation Insurance Premiums	50103040-00	**49,000.00**	-	**49,000.00**	**49,000.00**	-	-	-	**49,000.00**	**8,100.00**	**16,400.00**	**12,300.00**	**4,100.00**	**40,900.00**	**8,100.00**	**12,300.00**	**12,300.00**	**4,100.00**	**36,800.00**	-	**8,100.00**	-	**4,100.00**	**83.47**	**89.98**
ECIP - Civilian	50103040-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	8,100.00	16,400.00	12,300.00	4,100.00	40,900.00	8,100.00	12,300.00	12,300.00	4,100.00	36,800.00	-	8,100.00	-	4,100.00	83.47	89.98
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	**752.00**	**3,592.00**	**4,344.00**	-	-	**752.00**	**3,592.00**	**4,344.00**	-	**15,656.00**	-	-	**21.72**	**100.00**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	**752.00**	**3,592.00**	**4,344.00**	-	-	**752.00**	**3,592.00**	**4,344.00**	-	**15,656.00**	-	-	**21.72**	**100.00**
Lump-sum for Step Increments - Length of Servic	50104990-10	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	752.00	3,592.00	4,344.00	-	-	752.00	3,592.00	4,344.00	-	15,656.00	-	-	21.72	100.00
Lump-sum for Step Increments - Meritorious Perfo	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**12,036,000.00**	**(0.00)**	**12,036,000.00**	**12,036,000.00**	**(0.00)**	-	-	**12,036,000.00**	**2,722,041.31**	**3,952,461.59**	**2,701,108.10**	**1,165,923.75**	**10,541,534.75**	**2,710,340.02**	**3,417,436.20**	**3,158,557.22**	**889,502.40**	**10,175,835.84**	-	**1,494,465.25**	-	**365,698.91**	**87.58**	**96.53**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**2,100,000.00**	**(1,936,256.68)**	**163,743.32**	**2,100,000.00**	**(1,886,256.68)**	**(50,000.00)**	-	**163,743.32**	**31,502.00**	**49,020.32**	-	**83,221.00**	**163,743.32**	**31,502.00**	**23,520.32**	**25,500.00**	**23,947.00**	**104,469.32**	-	-	-	**59,274.00**	**100.00**	**63.80**
Travelling Expenses - Local	50201010-00	2,000,000.00	(1,836,256.68)	163,743.32	2,000,000.00	(1,786,256.68)	(50,000.00)	-	163,743.32	31,502.00	49,020.32	-	83,221.00	163,743.32	31,502.00	23,520.32	25,500.00	23,947.00	104,469.32	-	-	-	59,274.00	100.00	63.80
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**3,000,000.00**	**(2,139,951.50)**	**860,048.50**	**3,000,000.00**	**(1,709,951.50)**	**(430,000.00)**	-	**860,048.50**	**20,138.50**	**660,430.00**	**179,480.00**	-	**860,048.50**	**20,138.50**	**146,000.00**	**678,710.00**	-	**844,848.50**	-	-	-	**15,200.00**	**100.00**	**98.23**
Training Expenses	50202010-00	3,000,000.00	(2,139,951.50)	860,048.50	3,000,000.00	(1,709,951.50)	(430,000.00)	-	860,048.50	20,138.50	660,430.00	179,480.00	-	860,048.50	20,138.50	146,000.00	678,710.00	-	844,848.50	-	-	-	15,200.00	**100.00**	**98.23**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	3,000,000.00	(2,139,951.50)	860,048.50	3,000,000.00	(1,709,951.50)	(430,000.00)	-	860,048.50	20,138.50	660,430.00	179,480.00	-	860,048.50	20,138.50	146,000.00	678,710.00	-	844,848.50	-	-	-	15,200.00	100.00	98.23
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,550,000.00**	**(1,063,732.33)**	**1,486,267.67**	**2,550,000.00**	**(1,043,732.33)**	**(20,000.00)**	-	**1,486,267.67**	**288,371.44**	**195,431.99**	**189,653.37**	**258,640.57**	**932,097.37**	**116,880.30**	**270,174.47**	**138,575.92**	**60,772.63**	**586,403.32**	-	**554,170.30**	-	**345,694.05**	**62.71**	**62.91**
Office Supplies Expenses	50203010-00	300,000.00	(20,000.00)	280,000.00	300,000.00	-	(20,000.00)	-	280,000.00	-	3,110.00	-	-	3,110.00	-	3,110.00	-	-	3,110.00	-	276,890.00	-	-	**1.11**	**100.00**
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	200,000.00	(20,000.00)	180,000.00	200,000.00	-	(20,000.00)	-	180,000.00	-	3,110.00	-	-	3,110.00	-	3,110.00	-	-	3,110.00	-	176,890.00	-	-	1.73	100.00
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	300,000.00	26,384.32	326,384.32	300,000.00	26,384.32	-	-	326,384.32	77,013.59	124,472.99	86,967.17	37,930.57	326,384.32	68,952.45	117,984.47	79,490.72	15,972.63	282,400.27	-	-	-	43,984.05	100.00	86.52

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(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)		
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	-	-	200,000.00	-	14,999.00	-	-	14,999.00	-	-	14,999.00	-	14,999.00	-	185,001.00	-	-	7.50	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	14,999.00	-	-	14,999.00	-	-	14,999.00	-	14,999.00	-	85,001.00	-	-	15.00	100.00
Information and Communications Technology Equ	50203210-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	7,720.70	-	7,720.70	-	-	7,720.70	-	7,720.70	-	92,279.30	-	-	7.72	100.00
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	7,720.70	-	7,720.70	-	-	7,720.70	-	7,720.70	-	92,279.30	-	-	7.72	100.00
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,500,000.00	(920,116.65)	579,883.35	1,500,000.00	(920,116.65)	-	-	579,883.35	211,357.85	52,850.00	94,965.50	220,710.00	579,883.35	47,927.85	149,080.00	36,365.50	44,800.00	278,173.35	-	-	-	301,710.00	100.00	47.97
