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

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		Unpaid Obligations		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	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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	6,141,000.00	16,129.00	6,157,129.00	6,141,000.00	16,129.00	-	-	6,157,129.00	1,423,426.00	1,289,933.16	1,248,576.00	-	3,961,935.16	1,410,277.00	1,303,082.16	1,248,576.00	-	3,961,935.16	-	2,195,193.84	-	-	64.35	100.00
Salaries and Wages - Regular	50101010-00	6,141,000.00	16,129.00	6,157,129.00	6,141,000.00	16,129.00	-	-	6,157,129.00	1,423,426.00	1,289,933.16	1,248,576.00	-	3,961,935.16	1,410,277.00	1,303,082.16	1,248,576.00	-	3,961,935.16	-	2,195,193.84	-	-	64.35	100.00
Basic Salary - Civilian	50101010-01	6,141,000.00	16,129.00	6,157,129.00	6,141,000.00	16,129.00	-	-	6,157,129.00	1,423,426.00	1,289,933.16	1,248,576.00	-	3,961,935.16	1,410,277.00	1,303,082.16	1,248,576.00	-	3,961,935.16	-	2,195,193.84	-	-	64.35	100.00
Other Compensation	50102000-00	1,920,000.00	(16,129.00)	1,903,871.00	1,920,000.00	(16,129.00)	-	-	1,903,871.00	140,500.00	725,871.00	120,000.00	-	986,371.00	140,500.00	725,871.00	120,000.00	-	986,371.00	-	917,500.00	-	-	51.81	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	96,000.00	84,000.00	76,000.00	-	256,000.00	96,000.00	84,000.00	76,000.00	-	256,000.00	-	152,000.00	-	-	62.75	100.00
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	96,000.00	84,000.00	76,000.00	-	256,000.00	96,000.00	84,000.00	76,000.00	-	256,000.00	-	152,000.00	-	-	62.75	100.00
Representation Allowance	50102020-00	108,000.00	24,500.00	132,500.00	108,000.00	24,500.00	-	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	108,000.00	24,500.00	132,500.00	108,000.00	24,500.00	-	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	108,000.00	(24,500.00)	83,500.00	108,000.00	(24,500.00)	-	-	83,500.00	-	-	-	-	-	-	-	-	-	-	-	83,500.00	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(24,500.00)	83,500.00	108,000.00	(24,500.00)	-	-	83,500.00	-	-	-	-	-	-	-	-	-	-	-	83,500.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	102,000.00	(18,000.00)	84,000.00	102,000.00	(18,000.00)	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	102,000.00	(18,000.00)	84,000.00	102,000.00	(18,000.00)	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	-	-	-	-	-	-	-	-	-	-	512,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	-	-	-	-	-	-	-	-	-	-	-	512,000.00	-	-	-	-
Cash Gift	50102150-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	512,000.00	1,871.00	513,871.00	512,000.00	1,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	512,000.00	1,871.00	513,871.00	512,000.00	1,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	899,000.00	-	899,000.00	899,000.00	-	-	-	899,000.00	205,196.37	185,095.66	185,152.68	-	575,444.71	203,355.51	186,936.52	185,152.68	-	575,444.71	-	323,555.29	-	-	64.01	100.00
Retirement and Life Insurance Premiums	50103010-00	737,000.00	-	737,000.00	737,000.00	-	-	-	737,000.00	171,163.23	155,017.20	155,511.72	-	481,692.15	169,585.35	156,595.08	155,511.72	-	481,692.15	-	255,307.85	-	-	65.36	100.00
Pag-IBIG Contributions	50103020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,800.00	4,200.00	3,900.00	-	12,900.00	4,800.00	4,200.00	3,900.00	-	12,900.00	-	7,100.00	-	-	64.50	100.00
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,800.00	4,200.00	3,900.00	-	12,900.00	4,800.00	4,200.00	3,900.00	-	12,900.00	-	7,100.00	-	-	64.50	100.00
PhilHealth Contributions	50103030-00	122,000.00	-	122,000.00	122,000.00	-	-	-	122,000.00	24,433.14	21,678.46	21,840.96	-	67,952.56	24,170.16	21,941.44	21,840.96	-	67,952.56	-	54,047.44	-	-	55.70	100.00
PhilHealth - Civilian	50103030-01	122,000.00	-	122,000.00	122,000.00	-	-	-	122,000.00	24,433.14	21,678.46	21,840.96	-	67,952.56	24,170.16	21,941.44	21,840.96	-	67,952.56	-	54,047.44	-	-	55.70	100.00
Employees Compensation Insurance Premiums	50103040-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,800.00	4,200.00	3,900.00	-	12,900.00	4,800.00	4,200.00	3,900.00	-	12,900.00	-	7,100.00	-	-	64.50	100.00
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,800.00	4,200.00	3,900.00	-	12,900.00	4,800.00	4,200.00	3,900.00	-	12,900.00	-	7,100.00	-	-	64.50	100.00
Other Personnel Benefits	50104000-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	630.00	5,945.00	5,630.00	-	12,205.00	-	6,575.00	5,630.00	-	12,205.00	-	67,795.00	-	-	15.26	100.00
Other Personnel Benefits	50104990-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	630.00	5,945.00	5,630.00	-	12,205.00	-	6,575.00	5,630.00	-	12,205.00	-	67,795.00	-	-	15.26	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	630.00	945.00	630.00	-	2,205.00	-	1,575.00	630.00	-	2,205.00	-	12,795.00	-	-	14.70	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	-	10,000.00	-	5,000.00	5,000.00	-	10,000.00	-	55,000.00	-	-	15.38	100.00
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,040,000.00	-	9,040,000.00	9,040,000.00	-	-	-	9,040,000.00	1,769,752.37	2,206,844.82	1,559,358.68	-	5,535,955.87	1,754,132.51	2,222,464.68	1,559,358.68	-	5,535,955.87	-	3,504,044.13	-	-	61.24	100.00
										1,598,589.14	2,051,827.62			5,054,263.72	1,584,547.16	2,065,869.60			5,054,263.72		3,248,736.28				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,210,000.00	(442,159.15)	767,840.85	1,210,000.00	(442,159.15)	-	-	767,840.85	43,278.50	38,984.50	280,922.00	-	363,185.00	39,874.50	40,682.50	279,922.00	-	360,479.00	-	404,655.85	2,706.00	-	47.30	99.25
Travelling Expenses - Local	50201010-00	960,000.00	(342,159.15)	617,840.85	960,000.00	(342,159.15)	-	-	617,840.85	43,278.50	38,984.50	280,922.00	-	363,185.00	39,874.50	40,682.50	279,922.00	-	360,479.00	-	254,655.85	2,706.00	-	58.78	99.25
Travelling Expenses - Foreign	50201020-00	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	30,500.00	146,500.00	-	177,000.00	-	30,500.00	146,500.00	-	177,000.00	-	323,000.00	-	-	35.40	100.00
Training Expenses	50202010-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	30,500.00	146,500.00	-	177,000.00	-	30,500.00	146,500.00	-	177,000.00	-	323,000.00	-	-	35.40	100.00
Training Expenses	50202010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	30,500.00	146,500.00	-	177,000.00	-	30,500.00	146,500.00	-	177,000.00	-	323,000.00	-	-	35.40	100.00
Supplies and Materials Expenses	50203000-00	3,080,000.00	512,682.88	3,592,682.88	3,080,000.00	512,682.88	-	-	3,592,682.88	1,892,543.67	356,206.93	465,136.56	-	2,713,887.16	546,963.25	1,309,660.67	433,796.76	-	2,290,420.68	-	878,795.72	28,425.00	395,041.48	75.54	84.40
Office Supplies Expenses	50203010-00	820,000.00	(150,000.00)	670,000.00	820,000.00	(150,000.00)	-	-	670,000.00	243,269.57	4,516.00	27,274.00	-	275,059.57	8,205.00	239,580.57	3,349.00	-	251,134.57	-	394,940.43	23,925.00	-	41.05	91.30
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	200.00	23,925.00	-	24,125.00	-	200.00	-	-	200.00	-	75,875.00	23,925.00	-	24.13	0.83
Office Supplies Expenses	50203010-02	720,000.00	(150,000.00)	570,000.00	720,000.00	(150,000.00)	-	-	570,000.00	243,269.57	4,316.00	3,349.00	-	250,934.57	8,205.00	239,380.57	3,349.00	-	250,934.57	-	319,065.43	-	-	44.02	100.00
Accountable Forms Expenses	50203020-00	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	1,600.00	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00	-	23,400.00	-	-	6.40	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	1,010,000.00	(100,000.00)	910,000.00	1,010,000.00	(100,000.00)	-	-	910,000.00	179,259.95	166,606.83	193,995.82	-	539,862.60	149,017.67	196,849.11	193,995.82	-	539,862.60	-	370,137.40	-	-	59.33	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	400,000.00	(5,782.11)	394,217.89	400,000.00	(5,782.11)	-	-	394,217.89	244,500.00	-	59,400.00	-	303,900.00	-	244,500.00	54,900.00	-	299,400.00	-	90,317.89	4,500.00	-	77.09	98.52
Office Equipment	50203210-02	200,000.00	(59,782.11)	140,217.89	200,000.00	(59,782.11)	-	-	140,217.89	-	-	49,900.00	-	49,900.00	-	-	49,900.00	-	49,900.00	-	90,317.89	-	-	35.59	100.00
Information and Communications Technology E	50203210-03	200,000.00	54,000.00	254,000.00	200,000.00	54,000.00	-	-	254,000.00	244,500.00	-	9,500.00	-	254,000.00	-	244,500.00	5,000.00	-	249,500.00	-	-	4,500.00	-	100.00	98.23
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	700,000.00	893,464.99	1,593,464.99	700,000.00	893,464.99	-	-	1,593,464.99	1,223,914.15	185,084.10	184,466.74	-	1,593,464.99	388,140.58	628,730.99	181,551.94	-	1,198,423.51	-	-	-	395,041.48	100.00	75.21
Utility Expenses	50204000-00	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	288,384.29	220,223.79	1,502,149.10	-	2,010,757.18	276,642.29	231,965.79	1,502,149.10	-	2,010,757.18	-	1,089,242.82	-	-	64.86	100.00
Water Expenses	50204010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	38,304.00	123,825.11	1,079,185.16	-	1,241,314.27	26,562.00	135,567.11	1,079,185.16	-	1,241,314.27	-	58,685.73	-	-	95.49	100.00
Electricity Expenses	50204020-00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	250,080.29	96,398.68	422,963.94	-	769,442.91	250,080.29	96,398.68	422,963.94	-	769,442.91	-	1,030,557.09	-	-	42.75	100.00
Communication Expenses	50205000-00	1,950,000.00	(100,000.00)	1,850,000.00	1,950,000.00	(100,000.00)	-	-	1,850,000.00	482,394.34	425,489.92	359,665.97	-	1,267,550.23	380,524.92	451,405.99	435,619.32	-	1,267,550.23	-	582,449.77	-	-	68.52	100.00
Postage and Courier Services	50205010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,348.00	12,329.00	4,657.00	-	19,334.00	617.00	14,060.00	4,657.00	-	19,334.00	-	80,666.00	-	-	19.33	100.00
Telephone Expenses	50205020-00	1,350,000.00	(100,000.00)	1,250,000.00	1,350,000.00	(100,000.00)	-	-	1,250,000.00	372,046.34	279,207.57	189,328.97	-	840,582.88	271,907.92	379,345.99	189,328.97	-	840,582.88	-	409,417.12	-	-	67.25	100.00
Mobile	50205020-01	650,000.00	(100,000.00)	550,000.00	650,000.00	(100,000.00)	-	-	550,000.00	111,816.12	102,993.55	92,600.00	-	307,409.67	99,800.00	115,009.67	92,600.00	-	307,409.67	-	242,590.33	-	-	55.89	100.00
Landline	50205020-02	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	260,230.22	176,214.02	96,728.97	-	533,173.21	172,107.92	264,336.32	96,728.97	-	533,173.21	-	166,826.79	-	-	76.17	100.00
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	108,000.00	133,953.35	165,680.00	-	407,633.35	108,000.00	58,000.00	241,633.35	-	407,633.35	-	92,366.65	-	-	81.53	100.00
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Professional Services	50211000-00	7,426,000.00	918,075.37	8,344,075.37	7,426,000.00	918,075.37	-	-	8,344,075.37	3,639,602.00	458,954.83	4,245,518.54	-	8,344,075.37	1,471,714.40	2,236,899.08	2,137,122.41	-	5,845,735.89	-	-	-	2,498,339.48	100.00	70.06
Legal Services	50211010-00	-	2,260.00	2,260.00	-	2,260.00	-	-	2,260.00	2,110.00	150.00	-	-	2,260.00	2,110.00	150.00	-	-	2,260.00	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	7,426,000.00	915,815.37	8,341,815.37	7,426,000.00	915,815.37	-	-	8,341,815.37	3,637,492.00	458,804.83	4,245,518.54	-	8,341,815.37	1,469,604.40	2,236,749.08	2,137,122.41	-	5,843,475.89	-	-	-	2,498,339.48	100.00	70.05
General Services	50212000-00	3,782,000.00	-	3,782,000.00	3,782,000.00	-	-	-	3,782,000.00	3,522,922.40	-	-	-	3,522,922.40	1,096,198.48	1,771,185.26	655,538.66	-	3,522,922.40	-	259,077.60	-	-	93.15	100.00
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	119,288.36	1,225,172.98	655,538.66	-	2,000,000.00	-	-	-	-	100.00	100.00
Security Services	50212030-00	1,782,000.00	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,522,922.40	-	-	-	1,522,922.40	976,910.12	546,012.28	-	-	1,522,922.40	-	259,077.60	-	-	85.46	100.00
Repairs and Maintenance	50213000-00	1,800,000.00	(485,084.10)	1,314,915.90	1,800,000.00	(485,084.10)	-	-	1,314,915.90	95,875.00	211,450.00	418,977.00	-	726,302.00	925.00	270,400.00	199,417.00	-	470,742.00	-	588,613.90	98,560.00	157,000.00	55.24	64.81
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Buildings	50213040-01	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Repairs and Maintenance - Machinery and Equipme	50213050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	15,875.00	69,500.00	98,560.00	-	183,935.00	925.00	84,450.00	-	-	85,375.00	-	116,065.00	98,560.00	-	61.31	46.42
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	925.00	69,500.00	28,660.00	-	99,085.00	925.00	69,500.00	-	-	70,425.00	-	915.00	28,660.00	-	99.09	71.08
Information and Communication Technology Eq	50213050-03	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	14,950.00	-	69,900.00	-	84,850.00	-	14,950.00	-	-	14,950.00	-	115,150.00	69,900.00	-	42.43	17.62
Repairs and Maintenance - Transportation Equipme	50213060-00	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	80,000.00	141,950.00	29,380.00	-	251,330.00	-	185,950.00	65,380.00	-	251,330.00	-	148,670.00	-	-	62.83	100.00
Motor Vehicles	50213060-01	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	80,000.00	141,950.00	29,380.00	-	251,330.00	-	185,950.00	65,380.00	-	251,330.00	-	148,670.00	-	-	62.83	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	41,767.40	24,655.24	21,082.21	-	87,504.85	24,371.52	42,051.12	21,082.21	-	87,504.85	-	762,495.15	-	(0.00)	10.29	100.00
Fidelity Bond Premiums	50215020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	20,250.00	20,250.00	-	-	40,500.00	20,250.00	20,250.00	-	-	40,500.00	-	9,500.00	-	-	81.00	100.00
Insurance Expenses	50215030-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	21,517.40	4,405.24	21,082.21	-	47,004.85	4,121.52	21,801.12	21,082.21	-	47,004.85	-	752,995.15	-	(0.00)	5.88	100.00
Other Maintenance and Operating Expenses	50299000-00	1,505,000.00	(353,515.00)	1,151,485.00	1,505,000.00	(353,515.00)	-	-	1,151,485.00	76,917.00	439,012.45	213,926.70	-	729,856.15	38,347.00	300,973.45	370,130.70	-	709,451.15	-	421,628.85	1,205.00	19,200.00	63.38	97.20
Advertising, Promotional and Marketing Expenses	50299010-00	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	27,000.00	77,000.00	50,000.00	27,000.00	-	-	77,000.00	200.00	76,800.00	-	-	77,000.00	200.00	76,800.00	-	-	77,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	45,907.00	246,012.45	82,511.70	-	374,431.15	35,647.00	104,263.45	233,315.70	-	373,226.15	-	125,568.85	1,205.00	-	74.89	99.68
Rent/Lease Expenses	50299050-00	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)	-	-	150,000.00	24,600.00	19,200.00	-	-	43,800.00	-	19,200.00	5,400.00	-	24,600.00	-	106,200.00	-	19,200.00	29.20	56.16
Rents - Motor Vehicles	50299050-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	24,600.00	19,200.00	-	-	43,800.00	-	19,200.00	5,400.00	-	24,600.00	-	56,200.00	-	19,200.00	43.80	56.16
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	730,000.00	(305,515.00)	424,485.00	730,000.00	(305,515.00)	-	-	424,485.00	6,210.00	97,000.00	131,415.00	-	234,625.00	2,500.00	100,710.00	131,415.00	-	234,625.00	-	189,860.00	-	-	55.27	100.00
Website Maintenance	50299990-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	680,000.00	(305,515.00)	374,485.00	680,000.00	(305,515.00)	-	-	374,485.00	6,210.00	97,000.00	131,415.00	-	234,625.00	2,500.00	100,710.00	131,415.00	-	234,625.00	-	139,860.00	-	-	62.65	100.00
SUB-TOTAL, MOOE		25,321,000.00	-	25,321,000.00	25,321,000.00	-	-	-	25,321,000.00	10,094,984.60	2,205,477.66	7,653,878.08	-	19,954,340.34	3,886,861.36	6,685,723.86	6,181,278.16	-	16,753,863.38	-	5,366,659.66	130,896.00	3,069,580.96	78.81	83.96
TOTAL		34,361,000.00	-	34,361,000.00	34,361,000.00	-	-	-	34,361,000.00	11,864,736.97	4,412,322.48	9,213,236.76	-	25,490,296.21	5,640,993.87	8,908,188.54	7,740,636.84	-	22,289,819.25	-	8,870,703.79	130,896.00	3,069,580.96	74.18	87.44
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	239,000.00	54,343.97	293,343.97	239,000.00	54,343.97	-	-	293,343.97	293,343.97	-	-	-	293,343.97	293,161.40	-	-	-	293,161.40	-	-	182.57	-	100.00	99.94
Salaries and Wages - Regular	50101010-00	239,000.00	54,343.97	293,343.97	239,000.00	54,343.97	-	-	293,343.97	293,343.97	-	-	-	293,343.97	293,161.40	-	-	-	293,161.40	-	-	182.57	-	100.00	99.94
Basic Salary - Civilian	50101010-01	239,000.00	54,343.97	293,343.97	239,000.00	54,343.97	-	-	293,343.97	293,343.97	-	-	-	293,343.97	293,161.40	-	-	-	293,161.40	-	-	182.57	-	100.00	99.94
