

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations			Unobligated Allotments	
		(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)	Unpaid Obligations Due and Demandable (23)
I. GENERAL ADMINISTRATION & SUPPORT																								
General Management and Supervision																								
EXPENSES																								
MAINTENANCE & OTHER OPERATING EXPENSES																								
Traveling Expenses																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
ICT Office Supplies Expenses																								
Animal/Zoological Supplies Expenses																								
Fuel, Oil and Lubricants Expenses																								
Semi-Expendable Machinery and Equipment Expenses																								
Office Equipment																								
Information and Communications Technology Equipment																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses																								
Communication Expenses																								
Telephone Expenses																								
Mobile																								
Landline																								
Internet Subscription Expenses																								
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses																								
Professional Services																								
Other Professional Services																								
Repairs and Maintenance																								
Repairs and Maintenance - Buildings and Other Structures																								
Buildings																								
Other Structures																								
Repairs and Maintenance - Machinery and Equipment																								
Office Equipment																								
Information and Communication Technology Equipment																								
Other Maintenance and Operating Expenses																								
Other Maintenance and Operating Expenses																								
Other Maintenance and Operating Expenses																								
SUB-TOTAL, MOOE																								
TOTAL																								
Human Resource Development																								
EXPENSES																								
MAINTENANCE & OTHER OPERATING EXPENSES																								
Traveling Expenses																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
Drugs and Medicines Expenses																								
Semi-Expendable Machinery and Equipment Expenses																								
Office Equipment																								
Other Supplies and Materials Expenses																								
Communication Expenses																								
Telephone Expenses																								
Mobile																								
Taxes, Insurance Premiums and Other Fees																								
Fidelity Bond Premiums																								
Other Maintenance and Operating Expenses																								
Representation Expenses																								
SUB-TOTAL, MOOE																								
TOTAL																								
TOTAL, GENERAL ADMINISTRATION AND SUPPORT																								
EXPENSES																								
MAINTENANCE & OTHER OPERATING EXPENSES																								
Traveling Expenses																								
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
ICT Office Supplies Expenses																								
Animal/Zoological Supplies Expenses																								
Fuel, Oil and Lubricants Expenses																								
Semi-Expendable Machinery and Equipment Expenses																								
Office Equipment																								
Information and Communications Technology Equipment																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Water Expenses																								
Communication Expenses																								
Telephone Expenses																								
Mobile																								
Landline																								
Internet Subscription Expenses																								
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses																								
Professional Services																								
Other Professional Services																								
Repairs and Maintenance																								
Repairs and Maintenance - Buildings and Other Structures																								
Buildings																								
Other Structures																								
Repairs and Maintenance - Machinery and Equipment																								
Office Equipment																								
Information and Communication Technology Equipment																								
Taxes, Insurance Premiums and Other Fees																								
Fidelity Bond Premiums																								
Other Maintenance and Operating Expenses																								
Representation Expenses																								
Other Maintenance and Operating Expenses																								

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

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

FAR No. 1-A
Legend: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: PARTICULARS, UACS OBJECT CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES, Utilization %.