Utility Expenses	50204000-00	4,000,000.00	(443,866.47)	3,556,133.53	4,000,000.00	(443,866.47)	-	-	3,556,133.53	36,000.00	-	1,072,732.32	840,017.26	1,948,749.58	-	14,760.00	1,093,972.32	580,966.13	1,689,698.45	-	1,607,383.95	-	259,051.13	54.80	86.71
Water Expenses	50204010-00	2,000,000.00	(263,866.47)	1,736,133.53	2,000,000.00	(263,866.47)	-	-	1,736,133.53	36,000.00	-	308,441.55	548,340.84	892,782.39	-	14,760.00	329,681.55	289,289.71	633,731.26	-	843,351.14	-	259,051.13	51.42	70.98
Electricity Expenses	50204020-00	2,000,000.00	(180,000.00)	1,820,000.00	2,000,000.00	(180,000.00)	-	-	1,820,000.00	-	-	764,290.77	291,676.42	1,055,967.19	-	-	764,290.77	291,676.42	1,055,967.19	-	764,032.81	-	-	58.02	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	700,000.00	74,922.00	774,922.00	700,000.00	74,922.00	-	-	774,922.00	126,068.90	240,030.07	104,220.88	169,198.94	639,518.79	126,028.90	224,070.07	106,685.00	121,696.67	578,480.64	-	135,403.21	-	61,038.15	82.53	90.46
Postage and Courier Services	50205010-00	100,000.00	32,722.00	132,722.00	100,000.00	32,722.00	-	-	132,722.00	-	100,000.00	25,133.00	7,589.00	132,722.00	-	100,000.00	17,125.00	-	117,125.00	-	-	-	15,597.00	100.00	88.25
Telephone Expenses	50205020-00	400,000.00	42,200.00	442,200.00	400,000.00	42,200.00	-	-	442,200.00	99,188.90	133,030.07	6,600.00	132,496.80	371,315.77	99,148.90	117,070.07	22,600.00	121,696.67	360,515.64	-	70,884.23	-	10,800.13	83.97	97.09
Mobile	50205020-01	200,000.00	42,200.00	242,200.00	200,000.00	42,200.00	-	-	242,200.00	90,700.00	131,600.00	6,600.00	13,300.00	242,200.00	90,700.00	115,600.00	22,600.00	13,300.00	242,200.00	-	-	-	-	100.00	100.00
Landline	50205020-02	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	8,488.90	1,430.07	-	119,196.80	129,115.77	8,448.90	1,470.07	-	108,396.67	118,315.64	-	70,884.23	-	10,800.13	64.56	91.64
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	26,880.00	7,000.00	72,487.88	29,113.14	135,481.02	26,880.00	7,000.00	66,960.00	-	100,840.00	-	64,518.98	-	34,641.02	67.74	74.43
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expe	50207000-00	-	-	-	-	180,000.00	(180,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	180,000.00	(180,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	50207010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-02	-	-	-	-	180,000.00	(180,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	2,500,000.00	2,789,639.89	5,289,639.89	2,500,000.00	4,741,879.89	(1,952,240.00)	-	5,289,639.89	3,555,770.65	109,796.91	1,381,632.22	114,680.00	5,161,879.78	1,700,925.26	1,451,522.33	1,059,076.69	105,120.00	4,316,644.28	-	127,760.11	-	845,235.50	97.58	83.63
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	500,000.00	(187,239.89)	312,760.11	500,000.00	(187,239.89)	-	-	312,760.11	-	-	185,000.00	-	185,000.00	-	-	-	-	-	-	127,760.11	-	185,000.00	59.15	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	500,000.00	(187,239.89)	312,760.11	500,000.00	(187,239.89)	-	-	312,760.11	-	-	185,000.00	-	185,000.00	-	-	-	-	-	-	127,760.11	-	185,000.00	59.15	-
Other Professional Services	50211990-00	2,000,000.00	2,976,879.78	4,976,879.78	2,000,000.00	4,929,119.78	(1,952,240.00)	-	4,976,879.78	3,555,770.65	109,796.91	1,196,632.22	114,680.00	4,976,879.78	1,700,925.26	1,451,522.33	1,059,076.69	105,120.00	4,316,644.28	-	-	-	660,235.50	100.00	86.73
General Services	50212000-00	10,500,000.00	1,534,603.70	12,034,603.70	10,500,000.00	1,534,603.70	-	-	12,034,603.70	6,665,496.55	5,369,107.15	-	-	12,034,603.70	452,033.26	2,064,694.14	3,448,846.48	2,584,422.03	8,549,995.91	-	-	-	3,484,607.79	100.00	71.05
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	3,000,000.00	(391,374.32)	2,608,625.68	3,000,000.00	(391,374.32)	-	-	2,608,625.68	-	2,608,625.68	-	-	2,608,625.68	-	-	688,364.98	744,101.03	1,432,466.01	-	-	-	1,176,159.67	100.00	54.91
Security Services	50212030-00	7,500,000.00	1,925,978.02	9,425,978.02	7,500,000.00	1,925,978.02	-	-	9,425,978.02	6,665,496.55	2,760,481.47	-	-	9,425,978.02	452,033.26	2,064,694.14	2,760,481.50	1,840,321.00	7,117,529.90	-	-	-	2,308,448.12	100.00	75.51
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	2,000,000.00	(250,000.00)	1,750,000.00	2,000,000.00	(2,000,000.00)	-	1,750,000.00	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Struct	50213040-00	1,000,000.00	750,000.00	1,750,000.00	1,000,000.00	(1,000,000.00)	-	1,750,000.00	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Buildings	50213040-01	1,000,000.00	750,000.00	1,750,000.00	1,000,000.00	(1,000,000.00)	-	1,750,000.00	1,750,000.00	-	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	100,000.00	567.00	100,567.00	100,000.00	567.00	-	-	100,567.00	4,421.66	-	17,859.70	-	22,281.36	4,421.66	-	17,859.70	-	22,281.36	-	78,285.64	-	-	22.16	100.00