Other Compensation	50102000-00	80,000.00	(56,023.82)	23,976.18	80,000.00	(56,023.82)	-	-	23,976.18	21,483.87	-	-	-	21,483.87	21,464.66	-	-	-	21,464.66	-	2,492.31	19.21	-	89.61	99.91
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	(1,579.85)	22,420.15	24,000.00	(1,579.85)	-	-	22,420.15	21,483.87	-	-	-	21,483.87	21,464.66	-	-	-	21,464.66	-	936.28	19.21	-	95.82	99.91
PERA - Civilian	50102010-01	24,000.00	(1,579.85)	22,420.15	24,000.00	(1,579.85)	-	-	22,420.15	21,483.87	-	-	-	21,483.87	21,464.66	-	-	-	21,464.66	-	936.28	19.21	-	95.82	99.91
Clothing/Uniforms Allowance	50102040-00	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	4th Quarter Ending Dec 31	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	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	5,000.00	(3,443.97)	1,556.03	5,000.00	(3,443.97)	-	-	1,556.03	-	-	-	-	-	-	-	-	-	-	-	1,556.03	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	(3,443.97)	1,556.03	5,000.00	(3,443.97)	-	-	1,556.03	-	-	-	-	-	-	-	-	-	-	-	1,556.03	-	-	-	-
Personnel Benefit Contributions	50103000-00	36,000.00	1,679.85	37,679.85	36,000.00	1,679.85	-	-	37,679.85	34,757.13	2,922.72	-	-	37,679.85	34,757.13	2,922.72	-	-	37,679.85	-	-	-	0.00	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	0.00	100.00	100.00
Pag-IBIG Contributions	50103020-00	1,000.00	200.00	1,200.00	1,000.00	200.00	-	-	1,200.00	800.00	400.00	-	-	1,200.00	800.00	400.00	-	-	1,200.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	1,000.00	200.00	1,200.00	1,000.00	200.00	-	-	1,200.00	800.00	400.00	-	-	1,200.00	800.00	400.00	-	-	1,200.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	5,000.00	979.85	5,979.85	5,000.00	979.85	-	-	5,979.85	3,857.13	2,122.72	-	-	5,979.85	3,857.13	2,122.72	-	-	5,979.85	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	5,000.00	979.85	5,979.85	5,000.00	979.85	-	-	5,979.85	3,857.13	2,122.72	-	-	5,979.85	3,857.13	2,122.72	-	-	5,979.85	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	1,000.00	500.00	1,500.00	1,000.00	500.00	-	-	1,500.00	1,100.00	400.00	-	-	1,500.00	1,100.00	400.00	-	-	1,500.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	1,000.00	500.00	1,500.00	1,000.00	500.00	-	-	1,500.00	1,100.00	400.00	-	-	1,500.00	1,100.00	400.00	-	-	1,500.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	1,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Serv	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		356,000.00	0.00	356,000.00	356,000.00	0.00	-	-	356,000.00	349,584.97	2,922.72	-	-	352,507.69	349,383.19	2,922.72	-	-	352,305.91	-	3,492.31	201.78	0.00	99.02	99.94
										320,584.97	2,922.72			323,507.69	320,383.19	2,922.72			323,305.91						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	660.00	2,410.00	-	-	3,070.00	660.00	2,410.00	-	-	3,070.00	-	46,930.00	-	-	6.14	100.00
Travelling Expenses - Local	50201010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	660.00	2,410.00	-	-	3,070.00	660.00	2,410.00	-	-	3,070.00	-	46,930.00	-	-	6.14	100.00
Training and Scholarship Expenses	50202000-00	200,000.00	(31,026.09)	168,973.91	-	(31,026.09)	-	-	168,973.91	-	-	6,400.00	-	6,400.00	-	-	6,400.00	-	6,400.00	-	162,573.91	-	-	3.79	100.00
Training Expenses	50202010-00	200,000.00	(31,026.09)	168,973.91	200,000.00	(31,026.09)	-	-	168,973.91	-	-	6,400.00	-	6,400.00	-	-	6,400.00	-	6,400.00	-	162,573.91	-	-	3.79	100.00
Training Expenses	50202010-02	200,000.00	(31,026.09)	168,973.91	200,000.00	(31,026.09)	-	-	168,973.91	-	-	6,400.00	-	6,400.00	-	-	6,400.00	-	6,400.00	-	162,573.91	-	-	3.79	100.00
Supplies and Materials Expenses	50203000-00	580,000.00	(115,165.00)	464,835.00	580,000.00	(115,165.00)	-	-	464,835.00	93,240.00	11,660.00	-	-	104,900.00	440.00	87,660.00	-	-	88,100.00	-	359,935.00	16,800.00	-	22.57	83.98
Office Supplies Expenses	50203010-00	281,000.00	(106,025.00)	174,975.00	281,000.00	(106,025.00)	-	-	174,975.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	169,975.00	-	-	2.86	100.00
Office Supplies Expenses	50203010-02	281,000.00	(106,025.00)	174,975.00	281,000.00	(106,025.00)	-	-	174,975.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	169,975.00	-	-	2.86	100.00
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
Drugs and Medicines Expenses	50203070-00	111,000.00	(61,000.00)	50,000.00	111,000.00	(61,000.00)	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	76,440.00	76,440.00	-	76,440.00	-	-	76,440.00	76,440.00	-	-	-	76,440.00	440.00	76,000.00	-	-	76,440.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	-	69,440.00	69,440.00	-	69,440.00	-	-	69,440.00	69,440.00	-	-	-	69,440.00	440.00	69,000.00	-	-	69,440.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	188,000.00	(25,000.00)	163,000.00	188,000.00	(25,000.00)	-	-	163,000.00	16,800.00	6,240.00	-	-	23,040.00	-	6,240.00	-	-	6,240.00	-	139,960.00	16,800.00	-	14.13	27.08
Communication Expenses	50205000-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,500.00	8,733.33	-	-	16,233.33	7,500.00	8,733.33	-	-	16,233.33	-	13,766.67	-	-	54.11	100.00
Telephone Expenses	50205020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,500.00	8,733.33	-	-	16,233.33	7,500.00	8,733.33	-	-	16,233.33	-	13,766.67	-	-	54.11	100.00
Mobile	50205020-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	7,500.00	8,733.33	-	-	16,233.33	7,500.00	8,733.33	-	-	16,233.33	-	13,766.67	-	-	54.11	100.00
Professional Services	50211000-00	743,000.00	117,226.09	860,226.09	743,000.00	117,226.09	-	-	860,226.09	271,188.00	65,443.42	523,594.67	-	860,226.09	105,648.12	164,662.13	222,548.73	-	492,858.98	-	-	-	367,367.11	100.00	57.29
Legal Services	50211010-00	-	200.00	200.00	-	200.00	-	-	200.00	-	200.00	-	-	200.00	-	200.00	-	-	200.00	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	743,000.00	117,026.09	860,026.09	743,000.00	117,026.09	-	-	860,026.09	271,188.00	65,243.42	523,594.67	-	860,026.09	105,648.12	164,462.13	222,548.73	-	492,658.98	-	-	-	367,367.11	100.00	57.28
Taxes, Insurance Premiums and Other Fees	50215000-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	251.25	-	-	-	251.25	251.25	-	-	-	251.25	-	4,748.75	-	-	5.03	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	251.25	-	-	-	251.25	251.25	-	-	-	251.25	-	4,748.75	-	-	5.03	100.00
Other Maintenance and Operating Expenses	50299000-00	150,000.00	28,965.00	178,965.00	150,000.00	28,965.00	-	-	178,965.00	1,907.00	104,096.30	34,220.00	-	140,223.30	384.00	48,691.30	31,720.00	-	80,795.30	-	38,741.70	4,023.00	55,405.00	78.35	57.62
Printing and Publication Expenses	50299020-00	-	75,405.00	75,405.00	-	75,405.00	-	-	75,405.00	-	75,405.00	-	-	75,405.00	-	20,000.00	-	-	20,000.00	-	-	-	55,405.00	100.00	26.52
Representation Expenses	50299030-00	100,000.00	(39,000.00)	61,000.00	100,000.00	(39,000.00)	-	-	61,000.00	1,907.00	28,691.30	17,420.00	-	48,018.30	384.00	28,691.30	17,420.00	-	46,495.30	-	12,981.70	1,523.00	-	78.72	96.83
Other Maintenance and Operating Expenses	50299990-00	50,000.00	(7,440.00)	42,560.00	50,000.00	(7,440.00)	-	-	42,560.00	-	-	16,800.00	-	16,800.00	-	-	14,300.00	-	14,300.00	-	25,760.00	2,500.00	-	39.47	85.12
Other Maintenance and Operating Expenses	50299990-99	50,000.00	(7,440.00)	42,560.00	50,000.00	(7,440.00)	-	-	42,560.00	-	-	16,800.00	-	16,800.00	-	-	14,300.00	-	14,300.00	-	25,760.00	2,500.00	-	39.47	85.12
SUB-TOTAL, MOOE		1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	374,746.25	192,343.05	564,214.67	-	1,131,303.97	114,883.37	312,156.76	260,668.73	-	687,708.86	-	626,696.03	20,823.00	422,772.11	64.35	60.79
TOTAL		2,114,000.00	0.00	2,114,000.00	2,114,000.00	0.00	-	-	2,114,000.00	724,331.22	195,265.77	564,214.67	-	1,483,811.66	464,266.56	315,079.48	260,668.73	-	1,040,014.77	-	630,188.34	21,024.78	422,772.11	70.19	70.09
Administration of Personnel Benefits	100000100003000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Personnel Benefits	50104000-00	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Terminal Leave Benefits	50104030-00	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Terminal Leave Benefits- Civilian	50104030-01	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
TOTAL		740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	6,380,000.00	70,472.97	6,450,472.97	6,380,000.00	70,472.97	-	-	6,450,472.97	1,716,769.97	1,289,933.16	1,248,576.00	-	4,255,279.13	1,703,438.40	1,303,082.16	1,248,576.00	-	4,255,096.56	-	2,195,193.84	182.57	0.00	65.97	100.00
Salaries and Wages - Regular	50101010-00	6,380,000.00	70,472.97	6,450,472.97	6,380,000.00	70,472.97	-	-	6,450,472.97	1,716,769.97	1,289,933.16	1,248,576.00	-	4,255,279.13	1,703,438.40	1,303,082.16	1,248,576.00	-	4,255,096.56	-	2,195,193.84	182.57	0.00	65.97	100.00
Basic Salary - Civilian	50101010-01	6,380,000.00	70,472.97	6,450,472.97	6,380,000.00	70,472.97	-	-	6,450,472.97	1,716,769.97	1,289,933.16	1,248,576.00	-	4,255,279.13	1,703,438.40	1,303,082.16	1,248,576.00	-	4,255,096.56	-	2,195,193.84	182.57	0.00	65.97	100.00
Other Compensation	50102000-00	2,000,000.00	(72,152.82)	1,927,847.18	2,000,000.00	(72,152.82)	-	-	1,927,847.18	161,983.87	725,871.00	120,000.00	-	1,007,854.87	161,964.66	725,871.00	120,000.00	-	1,007,835.66	-	919,992.31	19.21	(0.00)	52.28	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	(1,579.85)	430,420.15	432,000.00	(1,579.85)	-	-	430,420.15	117,483.87	84,000.00	76,000.00	-	277,483.87	117,464.66	84,000.00	76,000.00	-	277,464.66	-	152,936.28	19.21	(0.00)	64.47	99.99
PERA - Civilian	50102010-01	432,000.00	(1,579.85)	430,420.15	432,000.00	(1,579.85)	-	-	430,420.15	117,483.87	84,000.00	76,000.00	-	277,483.87	117,464.66	84,000.00	76,000.00	-	277,464.66	-	152,936.28	19.21	(0.00)	64.47	99.99
Representation Allowance	50102020-00	108,000.00	24,500.00	132,500.00	108,000.00	24,500.00	-	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	108,000.00	24,500.00	132,500.00	108,000.00	24,500.00	-	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	44,500.00	44,000.00	44,000.00	-	132,500.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	108,000.00	(24,500.00)	83,500.00	108,000.00	(24,500.00)	-	-	83,500.00	-	-	-	-	-	-	-	-	-	-	-	83,500.00	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(24,500.00)	83,500.00	108,000.00	(24,500.00)	-	-	83,500.00	-	-	-	-	-	-	-	-	-	-	-	83,500.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	108,000.00	(24,000.00)	84,000.00	108,000.00	(24,000.00)	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	108,000.00	(24,000.00)	84,000.00	108,000.00	(24,000.00)	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	84,000.00	-	-	84,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	532,000.00	(20,000.00)	512,000.00	532,000.00	(20,000.00)	-	-	512,000.00	-	-	-	-	-	-	-	-	-	-	-	512,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	532,000.00	(20,000.00)	512,000.00	532,000.00	(20,000.00)	-	-	512,000.00	-	-	-	-	-	-	-	-	-	-	-	512,000.00	-	-	-	-
Cash Gift	50102150-00	90,000.00	(5,000.00)	85,000.00	90,000.00	(5,000.00)	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	90,000.00	(5,000.00)	85,000.00	90,000.00	(5,000.00)	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	-	-
Mid Year Bonus	50102160-00	532,000.00	(18,129.00)	513,871.00	532,000.00	(18,129.00)	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	532,000.00	(18,129.00)	513,871.00	532,000.00	(18,129.00)	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	513,871.00	-	-	513,871.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	90,000.00	(3,443.97)	86,556.03	90,000.00	(3,443.97)	-	-	86,556.03	-	-	-	-	-	-	-	-	-	-	-	86,556.03	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	(3,443.97)	86,556.03	90,000.00	(3,443.97)	-	-	86,556.03	-	-	-	-	-	-	-	-	-	-	-	86,556.03	-	-	-	-
Personnel Benefit Contributions	50103000-00	935,000.00	1,679.85	936,679.85	935,000.00	1,679.85	-	-	936,679.85	239,953.50	188,018.38	185,152.68	-	613,124.56	238,112.64	189,859.24	185,152.68	-	613,124.56	-	323,555.29	-	-	65.46	100.00
Retirement and Life Insurance Premiums	50103010-00	766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	200,163.23	155,017.20	155,511.72	-	510,692.15	198,585.35	156,595.08	155,511.72	-	510,692.15	-	255,307.85	-	-	66.67	100.00
Pag-IBIG Contributions	50103020-00	21,000.00	200.00	21,200.00	21,000.00	200.00	-	-	21,200.00	5,600.00	4,600.00	3,900.00	-	14,100.00	5,600.00	4,600.00	3,900.00	-	14,100.00	-	7,100.00	-	-	66.51	100.00
Pag-IBIG - Civilian	50103020-01	21,000.00	200.00	21,200.00	21,000.00	200.00	-	-	21,200.00	5,600.00	4,600.00	3,900.00	-	14,100.00	5,600.00	4,600.00	3,900.00	-	14,100.00	-	7,100.00	-	-	66.51	100.00
PhilHealth Contributions	50103030-00	127,000.00	979.85	127,979.85	127,000.00	979.85	-	-	127,979.85	28,290.27	23,801.18	21,840.96	-	73,932.41	28,027.29	24,084.16	21,840.96	-	73,932.41	-	54,047.44	-	-	57.77	100.00
PhilHealth - Civilian	50103030-01	127,000.00	979.85	127,979.85	127,000.00	979.85	-	-	127,979.85	28,290.27	23,801.18	21,840.96	-	73,932.41	28,027.29	24,084.16	21,840.96	-	73,932.41	-	54,047.44	-	-	57.77	100.00
Employees Compensation Insurance Premiums	50103040-00	21,000.00	500.00	21,500.00	21,000.00	500.00	-	-	21,500.00	5,900.00	4,600.00	3,900.00	-	14,400.00	5,900.00	4,600.00	3,900.00	-	14,400.00	-	7,100.00	-	-	66.98	100.00
ECIP - Civilian	50103040-01	21,000.00	500.00	21,500.00	21,000.00	500.00	-	-	21,500.00	5,900.00	4,600.00	3,900.00	-	14,400.00	5,900.00	4,600.00	3,900.00	-	14,400.00	-	7,100.00	-	-	66.98	100.00
Other Personnel Benefits	50104000-00	821,000.00	-	821,000.00	821,000.00	-	-	-	821,000.00	46,294.43	5,945.00	524,287.07	-	576,526.50	45,664.43	6,575.00	5,630.00	-	57,869.43	-	244,473.50	-	518,657.07	70.22	10.04
Terminal Leave Benefits	50104030-00	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Terminal Leave Benefits- Civilian	50104030-01	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Other Personnel Benefits	50104990-00	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	630.00	5,945.00	5,630.00	-	12,205.00	-	6,575.00	5,630.00	-	12,205.00	-	68,795.00	-	-	15.07	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	16,000.00	-	16,000.00	16,000.00	-	-	-	16,000.00	630.00	945.00	630.00	-	2,205.00	-	1,575.00	630.00	-	2,205.00	-	13,795.00	-	-	13.78	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	-	10,000.00	-	5,000.00	5,000.00	-	10,000.00	-	55,000.00	-	-	15.38	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		10,136,000.00	(0.00)	10,136,000.00	10,136,000.00	(0.00)	-	-	10,136,000.00	2,165,001.77	2,209,767.54	2,078,015.75	-	6,452,785.06	2,149,180.13	2,225,387.40	1,559,358.68	-	5,933,926.21	-	3,683,214.94	201.78	518,657.07	63.66	91.96
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,260,000.00	(442,159.15)	817,840.85	1,260,000.00	(442,159.15)	-	-	817,840.85	43,938.50	41,394.50	280,922.00	-	366,255.00	40,534.50	43,092.50	279,922.00	-	363,549.00	-	451,585.85	2,706.00	-	44.78	99.26
Travelling Expenses - Local	50201010-00	1,010,000.00	(342,159.15)	667,840.85	1,010,000.00	(342,159.15)	-	-	667,840.85	43,938.50	41,394.50	280,922.00	-	366,255.00	40,534.50	43,092.50	279,922.00	-	363,549.00	-	301,585.85	2,706.00	-	54.84	99.26
Travelling Expenses - Foreign	50201020-00	250,000.00	(100,000.00)	150,000.00	250,000.00	(100,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	700,000.00	(31,026.09)	668,973.91	700,000.00	(31,026.09)	-	-	668,973.91	-	30,500.00	152,900.00	-	183,400.00	-	30,500.00	152,900.00	-	183,400.00	-	485,573.91	-	-	27.42	100.00
Training Expenses	50202010-00	700,000.00	(31,026.09)	668,973.91	700,000.00	(31,026.09)	-	-	668,973.91	-	30,500.00	152,900.00	-	183,400.00	-	30,500.00	152,900.00	-	183,400.00	-	485,573.91	-	-	27.42	100.00
Training Expenses	50202010-02	700,000.00	(31,026.09)	668,973.91	700,000.00	(31,026.09)	-	-	668,973.91	-	30,500.00	152,900.00	-	183,400.00	-	30,500.00	152,900.00	-	183,400.00	-	485,573.91	-	-	27.42	100.00
Supplies and Materials Expenses	50203000-00	3,660,000.00	397,517.88	4,057,517.88	3,660,000.00	397,517.88	-	-	4,057,517.88	1,985,783.67	367,866.93	465,136.56	-	2,818,787.16	547,403.25	1,397,320.67	433,796.76	-	2,378,520.68	-	1,238,730.72	45,225.00	395,041.48	69.47	84.38
Office Supplies Expenses	50203010-00	1,101,000.00	(256,025.00)	844,975.00	1,101,000.00	(256,025.00)	-	-	844,975.00	243,269.57	9,516.00	27,274.00	-	280,059.57	8,205.00	244,580.57	3,349.00	-	256,134.57	-	564,915.43	23,925.00	-	33.14	91.46

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

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	APPROPRIATIONS			ALLOTMENTS					TOTAL 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	4th Quarter Ending Dec 31	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 Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	200.00	23,925.00	-	24,125.00	-	200.00	-	-	200.00	-	75,875.00	23,925.00	-	24.13	0.83
Office Supplies Expenses	50203010-02	1,001,000.00	(256,025.00)	744,975.00	1,001,000.00	(256,025.00)	-	-	744,975.00	243,269.57	9,316.00	3,349.00	-	255,934.57	8,205.00	244,380.57	3,349.00	-	255,934.57	-	489,040.43	-	-	34.35	100.00
Accountable Forms Expenses	50203020-00	50,000.00	(24,580.00)	25,420.00	50,000.00	(24,580.00)	-	-	25,420.00	1,600.00	420.00	-	-	2,020.00	1,600.00	420.00	-	-	2,020.00	-	23,400.00	-	-	7.95	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	111,000.00	(61,000.00)	50,000.00	111,000.00	(61,000.00)	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,010,000.00	(100,000.00)	910,000.00	1,010,000.00	(100,000.00)	-	-	910,000.00	179,259.95	166,606.83	193,995.82	-	539,862.60	149,017.67	196,849.11	193,995.82	-	539,862.60	-	370,137.40	-	-	59.33	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	400,000.00	70,657.89	470,657.89	400,000.00	70,657.89	-	-	470,657.89	320,940.00	-	59,400.00	-	380,340.00	440.00	320,500.00	54,900.00	-	375,840.00	-	90,317.89	4,500.00	-	80.81	98.82
Office Equipment	50203210-02	200,000.00	(52,782.11)	147,217.89	200,000.00	(52,782.11)	-	-	147,217.89	7,000.00	-	49,900.00	-	56,900.00	-	7,000.00	49,900.00	-	56,900.00	-	90,317.89	-	-	38.65	100.00
Information and Communications Technology E	50203210-03	200,000.00	123,440.00	323,440.00	200,000.00	123,440.00	-	-	323,440.00	313,940.00	-	9,500.00	-	323,440.00	440.00	313,500.00	5,000.00	-	318,940.00	-	-	4,500.00	-	100.00	98.61
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	888,000.00	868,464.99	1,756,464.99	888,000.00	868,464.99	-	-	1,756,464.99	1,240,714.15	191,324.10	184,466.74	-	1,616,504.99	388,140.58	634,970.99	181,551.94	-	1,204,663.51	-	139,960.00	16,800.00	395,041.48	92.03	74.52
Utility Expenses	50204000-00	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	288,384.29	220,223.79	1,502,149.10	-	2,010,757.18	276,642.29	231,965.79	1,502,149.10	-	2,010,757.18	-	1,089,242.82	-	-	64.86	100.00
Water Expenses	50204010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	38,304.00	123,825.11	1,079,185.16	-	1,241,314.27	26,562.00	135,567.11	1,079,185.16	-	1,241,314.27	-	58,685.73	-	-	95.49	100.00
Electricity Expenses	50204020-00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	250,080.29	96,398.68	422,963.94	-	769,442.91	250,080.29	96,398.68	422,963.94	-	769,442.91	-	1,030,557.09	-	-	42.75	100.00
Communication Expenses	50205000-00	1,980,000.00	(100,000.00)	1,880,000.00	1,980,000.00	(100,000.00)	-	-	1,880,000.00	489,894.34	434,223.25	359,665.97	-	1,283,783.56	388,024.92	460,139.32	435,619.32	-	1,283,783.56	-	596,216.44	-	-	68.29	100.00
Postage and Courier Services	50205010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	2,348.00	12,329.00	4,657.00	-	19,334.00	617.00	14,060.00	4,657.00	-	19,334.00	-	80,666.00	-	-	19.33	100.00
Telephone Expenses	50205020-00	1,380,000.00	(100,000.00)	1,280,000.00	1,380,000.00	(100,000.00)	-	-	1,280,000.00	379,546.34	287,940.90	189,328.97	-	856,816.21	279,407.92	388,079.32	189,328.97	-	856,816.21	-	423,183.79	-	-	66.94	100.00
Mobile	50205020-01	680,000.00	(100,000.00)	580,000.00	680,000.00	(100,000.00)	-	-	580,000.00	119,316.12	111,726.88	92,600.00	-	323,643.00	107,300.00	123,743.00	92,600.00	-	323,643.00	-	256,357.00	-	-	55.80	100.00
Landline	50205020-02	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	260,230.22	176,214.02	96,728.97	-	533,173.21	172,107.92	264,336.32	96,728.97	-	533,173.21	-	166,826.79	-	-	76.17	100.00
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	108,000.00	133,953.35	165,680.00	-	407,633.35	108,000.00	58,000.00	241,633.35	-	407,633.35	-	92,366.65	-	-	81.53	100.00
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Professional Services	50211000-00	8,169,000.00	1,035,301.46	9,204,301.46	8,169,000.00	1,035,301.46	-	-	9,204,301.46	3,910,790.00	524,398.25	4,769,113.21	-	9,204,301.46	1,577,362.52	2,401,561.21	2,359,671.14	-	6,338,594.87	-	-	-	2,865,706.59	100.00	68.87
Legal Services	50211010-00	-	2,460.00	2,460.00	-	2,460.00	-	-	2,460.00	2,110.00	350.00	-	-	2,460.00	2,110.00	350.00	-	-	2,460.00	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	8,169,000.00	1,032,841.46	9,201,841.46	8,169,000.00	1,032,841.46	-	-	9,201,841.46	3,908,680.00	524,048.25	4,769,113.21	-	9,201,841.46	1,575,252.52	2,401,211.21	2,359,671.14	-	6,336,134.87	-	-	-	2,865,706.59	100.00	68.86
General Services	50212000-00	3,782,000.00	-	3,782,000.00	3,782,000.00	-	-	-	3,782,000.00	3,522,922.40	-	-	-	3,522,922.40	1,096,198.48	1,771,185.26	655,538.66	-	3,522,922.40	-	259,077.60	-	-	93.15	100.00
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	119,288.36	1,225,172.98	655,538.66	-	2,000,000.00	-	-	-	-	100.00	100.00
Security Services	50212030-00	1,782,000.00	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,522,922.40	-	-	-	1,522,922.40	976,910.12	546,012.28	-	-	1,522,922.40	-	259,077.60	-	-	85.46	100.00
Repairs and Maintenance	50213000-00	1,800,000.00	(485,084.10)	1,314,915.90	1,800,000.00	(485,084.10)	-	-	1,314,915.90	95,875.00	211,450.00	418,977.00	-	726,302.00	925.00	270,400.00	199,417.00	-	470,742.00	-	588,613.90	98,560.00	157,000.00	55.24	64.81
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Buildings	50213040-01	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Repairs and Maintenance - Machinery and Equipme	50213050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	15,875.00	69,500.00	98,560.00	-	183,935.00	925.00	84,450.00	-	-	85,375.00	-	116,065.00	98,560.00	-	61.31	46.42
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	925.00	69,500.00	28,660.00	-	99,085.00	925.00	69,500.00	-	-	70,425.00	-	915.00	28,660.00	-	99.09	71.08
Information and Communication Technology Eq	50213050-03	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	14,950.00	-	69,900.00	-	84,850.00	-	14,950.00	-	-	14,950.00	-	115,150.00	69,900.00	-	42.43	17.62
Repairs and Maintenance - Transportation Equipme	50213060-00	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	80,000.00	141,950.00	29,380.00	-	251,330.00	-	185,950.00	65,380.00	-	251,330.00	-	148,670.00	-	-	62.83	100.00
Motor Vehicles	50213060-01	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	80,000.00	141,950.00	29,380.00	-	251,330.00	-	185,950.00	65,380.00	-	251,330.00	-	148,670.00	-	-	62.83	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	855,000.00	-	855,000.00	855,000.00	-	-	-	855,000.00	42,018.65	24,655.24	21,082.21	-	87,756.10	24,622.77	42,051.12	21,082.21	-	87,756.10	-	767,243.90	-	(0.00)	10.26	100.00
Fidelity Bond Premiums	50215020-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	20,501.25	20,250.00	-	-	40,751.25	20,501.25	20,250.00	-	-	40,751.25	-	14,248.75	-	-	74.09	100.00
Insurance Expenses	50215030-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	21,517.40	4,405.24	21,082.21	-	47,004.85	4,121.52	21,801.12	21,082.21	-	47,004.85	-	752,995.15	-	(0.00)	5.88	100.00
Other Maintenance and Operating Expenses	50299000-00	1,655,000.00	(324,550.00)	1,330,450.00	1,655,000.00	(324,550.00)	-	-	1,330,450.00	78,824.00	543,108.75	248,146.70	-	870,079.45	38,731.00	349,664.75	401,850.70	-	790,246.45	-	460,370.55	5,228.00	74,605.00	65.40	90.82
Advertising, Promotional and Marketing Expenses	50299010-00	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	102,405.00	152,405.00	50,000.00	102,405.00	-	-	152,405.00	200.00	152,205.00	-	-	152,405.00	200.00	96,800.00	-	-	97,000.00	-	-	-	55,405.00	100.00	63.65
Representation Expenses	50299030-00	600,000.00	(39,000.00)	561,000.00	600,000.00	(39,000.00)	-	-	561,000.00	47,814.00	274,703.75	99,931.70	-	422,449.45	36,031.00	132,954.75	250,735.70	-	419,721.45	-	138,550.55	2,728.00	-	75.30	99.35
Rent/Lease Expenses	50299050-00	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)	-	-	150,000.00	24,600.00	19,200.00	-	-	43,800.00	-	19,200.00	5,400.00	-	24,600.00	-	106,200.00	-	19,200.00	29.20	56.16
Rents - Motor Vehicles	50299050-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	24,600.00	19,200.00	-	-	43,800.00	-	19,200.00	5,400.00	-	24,600.00	-	56,200.00	-	19,200.00	43.80	56.16
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	780,000.00	(312,955.00)	467,045.00	780,000.00	(312,955.00)	-	-	467,045.00	6,210.00	97,000.00	148,215.00	-	251,425.00	2,500.00	100,710.00	145,715.00	-	248,925.00	-	215,620.00	2,500.00	-	53.83	99.01
Website Maintenance	50299990-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	730,000.00	(312,955.00)	417,045.00	730,000.00	(312,955.00)	-	-	417,045.00	6,210.00	97,000.00	148,215.00	-	251,425.00	2,500.00	100,710.00	145,715.00	-	248,925.00	-	165,620.00	2,500.00	-	60.29	99.01
SUB-TOTAL, MOOE		27,079,000.00	-	27,079,000.00	27,079,000.00	-	-	-	27,079,000.00	10,469,730.85	2,397,820.71	8,218,092.75	-	21,085,644.31	4,001,744.73	6,997,880.62	6,441,946.89	-	17,441,572.24	-	5,993,355.69	151,719.00	3,492,353.07	77.87	82.72
TOTAL		37,215,000.00	(0.00)	37,215,000.00	37,215,000.00	(0.00)	-	-	37,215,000.00	12,634,732.62	4,607,588.25	10,296,108.50	-	27,538,429.37	6,150,924.86	9,223,268.02	8,001,305.57	-	23,375,498.45	-	9,676,570.63	151,920.78	4,011,010.14	74.00	84.88
		-	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	4,926,000.00	462.00	4,926,462.00	4,926,000.00	462.00	-	-	4,926,462.00	1,231,614.00	1,231,614.00	1,119,474.00	-	3,582,702.00	1,217,768.00	1,245,460.00	1,119,474.00	-	3,582,702.00	-	1,343,760.00	-	-	72.72	100.00
Salaries and Wages - Regular	50101010-00	4,926,000.00	462.00	4,926,462.00	4,926,000.00	462.00	-	-	4,926,462.00	1,231,614.00	1,231,614.00	1,119,474.00	-	3,582,702.00	1,217,768.00	1,245,460.00	1,119,474.00	-	3,582,702.00	-	1,343,760.00	-	-	72.72	100.00
Basic Salary - Civilian	50101010-01	4,926,000.00	462.00	4,926,462.00	4,926,000.00	462.00	-	-	4,926,462.00	1,231,614.00	1,231,614.00	1,119,474.00	-	3,582,702.00	1,217,768.00	1,245,460.00	1,119,474.00	-	3,582,702.00	-	1,343,760.00	-	-	72.72	100.00
Other Compensation	50102000-00	1,222,000.00	(462.00)	1,221,538.00	1,222,000.00	(462.00)	-	-	1,221,538.00	60,000.00	530,538.00	54,000.00	-	644,538.00	60,000.00	530,538.00	54,000.00	-	644,538.00	-	577,000.00	-	-	52.76	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	54,000.00	-	174,000.00	60,000.00	60,000.00	54,000.00	-	174,000.00	-	66,000.00	-	-	72.50	100.00
PERA - Civilian	50102010-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	54,000.00	-	174,000.00	60,000.00	60,000.00	54,000.00	-	174,000.00	-	66,000.00	-	-	72.50	100.00
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
Year End Bonus	50102140-00	411,000.00	-	411,000.00	411,000.00	-	-	-	411,000.00	-	-	-	-	-	-	-	-	-	-	-	411,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	411,000.00	-	411,000.00	411,000.00	-	-	-	411,000.00	-	-	-	-	-	-	-	-	-	-	-	411,000.00	-	-	-	-
Cash Gift	50102150-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Mid Year Bonus	50102160-00	411,000.00	(462.00)	410,538.00	411,000.00	(462.00)	-	-	410,538.00	-	410,538.00	-	-	410,538.00	-	410,538.00	-	-	410,538.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	411,000.00	(462.00)	410,538.00	411,000.00	(462.00)	-	-	410,538.00	-	410,538.00	-	-	410,538.00	-	410,538.00	-	-	410,538.00	-	-	-	-	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	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	178,425.96	178,425.96	156,693.16	-	513,545.08	176,487.52	180,364.40	156,693.16	-	513,545.08	-	212,454.92	-	-	70.74	100.00
Retirement and Life Insurance Premiums	50103010-00	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	147,793.68	147,793.68	129,851.28	-	425,438.64	146,132.16	149,455.20	129,851.28	-	425,438.64	-	165,561.36	-	-	71.99	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	2,600.00	-	8,600.00	3,000.00	3,000.00	2,600.00	-	8,600.00	-	3,400.00	-	-	71.67	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	2,600.00	-	8,600.00	3,000.00	3,000.00	2,600.00	-	8,600.00	-	3,400.00	-	-	71.67	100.00
PhilHealth Contributions	50103030-00	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	24,632.28	24,632.28	21,641.88	-	70,906.44	24,355.36	24,909.20	21,641.88	-	70,906.44	-	40,093.56	-	-	63.88	100.00
PhilHealth - Civilian	50103030-01	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	24,632.28	24,632.28	21,641.88	-	70,906.44	24,355.36	24,909.20	21,641.88	-	70,906.44	-	40,093.56	-	-	63.88	100.00
Employees Compensation Insurance Premiums	50103040-00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,000.00	3,000.00	2,600.00	-	8,600.00	3,000.00	3,000.00	2,600.00	-	8,600.00	-	3,400.00	-	-	71.67	100.00
ECIP - Civilian	50103040-01	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,000.00	3,000.00	2,600.00	-	8,600.00	3,000.00	3,000.00	2,600.00	-	8,600.00	-	3,400.00	-	-	71.67	100.00
Other Personnel Benefits	50104000-00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Other Personnel Benefits	50104990-00	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Serv	50104990-10	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	-	6,886,000.00	1,470,039.96	1,940,577.96	1,330,167.16	-	4,740,785.08	1,454,255.52	1,956,362.40	1,330,167.16	-	4,740,785.08	-	2,145,214.92	-	-	68.85	100.00
									6,295,000.00	1,322,246.28	1,792,784.28			4,315,346.44	1,308,123.36	1,806,907.20			4,315,346.44		1,979,653.56	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	100,000.00	56,608.00	156,608.00	100,000.00	56,608.00	-	-	156,608.00	51,817.00	3,178.00	76,613.00	-	131,608.00	-	54,995.00	64,852.00	-	119,847.00	-	25,000.00	11,761.00	-	84.04	91.06
Travelling Expenses - Local	50201010-00	50,000.00	81,608.00	131,608.00	50,000.00	81,608.00	-	-	131,608.00	51,817.00	3,178.00	76,613.00	-	131,608.00	-	54,995.00	64,852.00	-	119,847.00	-	-	11,761.00	-	100.00	91.06
Travelling Expenses - Foreign	50201020-00	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	100,000.00	(25,000.00)	75,000.00	100,000.00	(25,000.00)	-	-	75,000.00	-	17,122.00	-	-	17,122.00	-	17,122.00	-	-	17,122.00	-	57,878.00	-	-	22.83	100.00
Training Expenses	50202010-00	100,000.00	(25,000.00)	75,000.00	100,000.00	(25,000.00)	-	-	75,000.00	-	17,122.00	-	-	17,122.00	-	17,122.00	-	-	17,122.00	-	57,878.00	-	-	22.83	100.00
Training Expenses	50202010-02	100,000.00	(25,000.00)	75,000.00	100,000.00	(25,000.00)	-	-	75,000.00	-	17,122.00	-	-	17,122.00	-	17,122.00	-	-	17,122.00	-	57,878.00	-	-	22.83	100.00
Supplies and Materials Expenses	50203000-00	130,000.00	800.00	130,800.00	130,000.00	800.00	-	-	130,800.00	8,000.00	-	93,050.00	-	101,050.00	-	8,000.00	-	-	8,000.00	-	29,750.00	1,000.00	92,050.00	77.26	7.92
Office Supplies Expenses	50203010-00	130,000.00	(25,000.00)	105,000.00	130,000.00	(25,000.00)	-	-	105,000.00	-	-	75,250.00	-	75,250.00	-	-	-	-	-	-	29,750.00	-	75,250.00	71.67	-
ICT Office Supplies Expenses	50203010-01	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	75,250.00	-	75,250.00	-	-	-	-	-	-	4,750.00	-	75,250.00	94.06	-
Office Supplies Expenses	50203010-02	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	24,800.00	24,800.00	-	24,800.00	-	-	24,800.00	8,000.00	-	16,800.00	-	24,800.00	-	8,000.00	-	-	8,000.00	-	-	-	16,800.00	100.00	32.26
Information and Communications Technology E	50203210-03	-	24,800.00	24,800.00	-	24,800.00	-	-	24,800.00	8,000.00	-	16,800.00	-	24,800.00	-	8,000.00	-	-	8,000.00	-	-	-	16,800.00	100.00	32.26
Other Supplies and Materials Expenses	50203990-00	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	100.00	-
Communication Expenses	50205000-00	200,000.00	959,280.83	1,159,280.83	200,000.00	(40,719.17)	-	1,000,000.00	1,159,280.83	179,440.00	17,920.00	902,448.00	-	1,099,808.00	121,680.00	68,480.00	9,840.00	-	200,000.00	-	59,472.83	-	899,808.00	94.87	18.18
Internet Subscription Expenses	50205030-00	200,000.00	959,280.83	1,159,280.83	200,000.00	(40,719.17)	-	1,000,000.00	1,159,280.83	179,440.00	17,920.00	902,448.00	-	1,099,808.00	121,680.00	68,480.00	9,840.00	-	200,000.00	-	59,472.83	-	899,808.00	94.87	18.18
Professional Services	50211000-00	120,000.00	(108,258.00)	11,742.00	120,000.00	(108,258.00)	-	-	11,742.00	-	-	-	-	-	-	-	-	-	-	-	11,742.00	-	-	-	-
Other Professional Services	50211990-00	120,000.00	(108,258.00)	11,742.00	120,000.00	(108,258.00)	-	-	11,742.00	-	-	-	-	-	-	-	-	-	-	-	11,742.00	-	-	-	-
Repairs and Maintenance	50213000-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	150,000.00	106,569.17	256,569.17	150,000.00	106,569.17	-	-	256,569.17	82,144.50	3,375.00	43,688.17	-	129,207.67	17,638.50	67,881.00	2,969.00	-	88,488.50	-	127,361.50	-	40,719.17	50.36	68.49
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	24,988.50	24,988.50	-	24,988.50	-	-	24,988.50	18,644.50	3,375.00	2,969.00	-	24,988.50	17,638.50	4,381.00	2,969.00	-	24,988.50	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	104,219.17	104,219.17	-	104,219.17	-	-	104,219.17	63,500.00	-	40,719.17	-	104,219.17	-	63,500.00	-	-	63,500.00	-	-	-	40,719.17	100.00	60.93
Other Subscription Expenses	50299070-99	-	104,219.17	104,219.17	-	104,219.17	-	-	104,219.17	63,500.00	-	40,719.17	-	104,219.17	-	63,500.00	-	-	63,500.00	-	-	-	40,719.17	100.00	60.93

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

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	4th Quarter Ending Dec 31	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 Maintenance and Operating Expenses	50299990-00	150,000.00	(22,638.50)	127,361.50	150,000.00	(22,638.50)	-	-	127,361.50	-	-	-	-	-	-	-	-	-	-	-	127,361.50	-	-	-	-
Website Maintenance	50299990-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	(22,638.50)	27,361.50	50,000.00	(22,638.50)	-	-	27,361.50	-	-	-	-	-	-	-	-	-	-	-	27,361.50	-	-	-	-
SUB-TOTAL, MOOE		800,000.00	1,000,000.00	1,800,000.00	800,000.00	-	-	1,000,000.00	1,800,000.00	331,401.50	41,595.00	1,115,799.17	-	1,488,795.67	139,318.50	226,478.00	77,661.00	-	443,457.50	-	311,204.33	12,761.00	1,032,577.17	82.71	29.79
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
Information & Communication Technology Equi	50604050-03	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
TOTAL		7,686,000.00	10,000,000.00	17,686,000.00	7,686,000.00	-	-	10,000,000.00	17,686,000.00	1,801,441.46	1,982,172.96	2,445,966.33	-	6,229,580.75	1,593,574.02	2,182,840.40	1,407,828.16	-	5,184,242.58	-	11,456,419.25	12,761.00	1,032,577.17	35.22	83.22
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	211,026.00	211,026.00	-	211,026.00	-	-	211,026.00	211,026.00	-	-	-	211,026.00	148,372.00	62,654.00	-	-	211,026.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	211,026.00	211,026.00	-	211,026.00	-	-	211,026.00	211,026.00	-	-	-	211,026.00	148,372.00	62,654.00	-	-	211,026.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	750,000.00	(150,000.00)	600,000.00	750,000.00	(150,000.00)	-	-	600,000.00	224,000.00	-	108,750.00	-	332,750.00	-	224,000.00	108,750.00	-	332,750.00	-	267,250.00	-	-	55.46	100.00
Training Expenses	50202010-00	750,000.00	(150,000.00)	600,000.00	750,000.00	(150,000.00)	-	-	600,000.00	224,000.00	-	108,750.00	-	332,750.00	-	224,000.00	108,750.00	-	332,750.00	-	267,250.00	-	-	55.46	100.00
Training Expenses	50202010-02	750,000.00	(150,000.00)	600,000.00	750,000.00	(150,000.00)	-	-	600,000.00	224,000.00	-	108,750.00	-	332,750.00	-	224,000.00	108,750.00	-	332,750.00	-	267,250.00	-	-	55.46	100.00
Supplies and Materials Expenses	50203000-00	-	355,496.00	355,496.00	-	355,496.00	-	-	355,496.00	308,116.00	47,380.00	-	-	355,496.00	9,916.00	306,905.00	1,475.00	-	318,296.00	-	-	37,200.00	-	100.00	89.54
Office Supplies Expenses	50203010-00	-	916.00	916.00	-	916.00	-	-	916.00	916.00	-	-	-	916.00	916.00	-	-	-	916.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	916.00	916.00	-	916.00	-	-	916.00	916.00	-	-	-	916.00	916.00	-	-	-	916.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	37,200.00	37,200.00	-	37,200.00	-	-	37,200.00	37,200.00	-	-	-	37,200.00	-	-	-	-	-	-	-	37,200.00	-	100.00	-
Office Equipment	50203210-02	-	37,200.00	37,200.00	-	37,200.00	-	-	37,200.00	37,200.00	-	-	-	37,200.00	-	-	-	-	-	-	-	37,200.00	-	100.00	-
Other Supplies and Materials Expenses	50203990-00	-	317,380.00	317,380.00	-	317,380.00	-	-	317,380.00	270,000.00	47,380.00	-	-	317,380.00	9,000.00	306,905.00	1,475.00	-	317,380.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	68,046.50	68,046.50	-	68,046.50	-	-	68,046.50	68,046.50	-	-	-	68,046.50	55,848.00	12,198.50	-	-	68,046.50	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	68,046.50	68,046.50	-	68,046.50	-	-	68,046.50	68,046.50	-	-	-	68,046.50	55,848.00	12,198.50	-	-	68,046.50	-	-	-	-	100.00	100.00
Professional Services	50211000-00	1,463,000.00	16,615,357.25	18,078,357.25	1,463,000.00	(384,642.75)	-	17,000,000.00	18,078,357.25	319,176.00	29,890.62	216,604.78	-	565,671.40	121,261.26	107,900.14	52,611.62	-	281,773.02	-	17,512,685.85	-	283,898.38	3.13	49.81
Consultancy Services	50211030-00	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000,000.00	-	-	-	-
Consultancy Services	50211030-02	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000,000.00	-	-	-	-
Other Professional Services	50211990-00	1,463,000.00	(384,642.75)	1,078,357.25	1,463,000.00	(384,642.75)	-	-	1,078,357.25	319,176.00	29,890.62	216,604.78	-	565,671.40	121,261.26	107,900.14	52,611.62	-	281,773.02	-	512,685.85	-	283,898.38	52.46	49.81
Other Maintenance and Operating Expenses	50299000-00	2,057,000.00	900,074.25	2,957,074.25	2,057,000.00	(99,925.75)	-	1,000,000.00	2,957,074.25	137,662.25	108,479.00	84,250.00	-	330,391.25	38,662.25	68,479.00	153,400.00	-	260,541.25	-	2,626,683.00	-	69,850.00	11.17	78.86
Advertising, Promotional and Marketing Expenses	50299010-00	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	1,807,000.00	(244,626.00)	1,562,374.00	1,807,000.00	(244,626.00)	-	-	1,562,374.00	95,440.00	6,100.00	84,250.00	-	185,790.00	5,440.00	6,100.00	104,400.00	-	115,940.00	-	1,376,584.00	-	69,850.00	11.89	62.40
Representation Expenses	50299030-00	-	294,967.00	294,967.00	-	94,967.00	-	200,000.00	294,967.00	4,989.00	89,879.00	-	-	94,868.00	4,989.00	40,879.00	49,000.00	-	94,868.00	-	200,099.00	-	-	32.16	100.00
Subscription Expenses	50299070-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-
Other Subscription Expenses	50299070-99	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	847,233.25	847,233.25	-	47,233.25	-	800,000.00	847,233.25	37,233.25	10,000.00	-	-	47,233.25	28,233.25	19,000.00	-	-	47,233.25	-	800,000.00	-	-	5.57	100.00
Other Maintenance and Operating Expenses	50299990-99	-	847,233.25	847,233.25	-	47,233.25	-	800,000.00	847,233.25	37,233.25	10,000.00	-	-	47,233.25	28,233.25	19,000.00	-	-	47,233.25	-	800,000.00	-	-	5.57	100.00
SUB-TOTAL, MOOE		4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	18,000,000.00	22,270,000.00	1,268,026.75	185,749.62	409,604.78	-	1,863,381.15	374,059.51	782,136.64	316,236.62	-	1,472,432.77	-	20,406,618.85	37,200.00	353,748.38	8.37	79.02
TOTAL		4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	18,000,000.00	22,270,000.00	1,268,026.75	185,749.62	409,604.78	-	1,863,381.15	374,059.51	782,136.64	316,236.62	-	1,472,432.77	-	20,406,618.85	37,200.00	353,748.38	8.37	79.02
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	200000100003000																								
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	974,000.00	(1,432.00)	972,568.00	974,000.00	(1,432.00)	-	-	972,568.00	247,296.00	247,296.00	247,296.00	-	741,888.00	245,748.00	248,844.00	247,296.00	-	741,888.00	-	230,680.00	-	-	76.28	100.00
Salaries and Wages - Regular	50101010-00	974,000.00	(1,432.00)	972,568.00	974,000.00	(1,432.00)	-	-	972,568.00	247,296.00	247,296.00	247,296.00	-	741,888.00	245,748.00	248,844.00	247,296.00	-	741,888.00	-	230,680.00	-	-	76.28	100.00
Basic Salary - Civilian	50101010-01	974,000.00	(1,432.00)	972,568.00	974,000.00	(1,432.00)	-	-	972,568.00	247,296.00	247,296.00	247,296.00	-	741,888.00	245,748.00	248,844.00	247,296.00	-	741,888.00	-	230,680.00	-	-	76.28	100.00
Other Compensation	50102000-00	202,000.00	1,432.00	203,432.00	202,000.00	1,432.00	-	-	203,432.00	6,000.00	94,432.00	6,000.00	-	106,432.00	6,000.00	94,432.00	6,000.00	-	106,432.00	-	97,000.00	-	-	52.32	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	-	18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	6,000.00	-	-	75.00	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	-	18,000.00	6,000.00	6,000.00	6,000.00	-	18,000.00	-	6,000.00	-	-	75.00	100.00
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
Year End Bonus	50102140-00	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	-	-	81,000.00	-	-	-	-
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	81,000.00	1,432.00	82,432.00	81,000.00	1,432.00	-	-	82,432.00	-	82,432.00	-	-	82,432.00	-	82,432.00	-	-	82,432.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	81,000.00	1,432.00	82,432.00	81,000.00	1,432.00	-	-	82,432.00	-	82,432.00	-	-	82,432.00	-	82,432.00	-	-	82,432.00	-	-	-	-	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	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	35,838.54	35,075.52	35,075.52	-	105,989.58	35,652.78	35,261.28	35,075.52	-	105,989.58	-	35,010.42	-	-	75.17	100.00
Retirement and Life Insurance Premiums	50103010-00	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	30,438.54	29,675.52	29,675.52	-	89,789.58	30,252.78	29,861.28	29,675.52	-	89,789.58	-	27,210.42	-	-	76.74	100.00
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	-	900.00	300.00	300.00	300.00	-	900.00	-	100.00	-	-	90.00	100.00
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	-	900.00	300.00	300.00	300.00	-	900.00	-	100.00	-	-	90.00	100.00
PhilHealth Contributions	50103030-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	4,800.00	4,800.00	4,800.00	-	14,400.00	4,800.00	4,800.00	4,800.00	-	14,400.00	-	7,600.00	-	-	65.45	100.00
PhilHealth - Civilian	50103030-01	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	4,800.00	4,800.00	4,800.00	-	14,400.00	4,800.00	4,800.00	4,800.00	-	14,400.00	-	7,600.00	-	-	65.45	100.00
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	-	900.00	300.00	300.00	300.00	-	900.00	-	100.00	-	-	90.00	100.00
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	-	900.00	300.00	300.00	300.00	-	900.00	-	100.00	-	-	90.00	100.00
Other Personnel Benefits	50104000-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
Other Personnel Benefits	50104990-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Serv	50104990-10	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	289,134.54	376,803.52	288,371.52	-	954,309.58	287,400.78	378,537.28	288,371.52	-	954,309.58	-	364,690.42	-	-	72.35	100.00
									1,202,000.00	258,696.00	347,128.00			864,520.00	257,148.00	348,676.00			864,520.00		337,480.00	-			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	100,000.00	(13,998.50)	86,001.50	100,000.00	(13,998.50)	-	-	86,001.50	-	16,779.00	-	-	16,779.00	-	16,779.00	-	-	16,779.00	-	69,222.50	-	-	19.51	100.00
Travelling Expenses - Local	50201010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	16,779.00	-	-	16,779.00	-	16,779.00	-	-	16,779.00	-	33,221.00	-	-	33.56	100.00
Travelling Expenses - Foreign	50201020-00	50,000.00	(13,998.50)	36,001.50	50,000.00	(13,998.50)	-	-	36,001.50	-	-	-	-	-	-	-	-	-	-	-	36,001.50	-	-	-	-
Training and Scholarship Expenses	50202000-00	50,000.00	(29,070.00)	20,930.00	50,000.00	(29,070.00)	-	-	20,930.00	-	3,500.00	-	-	3,500.00	-	-	3,500.00	-	3,500.00	-	17,430.00	-	-	16.72	100.00
Training Expenses	50202010-00	50,000.00	(29,070.00)	20,930.00	50,000.00	(29,070.00)	-	-	20,930.00	-	3,500.00	-	-	3,500.00	-	-	3,500.00	-	3,500.00	-	17,430.00	-	-	16.72	100.00
Training Expenses	50202010-02	50,000.00	(29,070.00)	20,930.00	50,000.00	(29,070.00)	-	-	20,930.00	-	3,500.00	-	-	3,500.00	-	-	3,500.00	-	3,500.00	-	17,430.00	-	-	16.72	100.00
Supplies and Materials Expenses	50203000-00	50,000.00	11,628.50	61,628.50	50,000.00	11,628.50	-	-	61,628.50	16,800.00	1,475.00	11,628.50	-	29,903.50	-	-	1,475.00	-	1,475.00	-	31,725.00	-	28,428.50	48.52	4.93
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	11,628.50	11,628.50	-	11,628.50	-	-	11,628.50	-	-	11,628.50	-	11,628.50	-	-	-	-	-	-	-	-	11,628.50	100.00	-
Office Equipment	50203210-02	-	11,628.50	11,628.50	-	11,628.50	-	-	11,628.50	-	-	11,628.50	-	11,628.50	-	-	-	-	-	-	-	-	11,628.50	100.00	-
Other Supplies and Materials Expenses	50203990-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	16,800.00	1,475.00	-	-	18,275.00	-	-	1,475.00	-	1,475.00	-	31,725.00	-	16,800.00	36.55	8.07
Communication Expenses	50205000-00	3,000.00	2,000.00	5,000.00	3,000.00	2,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	3,000.00	2,000.00	5,000.00	3,000.00	2,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	100.00	100.00
Mobile	50205020-01	3,000.00	2,000.00	5,000.00	3,000.00	2,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	77,000.00	(51,185.00)	25,815.00	77,000.00	(51,185.00)	-	-	25,815.00	-	-	-	-	-	-	-	-	-	-	-	25,815.00	-	-	-	-
Other Professional Services	50211990-00	77,000.00	(51,185.00)	25,815.00	77,000.00	(51,185.00)	-	-	25,815.00	-	-	-	-	-	-	-	-	-	-	-	25,815.00	-	-	-	-
Repairs and Maintenance	50213000-00	-	75,370.00	75,370.00	-	75,370.00	-	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	75,370.00	75,370.00	-	75,370.00	-	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	-	75,370.00	75,370.00	-	75,370.00	-	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	75,370.00	-	75,370.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	20,000.00	5,255.00	25,255.00	20,000.00	5,255.00	-	-	25,255.00	1,185.00	4,070.00	-	-	5,255.00	-	5,255.00	-	-	5,255.00	-	20,000.00	-	-	20.81	100.00
Representation Expenses	50299030-00	-	5,255.00	5,255.00	-	5,255.00	-	-	5,255.00	1,185.00	4,070.00	-	-	5,255.00	-	5,255.00	-	-	5,255.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, MOOE		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	17,985.00	25,824.00	91,998.50	-	135,807.50	-	22,034.00	85,345.00	-	107,379.00	-	164,192.50	-	28,428.50	45.27	79.07
TOTAL		1,619,000.00	-	1,619,000.00	1,619,000.00	-	-	-	1,619,000.00	307,119.54	402,627.52	380,370.02	-	1,090,117.08	287,400.78	400,571.28	373,716.52	-	1,061,688.58	-	528,882.92	-	28,428.50	67.33	97.39
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	200000100004000																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								