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	567.00	567.00	-	567.00	-	-	567.00	-	-	567.00	-	567.00	-	-	567.00	-	567.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	4,421.66	-	17,292.70	-	21,714.36	4,421.66	-	17,292.70	-	21,714.36	-	78,285.64	-	-	21.71	100.00
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,173,000.00	171,834.39	1,344,834.39	1,173,000.00	551,834.39	(380,000.00)	-	1,344,834.39	150,870.11	504,521.05	528,946.50	94,432.29	1,278,769.95	142,934.11	99,322.05	443,209.50	28,532.29	713,997.95	-	66,064.44	-	564,772.00	95.09	55.83
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	495,000.00	5,000.00	500,000.00	-	-	-	-	-	-	-	-	500,000.00	100.00	-
Representation Expenses	50299030-00	500,000.00	(200,000.00)	300,000.00	500,000.00	(200,000.00)	-	-	300,000.00	143,370.11	56,618.95	13,946.50	20,000.00	233,935.56	135,434.11	57,419.95	17,209.50	-	210,063.56	-	66,064.44	-	23,872.00	77.98	89.80
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	56,000.00	56,000.00	-	56,000.00	-	-	56,000.00	-	-	7,000.00	49,000.00	56,000.00	-	-	7,000.00	-	7,000.00	-	-	-	49,000.00	100.00	12.50
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	56,000.00	56,000.00	-	56,000.00	-	-	56,000.00	-	-	7,000.00	49,000.00	56,000.00	-	-	7,000.00	-	7,000.00	-	-	-	49,000.00	100.00	12.50
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	20,432.29	20,432.29	-	20,432.29	-	-	20,432.29	-	-	-	20,432.29	20,432.29	-	-	-	20,432.29	20,432.29	-	-	-	-	100.00	100.00
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	20,432.29	20,432.29	-	20,432.29	-	-	20,432.29	-	-	-	20,432.29	20,432.29	-	-	-	20,432.29	20,432.29	-	-	-	-	100.00	100.00
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	173,000.00	295,402.10	468,402.10	173,000.00	675,402.10	(380,000.00)	-	468,402.10	7,500.00	447,902.10	13,000.00	-	468,402.10	7,500.00	41,902.10	419,000.00	8,100.00	476,502.10	-	-	-	(8,100.00)	100.00	101.73
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	173,000.00	295,402.10	468,402.10	173,000.00	675,402.10	(380,000.00)	-	468,402.10	7,500.00	447,902.10	13,000.00	-	468,402.10	7,500.00	41,902.10	419,000.00	8,100.00	476,502.10	-	-	-	(8,100.00)	100.00	101.73
SUB-TOTAL, MOOE		28,623,000.00	(1,262,240.00)	27,360,760.00	28,623,000.00	0.00	(3,012,240.00)	1,750,000.00	27,360,760.00	10,878,639.81	7,128,337.49	3,474,524.99	1,560,190.06	23,041,692.35	2,594,863.99	4,294,063.38	7,012,435.61	3,505,456.75	17,406,819.73	-	4,319,067.65	-	5,634,872.62	84.21	75.54
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	-	2,649,994.51	-	-	478,908.00	-	478,908.00	-	650,005.49	-	2,171,086.51	80.30	18.07
Buildings and Other Structures Outlay	50604040-00	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	-	2,649,994.51	-	-	478,908.00	-	478,908.00	-	650,005.49	-	2,171,086.51	80.30	18.07
Buildings	50604040-01	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	-	-	2,171,086.51	-	2,171,086.51	-	-	-	-	-	-	528,913.49	-	2,171,086.51	80.41	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	478,908.00	-	-	478,908.00	-	-	478,908.00	-	478,908.00	-	121,092.00	-	-	79.82	100.00
SUB-TOTAL, CAPITAL OUTLAYS		3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	478,908.00	2,171,086.51	-	2,649,994.51	-	-	478,908.00	-	478,908.00	-	650,005.49	-	2,171,086.51	80.30	18.07

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(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)
FINANCIAL EXPENSES	50300000-00																								
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**43,959,000.00**	**(1,262,240.00)**	**42,696,760.00**	**43,959,000.00**	**0.00**	**(3,012,240.00)**	**1,750,000.00**	**42,696,760.00**	**13,600,681.12**	**11,559,707.08**	**8,346,719.60**	**2,726,113.81**	**36,233,221.61**	**5,305,204.01**	**7,711,499.58**	**10,649,900.83**	**4,394,959.15**	**28,061,563.57**	-	**6,463,538.39**	-	**8,171,658.04**	**84.86**	**77.45**
Wildlife Resources Conservation Sub-Program	310202000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**1,800,000.00**	**(1,433,327.98)**	**366,672.02**	**1,800,000.00**	**(981,327.98)**	**(452,000.00)**	-	**366,672.02**	**62,624.00**	**113,285.00**	**55,960.00**	**93,731.08**	**325,600.08**	**46,410.00**	**129,499.00**	**53,950.00**	**77,221.08**	**307,080.08**	-	**41,071.94**	-	**18,520.00**	**88.80**	**94.31**
Travelling Expenses - Local	50201010-00	1,500,000.00	(1,174,399.92)	325,600.08	1,500,000.00	(722,399.92)	(452,000.00)	-	325,600.08	62,624.00	113,285.00	55,960.00	93,731.08	325,600.08	46,410.00	129,499.00	53,950.00	77,221.08	307,080.08	-	-	-	18,520.00	100.00	94.31
Travelling Expenses - Foreign	50201020-00	300,000.00	(258,928.06)	41,071.94	300,000.00	(258,928.06)	-	-	41,071.94	-	-	-	-	-	-	-	-	-	-	-	41,071.94	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,830,000.00**	**(682,948.72)**	**1,147,051.28**	**1,830,000.00**	**(482,948.72)**	**(200,000.00)**	-	**1,147,051.28**	-	**125,000.00**	-	**64,813.86**	**189,813.86**	-	**125,000.00**	-	**41,713.86**	**166,713.86**	-	**957,237.42**	-	**23,100.00**	**16.55**	**87.83**