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

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: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Traveling Expenses	50201000-00	-	124,053.42	124,053.42	-	124,053.42	-	-	124,053.42	-	-	124,053.42	-	124,053.42	-	-	124,053.42	-	124,053.42	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	124,053.42	124,053.42	-	124,053.42	-	-	124,053.42	-	-	124,053.42	-	124,053.42	-	-	124,053.42	-	124,053.42	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	975,500.34	975,500.34	-	75,500.34	-	900,000.00	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	975,500.34	975,500.34	-	75,500.34	-	900,000.00	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	975,500.34	975,500.34	-	75,500.34	-	900,000.00	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	775,500.34	200,000.00	-	975,500.34	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	55,215.00	55,215.00	-	215.00	-	55,000.00	55,215.00	-	-	5,215.00	-	5,215.00	-	-	5,215.00	-	5,215.00	-	50,000.00	-	-	9.44	100.00
Office Supplies Expenses	50203010-00	-	50,000.00	50,000.00	-	(5,000.00)	-	55,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	50,000.00	50,000.00	-	(5,000.00)	-	55,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	5,215.00	5,215.00	-	5,215.00	-	-	5,215.00	-	-	5,215.00	-	5,215.00	-	-	5,215.00	-	5,215.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Telephone Expenses	50205020-00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Mobile	50205020-01	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Professional Services	50211000-00	-	5,000.00	5,000.00	-	(5,000.00)	-	10,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	-	5,000.00	5,000.00	-	(5,000.00)	-	10,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	71,231.24	71,231.24	-	(194,768.76)	-	266,000.00	71,231.24	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	26,231.24	45,000.00	-	63.17	-
Printing and Publication Expenses	50299020-00	-	3,732.00	3,732.00	-	(1,268.00)	-	5,000.00	3,732.00	-	-	-	-	-	-	-	-	-	-	-	3,732.00	-	-	-	-
Representation Expenses	50299030-00	-	6,000.00	6,000.00	-	(5,000.00)	-	11,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	45,000.00	45,000.00	-	(75,000.00)	-	120,000.00	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	100.00	-
Rents - Motor Vehicles	50299050-03	-	45,000.00	45,000.00	-	(75,000.00)	-	120,000.00	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	100.00	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	16,499.24	16,499.24	-	(113,500.76)	-	130,000.00	16,499.24	-	-	-	-	-	-	-	-	-	-	-	16,499.24	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	16,499.24	16,499.24	-	(113,500.76)	-	130,000.00	16,499.24	-	-	-	-	-	-	-	-	-	-	-	16,499.24	-	-	-	-
SUB-TOTAL, MOOE		-	1,236,000.00	1,236,000.00	-	-	-	1,236,000.00	1,236,000.00	-	820,500.34	329,268.42	-	1,149,768.76	-	775,500.34	329,268.42	-	1,104,768.76	-	86,231.24	45,000.00	-	93.02	96.09
TOTAL		-	1,236,000.00	1,236,000.00	-	-	-	1,236,000.00	1,236,000.00	-	820,500.34	329,268.42	-	1,149,768.76	-	775,500.34	329,268.42	-	1,104,768.76	-	86,231.24	45,000.00	-	93.02	96.09
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	36,745,000.00	25,616.00	36,770,616.00	36,745,000.00	25,616.00	-	-	36,770,616.00	10,328,294.54	9,390,559.25	9,037,658.32	-	28,756,512.11	10,196,152.62	9,522,434.85	9,037,658.32	-	28,756,245.79	-	8,014,103.89	266.32	(0.00)	78.21	100.00
Salaries and Wages - Regular	50101010-00	36,745,000.00	25,616.00	36,770,616.00	36,745,000.00	25,616.00	-	-	36,770,616.00	10,328,294.54	9,390,559.25	9,037,658.32	-	28,756,512.11	10,196,152.62	9,522,434.85	9,037,658.32	-	28,756,245.79	-	8,014,103.89	266.32	(0.00)	78.21	100.00
Basic Salary - Civilian	50101010-01	36,745,000.00	25,616.00	36,770,616.00	36,745,000.00	25,616.00	-	-	36,770,616.00	10,328,294.54	9,390,559.25	9,037,658.32	-	28,756,512.11	10,196,152.62	9,522,434.85	9,037,658.32	-	28,756,245.79	-	8,014,103.89	266.32	(0.00)	78.21	100.00
Other Compensation	50102000-00	9,204,000.00	(25,616.00)	9,178,384.00	9,204,000.00	(25,616.00)	-	-	9,178,384.00	539,096.77	3,975,187.23	491,161.29	-	5,005,445.29	537,027.68	3,977,251.75	491,161.29	-	5,005,440.72	-	4,172,938.71	4.57	0.00	54.54	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,704,000.00	-	1,704,000.00	1,704,000.00	-	-	-	1,704,000.00	469,096.77	440,303.23	420,161.29	-	1,329,561.29	467,027.68	442,367.75	420,161.29	-	1,329,556.72	-	374,438.71	4.57	0.00	78.03	100.00
PERA - Civilian	50102010-01	1,704,000.00	-	1,704,000.00	1,704,000.00	-	-	-	1,704,000.00	469,096.77	440,303.23	420,161.29	-	1,329,561.29	467,027.68	442,367.75	420,161.29	-	1,329,556.72	-	374,438.71	4.57	0.00	78.03	100.00
Representation Allowance	50102020-00	120,000.00	82,000.00	202,000.00	120,000.00	82,000.00	-	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	120,000.00	82,000.00	202,000.00	120,000.00	82,000.00	-	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	120,000.00	(82,000.00)	38,000.00	120,000.00	(82,000.00)	-	-	38,000.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	20,500.00	-	-	46.05	100.00
Transportation Allowance	50102030-01	120,000.00	(82,000.00)	38,000.00	120,000.00	(82,000.00)	-	-	38,000.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	20,500.00	-	-	46.05	100.00
Clothing/Uniforms Allowance	50102040-00	426,000.00	(6,000.00)	420,000.00	426,000.00	(6,000.00)	-	-	420,000.00	-	414,000.00	-	-	414,000.00	-	414,000.00	-	-	414,000.00	-	6,000.00	-	-	98.57	100.00
Clothing/Uniform - Civilian	50102040-01	426,000.00	(6,000.00)	420,000.00	426,000.00	(6,000.00)	-	-	420,000.00	-	414,000.00	-	-	414,000.00	-	414,000.00	-	-	414,000.00	-	6,000.00	-	-	98.57	100.00
Year End Bonus	50102140-00	3,062,000.00	-	3,062,000.00	3,062,000.00	-	-	-	3,062,000.00	-	-	-	-	-	-	-	-	-	-	-	3,062,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,062,000.00	-	3,062,000.00	3,062,000.00	-	-	-	3,062,000.00	-	-	-	-	-	-	-	-	-	-	-	3,062,000.00	-	-	-	-
Cash Gift	50102150-00	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	-
Mid Year Bonus	50102160-00	3,062,000.00	(19,616.00)	3,042,384.00	3,062,000.00	(19,616.00)	-	-	3,042,384.00	-	3,042,384.00	-	-	3,042,384.00	-	3,042,384.00	-	-	3,042,384.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	3,062,000.00	(19,616.00)	3,042,384.00	3,062,000.00	(19,616.00)	-	-	3,042,384.00	-	3,042,384.00	-	-	3,042,384.00	-	3,042,384.00	-	-	3,042,384.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,404,000.00	-	5,404,000.00	5,404,000.00	-	-	-	5,404,000.00	1,510,543.60	1,357,754.42	1,305,031.62	-	4,173,329.64	1,488,595.19	1,379,702.83	1,305,031.62	-	4,173,329.64	-	1,230,670.36	-	-	77.23	100.00
Retirement and Life Insurance Premiums	50103010-00	4,409,000.00	-	4,409,000.00	4,409,000.00	-	-	-	4,409,000.00	1,259,729.44	1,129,340.36	1,084,159.49	-	3,473,229.29	1,241,201.98	1,147,867.82	1,084,159.49	-	3,473,229.29	-	935,770.71	-	-	78.78	100.00
Pag-IBIG Contributions	50103020-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	23,800.00	21,600.00	21,200.00	-	66,600.00	23,600.00	21,800.00	21,200.00	-	66,600.00	-	18,400.00	-	-	78.35	100.00
Pag-IBIG - Civilian	50103020-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	23,800.00	21,600.00	21,200.00	-	66,600.00	23,600.00	21,800.00	21,200.00	-	66,600.00	-	18,400.00	-	-	78.35	100.00
PhilHealth Contributions	50103030-00	825,000.00	-	825,000.00	825,000.00	-	-	-	825,000.00	203,314.16	185,214.06	178,772.13	-	567,300.35	200,293.21	188,235.01	178,772.13	-	567,300.35	-	257,699.65	-	-	68.76	100.00
PhilHealth - Civilian	50103030-01	825,000.00	-	825,000.00	825,000.00	-	-	-	825,000.00	203,314.16	185,214.06	178,772.13	-	567,300.35	200,293.21	188,235.01	178,772.13	-	567,300.35	-	257,699.65	-	-	68.76	100.00
Employees Compensation Insurance Premiums	50103040-00	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	23,700.00	21,600.00	20,900.00	-	66,200.00	23,500.00	21,800.00	20,900.00	-	66,200.00	-	18,800.00	-	-	77.88	100.00
ECIP - Civilian	50103040-01	85,000.00	-	85,000.00	85,000.00	-	-	-	85,000.00	23,700.00	21,600.00	20,900.00	-	66,200.00	23,500.00	21,800.00	20,900.00	-	66,200.00	-	18,800.00	-	-	77.88	100.00
Other Personnel Benefits	50104000-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	76,681.86	-	-	16.65	100.00
Other Personnel Benefits	50104990-00	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	76,681.86	-	-	16.65	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	92,000.00	-	92,000.00	92,000.00	-	-	-	92,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	76,681.86	-	-	16.65	100.00
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		51,445,000.00	-	51,445,000.00	51,445,000.00	-	-	-	51,445,000.00	12,381,651.62	14,730,454.33	10,838,499.23	-	37,950,605.18	12,221,775.49	14,890,059.57	10,838,499.23	-	37,950,334.29	-	13,494,394.82	270.89	(0.00)	73.77	100.00
										11,121,922.18	13,601,113.97			34,477,375.89	10,980,573.51	13,742,191.75			34,477,105.00		12,558,624.11	270.89			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,000,000.00	28,098.61	1,028,098.61	1,000,000.00	28,098.61	-	-	1,028,098.61	224,077.70	95,050.00	212,470.91	-	531,598.61	52,080.70	152,106.00	216,434.41	-	420,621.11	-	496,500.00	110,977.50	-	51.71	79.12
Travelling Expenses - Local	50201010-00	500,000.00	28,098.61	528,098.61	500,000.00	28,098.61	-	-	528,098.61	220,577.70	95,050.00	212,470.91	-	528,098.61	52,080.70	148,606.00	216,434.41	-	417,121.11	-	-	110,977.50	-	100.00	78.99
Travelling Expenses - Foreign	50201020-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	3,500.00	-	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	496,500.00	-	-	0.70	100.00
Training and Scholarship Expenses	50202000-00	2,000,000.00	2,771,638.94	4,771,638.94	2,000,000.00	811,638.94	-	1,960,000.00	4,771,638.94	676,905.00	199,783.94	3,894,950.00	-	4,771,638.94	-	716,688.94	4,009,750.00	-	4,726,438.94	-	-	45,200.00	-	100.00	99.05
Training Expenses	50202010-00	2,000,000.00	2,771,638.94	4,771,638.94	2,000,000.00	811,638.94	-	1,960,000.00	4,771,638.94	676,905.00	199,783.94	3,894,950.00	-	4,771,638.94	-	716,688.94	4,009,750.00	-	4,726,438.94	-	-	45,200.00	-	100.00	99.05
Training Expenses	50202010-02	2,000,000.00	2,771,638.94	4,771,638.94	2,000,000.00	811,638.94	-	1,960,000.00	4,771,638.94	676,905.00	199,783.94	3,894,950.00	-	4,771,638.94	-	716,688.94	4,009,750.00	-	4,726,438.94	-	-	45,200.00	-	100.00	99.05
Supplies and Materials Expenses	50203000-00	1,100,000.00	71,669.64	1,171,669.64	1,100,000.00	31,669.64	-	40,000.00	1,171,669.64	127,045.32	67,613.67	99,730.15	-	294,389.14	109,849.30	73,669.27	64,870.57	-	248,389.14	-	877,280.50	46,000.00	-	25.13	84.37
Office Supplies Expenses	50203010-00	300,000.00	19,790.00	319,790.00	300,000.00	(20,210.00)	-	40,000.00	319,790.00	-	-	-	-	-	-	-	-	-	-	-	319,790.00	-	-	-	-
Office Supplies Expenses	50203010-02	300,000.00	19,790.00	319,790.00	300,000.00	(20,210.00)	-	40,000.00	319,790.00	-	-	-	-	-	-	-	-	-	-	-	319,790.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	113,665.68	43,531.75	52,905.15	-	210,102.58	102,349.30	54,848.13	52,905.15	-	210,102.58	-	89,897.42	-	-	70.03	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	51,879.64	51,879.64	-	51,879.64	-	-	51,879.64	5,879.64	-	46,000.00	-	51,879.64	-	5,879.64	-	-	5,879.64	-	-	46,000.00	-	100.00	11.33
Furniture and Fixture	50203220-01	-	51,879.64	51,879.64	-	51,879.64	-	-	51,879.64	5,879.64	-	46,000.00	-	51,879.64	-	5,879.64	-	-	5,879.64	-	-	46,000.00	-	100.00	11.33
Other Supplies and Materials Expenses	50203990-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	7,500.00	24,081.92	825.00	-	32,406.92	7,500.00	12,941.50	11,965.42	-	32,406.92	-	467,593.08	-	-	6.48	100.00
Utility Expenses	50204000-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	238,304.00	-	41,696.00	-	280,000.00	200,000.00	29,830.00	50,170.00	-	280,000.00	-	120,000.00	-	-	70.00	100.00
Water Expenses	50204010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	138,304.00	-	41,696.00	-	180,000.00	100,000.00	29,830.00	50,170.00	-	180,000.00	-	20,000.00	-	-	90.00	100.00
Electricity Expenses	50204020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	50.00	100.00
Communication Expenses	50205000-00	850,000.00	4,480.00	854,480.00	850,000.00	4,480.00	-	-	854,480.00	250,951.92	61,319.88	69,734.34	-	382,006.14	92,839.47	179,032.33	110,134.34	-	382,006.14	-	472,473.86	-	-	44.71	100.00
Postage and Courier Services	50205010-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	7,775.00	20,730.00	29,661.50	-	58,166.50	3,921.00	24,584.00	29,661.50	-	58,166.50	-	341,833.50	-	-	14.54	100.00
Telephone Expenses	50205020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	38,696.92	40,589.88	40,072.84	-	119,359.64	34,438.47	44,848.33	40,072.84	-	119,359.64	-	130,640.36	-	-	47.74	100.00
Mobile	50205020-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	27,300.00	27,300.00	27,300.00	-	81,900.00	27,300.00	27,300.00	27,300.00	-	81,900.00	-	18,100.00	-	-	81.90	100.00
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	11,396.92	13,289.88	12,772.84	-	37,459.64	7,138.47	17,548.33	12,772.84	-	37,459.64	-	112,540.36	-	-	24.97	100.00
Internet Subscription Expenses	50205030-00	200,000.00	4,480.00	204,480.00	200,000.00	4,480.00	-	-	204,480.00	204,480.00	-	-	-	204,480.00	54,480.00	109,600.00	40,400.00	-	204,480.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	1,937,000.00	(878,887.19)	1,058,112.81	1,937,000.00	(878,887.19)	-	-	1,058,112.81	145,304.00	18,999.00	94,103.30	-	258,406.30	41,912.00	103,747.00	43,832.80	-	189,491.80	-	799,706.51	-	68,914.50	24.42	73.33
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	1,932,000.00	(878,887.19)	1,053,112.81	1,932,000.00	(878,887.19)	-	-	1,053,112.81	145,304.00	18,999.00	94,103.30	-	258,406.30	41,912.00	103,747.00	43,832.80	-	189,491.80	-	794,706.51	-	68,914.50	24.54	73.33
General Services	50212000-00	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00	614,000.00	-	-	-	614,000.00	-	350,000.00	171,679.87	-	521,679.87	-	-	-	92,320.13	100.00	84.96
Janitorial Services	50212020-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	264,000.00	-	-	-	264,000.00	-	-	171,679.87	-	171,679.87	-	-	-	92,320.13	100.00	65.03
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	17,250.00	5,500.00	9,400.00	-	32,150.00	-	22,750.00	9,400.00	-	32,150.00	-	117,850.00	-	-	21.43	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	17,250.00	5,500.00	9,400.00	-	32,150.00	-	22,750.00	9,400.00	-	32,150.00	-	17,850.00	-	-	64.30	100.00
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	17,250.00	5,500.00	9,400.00	-	32,150.00	-	22,750.00	9,400.00	-	32,150.00	-	17,850.00	-	-	64.30	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	14,446.00	3,354.24	16,500.00	-	34,300.24	-	17,800.24	16,500.00	-	34,300.24	-	45,699.76	-	-	42.88	100.00
Fidelity Bond Premiums	50215020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	1,500.00	(1,500.00)	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	28,500.00	-	-	5.00	100.00
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,946.00	4,854.24	15,000.00	-	32,800.24	-	17,800.24	15,000.00	-	32,800.24	-	17,199.76	-	-	65.60	100.00
Other Maintenance and Operating Expenses	50299000-00	937,000.00	3,000.00	940,000.00	937,000.00	3,000.00	-	-	940,000.00	92,038.00	112,901.45	111,886.50	-	316,825.95	36,879.00	114,660.45	159,446.50	-	310,985.95	-	623,174.05	5,840.00	-	33.70	98.16
Printing and Publication Expenses	50299020-00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	3,000.00	-	100.00	-
Representation Expenses	50299030-00	875,000.00	-	875,000.00	875,000.00	-	-	-	875,000.00	89,538.00	92,901.45	83,886.50	-	266,325.95	34,379.00	94,660.45	134,446.50	-	263,485.95	-	608,674.05	2,840.00	-	30.44	98.93
Other Maintenance and Operating Expenses	50299990-00	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	2,500.00	20,000.00	25,000.00	-	47,500.00	2,500.00	20,000.00	25,000.00	-	47,500.00	-	14,500.00	-	-	76.61	100.00
Other Maintenance and Operating Expenses	50299990-99	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	2,500.00	20,000.00	25,000.00	-	47,500.00	2,500.00	20,000.00	25,000.00	-	47,500.00	-	14,500.00	-	-	76.61	100.00
SUB-TOTAL, MOOE		9,068,000.00	2,000,000.00	11,068,000.00	9,068,000.00	(0.00)	-	2,000,000.00	11,068,000.00	2,400,321.94	564,522.18	4,550,471.20	-	7,515,315.32	533,560.47	1,760,284.23	4,852,218.49	-	7,146,063.19	-	3,552,684.68	208,017.50	161,234.63	67.90	95.09
TOTAL		60,513,000.00	2,000,000.00	62,513,000.00	60,513,000.00	(0.00)	-	2,000,000.00	62,513,000.00	14,781,973.56	15,294,976.51	15,388,970.43	-	45,465,920.50	12,755,335.96	16,650,343.80	15,690,717.72	-	45,096,397.48	-	17,047,079.50	208,288.39	161,234.63	72.73	99.19
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	42,645,000.00	24,646.00	42,669,646.00	42,645,000.00	24,646.00	-	-	42,669,646.00	11,807,204.54	10,869,469.25	10,404,428.32	-	33,081,102.11	11,659,668.62	11,016,738.85	10,404,428.32	-	33,080,835.79	-	9,588,543.89	266.32	(0.00)	77.53	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 September 30, 2023

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: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Salaries and Wages - Regular	50101010-00	42,645,000.00	24,646.00	42,669,646.00	42,645,000.00	24,646.00	-	-	42,669,646.00	11,807,204.54	10,869,469.25	10,404,428.32	-	33,081,102.11	11,659,668.62	11,016,738.85	10,404,428.32	-	33,080,835.79	-	9,588,543.89	266.32	(0.00)	77.53	100.00
Basic Salary - Civilian	50101010-01	42,645,000.00	24,646.00	42,669,646.00	42,645,000.00	24,646.00	-	-	42,669,646.00	11,807,204.54	10,869,469.25	10,404,428.32	-	33,081,102.11	11,659,668.62	11,016,738.85	10,404,428.32	-	33,080,835.79	-	9,588,543.89	266.32	(0.00)	77.53	100.00
Other Compensation	50102000-00	10,628,000.00	(24,646.00)	10,603,354.00	10,628,000.00	(24,646.00)	-	-	10,603,354.00	605,096.77	4,600,157.23	551,161.29	-	5,756,415.29	603,027.68	4,602,221.75	551,161.29	-	5,756,410.72	-	4,846,938.71	4.57	0.00	54.29	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	-	1,968,000.00	535,096.77	506,303.23	480,161.29	-	1,521,561.29	533,027.68	508,367.75	480,161.29	-	1,521,556.72	-	446,438.71	4.57	0.00	77.32	100.00
PERA - Civilian	50102010-01	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	-	1,968,000.00	535,096.77	506,303.23	480,161.29	-	1,521,561.29	533,027.68	508,367.75	480,161.29	-	1,521,556.72	-	446,438.71	4.57	0.00	77.32	100.00
Representation Allowance	50102020-00	120,000.00	82,000.00	202,000.00	120,000.00	82,000.00	-	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	120,000.00	82,000.00	202,000.00	120,000.00	82,000.00	-	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	65,000.00	68,500.00	68,500.00	-	202,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	120,000.00	(82,000.00)	38,000.00	120,000.00	(82,000.00)	-	-	38,000.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	20,500.00	-	-	46.05	100.00
Transportation Allowance	50102030-01	120,000.00	(82,000.00)	38,000.00	120,000.00	(82,000.00)	-	-	38,000.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	20,500.00	-	-	46.05	100.00
Clothing/Uniforms Allowance	50102040-00	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	-	-	486,000.00	-	480,000.00	-	-	480,000.00	-	480,000.00	-	-	480,000.00	-	6,000.00	-	-	98.77	100.00
Clothing/Uniform - Civilian	50102040-01	492,000.00	(6,000.00)	486,000.00	492,000.00	(6,000.00)	-	-	486,000.00	-	480,000.00	-	-	480,000.00	-	480,000.00	-	-	480,000.00	-	6,000.00	-	-	98.77	100.00
Year End Bonus	50102140-00	3,554,000.00	-	3,554,000.00	3,554,000.00	-	-	-	3,554,000.00	-	-	-	-	-	-	-	-	-	-	-	3,554,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,554,000.00	-	3,554,000.00	3,554,000.00	-	-	-	3,554,000.00	-	-	-	-	-	-	-	-	-	-	-	3,554,000.00	-	-	-	-
Cash Gift	50102150-00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-
Mid Year Bonus	50102160-00	3,554,000.00	(18,646.00)	3,535,354.00	3,554,000.00	(18,646.00)	-	-	3,535,354.00	-	3,535,354.00	-	-	3,535,354.00	-	3,535,354.00	-	-	3,535,354.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	3,554,000.00	(18,646.00)	3,535,354.00	3,554,000.00	(18,646.00)	-	-	3,535,354.00	-	3,535,354.00	-	-	3,535,354.00	-	3,535,354.00	-	-	3,535,354.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	6,271,000.00	-	6,271,000.00	6,271,000.00	-	-	-	6,271,000.00	1,724,808.10	1,571,255.90	1,496,800.30	-	4,792,864.30	1,700,735.49	1,595,328.51	1,496,800.30	-	4,792,864.30	-	1,478,135.70	-	-	76.43	100.00
Retirement and Life Insurance Premiums	50103010-00	5,117,000.00	-	5,117,000.00	5,117,000.00	-	-	-	5,117,000.00	1,437,961.66	1,306,809.56	1,243,686.29	-	3,988,457.51	1,417,586.92	1,327,184.30	1,243,686.29	-	3,988,457.51	-	1,128,542.49	-	-	77.95	100.00
Pag-IBIG Contributions	50103020-00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	27,100.00	24,900.00	24,100.00	-	76,100.00	26,900.00	25,100.00	24,100.00	-	76,100.00	-	21,900.00	-	-	77.65	100.00
Pag-IBIG - Civilian	50103020-01	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	27,100.00	24,900.00	24,100.00	-	76,100.00	26,900.00	25,100.00	24,100.00	-	76,100.00	-	21,900.00	-	-	77.65	100.00
PhilHealth Contributions	50103030-00	958,000.00	-	958,000.00	958,000.00	-	-	-	958,000.00	232,746.44	214,646.34	205,214.01	-	652,606.79	229,448.57	217,944.21	205,214.01	-	652,606.79	-	305,393.21	-	-	68.12	100.00
PhilHealth - Civilian	50103030-01	958,000.00	-	958,000.00	958,000.00	-	-	-	958,000.00	232,746.44	214,646.34	205,214.01	-	652,606.79	229,448.57	217,944.21	205,214.01	-	652,606.79	-	305,393.21	-	-	68.12	100.00
Employees Compensation Insurance Premiums	50103040-00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	27,000.00	24,900.00	23,800.00	-	75,700.00	26,800.00	25,100.00	23,800.00	-	75,700.00	-	22,300.00	-	-	77.24	100.00
ECIP - Civilian	50103040-01	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	27,000.00	24,900.00	23,800.00	-	75,700.00	26,800.00	25,100.00	23,800.00	-	75,700.00	-	22,300.00	-	-	77.24	100.00
Other Personnel Benefits	50104000-00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	90,681.86	-	-	14.45	100.00
Other Personnel Benefits	50104990-00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	90,681.86	-	-	14.45	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	3,716.71	6,953.43	4,648.00	-	15,318.14	-	10,670.14	4,648.00	-	15,318.14	-	90,681.86	-	-	14.45	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		59,650,000.00	-	59,650,000.00	59,650,000.00	-	-	-	59,650,000.00	14,140,826.12	17,047,835.81	12,457,037.91	-	43,645,699.84	13,963,431.79	17,224,959.25	12,457,037.91	-	43,645,428.95	-	16,004,300.16	270.89	(0.00)	73.17	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,200,000.00	405,787.53	1,605,787.53	1,200,000.00	405,787.53	-	-	1,605,787.53	486,920.70	115,007.00	413,137.33	-	1,015,065.03	200,452.70	286,534.00	405,339.83	-	892,326.53	-	590,722.50	122,738.50	-	63.21	87.91
Travelling Expenses - Local	50201010-00	600,000.00	444,786.03	1,044,786.03	600,000.00	444,786.03	-	-	1,044,786.03	483,420.70	115,007.00	413,137.33	-	1,011,565.03	200,452.70	283,034.00	405,339.83	-	888,826.53	-	33,221.00	122,738.50	-	96.82	87.87
Travelling Expenses - Foreign	50201020-00	600,000.00	(38,998.50)	561,001.50	600,000.00	(38,998.50)	-	-	561,001.50	3,500.00	-	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	557,501.50	-	-	0.62	100.00
Training and Scholarship Expenses	50202000-00	2,900,000.00	3,543,069.28	6,443,069.28	2,900,000.00	683,069.28	-	2,860,000.00	6,443,069.28	900,905.00	995,906.28	4,203,700.00	-	6,100,511.28	-	1,733,311.28	4,322,000.00	-	6,055,311.28	-	342,558.00	45,200.00	0.00	94.68	99.26
Training Expenses	50202010-00	2,900,000.00	3,543,069.28	6,443,069.28	2,900,000.00	683,069.28	-	2,860,000.00	6,443,069.28	900,905.00	995,906.28	4,203,700.00	-	6,100,511.28	-	1,733,311.28	4,322,000.00	-	6,055,311.28	-	342,558.00	45,200.00	0.00	94.68	99.26
Training Expenses	50202010-02	2,900,000.00	3,543,069.28	6,443,069.28	2,900,000.00	683,069.28	-	2,860,000.00	6,443,069.28	900,905.00	995,906.28	4,203,700.00	-	6,100,511.28	-	1,733,311.28	4,322,000.00	-	6,055,311.28	-	342,558.00	45,200.00	0.00	94.68	99.26
Supplies and Materials Expenses	50203000-00	1,280,000.00	494,809.14	1,774,809.14	1,280,000.00	399,809.14	-	95,000.00	1,774,809.14	459,961.32	116,468.67	209,623.65	-	786,053.64	119,765.30	388,574.27	73,035.57	-	581,375.14	-	988,755.50	84,200.00	120,478.50	44.29	73.96
Office Supplies Expenses	50203010-00	430,000.00	45,706.00	475,706.00	430,000.00	(49,294.00)	-	95,000.00	475,706.00	916.00	-	75,250.00	-	76,166.00	916.00	-	-	-	916.00	-	399,540.00	-	75,250.00	16.01	1.20
ICT Office Supplies Expenses	50203010-01	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	75,250.00	-	75,250.00	-	-	-	-	-	-	4,750.00	-	75,250.00	94.06	-
Office Supplies Expenses	50203010-02	350,000.00	45,706.00	395,706.00	350,000.00	(49,294.00)	-	95,000.00	395,706.00	916.00	-	-	-	916.00	916.00	-	-	-	916.00	-	394,790.00	-	-	0.23	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	113,665.68	43,531.75	52,905.15	-	210,102.58	102,349.30	54,848.13	52,905.15	-	210,102.58	-	89,897.42	-	-	70.03	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	73,628.50	73,628.50	-	73,628.50	-	-	73,628.50	45,200.00	-	28,428.50	-	73,628.50	-	8,000.00	-	-	8,000.00	-	-	37,200.00	28,428.50	100.00	10.87
Office Equipment	50203210-02	-	48,828.50	48,828.50	-	48,828.50	-	-	48,828.50	37,200.00	-	11,628.50	-	48,828.50	-	-	-	-	-	-	-	37,200.00	11,628.50	100.00	-
Information and Communications Technology E	50203210-03	-	24,800.00	24,800.00	-	24,800.00	-	-	24,800.00	8,000.00	-	16,800.00	-	24,800.00	-	8,000.00	-	-	8,000.00	-	-	-	16,800.00	100.00	32.26
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	51,879.64	51,879.64	-	51,879.64	-	-	51,879.64	5,879.64	-	46,000.00	-	51,879.64	-	5,879.64	-	-	5,879.64	-	-	46,000.00	-	100.00	11.33
Furniture and Fixture	50203220-01	-	51,879.64	51,879.64	-	51,879.64	-	-	51,879.64	5,879.64	-	46,000.00	-	51,879.64	-	5,879.64	-	-	5,879.64	-	-	46,000.00	-	100.00	11.33
Other Supplies and Materials Expenses	50203990-00	550,000.00	323,595.00	873,595.00	550,000.00	323,595.00	-	-	873,595.00	294,300.00	72,936.92	7,040.00	-	374,276.92	16,500.00	319,846.50	20,130.42	-	356,476.92	-	499,318.08	1,000.00	16,800.00	42.84	95.24
Utility Expenses	50204000-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	238,304.00	-	41,696.00	-	280,000.00	200,000.00	29,830.00	50,170.00	-	280,000.00	-	120,000.00	-	-	70.00	100.00
Water Expenses	50204010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	138,304.00	-	41,696.00	-	180,000.00	100,000.00	29,830.00	50,170.00	-	180,000.00	-	20,000.00	-	-	90.00	100.00
Electricity Expenses	50204020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	50.00	100.00
Communication Expenses	50205000-00	1,053,000.00	1,038,807.33	2,091,807.33	1,053,000.00	33,807.33	-	1,005,000.00	2,091,807.33	498,438.42	79,239.88	977,182.34	-	1,554,860.64	270,367.47	259,710.83	124,974.34	-	655,052.64	-	536,946.69	-	899,808.00	74.33	42.13
Postage and Courier Services	50205010-00	400,000.00	68,046.50	468,046.50	400,000.00	68,046.50	-	-	468,046.50	75,821.50	20,730.00	29,661.50	-	126,213.00	59,769.00	36,782.50	29,661.50	-	126,213.00	-	341,833.50	-	-	26.97	100.00
Telephone Expenses	50205020-00	253,000.00	7,000.00	260,000.00	253,000.00	2,000.00	-	5,000.00	260,000.00	38,696.92	40,589.88	45,072.84	-	124,359.64	34,438.47	44,848.33	45,072.84	-	124,359.64	-	135,640.36	-	-	47.83	100.00
Mobile	50205020-01	103,000.00	7,000.00	110,000.00	103,000.00	2,000.00	-	5,000.00	110,000.00	27,300.00	27,300.00	32,300.00	-	86,900.00	27,300.00	27,300.00	32,300.00	-	86,900.00	-	23,100.00	-	-	79.00	100.00
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	11,396.92	13,289.88	12,772.84	-	37,459.64	7,138.47	17,548.33	12,772.84	-	37,459.64	-	112,540.36	-	-	24.97	100.00
Internet Subscription Expenses	50205030-00	400,000.00	963,760.83	1,363,760.83	400,000.00	(36,239.17)	-	1,000,000.00	1,363,760.83	383,920.00	17,920.00	902,448.00	-	1,304,288.00	176,160.00	178,080.00	50,240.00	-	404,480.00	-	59,472.83	-	899,808.00	95.64	31.01
Professional Services	50211000-00	3,597,000.00	15,582,027.06	19,179,027.06	3,597,000.00	(1,427,972.94)	-	17,010,000.00	19,179,027.06	464,480.00	48,889.62	310,708.08	-	824,077.70	163,173.26	211,647.14	96,444.42	-	471,264.82	-	18,354,949.36	-	352,812.88	4.30	57.19
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000,000.00	-	-	-	-
Consultancy Services	50211030-02	-	17,000,000.00	17,000,000.00	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	-	-	-	-	-	17,000,000.00	-	-	-	-
Other Professional Services	50211990-00	3,592,000.00	(1,417,972.94)	2,174,027.06	3,592,000.00	(1,427,972.94)	-	10,000.00	2,174,027.06	464,480.00	48,889.62	310,708.08	-	824,077.70	163,173.26	211,647.14	96,444.42	-	471,264.82	-	1,349,949.36	-	352,812.88	37.91	57.19
General Services	50212000-00	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00	614,000.00	-	-	-	614,000.00	-	350,000.00	171,679.87	-	521,679.87	-	-	-	92,320.13	100.00	84.96
Janitorial Services	50212020-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	264,000.00	-	-	-	264,000.00	-	-	171,679.87	-	171,679.87	-	-	-	92,320.13	100.00	65.03
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	150,000.00	85,370.00	235,370.00	150,000.00	85,370.00	-	-	235,370.00	27,250.00	5,500.00	84,770.00	-	117,520.00	-	32,750.00	84,770.00	-	117,520.00	-	117,850.00	-	-	49.93	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	85,370.00	185,370.00	100,000.00	85,370.00	-	-	185,370.00	10,000.00	-	75,370.00	-	85,370.00	-	10,000.00	75,370.00	-	85,370.00	-	100,000.00	-	-	46.05	100.00
Information and Communication Technology Eq	50213050-03	100,000.00	85,370.00	185,370.00	100,000.00	85,370.00	-	-	185,370.00	10,000.00	-	75,370.00	-	85,370.00	-	10,000.00	75,370.00	-	85,370.00	-	100,000.00	-	-	46.05	100.00
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	17,250.00	5,500.00	9,400.00	-	32,150.00	-	22,750.00	9,400.00	-	32,150.00	-	17,850.00	-	-	64.30	100.00
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	17,250.00	5,500.00	9,400.00	-	32,150.00	-	22,750.00	9,400.00	-	32,150.00	-	17,850.00	-	-	64.30	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	14,446.00	3,354.24	16,500.00	-	34,300.24	-	17,800.24	16,500.00	-	34,300.24	-	45,699.76	-	-	42.88	100.00
Fidelity Bond Premiums	50215020-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	1,500.00	(1,500.00)	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	28,500.00	-	-	5.00	100.00
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,946.00	4,854.24	15,000.00	-	32,800.24	-	17,800.24	15,000.00	-	32,800.24	-	17,199.76	-	-	65.60	100.00
Other Maintenance and Operating Expenses	50299000-00	3,164,000.00	1,086,129.66	4,250,129.66	3,164,000.00	(179,870.34)	-	1,266,000.00	4,250,129.66	313,029.75	273,825.45	239,824.67	-	826,679.87	93,179.75	256,275.45	315,815.50	-	665,270.70	-	3,423,449.79	50,840.00	110,569.17	19.45	80.48
Printing and Publication Expenses	50299020-00	1,807,000.00	(237,894.00)	1,569,106.00	1,807,000.00	(242,894.00)	-	5,000.00	1,569,106.00	95,440.00	6,100.00	87,250.00	-	188,790.00	5,440.00	6,100.00	104,400.00	-	115,940.00	-	1,380,316.00	3,000.00	69,850.00	12.03	61.41
Representation Expenses	50299030-00	875,000.00	331,210.50	1,206,210.50	875,000.00	120,210.50	-	211,000.00	1,206,210.50	114,356.50	190,225.45	86,855.50	-	391,437.45	57,006.50	145,175.45	186,415.50	-	388,597.45	-	814,773.05	2,840.00	-	32.45	99.27
Rent/Lease Expenses	50299050-00	-	45,000.00	45,000.00	-	(75,000.00)	-	120,000.00	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	100.00	-
Rents - Motor Vehicles	50299050-03	-	45,000.00	45,000.00	-	(75,000.00)	-	120,000.00	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	100.00	-
Subscription Expenses	50299070-00	250,000.00	104,219.17	354,219.17	250,000.00	104,219.17	-	-	354,219.17	63,500.00	-	40,719.17	-	104,219.17	-	63,500.00	-	-	63,500.00	-	250,000.00	-	40,719.17	29.42	60.93
Other Subscription Expenses	50299070-99	250,000.00	104,219.17	354,219.17	250,000.00	104,219.17	-	-	354,219.17	63,500.00	-	40,719.17	-	104,219.17	-	63,500.00	-	-	63,500.00	-	250,000.00	-	40,719.17	29.42	60.93
Other Maintenance and Operating Expenses	50299990-00	232,000.00	841,093.99	1,073,093.99	232,000.00	(88,906.01)	-	930,000.00	1,073,093.99	39,733.25	30,000.00	25,000.00	-	94,733.25	30,733.25	39,000.00	25,000.00	-	94,733.25	-	978,360.74	-	-	8.83	100.00
Website Maintenance	50299990-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	132,000.00	841,093.99	973,093.99	132,000.00	(88,906.01)	-	930,000.00	973,093.99	39,733.25	30,000.00	25,000.00	-	94,733.25	30,733.25	39,000.00	25,000.00	-	94,733.25	-	878,360.74	-	-	9.74	100.00
SUB-TOTAL, MOOE		14,438,000.00	22,236,000.00	36,674,000.00	14,438,000.00	-	-	22,236,000.00	36,674,000.00	4,017,735.19	1,638,191.14	6,497,142.07	-	12,153,068.40	1,046,938.48	3,566,433.21	5,660,729.53	-	10,274,101.22	-	24,520,931.60	302,978.50	1,575,988.68	33.14	84.54
TOTAL		74,088,000.00	31,236,000.00	105,324,000.00	74,088,000.00	-	-	31,236,000.00	105,324,000.00	18,158,561.31	18,686,026.95	18,954,179.98	-	55,798,768.24	15,010,370.27	20,791,392.46	18,117,767.44	-	53,919,530.17	-	49,525,231.76	303,249.39	1,575,988.68	52.98	96.63
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	950,000.00	(354,169.20)	595,830.80	950,000.00	(354,169.20)	-	-	595,830.80	156,013.00	59,912.00	188,158.00	-	404,083.00	58,838.00	104,151.00	162,211.00	-	325,200.00	-	191,747.80	78,883.00	-	67.82	80.48
Travelling Expenses - Local	50201010-00	850,000.00	(304,169.20)	545,830.80	850,000.00	(304,169.20)	-	-	545,830.80	156,013.00	59,912.00	188,158.00	-	404,083.00	58,838.00	104,151.00	162,211.00	-	325,200.00	-	141,747.80	78,883.00	-	74.03	80.48
Travelling Expenses - Foreign	50201020-00	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	400,000.00	1,327,974.41	1,727,974.41	400,000.00	568,974.41	-	759,000.00	1,727,974.41	-	278,002.50	690,971.91	-	968,974.41	-	18,102.50	950,871.91	-	968,974.41	-	759,000.00	-	0.00	56.08	100.00
Training Expenses	50202010-00	400,000.00	1,327,974.41	1,727,974.41	400,000.00	568,974.41	-	759,000.00	1,727,974.41	-	278,002.50	690,971.91	-	968,974.41	-	18,102.50	950,871.91	-	968,974.41	-	759,000.00	-	0.00	56.08	100.00
Training Expenses	50202010-02	400,000.00	1,327,974.41	1,727,974.41	400,000.00	568,974.41	-	759,000.00	1,727,974.41	-	278,002.50	690,971.91	-	968,974.41	-	18,102.50	950,871.91	-	968,974.41	-	759,000.00	-	0.00	56.08	100.00
Supplies and Materials Expenses	50203000-00	480,000.00	(244,802.00)	235,198.00	480,000.00	(244,802.00)	-	-	235,198.00	800.00	1,000.00	30,018.00	-	31,818.00	800.00	1,000.00	25,020.00	-	26,820.00	-	203,380.00	-	4,998.00	13.53	84.29
Office Supplies Expenses	50203010-00	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	800.00	1,000.00	-	-	1,800.00	800.00	1,000.00	-	-	1,800.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	28,398.00	28,398.00	-	28,398.00	-	-	28,398.00	-	-	28,398.00	-	28,398.00	-	-	23,400.00	-	23,400.00	-	-	-	4,998.00	100.00	82.40
Office Equipment	50203210-02	-	23,400.00	23,400.00	-	23,400.00	-	-	23,400.00	-	-	23,400.00	-	23,400.00	-	-	23,400.00	-	23,400.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	-	4,998.00	4,998.00	-	4,998.00	-	-	4,998.00	-	-	4,998.00	-	4,998.00	-	-	-	-	-	-	-	-	4,998.00	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 September 30, 2023