Training Expenses	50202010-00	1,830,000.00	(682,948.72)	1,147,051.28	1,830,000.00	(482,948.72)	(200,000.00)	-	1,147,051.28	-	125,000.00	-	64,813.86	189,813.86	-	125,000.00	-	41,713.86	166,713.86	-	957,237.42	-	23,100.00	**16.55**	**87.83**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,830,000.00	(682,948.72)	1,147,051.28	1,830,000.00	(482,948.72)	(200,000.00)	-	1,147,051.28	-	125,000.00	-	64,813.86	189,813.86	-	125,000.00	-	41,713.86	166,713.86	-	957,237.42	-	23,100.00	16.55	87.83
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**4,000,000.00**	**(248,142.49)**	**3,751,857.51**	**4,000,000.00**	**299,857.51**	**(548,000.00)**	-	**3,751,857.51**	**756,366.51**	**1,082,368.57**	**1,005,583.95**	**480,278.23**	**3,324,597.26**	**623,347.51**	**817,801.57**	**660,753.50**	**207,430.68**	**2,309,333.26**	-	**427,260.25**	-	**1,015,264.00**	**88.61**	**69.46**
Office Supplies Expenses	50203010-00	200,000.00	(10,000.00)	190,000.00	200,000.00	-	(10,000.00)	-	190,000.00	-	-	800.00	14,980.00	15,780.00	-	-	-	800.00	800.00	-	174,220.00	-	14,980.00	**8.31**	**5.07**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	200,000.00	(10,000.00)	190,000.00	200,000.00	-	(10,000.00)	-	190,000.00	-	-	800.00	14,980.00	15,780.00	-	-	-	800.00	800.00	-	174,220.00	-	14,980.00	8.31	5.07
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	(480,000.00)	2,520,000.00	3,000,000.00	(50,000.00)	(430,000.00)	-	2,520,000.00	653,082.25	822,601.50	544,791.00	246,485.00	2,266,959.75	542,463.25	698,197.00	528,791.00	16,000.00	1,785,451.25	-	253,040.25	-	481,508.50	89.96	78.76
Drugs and Medicines Expenses	50203070-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(86,950.00)	13,050.00	100,000.00	(86,950.00)	-	-	13,050.00	-	-	13,050.00	-	13,050.00	-	-	-	13,050.00	13,050.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00	36,483.52	136,483.52	100,000.00	66,483.52	(30,000.00)	-	136,483.52	44,434.26	42,836.32	16,931.10	32,281.84	136,483.52	44,434.26	42,836.32	3,000.00	18,648.83	108,919.41	-	-	-	27,564.11	100.00	79.80
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	-	**392,954.00**	**392,954.00**	-	**403,954.00**	**(11,000.00)**	-	**392,954.00**	-	-	**208,000.00**	**184,954.00**	**392,954.00**	-	-	-	**136,920.00**	**136,920.00**	-	-	-	**256,034.00**	**100.00**	**34.84**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	222,000.00	222,000.00	-	233,000.00	(11,000.00)	-	222,000.00	-	-	208,000.00	14,000.00	222,000.00	-	-	-	136,920.00	136,920.00	-	-	-	85,080.00	100.00	61.68
Information and Communications Technology Equ	50203210-03	-	170,954.00	170,954.00	-	170,954.00	-	-	170,954.00	-	-	-	170,954.00	170,954.00	-	-	-	-	-	-	-	-	170,954.00	100.00	-
Other Supplies and Materials Expenses	50203990-00	500,000.00	(630.01)	499,369.99	500,000.00	66,369.99	(67,000.00)	-	499,369.99	58,850.00	216,930.75	222,011.85	1,577.39	499,369.99	36,450.00	76,768.25	128,962.50	22,011.85	264,192.60	-	-	-	235,177.39	100.00	52.91
Communication Expenses	50205000-00	**100,000.00**	**2,936.00**	**102,936.00**	**100,000.00**	**2,936.00**	-	-	**102,936.00**	**15,100.00**	**15,200.00**	**57,136.00**	**10,300.00**	**97,736.00**	**15,100.00**	**15,200.00**	**4,200.00**	**10,300.00**	**44,800.00**	-	**5,200.00**	-	**52,936.00**	**94.95**	**45.84**
Postage and Courier Services	50205010-00	-	2,936.00	2,936.00	-	2,936.00	-	-	2,936.00	-	-	2,936.00	-	2,936.00	-	-	-	-	-	-	-	-	2,936.00	100.00	-
Telephone Expenses	50205020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	15,100.00	15,200.00	4,200.00	10,300.00	44,800.00	15,100.00	15,200.00	4,200.00	10,300.00	44,800.00	-	5,200.00	-	-	**89.60**	**100.00**
Mobile	50205020-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	15,100.00	15,200.00	4,200.00	10,300.00	44,800.00	15,100.00	15,200.00	4,200.00	10,300.00	44,800.00	-	5,200.00	-	-	89.60	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00	100.00	-
Professional Services	50211000-00	**1,000,000.00**	**1,067,108.72**	**2,067,108.72**	**1,000,000.00**	**1,146,308.72**	**(79,200.00)**	-	**2,067,108.72**	**782,029.18**	**4,557.54**	**1,280,522.00**	-	**2,067,108.72**	**357,027.00**	**360,538.90**	**560,207.82**	**212,927.00**	**1,490,700.72**	-	-	-	**576,408.00**	**100.00**	**72.12**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,000,000.00	1,067,108.72	2,067,108.72	1,000,000.00	1,146,308.72	(79,200.00)	-	2,067,108.72	782,029.18	4,557.54	1,280,522.00	-	2,067,108.72	357,027.00	360,538.90	560,207.82	212,927.00	1,490,700.72	-	-	-	576,408.00	100.00	72.12
Repairs and Maintenance	50213000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	-	**100.00**	**5,350.00**	**3,000.00**	**8,450.00**	-	**100.00**	**5,350.00**	**3,000.00**	**8,450.00**	-	**141,550.00**	-	-	**5.63**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equi	50213050-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	100.00	5,350.00	3,000.00	8,450.00	-	100.00	5,350.00	3,000.00	8,450.00	-	41,550.00	-	-	**16.90**	**100.00**
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	100.00	5,350.00	3,000.00	8,450.00	-	100.00	5,350.00	3,000.00	8,450.00	-	41,550.00	-	-	16.90	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	**750.00**	-	-	**750.00**	-	**750.00**	-	-	**750.00**	-	**19,250.00**	-	-	**3.75**	**100.00**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	750.00	-	-	750.00	-	750.00	-	-	750.00	-	19,250.00	-	-	3.75	100.00
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,100,000.00**	**(434,825.53)**	**665,174.47**	**1,100,000.00**	**15,174.47**	**(450,000.00)**	-	**665,174.47**	**87,103.00**	**195,336.14**	**76,022.88**	**53,054.71**	**411,516.73**	**20,175.00**	**167,764.14**	**132,492.88**	**62,662.10**	**383,094.12**	-	**253,657.74**	-	**28,422.61**	**61.87**	**93.09**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	1,080.00	1,080.00	-	1,080.00	-	-	1,080.00	-	-	1,080.00	-	1,080.00	-	-	-	1,080.00	1,080.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	500,000.00	(115,000.76)	384,999.24	500,000.00	(25,000.76)	(90,000.00)	-	384,999.24	69,453.00	71,123.50	32,765.00	-	173,341.50	5,175.00	135,401.50	-	32,765.00	173,341.50	-	211,657.74	-	-	45.02	100.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	28,000.00	30,000.00	58,000.00	-	-	28,000.00	-	28,000.00	-	42,000.00	-	30,000.00	**58.00**	**48.28**
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	28,000.00	30,000.00	58,000.00	-	-	28,000.00	-	28,000.00	-	42,000.00	-	30,000.00	58.00	48.28
Other Maintenance and Operating Expenses	50299990-00	500,000.00	(320,904.77)	179,095.23	500,000.00	39,095.23	(360,000.00)	-	179,095.23	17,650.00	124,212.64	14,177.88	23,054.71	179,095.23	15,000.00	32,362.64	104,492.88	28,817.10	180,672.62	-	-	-	(1,577.39)	**100.00**	**100.88**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	500,000.00	(320,904.77)	179,095.23	500,000.00	39,095.23	(360,000.00)	-	179,095.23	17,650.00	124,212.64	14,177.88	23,054.71	179,095.23	15,000.00	32,362.64	104,492.88	28,817.10	180,672.62	-	-	-	(1,577.39)	100.00	100.88
SUB-TOTAL, MOOE		**10,000,000.00**	**(1,729,200.00)**	**8,270,800.00**	**10,000,000.00**	**0.00**	**(1,729,200.00)**	-	**8,270,800.00**	**1,703,222.69**	**1,536,597.25**	**2,480,574.83**	**705,177.88**	**6,425,572.65**	**1,062,059.51**	**1,616,653.61**	**1,416,954.20**	**615,254.72**	**4,710,922.04**	-	**1,845,227.35**	-	**1,714,650.61**	**77.69**	**73.32**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**1,000,000.00**	-	**1,000,000.00**	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**766,235.00**	-	-	**766,235.00**	-	-	-	-	-	-	**233,765.00**	-	**766,235.00**	**76.62**	-
Machinery and Equipment Outlay	50604050-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	766,235.00	-	-	766,235.00	-	-	-	-	-	-	233,765.00	-	766,235.00	**76.62**	-
Technical & Scientific Equipment	50604050-14	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	766,235.00	-	-	766,235.00	-	-	-	-	-	-	233,765.00	-	766,235.00	76.62	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,000,000.00**	-	**1,000,000.00**	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**766,235.00**	-	-	**766,235.00**	-	-	-	-	-	-	**233,765.00**	-	**766,235.00**	**76.62**	-
FINANCIAL EXPENSES	50300000-00																								
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**11,000,000.00**	**(1,729,200.00)**	**9,270,800.00**	**11,000,000.00**	**0.00**	**(1,729,200.00)**	-	**9,270,800.00**	**1,703,222.69**	**2,302,832.25**	**2,480,574.83**	**705,177.88**	**7,191,807.65**	**1,062,059.51**	**1,616,653.61**	**1,416,954.20**	**615,254.72**	**4,710,922.04**	-	**2,078,992.35**	-	**2,480,885.61**	**77.57**	**65.50**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, 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	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(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)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**15,000,000.00**	**(12,759,744.99)**	**2,240,255.01**	**15,000,000.00**	**(10,005,744.99)**	**(2,754,000.00)**	-	**2,240,255.01**	**275,476.94**	**175,513.68**	**145,142.00**	**411,779.61**	**1,007,912.23**	**227,362.00**	**186,620.62**	**182,150.00**	**224,438.22**	**820,570.84**	-	**1,232,342.78**	-	**187,341.39**	**44.99**	**81.41**
Travelling Expenses - Local	50201010-00	13,000,000.00	(10,759,744.99)	2,240,255.01	13,000,000.00	(8,005,744.99)	(2,754,000.00)	-	2,240,255.01	275,476.94	175,513.68	145,142.00	411,779.61	1,007,912.23	227,362.00	186,620.62	182,150.00	224,438.22	820,570.84	-	1,232,342.78	-	187,341.39	44.99	81.41