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	4th Quarter Ending Dec 31	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	410,000.00	(250,000.00)	160,000.00	410,000.00	(250,000.00)	-	-	160,000.00	-	-	1,620.00	-	1,620.00	-	-	1,620.00	-	1,620.00	-	158,380.00	-	-	1.01	100.00
Professional Services	50211000-00	450,000.00	529,276.31	979,276.31	450,000.00	326,276.31	-	203,000.00	979,276.31	440,076.00	58,593.84	440,704.47	-	939,374.31	177,406.32	271,813.14	234,092.21	-	683,311.67	-	39,902.00	-	256,062.64	95.93	72.74
Other Professional Services	50211990-00	450,000.00	529,276.31	979,276.31	450,000.00	326,276.31	-	203,000.00	979,276.31	440,076.00	58,593.84	440,704.47	-	939,374.31	177,406.32	271,813.14	234,092.21	-	683,311.67	-	39,902.00	-	256,062.64	95.93	72.74
Other Maintenance and Operating Expenses	50299000-00	520,000.00	(258,279.52)	261,720.48	520,000.00	(296,279.52)	-	38,000.00	261,720.48	-	56,459.30	6,920.17	-	63,379.47	-	56,459.30	6,920.17	-	63,379.47	-	198,341.01	-	0.00	24.22	100.00
Printing and Publication Expenses	50299020-00	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	46,000.00	-	-	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	50,000.00	3,000.00	53,000.00	50,000.00	-	-	3,000.00	53,000.00	-	2,502.75	-	-	2,502.75	-	2,502.75	-	-	2,502.75	-	50,497.25	-	-	4.72	100.00
Subscription Expenses	50299070-00	-	47,146.87	47,146.87	-	12,146.87	-	35,000.00	47,146.87	-	7,956.55	6,920.17	-	14,876.72	-	7,956.55	6,920.17	-	14,876.72	-	32,270.15	-	0.00	31.55	100.00
Cloud Computing Service	50299070-03	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	2,729.85	-	2,729.85	-	-	2,729.85	-	2,729.85	-	32,270.15	-	-	7.80	100.00
Other Subscription Expenses	50299070-99	-	12,146.87	12,146.87	-	12,146.87	-	-	12,146.87	-	7,956.55	4,190.32	-	12,146.87	-	7,956.55	4,190.32	-	12,146.87	-	-	-	0.00	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	470,000.00	(354,426.39)	115,573.61	470,000.00	(354,426.39)	-	-	115,573.61	-	-	-	-	-	-	-	-	-	-	-	115,573.61	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	470,000.00	(354,426.39)	115,573.61	470,000.00	(354,426.39)	-	-	115,573.61	-	-	-	-	-	-	-	-	-	-	-	115,573.61	-	-	-	-
SUB-TOTAL, MOOE		2,800,000.00	1,000,000.00	3,800,000.00	2,800,000.00	-	-	1,000,000.00	3,800,000.00	596,889.00	453,967.64	1,356,772.55	-	2,407,629.19	237,044.32	451,525.94	1,379,115.29	-	2,067,685.55	-	1,392,370.81	78,883.00	261,060.64	63.36	85.88
TOTAL		2,800,000.00	1,000,000.00	3,800,000.00	2,800,000.00	-	-	1,000,000.00	3,800,000.00	596,889.00	453,967.64	1,356,772.55	-	2,407,629.19	237,044.32	451,525.94	1,379,115.29	-	2,067,685.55	-	1,392,370.81	78,883.00	261,060.64	63.36	85.88
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	400,000.00	75,046.00	475,046.00	400,000.00	75,046.00	-	-	475,046.00	550.00	85,774.00	268,952.00	-	355,276.00	-	86,324.00	268,952.00	-	355,276.00	-	119,770.00	-	-	74.79	100.00
Traveling Expenses - Local	50201010-00	400,000.00	71,546.00	471,546.00	400,000.00	71,546.00	-	-	471,546.00	550.00	82,274.00	268,952.00	-	351,776.00	-	82,824.00	268,952.00	-	351,776.00	-	119,770.00	-	-	74.60	100.00
Travelling Expenses - Foreign	50201020-00	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	1,100,000.00	1,680,000.00	2,780,000.00	1,100,000.00	-	-	1,680,000.00	2,780,000.00	-	1,028,343.82	1,354,516.51	-	2,382,860.33	-	1,028,343.82	516,516.51	-	1,544,860.33	-	397,139.67	-	838,000.00	85.71	64.83
Training Expenses	50202010-00	1,100,000.00	1,680,000.00	2,780,000.00	1,100,000.00	-	-	1,680,000.00	2,780,000.00	-	1,028,343.82	1,354,516.51	-	2,382,860.33	-	1,028,343.82	516,516.51	-	1,544,860.33	-	397,139.67	-	838,000.00	85.71	64.83
Training Expenses	50202010-02	1,100,000.00	1,680,000.00	2,780,000.00	1,100,000.00	-	-	1,680,000.00	2,780,000.00	-	1,028,343.82	1,354,516.51	-	2,382,860.33	-	1,028,343.82	516,516.51	-	1,544,860.33	-	397,139.67	-	838,000.00	85.71	64.83
Supplies and Materials Expenses	50203000-00	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Professional Services	50211000-00	300,000.00	687,975.56	987,975.56	300,000.00	687,975.56	-	-	987,975.56	456,444.00	62,713.44	468,818.12	-	987,975.56	190,566.49	290,236.56	246,510.51	-	727,313.56	-	-	-	260,662.00	100.00	73.62
Other Professional Services	50211990-00	300,000.00	687,975.56	987,975.56	300,000.00	687,975.56	-	-	987,975.56	456,444.00	62,713.44	468,818.12	-	987,975.56	190,566.49	290,236.56	246,510.51	-	727,313.56	-	-	-	260,662.00	100.00	73.62
Other Maintenance and Operating Expenses	50299000-00	1,000,000.00	(393,021.56)	606,978.44	1,000,000.00	(713,021.56)	-	320,000.00	606,978.44	1,970.00	2,881.14	62,870.56	-	67,721.70	770.00	4,081.14	2,910.56	-	7,761.70	-	539,256.74	-	59,960.00	11.16	11.46
Printing and Publication Expenses	50299020-00	-	223,542.44	223,542.44	-	(76,457.56)	-	300,000.00	223,542.44	-	-	59,960.00	-	59,960.00	-	-	-	-	-	-	163,582.44	-	59,960.00	26.82	-
Representation Expenses	50299030-00	400,000.00	(217,406.56)	182,593.44	400,000.00	(217,406.56)	-	-	182,593.44	1,970.00	-	2,910.56	-	4,880.56	770.00	1,200.00	2,910.56	-	4,880.56	-	177,712.88	-	-	2.67	100.00
Subscription Expenses	50299070-00	-	22,881.14	22,881.14	-	2,881.14	-	20,000.00	22,881.14	-	2,881.14	-	-	2,881.14	-	2,881.14	-	-	2,881.14	-	20,000.00	-	-	12.59	100.00
Cloud Computing Service	50299070-03	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Subscription Expenses	50299070-99	-	2,881.14	2,881.14	-	2,881.14	-	-	2,881.14	-	2,881.14	-	-	2,881.14	-	2,881.14	-	-	2,881.14	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	600,000.00	(422,038.58)	177,961.42	600,000.00	(422,038.58)	-	-	177,961.42	-	-	-	-	-	-	-	-	-	-	-	177,961.42	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	600,000.00	(422,038.58)	177,961.42	600,000.00	(422,038.58)	-	-	177,961.42	-	-	-	-	-	-	-	-	-	-	-	177,961.42	-	-	-	-
SUB-TOTAL, MOOE		3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	-	-	2,000,000.00	5,000,000.00	458,964.00	1,179,712.40	2,155,157.19	-	3,793,833.59	191,336.49	1,408,985.52	1,034,889.58	-	2,635,211.59	-	1,206,166.41	-	1,158,622.00	75.88	69.46
TOTAL		3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	-	-	2,000,000.00	5,000,000.00	458,964.00	1,179,712.40	2,155,157.19	-	3,793,833.59	191,336.49	1,408,985.52	1,034,889.58	-	2,635,211.59	-	1,206,166.41	-	1,158,622.00	75.88	69.46
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,350,000.00	(279,123.20)	1,070,876.80	1,350,000.00	(279,123.20)	-	-	1,070,876.80	156,563.00	145,686.00	457,110.00	-	759,359.00	58,838.00	190,475.00	431,163.00	-	680,476.00	-	311,517.80	78,883.00	-	70.91	89.61
Travelling Expenses - Local	50201010-00	1,250,000.00	(232,623.20)	1,017,376.80	1,250,000.00	(232,623.20)	-	-	1,017,376.80	156,563.00	142,186.00	457,110.00	-	755,859.00	58,838.00	186,975.00	431,163.00	-	676,976.00	-	261,517.80	78,883.00	-	74.29	89.56
Travelling Expenses - Foreign	50201020-00	100,000.00	(46,500.00)	53,500.00	100,000.00	(46,500.00)	-	-	53,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	50,000.00	-	-	6.54	100.00
Training and Scholarship Expenses	50202000-00	1,500,000.00	3,007,974.41	4,507,974.41	1,500,000.00	568,974.41	-	2,439,000.00	4,507,974.41	-	1,306,346.32	2,045,488.42	-	3,351,834.74	-	1,046,446.32	1,467,388.42	-	2,513,834.74	-	1,156,139.67	-	838,000.00	74.35	75.00
Training Expenses	50202010-00	1,500,000.00	3,007,974.41	4,507,974.41	1,500,000.00	568,974.41	-	2,439,000.00	4,507,974.41	-	1,306,346.32	2,045,488.42	-	3,351,834.74	-	1,046,446.32	1,467,388.42	-	2,513,834.74	-	1,156,139.67	-	838,000.00	74.35	75.00
Training Expenses	50202010-02	1,500,000.00	3,007,974.41	4,507,974.41	1,500,000.00	568,974.41	-	2,439,000.00	4,507,974.41	-	1,306,346.32	2,045,488.42	-	3,351,834.74	-	1,046,446.32	1,467,388.42	-	2,513,834.74	-	1,156,139.67	-	838,000.00	74.35	75.00
Supplies and Materials Expenses	50203000-00	680,000.00	(294,802.00)	385,198.00	680,000.00	(294,802.00)	-	-	385,198.00	800.00	1,000.00	30,018.00	-	31,818.00	800.00	1,000.00	25,020.00	-	26,820.00	-	353,380.00	-	4,998.00	8.26	84.29
Office Supplies Expenses	50203010-00	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	800.00	1,000.00	-	-	1,800.00	800.00	1,000.00	-	-	1,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	610,000.00	(300,000.00)	310,000.00	610,000.00	(300,000.00)	-	-	310,000.00	-	-	1,620.00	-	1,620.00	-	-	1,620.00	-	1,620.00	-	308,380.00	-	-	0.52	100.00
Professional Services	50211000-00	750,000.00	1,217,251.87	1,967,251.87	750,000.00	1,014,251.87	-	203,000.00	1,967,251.87	896,520.00	121,307.28	909,522.59	-	1,927,349.87	367,972.81	562,049.70	480,602.72	-	1,410,625.23	-	39,902.00	-	516,724.64	97.97	73.19
Other Professional Services	50211990-00	750,000.00	1,217,251.87	1,967,251.87	750,000.00	1,014,251.87	-	203,000.00	1,967,251.87	896,520.00	121,307.28	909,522.59	-	1,927,349.87	367,972.81	562,049.70	480,602.72	-	1,410,625.23	-	39,902.00	-	516,724.64	97.97	73.19
Other Maintenance and Operating Expenses	50299000-00	1,520,000.00	(651,301.08)	868,698.92	1,520,000.00	(1,009,301.08)	-	358,000.00	868,698.92	1,970.00	59,340.44	69,790.73	-	131,101.17	770.00	60,540.44	9,830.73	-	71,141.17	-	737,597.75	-	59,960.00	15.09	54.26
Printing and Publication Expenses	50299020-00	-	269,542.44	269,542.44	-	(30,457.56)	-	300,000.00	269,542.44	-	46,000.00	59,960.00	-	105,960.00	-	46,000.00	-	-	46,000.00	-	163,582.44	-	59,960.00	39.31	43.41
Representation Expenses	50299030-00	450,000.00	(214,406.56)	235,593.44	450,000.00	(217,406.56)	-	3,000.00	235,593.44	1,970.00	2,502.75	2,910.56	-	7,383.31	770.00	3,702.75	2,910.56	-	7,383.31	-	228,210.13	-	-	3.13	100.00
Subscription Expenses	50299070-00	-	70,028.01	70,028.01	-	15,028.01	-	55,000.00	70,028.01	-	10,837.69	6,920.17	-	17,757.86	-	10,837.69	6,920.17	-	17,757.86	-	52,270.15	-	0.00	25.36	100.00
Cloud Computing Service	50299070-03	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	2,729.85	-	2,729.85	-	-	2,729.85	-	2,729.85	-	52,270.15	-	-	4.96	100.00
Other Maintenance and Operating Expenses	50299990-00	1,070,000.00	(776,464.97)	293,535.03	1,070,000.00	(776,464.97)	-	-	293,535.03	-	-	-	-	-	-	-	-	-	-	-	293,535.03	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,070,000.00	(776,464.97)	293,535.03	1,070,000.00	(776,464.97)	-	-	293,535.03	-	-	-	-	-	-	-	-	-	-	-	293,535.03	-	-	-	-
SUB-TOTAL, MOOE		5,800,000.00	3,000,000.00	8,800,000.00	5,800,000.00	-	-	3,000,000.00	8,800,000.00	1,055,853.00	1,633,680.04	3,511,929.74	-	6,201,462.78	428,380.81	1,860,511.46	2,414,004.87	-	4,702,897.14	-	2,598,537.22	78,883.00	1,419,682.64	70.47	75.84
TOTAL		5,800,000.00	3,000,000.00	8,800,000.00	5,800,000.00	-	-	3,000,000.00	8,800,000.00	1,055,853.00	1,633,680.04	3,511,929.74	-	6,201,462.78	428,380.81	1,860,511.46	2,414,004.87	-	4,702,897.14	-	2,598,537.22	78,883.00	1,419,682.64	70.47	75.84
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Salaries and Wages - Regular	50101010-00	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Basic Salary - Civilian	50101010-01	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Other Compensation	50102000-00	3,134,000.00	(68,210.00)	3,065,790.00	3,134,000.00	(68,210.00)	-	-	3,065,790.00	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	-	1,466,677.42	-	-	52.16	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
Clothing/Uniforms Allowance	50102040-00	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Cash Gift	50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Mid Year Bonus	50102160-00	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	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	-	-	-	-
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,376,000.00	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	345,659.96	319,092.94	301,972.16	-	966,725.06	339,700.50	325,052.40	301,972.16	-	966,725.06	-	409,274.94	-	-	70.26	100.00
Retirement and Life Insurance Premiums	50103010-00	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.78	254,314.44	240,741.36	-	771,228.58	271,236.10	259,251.12	240,741.36	-	771,228.58	-	304,771.42	-	-	71.68	100.00
Pag-IBIG Contributions	50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
PhilHealth Contributions	50103030-00	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
PhilHealth - Civilian	50103030-01	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
Employees Compensation Insurance Premiums	50103040-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
ECIP - Civilian	50103040-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
Other Personnel Benefits	50104000-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.96	3,605,812.29	2,518,150.16	-	8,953,849.41	2,796,245.50	3,639,453.75	2,518,150.16	-	8,953,849.41	-	4,541,150.59	-	-	66.35	100.00
										2,553,714.18	3,351,497.85			8,182,620.83	2,525,009.40	3,380,202.63			8,182,620.83		4,236,379.17				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	2,834,000.00	(100,000.00)	2,734,000.00	2,834,000.00	(100,000.00)	-	-	2,734,000.00	593,193.05	641,443.00	759,197.03	-	1,993,833.08	249,738.50	829,182.05	790,548.53	-	1,869,469.08	-	740,166.92	124,364.00	-	72.93	93.76
Travelling Expenses - Local	50201010-00	2,534,000.00	-	2,534,000.00	2,534,000.00	-	-	-	2,534,000.00	593,193.05	630,943.00	755,697.03	-	1,979,833.08	249,738.50	818,682.05	787,048.53	-	1,855,469.08	-	554,166.92	124,364.00	-	78.13	93.72
Travelling Expenses - Foreign	50201020-00	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	-	-	200,000.00	-	10,500.00	3,500.00	-	14,000.00	-	10,500.00	3,500.00	-	14,000.00	-	186,000.00	-	-	7.00	100.00
Training and Scholarship Expenses	50202000-00	4,131,000.00	3,558,727.75	7,689,727.75	4,131,000.00	3,558,727.75	-	-	7,689,727.75	2,775,717.75	3,274,010.00	1,640,000.00	-	7,689,727.75	27,447.75	4,748,280.00	2,414,000.00	-	7,189,727.75	-	-	500,000.00	-	100.00	93.50
Training Expenses	50202010-00	4,131,000.00	3,558,727.75	7,689,727.75	4,131,000.00	3,558,727.75	-	-	7,689,727.75	2,775,717.75	3,274,010.00	1,640,000.00	-	7,689,727.75	27,447.75	4,748,280.00	2,414,000.00	-	7,189,727.75	-	-	500,000.00	-	100.00	93.50