Travelling Expenses - Foreign	50201020-00	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**25,000,000.00**	**(13,826,842.94)**	**11,173,157.06**	**25,000,000.00**	**(11,745,842.94)**	**(2,081,000.00)**	-	**11,173,157.06**	**316,000.00**	**502,566.88**	**927,786.45**	**7,148,065.01**	**8,894,418.34**	**27,000.00**	**499,966.88**	**794,586.45**	**2,374,835.82**	**3,696,389.15**	-	**2,278,738.72**	-	**5,198,029.19**	**79.61**	**41.56**
Training Expenses	50202010-00	25,000,000.00	(13,826,842.94)	11,173,157.06	25,000,000.00	(11,745,842.94)	(2,081,000.00)	-	11,173,157.06	316,000.00	502,566.88	927,786.45	7,148,065.01	8,894,418.34	27,000.00	499,966.88	794,586.45	2,374,835.82	3,696,389.15	-	2,278,738.72	-	5,198,029.19	79.61	41.56
Training Expenses	50202010-02	25,000,000.00	(13,826,842.94)	11,173,157.06	25,000,000.00	(11,745,842.94)	(2,081,000.00)	-	11,173,157.06	316,000.00	502,566.88	927,786.45	7,148,065.01	8,894,418.34	27,000.00	499,966.88	794,586.45	2,374,835.82	3,696,389.15	-	2,278,738.72	-	5,198,029.19	79.61	41.56
Supplies and Materials Expenses	50203000-00	**7,300,000.00**	**(1,653,822.45)**	**5,646,177.55**	**7,300,000.00**	**488,985.55**	**(2,142,808.00)**	-	**5,646,177.55**	**385,563.54**	**883,100.45**	**1,116,290.03**	**3,261,223.53**	**5,646,177.55**	**118,795.92**	**411,936.79**	**1,038,100.37**	**1,919,347.98**	**3,488,181.06**	-	-	-	**2,157,996.49**	**100.00**	**61.78**
Office Supplies Expenses	50203010-00	700,000.00	(111,338.86)	588,661.14	700,000.00	(111,338.86)	-	-	588,661.14	51,335.74	88,000.00	29,394.70	419,930.70	588,661.14	10,000.00	41,335.74	95,292.70	167,902.00	314,530.44	-	-	-	274,130.70	**100.00**	**53.43**
ICT Office Supplies Expenses	50203010-01	200,000.00	(182,223.00)	17,777.00	200,000.00	(182,223.00)	-	-	17,777.00	-	-	17,777.00	-	17,777.00	-	-	-	17,777.00	17,777.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	500,000.00	70,884.14	570,884.14	500,000.00	70,884.14	-	-	570,884.14	51,335.74	88,000.00	11,617.70	419,930.70	570,884.14	10,000.00	41,335.74	95,292.70	150,125.00	296,753.44	-	-	-	274,130.70	100.00	51.98
Accountable Forms Expenses	50203020-00	-	420.00	420.00	-	420.00	-	-	420.00	-	-	-	420.00	420.00	-	-	-	420.00	420.00	-	-	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	-	1,394,460.25	1,394,460.25	-	1,394,460.25	-	-	1,394,460.25	-	-	198,883.00	1,195,577.25	1,394,460.25	-	-	-	995,984.75	995,984.75	-	-	-	398,475.50	100.00	71.42
Fuel, Oil and Lubricants Expenses	50203090-00	800,000.00	234,648.70	1,034,648.70	800,000.00	284,648.70	(50,000.00)	-	1,034,648.70	139,684.22	184,088.72	410,821.58	300,054.18	1,034,648.70	98,083.82	218,278.34	401,780.92	223,196.50	941,339.58	-	-	-	93,309.12	100.00	90.98
Semi-Expendable Machinery and Equipment Expense	50203210-00	**600,000.00**	**100,927.00**	**700,927.00**	**600,000.00**	**100,927.00**	-	-	**700,927.00**	**53,500.00**	**161,285.50**	**235,232.50**	**250,909.00**	**700,927.00**	-	**53,500.00**	**161,285.50**	**242,560.50**	**457,346.00**	-	-	-	**243,581.00**	**100.00**	**65.25**
Office Equipment	50203210-02	100,000.00	42,339.00	142,339.00	100,000.00	42,339.00	-	-	142,339.00	-	-	60,860.00	81,479.00	142,339.00	-	-	-	68,188.00	68,188.00	-	-	-	74,151.00	100.00	47.91
Information and Communications Technology Equ	50203210-03	300,000.00	219,388.00	519,388.00	300,000.00	219,388.00	-	-	519,388.00	53,500.00	161,285.50	174,372.50	130,230.00	519,388.00	-	53,500.00	161,285.50	174,372.50	389,158.00	-	-	-	130,230.00	100.00	74.93
Technical and Scientific Equipment	50203210-13	200,000.00	(160,800.00)	39,200.00	200,000.00	(160,800.00)	-	-	39,200.00	-	-	-	39,200.00	39,200.00	-	-	-	-	-	-	-	-	39,200.00	100.00	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	**200,000.00**	**(121,250.00)**	**78,750.00**	**200,000.00**	**(121,250.00)**	-	-	**78,750.00**	-	-	**54,000.00**	**24,750.00**	**78,750.00**	-	-	**54,000.00**	**14,750.00**	**68,750.00**	-	-	-	**10,000.00**	**100.00**	**87.30**
Furniture and Fixture	50203220-01	200,000.00	(121,250.00)	78,750.00	200,000.00	(121,250.00)	-	-	78,750.00	-	-	54,000.00	24,750.00	78,750.00	-	-	54,000.00	14,750.00	68,750.00	-	-	-	10,000.00	100.00	87.30
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(3,151,689.54)	1,848,310.46	5,000,000.00	(1,058,881.54)	(2,092,808.00)	-	1,848,310.46	141,043.58	449,726.23	187,958.25	1,069,582.40	1,848,310.46	10,712.10	98,822.71	325,741.25	274,534.23	709,810.29	-	-	-	1,138,500.17	100.00	38.40
Utility Expenses	50204000-00	**3,500,000.00**	-	**3,500,000.00**	**3,500,000.00**	-	-	-	**3,500,000.00**	**776,472.23**	**1,511,539.65**	**439,519.82**	**513,752.34**	**3,241,284.04**	**726,072.23**	**1,012,688.42**	**948,211.05**	**535,952.34**	**3,222,924.04**	-	**258,715.96**	-	**18,360.00**	**92.61**	**99.43**
Water Expenses	50204010-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	358,254.46	896,376.24	2,400.00	-	1,257,030.70	307,854.46	397,525.01	511,091.23	22,200.00	1,238,670.70	-	242,969.30	-	18,360.00	83.80	98.54
Electricity Expenses	50204020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	418,217.77	615,163.41	437,119.82	513,752.34	1,984,253.34	418,217.77	615,163.41	437,119.82	513,752.34	1,984,253.34	-	15,746.66	-	-	99.21	100.00
Communication Expenses	50205000-00	**1,050,000.00**	**992,672.96**	**2,042,672.96**	**1,050,000.00**	**992,672.96**	-	-	**2,042,672.96**	**390,266.96**	**413,430.87**	**442,927.04**	**796,048.09**	**2,042,672.96**	**390,266.96**	**382,173.37**	**279,395.42**	**390,162.03**	**1,441,997.78**	-	-	-	**600,675.18**	**100.00**	**70.59**
Postage and Courier Services	50205010-00	200,000.00	407,000.00	607,000.00	200,000.00	407,000.00	-	-	607,000.00	136,626.00	250,037.00	52,267.00	168,070.00	607,000.00	136,626.00	250,037.00	17,390.00	184,935.50	588,988.50	-	-	-	18,011.50	100.00	97.03
Telephone Expenses	50205020-00	600,000.00	265,683.31	865,683.31	600,000.00	265,683.31	-	-	865,683.31	240,200.96	136,745.99	230,747.92	257,988.44	865,683.31	240,200.96	118,245.99	249,247.92	205,226.53	812,921.40	-	-	-	52,761.91	**100.00**	**93.91**
Mobile	50205020-01	200,000.00	210,861.53	410,861.53	200,000.00	210,861.53	-	-	410,861.53	118,500.00	118,833.56	12,100.00	161,427.97	410,861.53	118,500.00	100,333.56	30,600.00	108,666.06	358,099.62	-	-	-	52,761.91	100.00	87.16
Landline	50205020-02	400,000.00	54,821.78	454,821.78	400,000.00	54,821.78	-	-	454,821.78	121,700.96	17,912.43	218,647.92	96,560.47	454,821.78	121,700.96	17,912.43	218,647.92	96,560.47	454,821.78	-	-	-	(0.00)	100.00	100.00
Internet Subscription Expenses	50205030-00	200,000.00	304,800.00	504,800.00	200,000.00	304,800.00	-	-	504,800.00	13,440.00	26,647.88	159,912.12	304,800.00	504,800.00	13,440.00	13,890.38	12,757.50	-	40,087.88	-	-	-	464,712.12	100.00	7.94
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50,000.00	15,189.65	65,189.65	50,000.00	15,189.65	-	-	65,189.65	-	-	-	65,189.65	65,189.65	-	-	-	-	-	-	-	-	65,189.65	100.00	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	**79,100.00**	**79,100.00**	-	**79,100.00**	-	-	**79,100.00**	**33,900.00**	**11,300.00**	-	**33,900.00**	**79,100.00**	**22,600.00**	**22,600.00**	-	**22,600.00**	**67,800.00**	-	-	-	**11,300.00**	**100.00**	**85.71**
Extraordinary and Miscellaneous Expenses	50210030-00	-	79,100.00	79,100.00	-	79,100.00	-	-	79,100.00	33,900.00	11,300.00	-	33,900.00	79,100.00	22,600.00	22,600.00	-	22,600.00	67,800.00	-	-	-	11,300.00	100.00	85.71
Professional Services	50211000-00	**19,050,000.00**	**13,629,801.54**	**32,679,801.54**	**19,050,000.00**	**18,109,597.54**	**(4,479,796.00)**	-	**32,679,801.54**	**9,806,811.25**	**1,044,947.20**	**7,060,874.55**	**14,717,918.54**	**32,630,551.54**	**2,395,697.04**	**2,686,660.91**	**3,120,685.73**	**9,740,843.73**	**17,943,887.41**	-	**49,250.00**	-	**14,686,664.13**	**99.85**	**54.99**
Legal Services	50211010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	750.00	-	-	-	750.00	750.00	-	-	-	750.00	-	49,250.00	-	-	1.50	100.00
Consultancy Services	50211030-00	10,000,000.00	11,163,400.00	21,163,400.00	10,000,000.00	11,163,400.00	-	-	21,163,400.00	4,740,000.00	446,000.00	1,515,160.00	14,462,240.00	21,163,400.00	-	133,200.00	501,458.00	7,044,838.00	7,679,496.00	-	-	-	13,483,904.00	**100.00**	**36.29**
Consultancy Services	50211030-02	10,000,000.00	11,163,400.00	21,163,400.00	10,000,000.00	11,163,400.00	-	-	21,163,400.00	4,740,000.00	446,000.00	1,515,160.00	14,462,240.00	21,163,400.00	-	133,200.00	501,458.00	7,044,838.00	7,679,496.00	-	-	-	13,483,904.00	100.00	36.29
Other Professional Services	50211990-00	9,000,000.00	2,466,401.54	11,466,401.54	9,000,000.00	6,946,197.54	(4,479,796.00)	-	11,466,401.54	5,066,061.25	598,947.20	5,545,714.55	255,678.54	11,466,401.54	2,394,947.04	2,553,460.91	2,619,227.73	2,696,005.73	10,263,641.41	-	-	-	1,202,760.13	100.00	89.51
Repairs and Maintenance	50213000-00	**900,000.00**	**(496,600.00)**	**403,400.00**	**900,000.00**	**(496,600.00)**	-	-	**403,400.00**	-	**4,500.00**	-	**369,355.00**	**373,855.00**	-	**4,500.00**	-	**72,605.00**	**77,105.00**	-	**29,545.00**	-	**296,750.00**	**92.68**	**20.62**
Repairs and Maintenance - Machinery and Equipment	50213050-00	400,000.00	(379,600.00)	20,400.00	400,000.00	(379,600.00)	-	-	20,400.00	-	4,500.00	-	15,900.00	20,400.00	-	4,500.00	-	300.00	4,800.00	-	-	-	15,600.00	**100.00**	**23.53**
Office Equipment	50213050-02	100,000.00	(99,700.00)	300.00	100,000.00	(99,700.00)	-	-	300.00	-	-	-	300.00	300.00	-	-	-	300.00	300.00	-	-	-	-	100.00	100.00
Information and Communication Technology Equi	50213050-03	200,000.00	(179,900.00)	20,100.00	200,000.00	(179,900.00)	-	-	20,100.00	-	4,500.00	-	15,600.00	20,100.00	-	4,500.00	-	-	4,500.00	-	-	-	15,600.00	100.00	22.39