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 September 30, 2023

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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Training Expenses	50202010-02	4,131,000.00	3,558,727.75	7,689,727.75	4,131,000.00	3,558,727.75	-	-	7,689,727.75	2,775,717.75	3,274,010.00	1,640,000.00	-	7,689,727.75	27,447.75	4,748,280.00	2,414,000.00	-	7,189,727.75	-	-	500,000.00	-	100.00	93.50
Supplies and Materials Expenses	50203000-00	6,309,000.00	(3,075,689.91)	3,233,310.09	6,309,000.00	(3,075,689.91)	-	-	3,233,310.09	349,845.86	124,904.93	202,860.82	-	677,611.61	101,836.28	356,203.88	126,521.45	-	584,561.61	-	2,555,698.48	1,000.00	92,050.00	20.96	86.27
Office Supplies Expenses	50203010-00	867,000.00	(300,000.00)	567,000.00	867,000.00	(300,000.00)	-	-	567,000.00	1,035.00	-	75,250.00	-	76,285.00	1,035.00	-	-	-	1,035.00	-	490,715.00	-	75,250.00	13.45	1.36
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	75,250.00	-	75,250.00	-	-	-	-	-	-	24,750.00	-	75,250.00	75.25	-
Office Supplies Expenses	50203010-02	767,000.00	(300,000.00)	467,000.00	767,000.00	(300,000.00)	-	-	467,000.00	1,035.00	-	-	-	1,035.00	1,035.00	-	-	-	1,035.00	-	465,965.00	-	-	0.22	100.00
Accountable Forms Expenses	50203020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	92,105.86	78,974.30	101,806.53	-	272,886.69	75,086.28	95,993.88	101,806.53	-	272,886.69	-	244,113.31	-	0.00	52.78	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	100,000.00	83,990.00	183,990.00	100,000.00	83,990.00	-	-	183,990.00	83,990.00	-	16,800.00	-	100,790.00	-	83,990.00	-	-	83,990.00	-	83,200.00	-	16,800.00	54.78	83.33
Office Equipment	50203210-02	-	83,990.00	83,990.00	-	83,990.00	-	-	83,990.00	83,990.00	-	-	-	83,990.00	-	83,990.00	-	-	83,990.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	16,800.00	-	16,800.00	-	-	-	-	-	-	83,200.00	-	16,800.00	16.80	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	4,725,000.00	(2,888,479.91)	1,836,520.09	4,725,000.00	(2,888,479.91)	-	-	1,836,520.09	172,715.00	17,130.63	9,004.29	-	198,849.92	25,715.00	147,420.00	24,714.92	-	197,849.92	-	1,637,670.17	1,000.00	-	10.83	99.50
Utility Expenses	50204000-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	680,323.19	214,126.67	80,000.00	-	974,449.86	642,019.19	214,126.67	110,742.00	-	966,887.86	-	25,550.14	7,562.00	-	97.44	99.22
Water Expenses	50204010-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	375,353.81	24,646.19	80,000.00	-	480,000.00	337,049.81	24,646.19	110,742.00	-	472,438.00	-	20,000.00	7,562.00	-	96.00	98.42
Electricity Expenses	50204020-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	304,969.38	189,480.48	-	-	494,449.86	304,969.38	189,480.48	-	-	494,449.86	-	5,550.14	-	-	98.89	100.00
Communication Expenses	50205000-00	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	249,004.98	192,241.94	205,697.30	-	646,944.22	84,696.34	206,550.58	309,297.30	-	600,544.22	-	243,055.78	-	46,400.00	72.69	92.83
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,650.00	27,336.00	4,877.00	-	36,863.00	4,650.00	27,336.00	4,877.00	-	36,863.00	-	13,137.00	-	-	73.73	100.00
Telephone Expenses	50205020-00	640,000.00	(26,880.00)	613,120.00	640,000.00	(26,880.00)	-	-	613,120.00	71,954.98	160,425.94	150,820.30	-	383,201.22	62,126.34	170,254.58	150,820.30	-	383,201.22	-	229,918.78	-	-	62.50	100.00
Mobile	50205020-01	340,000.00	(26,880.00)	313,120.00	340,000.00	(26,880.00)	-	-	313,120.00	40,900.00	39,900.00	39,900.00	-	120,700.00	40,900.00	39,900.00	39,900.00	-	120,700.00	-	192,420.00	-	-	38.55	100.00
Landline	50205020-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	31,054.98	120,525.94	110,920.30	-	262,501.22	21,226.34	130,354.58	110,920.30	-	262,501.22	-	37,498.78	-	-	87.50	100.00
Internet Subscription Expenses	50205030-00	200,000.00	26,880.00	226,880.00	200,000.00	26,880.00	-	-	226,880.00	172,400.00	4,480.00	50,000.00	-	226,880.00	17,920.00	8,960.00	153,600.00	-	180,480.00	-	-	-	46,400.00	100.00	79.55
Professional Services	50211000-00	3,505,000.00	4,902,187.88	8,407,187.88	3,505,000.00	4,902,187.88	-	-	8,407,187.88	3,930,800.00	353,707.97	3,648,479.91	-	7,932,987.88	1,501,360.23	2,152,299.30	1,804,846.89	-	5,458,506.42	-	474,200.00	-	2,474,481.46	94.36	68.81
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	1,000,000.00	(530,800.00)	469,200.00	1,000,000.00	(530,800.00)	-	-	469,200.00	-	-	-	-	-	-	-	-	-	-	-	469,200.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,000,000.00	(530,800.00)	469,200.00	1,000,000.00	(530,800.00)	-	-	469,200.00	-	-	-	-	-	-	-	-	-	-	-	469,200.00	-	-	-	-
Other Professional Services	50211990-00	2,500,000.00	5,432,987.88	7,932,987.88	2,500,000.00	5,432,987.88	-	-	7,932,987.88	3,930,800.00	353,707.97	3,648,479.91	-	7,932,987.88	1,501,360.23	2,152,299.30	1,804,846.89	-	5,458,506.42	-	-	-	2,474,481.46	100.00	68.81
General Services	50212000-00	10,733,000.00	-	10,733,000.00	10,733,000.00	-	-	-	10,733,000.00	10,733,000.00	-	-	-	10,733,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	5,767,551.56	100.00	46.26
Janitorial Services	50212020-00	1,583,000.00	-	1,583,000.00	1,583,000.00	-	-	-	1,583,000.00	1,583,000.00	-	-	-	1,583,000.00	-	-	-	-	-	-	-	-	1,583,000.00	100.00	-
Security Services	50212030-00	9,150,000.00	-	9,150,000.00	9,150,000.00	-	-	-	9,150,000.00	9,150,000.00	-	-	-	9,150,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	4,184,551.56	100.00	54.27
Repairs and Maintenance	50213000-00	1,150,000.00	-	1,150,000.00	1,150,000.00	-	-	-	1,150,000.00	2,500.00	248,794.20	250.00	-	251,544.20	2,500.00	-	249,044.20	-	251,544.20	-	898,455.80	-	-	21.87	100.00
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	248,794.20	-	-	248,794.20	-	-	248,794.20	-	248,794.20	-	751,205.80	-	-	24.88	100.00
Other Structures	50213040-99	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	248,794.20	-	-	248,794.20	-	-	248,794.20	-	248,794.20	-	751,205.80	-	-	24.88	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Office Equipment	50213050-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	2,500.00	-	250.00	-	2,750.00	2,500.00	-	250.00	-	2,750.00	-	47,250.00	-	-	5.50	100.00
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	2,500.00	-	250.00	-	2,750.00	2,500.00	-	250.00	-	2,750.00	-	47,250.00	-	-	5.50	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	505,000.00	-	505,000.00	505,000.00	-	-	-	505,000.00	14,746.92	-	29,681.19	-	44,428.11	1,797.02	12,949.90	29,681.19	-	44,428.11	-	460,571.89	-	0.00	8.80	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,797.02	-	850.50	-	2,647.52	1,797.02	-	850.50	-	2,647.52	-	2,352.48	-	-	52.95	100.00
Insurance Expenses	50215030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	12,949.90	-	28,830.69	-	41,780.59	-	12,949.90	28,830.69	-	41,780.59	-	458,219.41	-	0.00	8.36	100.00
Other Maintenance and Operating Expenses	50299000-00	7,399,000.00	(5,285,225.72)	2,113,774.28	7,399,000.00	(5,285,225.72)	-	-	2,113,774.28	193,410.00	39,631.50	44,300.00	-	277,341.50	104,010.00	90,041.00	66,513.94	-	260,564.94	-	1,836,432.78	4,670.00	12,106.56	13.12	93.95
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	3,500,000.00	(2,901,235.72)	598,764.28	3,500,000.00	(2,901,235.72)	-	-	598,764.28	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	595,764.28	-	-	0.50	100.00
Representation Expenses	50299030-00	1,114,000.00	(500,000.00)	614,000.00	1,114,000.00	(500,000.00)	-	-	614,000.00	107,610.00	39,631.50	44,300.00	-	191,541.50	81,210.00	60,041.00	45,620.50	-	186,871.50	-	422,458.50	4,670.00	-	31.20	97.56
Rent/Lease Expenses	50299050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	63,000.00	-	-	-	63,000.00	-	30,000.00	20,893.44	-	50,893.44	-	37,000.00	-	12,106.56	63.00	80.78
Rents - Motor Vehicles	50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	30,000.00	-	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	20,000.00	-	-	60.00	100.00
Rents - Equipment	50299050-04	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	33,000.00	-	-	-	33,000.00	-	-	20,893.44	-	20,893.44	-	17,000.00	-	12,106.56	66.00	63.31
Subscription Expenses	50299070-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Subscription Expenses	50299070-99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,535,000.00	(1,883,990.00)	651,010.00	2,535,000.00	(1,883,990.00)	-	-	651,010.00	19,800.00	-	-	-	19,800.00	19,800.00	-	-	-	19,800.00	-	631,210.00	-	-	3.04	100.00
Website Maintenance	50299990-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	2,335,000.00	(1,883,990.00)	451,010.00	2,335,000.00	(1,883,990.00)	-	-	451,010.00	19,800.00	-	-	-	19,800.00	19,800.00	-	-	-	19,800.00	-	431,210.00	-	-	4.39	100.00
SUB-TOTAL, MOOE		38,456,000.00	-	38,456,000.00	38,456,000.00	-	-	-	38,456,000.00	19,522,541.75	5,088,860.21	6,610,466.25	-	31,221,868.21	2,715,405.31	10,644,351.46	8,831,925.86	-	22,191,682.63	-	7,234,131.79	637,596.00	8,392,589.58	81.19	71.08
TOTAL		51,951,000.00	-	51,951,000.00	51,951,000.00	-	-	-	51,951,000.00	22,352,428.71	8,694,672.50	9,128,616.41	-	40,175,717.62	5,511,650.81	14,283,805.21	11,350,076.02	-	31,145,532.04	-	11,775,282.38	637,596.00	8,392,589.58	77.33	77.52
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	230,658.00	208,223.39	542,933.50	-	981,814.89	96,427.50	284,031.89	524,730.50	-	905,189.89	-	818,185.11	76,625.00	-	54.55	92.20
Travelling Expenses - Local	50201010-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	230,658.00	204,723.39	535,933.50	-	971,314.89	96,427.50	280,531.89	517,730.50	-	894,689.89	-	528,685.11	76,625.00	-	64.75	92.11
Travelling Expenses - Foreign	50201020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	3,500.00	7,000.00	-	10,500.00	-	3,500.00	7,000.00	-	10,500.00	-	289,500.00	-	-	3.50	100.00
Training and Scholarship Expenses	50202000-00	1,000,000.00	2,066,339.43	3,066,339.43	1,000,000.00	1,801,339.43	-	265,000.00	3,066,339.43	319,629.43	702,970.00	1,778,740.00	-	2,801,339.43	18,135.43	710,464.00	1,066,500.00	-	1,795,099.43	-	265,000.00	-	1,006,240.00	91.36	64.08
Training Expenses	50202010-00	1,000,000.00	2,066,339.43	3,066,339.43	1,000,000.00	1,801,339.43	-	265,000.00	3,066,339.43	319,629.43	702,970.00	1,778,740.00	-	2,801,339.43	18,135.43	710,464.00	1,066,500.00	-	1,795,099.43	-	265,000.00	-	1,006,240.00	91.36	64.08
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,000,000.00	2,066,339.43	3,066,339.43	1,000,000.00	1,801,339.43	-	265,000.00	3,066,339.43	319,629.43	702,970.00	1,778,740.00	-	2,801,339.43	18,135.43	710,464.00	1,066,500.00	-	1,795,099.43	-	265,000.00	-	1,006,240.00	91.36	64.08
Supplies and Materials Expenses	50203000-00	9,150,000.00	(1,988,343.10)	7,161,656.90	9,150,000.00	(1,988,343.10)	-	-	7,161,656.90	3,653,853.82	803,904.42	343,355.41	-	4,801,113.65	983,733.96	1,607,671.19	2,067,833.50	-	4,659,238.65	-	2,360,543.25	-	141,875.00	67.04	97.04
Office Supplies Expenses	50203010-00	250,000.00	7,180.00	257,180.00	250,000.00	7,180.00	-	-	257,180.00	-	57,180.00	-	-	57,180.00	-	-	57,180.00	-	57,180.00	-	200,000.00	-	-	22.23	100.00
ICT Office Supplies Expenses	50203010-01	50,000.00	7,180.00	57,180.00	50,000.00	7,180.00	-	-	57,180.00	-	57,180.00	-	-	57,180.00	-	-	57,180.00	-	57,180.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,499,130.43)	4,900,869.57	6,400,000.00	(1,499,130.43)	-	-	4,900,869.57	3,562,452.00	282,068.00	46,000.00	-	3,890,520.00	902,780.80	1,398,765.45	1,588,973.75	-	3,890,520.00	-	1,010,349.57	-	-	79.38	100.00
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(500,000.00)	550,000.00	1,050,000.00	(500,000.00)	-	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	200,000.00	3,607.33	203,607.33	200,000.00	3,607.33	-	-	203,607.33	76,401.82	58,734.39	68,471.12	-	203,607.33	65,953.16	69,183.05	68,471.12	-	203,607.33	-	-	-	0.00	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	15,000.00	405,922.03	228,884.29	-	649,806.32	15,000.00	139,722.69	353,208.63	-	507,931.32	-	350,193.68	-	141,875.00	64.98	78.17
Utility Expenses	50204000-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	238,304.00	-	41,696.00	-	280,000.00	200,000.00	-	41,696.00	-	241,696.00	-	120,000.00	38,304.00	-	70.00	86.32
Water Expenses	50204010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	138,304.00	-	41,696.00	-	180,000.00	100,000.00	-	41,696.00	-	141,696.00	-	20,000.00	38,304.00	-	90.00	78.72
Electricity Expenses	50204020-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	50.00	100.00
Communication Expenses	50205000-00	372,000.00	52,580.25	424,580.25	372,000.00	52,580.25	-	-	424,580.25	113,525.78	80,115.84	115,171.45	-	308,813.07	48,843.10	89,998.52	115,171.45	-	254,013.07	-	115,767.18	-	54,800.00	72.73	82.25
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	8,558.00	12,348.00	21,489.00	-	42,395.00	5,023.00	15,883.00	21,489.00	-	42,395.00	-	7,605.00	-	-	84.79	100.00
Telephone Expenses	50205020-00	222,000.00	37,800.00	259,800.00	222,000.00	37,800.00	-	-	259,800.00	50,167.78	49,847.84	51,622.20	-	151,637.82	43,820.10	56,195.52	51,622.20	-	151,637.82	-	108,162.18	-	-	58.37	100.00
Mobile	50205020-01	72,000.00	37,800.00	109,800.00	72,000.00	37,800.00	-	-	109,800.00	36,600.00	36,600.00	36,600.00	-	109,800.00	36,600.00	36,600.00	36,600.00	-	109,800.00	-	-	-	-	100.00	100.00
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	13,567.78	13,247.84	15,022.20	-	41,837.82	7,220.10	19,595.52	15,022.20	-	41,837.82	-	108,162.18	-	-	27.89	100.00
Internet Subscription Expenses	50205030-00	100,000.00	14,780.25	114,780.25	100,000.00	14,780.25	-	-	114,780.25	54,800.00	17,920.00	42,060.25	-	114,780.25	-	17,920.00	42,060.25	-	59,980.25	-	-	-	54,800.00	100.00	52.26
Professional Services	50211000-00	4,084,000.00	400,000.00	4,484,000.00	4,084,000.00	400,000.00	-	-	4,484,000.00	1,659,385.84	620,785.23	2,135,024.14	-	4,415,195.21	713,817.69	1,020,861.87	1,055,499.88	-	2,790,179.44	-	68,804.79	-	1,625,015.77	98.47	63.19
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00	-	-	400,000.00	-	-	60,000.00	-	60,000.00	-	-	-	340,000.00	100.00	15.00
Consultancy Services	50211030-02	-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	400,000.00	-	-	400,000.00	-	-	60,000.00	-	60,000.00	-	-	-	340,000.00	100.00	15.00
Other Professional Services	50211990-00	4,079,000.00	-	4,079,000.00	4,079,000.00	-	-	-	4,079,000.00	1,659,385.84	220,785.23	2,135,024.14	-	4,015,195.21	713,817.69	1,020,861.87	995,499.88	-	2,730,179.44	-	63,804.79	-	1,285,015.77	98.44	68.00
General Services	50212000-00	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00	614,000.00	-	-	-	614,000.00	-	-	-	-	-	-	-	-	614,000.00	100.00	-
Janitorial Services	50212020-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	264,000.00	-	-	-	264,000.00	-	-	-	-	-	-	-	-	264,000.00	100.00	-
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	100.00	-
Repairs and Maintenance	50213000-00	1,150,000.00	(139,500.00)	1,010,500.00	1,150,000.00	(139,500.00)	-	-	1,010,500.00	48,664.00	-	166,302.00	-	214,966.00	23,714.00	24,950.00	158,102.00	-	206,766.00	-	795,534.00	8,200.00	-	21.27	96.19
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(150,000.00)	850,000.00	1,000,000.00	(150,000.00)	-	-	850,000.00	-	-	105,902.00	-	105,902.00	-	-	105,902.00	-	105,902.00	-	744,098.00	-	-	12.46	100.00
Other Structures	50213040-99	1,000,000.00	(150,000.00)	850,000.00	1,000,000.00	(150,000.00)	-	-	850,000.00	-	-	105,902.00	-	105,902.00	-	-	105,902.00	-	105,902.00	-	744,098.00	-	-	12.46	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	10,500.00	-	-	-	10,500.00	10,500.00	-	-	-	10,500.00	-	-	-	-	100.00	100.00
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	10,500.00	-	-	-	10,500.00	10,500.00	-	-	-	10,500.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Equipme	50213060-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	38,164.00	-	60,400.00	-	98,564.00	13,214.00	24,950.00	52,200.00	-	90,364.00	-	51,436.00	8,200.00	-	65.71	91.68
Motor Vehicles	50213060-01	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	38,164.00	-	60,400.00	-	98,564.00	13,214.00	24,950.00	52,200.00	-	90,364.00	-	51,436.00	8,200.00	-	65.71	91.68
Taxes, Insurance Premiums and Other Fees	50215000-00	55,000.00	19,000.00	74,000.00	55,000.00	19,000.00	-	-	74,000.00	52,202.21	586.76	16,500.00	-	69,288.97	28,772.99	24,015.98	15,000.00	-	67,788.97	-	4,711.03	1,500.00	-	93.63	97.84
Fidelity Bond Premiums	50215020-00	5,000.00	19,000.00	24,000.00	5,000.00	19,000.00	-	-	24,000.00	22,500.00	-	1,500.00	-	24,000.00	22,500.00	-	-	-	22,500.00	-	-	1,500.00	-	100.00	93.75
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	29,702.21	586.76	15,000.00	-	45,288.97	6,272.99	24,015.98	15,000.00	-	45,288.97	-	4,711.03	-	-	90.58	100.00
Other Maintenance and Operating Expenses	50299000-00	1,503,000.00	89,923.42	1,592,923.42	1,503,000.00	(145,076.58)	-	235,000.00	1,592,923.42	156,097.05	238,799.00	99,128.02	-	494,024.07	42,632.62	222,663.43	121,006.73	-	386,302.78	-	1,098,899.35	9,721.29	98,000.00	31.01	78.20
Printing and Publication Expenses	50299020-00	50,000.00	77,967.50	127,967.50	50,000.00	62,967.50	-	15,000.00	127,967.50	-	112,967.50	-	-	112,967.50	-	47,967.50	-	-	47,967.50	-	15,000.00	-	65,000.00	88.28	42.46
Representation Expenses	50299030-00	549,000.00	120,000.00	669,000.00	549,000.00	-	-	120,000.00	669,000.00	69,695.00	86,936.00	60,949.00	-	217,580.00	35,945.00	120,686.00	52,989.00	-	209,620.00	-	451,420.00	7,960.00	-	32.52	96.34
Rent/Lease Expenses	50299050-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	33,000.00	31,600.00	15,800.00	-	80,400.00	-	-	47,400.00	-	47,400.00	-	19,600.00	-	33,000.00	80.40	58.96