Technical and Scientific Equipment	50213050-14	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	500,000.00	(117,000.00)	383,000.00	500,000.00	(117,000.00)	-	-	383,000.00	-	-	-	353,455.00	353,455.00	-	-	-	72,305.00	72,305.00	-	29,545.00	-	281,150.00	**92.29**	**20.46**
Motor Vehicles	50213060-01	500,000.00	(117,000.00)	383,000.00	500,000.00	(117,000.00)	-	-	383,000.00	-	-	-	353,455.00	353,455.00	-	-	-	72,305.00	72,305.00	-	29,545.00	-	281,150.00	92.29	20.46
Financial Assistance/Subsidy	50214000-00	-	-	-	-	**5,256,136.09**	**(5,256,136.09)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	5,256,136.09	(5,256,136.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**5,000.00**	-	**5,000.00**	**5,000.00**	-	-	-	**5,000.00**	-	**1,500.00**	-	-	**1,500.00**	-	**1,500.00**	-	-	**1,500.00**	-	**3,500.00**	-	-	**30.00**	**100.00**
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	3,500.00	-	-	30.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**13,347,000.00**	**(7,957,304.21)**	**5,389,695.79**	**13,347,000.00**	**(6,395,304.21)**	**(1,562,000.00)**	-	**5,389,695.79**	**261,837.24**	**523,066.94**	**1,113,472.28**	**2,279,238.15**	**4,177,614.61**	**161,007.24**	**376,996.94**	**507,677.11**	**1,529,615.15**	**2,575,296.44**	-	**1,212,081.18**	-	**1,602,318.17**	**77.51**	**51.65**
Advertising, Promotional and Marketing Expenses	50299010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	163,296.00	-	163,296.00	-	-	-	163,296.00	163,296.00	-	36,704.00	-	-	81.65	100.00
Printing and Publication Expenses	50299020-00	2,000,000.00	(250,000.00)	1,750,000.00	2,000,000.00	-	(250,000.00)	-	1,750,000.00	-	-	389,500.00	968,703.00	1,358,203.00	-	-	38,500.00	351,000.00	389,500.00	-	391,797.00	-	968,703.00	77.61	28.68
Representation Expenses	50299030-00	5,000,000.00	(4,150,000.00)	850,000.00	5,000,000.00	(4,000,000.00)	(150,000.00)	-	850,000.00	84,535.36	51,701.94	17,282.00	168,976.20	322,495.50	66,260.36	69,976.94	17,282.00	118,781.20	272,300.50	-	527,504.50	-	50,195.00	37.94	84.44
Rent/Lease Expenses	50299050-00	750,000.00	15,675.00	765,675.00	750,000.00	15,675.00	-	-	765,675.00	156,946.88	7,500.00	38,718.91	542,975.00	746,140.79	86,746.88	70,700.00	35,379.74	296,014.17	488,840.79	-	19,534.21	-	257,300.00	**97.45**	**65.52**
Rents - Motor Vehicles	50299050-03	500,000.00	215,675.00	715,675.00	500,000.00	215,675.00	-	-	715,675.00	150,200.00	7,500.00	15,000.00	542,975.00	715,675.00	80,000.00	70,700.00	15,000.00	292,675.00	458,375.00	-	-	-	257,300.00	100.00	64.05
Rents - Equipment	50299050-04	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	6,746.88	-	23,718.91	-	30,465.79	6,746.88	-	20,379.74	3,339.17	30,465.79	-	19,534.21	-	-	60.93	100.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	37,565.31	337,565.31	300,000.00	37,565.31	-	-	337,565.31	-	175,500.00	21,976.49	140,088.82	337,565.31	-	175,500.00	21,976.49	-	197,476.49	-	-	-	140,088.82	**100.00**	**58.50**
Other Subscription Expenses	50299070-99	300,000.00	37,565.31	337,565.31	300,000.00	37,565.31	-	-	337,565.31	-	175,500.00	21,976.49	140,088.82	337,565.31	-	175,500.00	21,976.49	-	197,476.49	-	-	-	140,088.82	100.00	58.50
Other Maintenance and Operating Expenses	50299990-00	5,097,000.00	(3,610,544.52)	1,486,455.48	5,097,000.00	(2,448,544.52)	(1,162,000.00)	-	1,486,455.48	20,355.00	288,365.00	482,698.88	458,495.13	1,249,914.01	8,000.00	60,820.00	394,538.88	600,523.78	1,063,882.66	-	236,541.47	-	186,031.35	**84.09**	**85.12**
Website Maintenance	50299990-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	81,228.00	-	81,228.00	-	-	-	81,228.00	81,228.00	-	18,772.00	-	-	81.23	100.00
Other Maintenance and Operating Expenses	50299990-99	4,997,000.00	(3,610,544.52)	1,386,455.48	4,997,000.00	(2,448,544.52)	(1,162,000.00)	-	1,386,455.48	20,355.00	288,365.00	401,470.88	458,495.13	1,168,686.01	8,000.00	60,820.00	394,538.88	519,295.78	982,654.66	-	217,769.47	-	186,031.35	84.29	84.08
SUB-TOTAL, MOOE		**85,152,000.00**	**(21,992,740.09)**	**63,159,259.91**	**85,152,000.00**	**(3,717,000.00)**	**(18,275,740.09)**	-	**63,159,259.91**	**12,246,328.16**	**5,071,465.67**	**11,246,012.17**	**29,531,280.27**	**58,095,086.27**	**4,068,801.39**	**5,585,643.93**	**6,870,806.13**	**16,810,400.27**	**33,335,651.72**	-	**5,064,173.64**	-	**24,759,434.55**	**91.98**	**57.38**
TOTAL		**85,152,000.00**	**(21,992,740.09)**	**63,159,259.91**	**85,152,000.00**	**(3,717,000.00)**	**(18,275,740.09)**	-	**63,159,259.91**	**12,246,328.16**	**5,071,465.67**	**11,246,012.17**	**29,531,280.27**	**58,095,086.27**	**4,068,801.39**	**5,585,643.93**	**6,870,806.13**	**16,810,400.27**	**33,335,651.72**	-	**5,064,173.64**	-	**24,759,434.55**	**91.98**	**57.38**
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Prepared by:

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