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

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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Rents - Motor Vehicles	50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	31,600.00	15,800.00	-	47,400.00	-	-	47,400.00	-	47,400.00	-	2,600.00	-	-	94.80	100.00
Rents - Equipment	50299050-04	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	-	-	17,000.00	-	33,000.00	66.00	-
Subscription Expenses	50299070-00	-	13,797.52	13,797.52	-	13,797.52	-	-	13,797.52	3,402.05	5,183.50	5,211.97	-	13,797.52	1,687.62	6,897.93	3,450.68	-	12,036.23	-	-	1,761.29	-	100.00	87.23
Other Subscription Expenses	50299070-99	-	13,797.52	13,797.52	-	13,797.52	-	-	13,797.52	3,402.05	5,183.50	5,211.97	-	13,797.52	1,687.62	6,897.93	3,450.68	-	12,036.23	-	-	1,761.29	-	100.00	87.23
Other Maintenance and Operating Expenses	50299990-00	804,000.00	(121,841.60)	682,158.40	804,000.00	(221,841.60)	-	100,000.00	682,158.40	50,000.00	2,112.00	17,167.05	-	69,279.05	5,000.00	47,112.00	17,167.05	-	69,279.05	-	612,879.35	-	-	10.16	100.00
Other Maintenance and Operating Expenses	50299990-99	804,000.00	(121,841.60)	682,158.40	804,000.00	(221,841.60)	-	100,000.00	682,158.40	50,000.00	2,112.00	17,167.05	-	69,279.05	5,000.00	47,112.00	17,167.05	-	69,279.05	-	612,879.35	-	-	10.16	100.00
SUB-TOTAL, MOOE		20,128,000.00	500,000.00	20,628,000.00	20,128,000.00	-	-	500,000.00	20,628,000.00	7,086,320.13	2,655,384.64	5,238,850.52	-	14,980,555.29	2,156,077.29	3,984,656.88	5,165,540.06	-	11,306,274.23	-	5,647,444.71	134,350.29	3,539,930.77	72.62	75.47
TOTAL		20,128,000.00	500,000.00	20,628,000.00	20,128,000.00	-	-	500,000.00	20,628,000.00	7,086,320.13	2,655,384.64	5,238,850.52	-	14,980,555.29	2,156,077.29	3,984,656.88	5,165,540.06	-	11,306,274.23	-	5,647,444.71	134,350.29	3,539,930.77	72.62	75.47
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	4,500,000.00	91,228.44	4,591,228.44	4,500,000.00	91,228.44	-	-	4,591,228.44	1,630,493.26	1,013,784.91	1,777,483.44	-	4,421,761.61	931,917.01	1,395,611.80	1,872,311.96	-	4,199,840.77	-	169,466.83	221,920.84	-	96.31	94.98
Travelling Expenses - Local	50201010-00	3,500,000.00	91,228.44	3,591,228.44	3,500,000.00	91,228.44	-	-	3,591,228.44	930,675.72	886,569.28	1,773,983.44	-	3,591,228.44	342,334.62	1,182,454.78	1,844,518.20	-	3,369,307.60	-	-	221,920.84	-	100.00	93.82
Travelling Expenses - Foreign	50201020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	699,817.54	127,215.63	3,500.00	-	830,533.17	589,582.39	213,157.02	27,793.76	-	830,533.17	-	169,466.83	-	-	83.05	100.00
Training and Scholarship Expenses	50202000-00	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Training Expenses	50202010-00	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Training Expenses	50202010-02	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Supplies and Materials Expenses	50203000-00	7,300,000.00	1,504,229.00	8,804,229.00	7,300,000.00	1,504,229.00	-	-	8,804,229.00	2,377,451.92	476,849.02	923,897.28	-	3,778,198.22	216,332.79	489,877.73	617,903.48	-	1,324,114.00	-	5,026,030.78	13,850.00	2,440,234.22	42.91	35.05
Office Supplies Expenses	50203010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	35,651.43	-	13,850.00	-	49,501.43	430.00	35,221.43	-	-	35,651.43	-	1,250,498.57	13,850.00	-	3.81	72.02
ICT Office Supplies Expenses	50203010-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	13,850.00	-	13,850.00	-	-	-	-	-	-	786,150.00	13,850.00	-	1.73	-
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	35,651.43	-	-	-	35,651.43	430.00	35,221.43	-	-	35,651.43	-	464,348.57	-	-	7.13	100.00
Animal/Zoological Supplies Expenses	50203040-00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	86,448.30	-	86,448.30	-	-	-	1,913,551.70	100.00	4.32
Drugs and Medicines Expenses	50203070-00	-	3,030.00	3,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	-	-	-	100.00	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	117,833.64	117,627.31	90,760.99	-	326,221.94	95,774.87	139,686.08	90,760.99	-	326,221.94	-	173,778.06	-	-	65.24	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	500,000.00	1,199.00	501,199.00	500,000.00	1,199.00	-	-	501,199.00	13,867.50	43,990.00	19,373.00	-	77,230.50	-	57,857.50	1,199.00	-	59,056.50	-	423,968.50	-	18,174.00	15.41	76.47
Office Equipment	50203210-02	-	1,199.00	1,199.00	-	1,199.00	-	-	1,199.00	-	-	1,199.00	-	1,199.00	-	-	1,199.00	-	1,199.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	13,867.50	43,990.00	18,174.00	-	76,031.50	-	57,857.50	-	-	57,857.50	-	423,968.50	-	18,174.00	15.21	76.10
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)	-	-	4,500,000.00	210,099.35	312,201.71	799,913.29	-	1,322,214.35	120,127.92	254,082.72	439,495.19	-	813,705.83	-	3,177,785.65	-	508,508.52	29.38	61.54
Utility Expenses	50204000-00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	856,650.52	1,388,336.30	1,170,824.85	-	3,415,811.67	637,783.81	1,568,899.01	1,170,824.85	-	3,377,507.67	-	1,084,188.33	38,304.00	-	75.91	98.88
Water Expenses	50204010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	524,382.27	1,275,617.73	130,000.00	-	1,930,000.00	486,078.27	1,275,617.73	130,000.00	-	1,891,696.00	-	70,000.00	38,304.00	-	96.50	98.02
Electricity Expenses	50204020-00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	332,268.25	112,718.57	1,040,824.85	-	1,485,811.67	151,705.54	293,281.28	1,040,824.85	-	1,485,811.67	-	1,014,188.33	-	-	59.43	100.00
Communication Expenses	50205000-00	1,155,000.00	48,930.50	1,203,930.50	1,155,000.00	48,930.50	-	-	1,203,930.50	186,168.00	396,541.25	226,075.34	-	808,784.59	113,233.85	205,475.40	266,103.31	-	584,812.56	-	395,145.91	-	223,972.03	67.18	72.31
Postage and Courier Services	50205010-00	50,000.00	14,130.50	64,130.50	50,000.00	14,130.50	-	-	64,130.50	24,022.00	16,792.00	23,316.50	-	64,130.50	5,418.00	35,396.00	23,316.50	-	64,130.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	605,000.00	34,800.00	639,800.00	605,000.00	34,800.00	-	-	639,800.00	62,146.00	49,749.25	132,758.84	-	244,654.09	57,815.85	54,079.40	132,758.84	-	244,654.09	-	395,145.91	-	0.00	38.24	100.00
Mobile	50205020-01	105,000.00	34,800.00	139,800.00	105,000.00	34,800.00	-	-	139,800.00	57,900.00	42,800.00	39,100.00	-	139,800.00	55,400.00	45,300.00	39,100.00	-	139,800.00	-	-	-	-	100.00	100.00
Landline	50205020-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,246.00	6,949.25	93,658.84	-	104,854.09	2,415.85	8,779.40	93,658.84	-	104,854.09	-	395,145.91	-	0.00	20.97	100.00
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	100,000.00	330,000.00	70,000.00	-	500,000.00	50,000.00	116,000.00	110,027.97	-	276,027.97	-	-	-	223,972.03	100.00	55.21
Professional Services	50211000-00	11,005,000.00	810,790.96	11,815,790.96	11,005,000.00	810,790.96	-	-	11,815,790.96	3,941,241.00	679,533.78	6,190,016.18	-	10,810,790.96	1,442,778.41	2,526,448.91	1,875,418.68	-	5,844,646.00	-	1,005,000.00	-	4,966,144.96	91.49	54.06
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	1,000,000.00	-	2,000,000.00	66.67	-
Consultancy Services	50211030-02	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	1,000,000.00	-	2,000,000.00	66.67	-
Other Professional Services	50211990-00	8,000,000.00	810,790.96	8,810,790.96	8,000,000.00	810,790.96	-	-	8,810,790.96	3,941,241.00	679,533.78	4,190,016.18	-	8,810,790.96	1,442,778.41	2,526,448.91	1,875,418.68	-	5,844,646.00	-	-	-	2,966,144.96	100.00	66.34
General Services	50212000-00	878,000.00	-	878,000.00	878,000.00	-	-	-	878,000.00	878,000.00	-	-	-	878,000.00	-	-	-	-	-	-	-	-	878,000.00	100.00	-
Janitorial Services	50212020-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	528,000.00	-	-	-	528,000.00	-	-	-	-	-	-	-	-	528,000.00	100.00	-
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	100.00	-
Repairs and Maintenance	50213000-00	550,000.00	52,204.00	602,204.00	550,000.00	52,204.00	-	-	602,204.00	17,808.00	56,280.00	139,000.00	-	213,088.00	8,224.00	47,664.00	42,300.00	-	98,188.00	-	389,116.00	-	114,900.00	35.38	46.08
Repairs and Maintenance - Machinery and Equipme	50213050-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	9,584.00	18,200.00	83,100.00	-	110,884.00	-	9,584.00	18,200.00	-	27,784.00	-	389,116.00	-	83,100.00	22.18	25.06
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	18,200.00	-	-	18,200.00	-	-	18,200.00	-	18,200.00	-	281,800.00	-	-	6.07	100.00
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	52,204.00	102,204.00	50,000.00	52,204.00	-	-	102,204.00	8,224.00	38,080.00	55,900.00	-	102,204.00	8,224.00	38,080.00	24,100.00	-	70,404.00	-	-	-	31,800.00	100.00	68.89
Motor Vehicles	50213060-01	50,000.00	52,204.00	102,204.00	50,000.00	52,204.00	-	-	102,204.00	8,224.00	38,080.00	55,900.00	-	102,204.00	8,224.00	38,080.00	24,100.00	-	70,404.00	-	-	-	31,800.00	100.00	68.89
Taxes, Insurance Premiums and Other Fees	50215000-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	12,946.00	-	16,950.02	-	29,896.02	-	12,946.00	16,950.02	-	29,896.02	-	25,103.98	-	-	54.36	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,946.00	-	16,950.02	-	29,896.02	-	12,946.00	16,950.02	-	29,896.02	-	20,103.98	-	-	59.79	100.00
Other Maintenance and Operating Expenses	50299000-00	12,436,000.00	(6,782,404.10)	5,653,595.90	12,436,000.00	(6,782,404.10)	-	-	5,653,595.90	220,100.70	1,114,279.88	703,598.69	-	2,037,979.27	46,775.70	822,149.68	885,306.58	-	1,754,231.96	-	3,615,616.63	4,806.00	278,941.31	36.05	86.08
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	6,800.00	35,600.00	-	42,400.00	-	6,800.00	26,000.00	-	32,800.00	-	957,600.00	-	9,600.00	4.24	77.36
Representation Expenses	50299030-00	2,000,000.00	(500,000.00)	1,500,000.00	2,000,000.00	(500,000.00)	-	-	1,500,000.00	141,612.00	410,701.88	233,933.71	-	786,247.59	14,686.00	338,772.68	427,982.91	-	781,441.59	-	713,752.41	4,806.00	-	52.42	99.39
Rent/Lease Expenses	50299050-00	300,000.00	613,720.00	913,720.00	300,000.00	613,720.00	-	-	913,720.00	31,600.00	404,000.00	428,120.00	-	863,720.00	-	169,000.00	425,378.69	-	594,378.69	-	50,000.00	-	269,341.31	94.53	68.82
Rents - Motor Vehicles	50299050-03	200,000.00	349,120.00	549,120.00	200,000.00	349,120.00	-	-	549,120.00	7,000.00	114,000.00	428,120.00	-	549,120.00	-	59,000.00	364,200.00	-	423,200.00	-	-	-	125,920.00	100.00	77.07
Rents - Equipment	50299050-04	50,000.00	264,600.00	314,600.00	50,000.00	264,600.00	-	-	314,600.00	24,600.00	290,000.00	-	-	314,600.00	-	110,000.00	61,178.69	-	171,178.69	-	-	-	143,421.31	100.00	54.41
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Subscription Expenses	50299070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	4,799.00	139,450.00	5,199.98	-	149,448.98	-	144,249.00	5,199.98	-	149,448.98	-	50,551.02	-	-	74.72	100.00
Other Subscription Expenses	50299070-99	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	4,799.00	139,450.00	5,199.98	-	149,448.98	-	144,249.00	5,199.98	-	149,448.98	-	50,551.02	-	-	74.72	100.00
Other Maintenance and Operating Expenses	50299990-00	8,886,000.00	(6,896,124.10)	1,989,875.90	8,886,000.00	(6,896,124.10)	-	-	1,989,875.90	42,089.70	153,328.00	745.00	-	196,162.70	32,089.70	163,328.00	745.00	-	196,162.70	-	1,793,713.20	-	-	9.86	100.00
Website Maintenance	50299990-01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	8,286,000.00	(6,896,124.10)	1,389,875.90	8,286,000.00	(6,896,124.10)	-	-	1,389,875.90	42,089.70	153,328.00	745.00	-	196,162.70	32,089.70	163,328.00	745.00	-	196,162.70	-	1,193,713.20	-	-	14.11	100.00
SUB-TOTAL, MOOE		47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.40	8,662,903.97	14,144,044.17	-	35,669,331.54	3,420,819.57	12,394,121.36	9,457,077.25	-	25,272,018.18	-	13,709,668.46	278,880.84	10,118,432.52	72.24	70.85
TOTAL		47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.40	8,662,903.97	14,144,044.17	-	35,669,331.54	3,420,819.57	12,394,121.36	9,457,077.25	-	25,272,018.18	-	13,709,668.46	278,880.84	10,118,432.52	72.24	70.85
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	4,500,000.00	91,228.44	4,591,228.44	4,500,000.00	91,228.44	-	-	4,591,228.44	1,630,493.26	1,013,784.91	1,777,483.44	-	4,421,761.61	931,917.01	1,395,611.80	1,872,311.96	-	4,199,840.77	-	169,466.83	221,920.84	-	96.31	94.98
Travelling Expenses - Local	50201010-00	3,500,000.00	91,228.44	3,591,228.44	3,500,000.00	91,228.44	-	-	3,591,228.44	930,675.72	886,569.28	1,773,983.44	-	3,591,228.44	342,334.62	1,182,454.78	1,844,518.20	-	3,369,307.60	-	-	221,920.84	-	100.00	93.82
Travelling Expenses - Foreign	50201020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	699,817.54	127,215.63	3,500.00	-	830,533.17	589,582.39	213,157.02	27,793.76	-	830,533.17	-	169,466.83	-	-	83.05	100.00
Training and Scholarship Expenses	50202000-00	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Training Expenses	50202010-00	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Training Expenses	50202010-02	5,000,000.00	6,275,021.20	11,275,021.20	5,000,000.00	4,275,021.20	-	2,000,000.00	11,275,021.20	2,741,524.00	3,537,298.83	2,996,198.37	-	9,275,021.20	23,774.00	5,325,048.83	2,709,958.37	-	8,058,781.20	-	2,000,000.00	-	1,216,240.00	82.26	86.89
Supplies and Materials Expenses	50203000-00	7,300,000.00	1,504,229.00	8,804,229.00	7,300,000.00	1,504,229.00	-	-	8,804,229.00	2,377,451.92	476,849.02	923,897.28	-	3,778,198.22	216,332.79	489,877.73	617,903.48	-	1,324,114.00	-	5,026,030.78	13,850.00	2,440,234.22	42.91	35.05
Office Supplies Expenses	50203010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	35,651.43	-	13,850.00	-	49,501.43	430.00	35,221.43	-	-	35,651.43	-	1,250,498.57	13,850.00	-	3.81	72.02
ICT Office Supplies Expenses	50203010-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	13,850.00	-	13,850.00	-	-	-	-	-	-	786,150.00	13,850.00	-	1.73	-
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	35,651.43	-	-	-	35,651.43	430.00	35,221.43	-	-	35,651.43	-	464,348.57	-	-	7.13	100.00
Animal/Zoological Supplies Expenses	50203040-00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	86,448.30	-	86,448.30	-	-	-	1,913,551.70	100.00	4.32
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	117,833.64	117,627.31	90,760.99	-	326,221.94	95,774.87	139,686.08	90,760.99	-	326,221.94	-	173,778.06	-	-	65.24	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	500,000.00	1,199.00	501,199.00	500,000.00	1,199.00	-	-	501,199.00	13,867.50	43,990.00	19,373.00	-	77,230.50	-	57,857.50	1,199.00	-	59,056.50	-	423,968.50	-	18,174.00	15.41	76.47
Office Equipment	50203210-02	-	1,199.00	1,199.00	-	1,199.00	-	-	1,199.00	-	-	1,199.00	-	1,199.00	-	-	1,199.00	-	1,199.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	13,867.50	43,990.00	18,174.00	-	76,031.50	-	57,857.50	-	-	57,857.50	-	423,968.50	-	18,174.00	15.21	76.10
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)	-	-	4,500,000.00	210,099.35	312,201.71	799,913.29	-	1,322,214.35	120,127.92	254,082.72	439,495.19	-	813,705.83	-	3,177,785.65	-	508,508.52	29.38	61.54
Utility Expenses	50204000-00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	856,650.52	1,388,336.30	1,170,824.85	-	3,415,811.67	637,783.81	1,568,899.01	1,170,824.85	-	3,377,507.67	-	1,084,188.33	38,304.00	-	75.91	98.88

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

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: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	OBLIGATIONS: 2nd Quarter Ending June 30	OBLIGATIONS: 3rd Quarter Ending Sept 30	OBLIGATIONS: 4th Quarter Ending Dec 31	OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	DISBURSEMENTS: 2nd Quarter Ending June 30	DISBURSEMENTS: 3rd Quarter Ending Sept 30	DISBURSEMENTS: 4th Quarter Ending Dec 31	DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Water Expenses	50204010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	524,382.27	1,275,617.73	130,000.00	-	1,930,000.00	486,078.27	1,275,617.73	130,000.00	-	1,891,696.00	-	70,000.00	38,304.00	-	96.50	98.02
Electricity Expenses	50204020-00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	332,268.25	112,718.57	1,040,824.85	-	1,485,811.67	151,705.54	293,281.28	1,040,824.85	-	1,485,811.67	-	1,014,188.33	-	-	59.43	100.00
Communication Expenses	50205000-00	**1,155,000.00**	**48,930.50**	**1,203,930.50**	**1,155,000.00**	**48,930.50**	-	-	**1,203,930.50**	**186,168.00**	**396,541.25**	**226,075.34**	-	**808,784.59**	**113,233.85**	**205,475.40**	**266,103.31**	-	**584,812.56**	-	**395,145.91**	-	**223,972.03**	**67.18**	**72.31**
Postage and Courier Services	50205010-00	50,000.00	14,130.50	64,130.50	50,000.00	14,130.50	-	-	64,130.50	24,022.00	16,792.00	23,316.50	-	64,130.50	5,418.00	35,396.00	23,316.50	-	64,130.50	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	605,000.00	34,800.00	639,800.00	605,000.00	34,800.00	-	-	639,800.00	62,146.00	49,749.25	132,758.84	-	244,654.09	57,815.85	54,079.40	132,758.84	-	244,654.09	-	395,145.91	-	0.00	38.24	100.00
Mobile	50205020-01	105,000.00	34,800.00	139,800.00	105,000.00	34,800.00	-	-	139,800.00	57,900.00	42,800.00	39,100.00	-	139,800.00	55,400.00	45,300.00	39,100.00	-	139,800.00	-	-	-	-	100.00	100.00
Landline	50205020-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,246.00	6,949.25	93,658.84	-	104,854.09	2,415.85	8,779.40	93,658.84	-	104,854.09	-	395,145.91	-	0.00	20.97	100.00
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	100,000.00	330,000.00	70,000.00	-	500,000.00	50,000.00	116,000.00	110,027.97	-	276,027.97	-	-	-	223,972.03	100.00	55.21
Professional Services	50211000-00	**11,005,000.00**	**810,790.96**	**11,815,790.96**	**11,005,000.00**	**810,790.96**	-	-	**11,815,790.96**	**3,941,241.00**	**679,533.78**	**6,190,016.18**	-	**10,810,790.96**	**1,442,778.41**	**2,526,448.91**	**1,875,418.68**	-	**5,844,646.00**	-	**1,005,000.00**	-	**4,966,144.96**	**91.49**	**54.06**
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	1,000,000.00	-	2,000,000.00	66.67	-
Consultancy Services	50211030-02	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	1,000,000.00	-	2,000,000.00	66.67	-
Other Professional Services	50211990-00	8,000,000.00	810,790.96	8,810,790.96	8,000,000.00	810,790.96	-	-	8,810,790.96	3,941,241.00	679,533.78	4,190,016.18	-	8,810,790.96	1,442,778.41	2,526,448.91	1,875,418.68	-	5,844,646.00	-	-	-	2,966,144.96	100.00	66.34
General Services	50212000-00	**878,000.00**	-	**878,000.00**	**878,000.00**	-	-	-	**878,000.00**	**878,000.00**	-	-	-	**878,000.00**	-	-	-	-	-	-	-	-	**878,000.00**	**100.00**	-
Janitorial Services	50212020-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	528,000.00	-	-	-	528,000.00	-	-	-	-	-	-	-	-	528,000.00	100.00	-
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	100.00	-
Repairs and Maintenance	50213000-00	**550,000.00**	**52,204.00**	**602,204.00**	**550,000.00**	**52,204.00**	-	-	**602,204.00**	**17,808.00**	**56,280.00**	**139,000.00**	-	**213,088.00**	**8,224.00**	**47,664.00**	**42,300.00**	-	**98,188.00**	-	**389,116.00**	-	**114,900.00**	**35.38**	**46.08**
Repairs and Maintenance - Machinery and Equipme	50213050-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	9,584.00	18,200.00	83,100.00	-	110,884.00	-	9,584.00	18,200.00	-	27,784.00	-	389,116.00	-	83,100.00	22.18	25.06
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	18,200.00	-	-	18,200.00	-	-	18,200.00	-	18,200.00	-	281,800.00	-	-	6.07	100.00
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	52,204.00	102,204.00	50,000.00	52,204.00	-	-	102,204.00	8,224.00	38,080.00	55,900.00	-	102,204.00	8,224.00	38,080.00	24,100.00	-	70,404.00	-	-	-	31,800.00	100.00	68.89
Motor Vehicles	50213060-01	50,000.00	52,204.00	102,204.00	50,000.00	52,204.00	-	-	102,204.00	8,224.00	38,080.00	55,900.00	-	102,204.00	8,224.00	38,080.00	24,100.00	-	70,404.00	-	-	-	31,800.00	100.00	68.89
Taxes, Insurance Premiums and Other Fees	50215000-00	**55,000.00**	-	**55,000.00**	**55,000.00**	-	-	-	**55,000.00**	**12,946.00**	-	**16,950.02**	-	**29,896.02**	-	**12,946.00**	**16,950.02**	-	**29,896.02**	-	**25,103.98**	-	-	**54.36**	**100.00**
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	12,946.00	-	16,950.02	-	29,896.02	-	12,946.00	16,950.02	-	29,896.02	-	20,103.98	-	-	59.79	100.00
Other Maintenance and Operating Expenses	50299000-00	**12,436,000.00**	**(6,782,404.10)**	**5,653,595.90**	**12,436,000.00**	**(6,782,404.10)**	-	-	**5,653,595.90**	**220,100.70**	**1,114,279.88**	**703,598.69**	-	**2,037,979.27**	**46,775.70**	**822,149.68**	**885,306.58**	-	**1,754,231.96**	-	**3,615,616.63**	**4,806.00**	**278,941.31**	**36.05**	**86.08**
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	6,800.00	35,600.00	-	42,400.00	-	6,800.00	26,000.00	-	32,800.00	-	957,600.00	-	9,600.00	4.24	77.36
Representation Expenses	50299030-00	2,000,000.00	(500,000.00)	1,500,000.00	2,000,000.00	(500,000.00)	-	-	1,500,000.00	141,612.00	410,701.88	233,933.71	-	786,247.59	14,686.00	338,772.68	427,982.91	-	781,441.59	-	713,752.41	4,806.00	-	52.42	99.39
Rent/Lease Expenses	50299050-00	300,000.00	613,720.00	913,720.00	300,000.00	613,720.00	-	-	913,720.00	31,600.00	404,000.00	428,120.00	-	863,720.00	-	169,000.00	425,378.69	-	594,378.69	-	50,000.00	-	269,341.31	94.53	68.82
Rents - Motor Vehicles	50299050-03	200,000.00	349,120.00	549,120.00	200,000.00	349,120.00	-	-	549,120.00	7,000.00	114,000.00	428,120.00	-	549,120.00	-	59,000.00	364,200.00	-	423,200.00	-	-	-	125,920.00	100.00	77.07
Rents - Equipment	50299050-04	50,000.00	264,600.00	314,600.00	50,000.00	264,600.00	-	-	314,600.00	24,600.00	290,000.00	-	-	314,600.00	-	110,000.00	61,178.69	-	171,178.69	-	-	-	143,421.31	100.00	54.41
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Subscription Expenses	50299070-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	4,799.00	139,450.00	5,199.98	-	149,448.98	-	144,249.00	5,199.98	-	149,448.98	-	50,551.02	-	-	74.72	100.00
Other Subscription Expenses	50299070-99	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	4,799.00	139,450.00	5,199.98	-	149,448.98	-	144,249.00	5,199.98	-	149,448.98	-	50,551.02	-	-	74.72	100.00
Other Maintenance and Operating Expenses	50299990-00	8,886,000.00	(6,896,124.10)	1,989,875.90	8,886,000.00	(6,896,124.10)	-	-	1,989,875.90	42,089.70	153,328.00	745.00	-	196,162.70	32,089.70	163,328.00	745.00	-	196,162.70	-	1,793,713.20	-	-	9.86	100.00
Website Maintenance	50299990-01	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	8,286,000.00	(6,896,124.10)	1,389,875.90	8,286,000.00	(6,896,124.10)	-	-	1,389,875.90	42,089.70	153,328.00	745.00	-	196,162.70	32,089.70	163,328.00	745.00	-	196,162.70	-	1,193,713.20	-	-	14.11	100.00
SUB-TOTAL, MOOE		**47,379,000.00**	**2,000,000.00**	**49,379,000.00**	**47,379,000.00**	-	-	**2,000,000.00**	**49,379,000.00**	**12,862,383.40**	**8,662,903.97**	**14,144,044.17**	-	**35,669,331.54**	**3,420,819.57**	**12,394,121.36**	**9,457,077.25**	-	**25,272,018.18**	-	**13,709,668.46**	**278,880.84**	**10,118,432.52**	**72.24**	**70.85**
TOTAL		**47,379,000.00**	**2,000,000.00**	**49,379,000.00**	**47,379,000.00**	-	-	**2,000,000.00**	**49,379,000.00**	**12,862,383.40**	**8,662,903.97**	**14,144,044.17**	-	**35,669,331.54**	**3,420,819.57**	**12,394,121.36**	**9,457,077.25**	-	**25,272,018.18**	-	**13,709,668.46**	**278,880.84**	**10,118,432.52**	**72.24**	**70.85**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**8,963,000.00**	**68,210.00**	**9,031,210.00**	**8,963,000.00**	**68,210.00**	-	-	**9,031,210.00**	**2,245,865.00**	**2,135,063.77**	**2,005,816.00**	-	**6,386,744.77**	**2,218,545.00**	**2,162,383.77**	**2,005,816.00**	-	**6,386,744.77**	-	**2,644,465.23**	-	-	**70.72**	**100.00**
Salaries and Wages - Regular	50101010-00	**8,963,000.00**	**68,210.00**	**9,031,210.00**	**8,963,000.00**	**68,210.00**	-	-	**9,031,210.00**	**2,245,865.00**	**2,135,063.77**	**2,005,816.00**	-	**6,386,744.77**	**2,218,545.00**	**2,162,383.77**	**2,005,816.00**	-	**6,386,744.77**	-	**2,644,465.23**	-	-	**70.72**	**100.00**
Basic Salary - Civilian	50101010-01	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Other Compensation	50102000-00	**3,134,000.00**	**(68,210.00)**	**3,065,790.00**	**3,134,000.00**	**(68,210.00)**	-	-	**3,065,790.00**	**238,000.00**	**1,151,112.58**	**210,000.00**	-	**1,599,112.58**	**238,000.00**	**1,151,112.58**	**210,000.00**	-	**1,599,112.58**	-	**1,466,677.42**	-	-	**52.16**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**984,000.00**	-	**984,000.00**	**984,000.00**	-	-	-	**984,000.00**	**238,000.00**	**226,322.58**	**210,000.00**	-	**674,322.58**	**238,000.00**	**226,322.58**	**210,000.00**	-	**674,322.58**	-	**309,677.42**	-	-	**68.53**	**100.00**
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**(18,000.00)**	**228,000.00**	**246,000.00**	**(18,000.00)**	-	-	**228,000.00**	-	**228,000.00**	-	-	**228,000.00**	-	**228,000.00**	-	-	**228,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**747,000.00**	-	**747,000.00**	**747,000.00**	-	-	-	**747,000.00**	-	-	-	-	-	-	-	-	-	-	-	**747,000.00**	-	-	-	-
Year End Bonus - Civilian	50102140-01	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Cash Gift	50102150-00	**205,000.00**	-	**205,000.00**	**205,000.00**	-	-	-	**205,000.00**	-	-	-	-	-	-	-	-	-	-	-	**205,000.00**	-	-	-	-
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Mid Year Bonus	50102160-00	**747,000.00**	**(50,210.00)**	**696,790.00**	**747,000.00**	**(50,210.00)**	-	-	**696,790.00**	-	**696,790.00**	-	-	**696,790.00**	-	**696,790.00**	-	-	**696,790.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	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**	-	-	-	-
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,376,000.00**	-	**1,376,000.00**	**1,376,000.00**	-	-	-	**1,376,000.00**	**345,659.96**	**319,092.94**	**301,972.16**	-	**966,725.06**	**339,700.50**	**325,052.40**	**301,972.16**	-	**966,725.06**	-	**409,274.94**	-	-	**70.26**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.78	254,314.44	240,741.36	-	771,228.58	271,236.10	259,251.12	240,741.36	-	771,228.58	-	304,771.42	-	-	71.68	100.00
Pag-IBIG Contributions	50103020-00	**49,000.00**	-	**49,000.00**	**49,000.00**	-	-	-	**49,000.00**	**12,000.00**	**11,200.00**	**10,600.00**	-	**33,800.00**	**11,900.00**	**11,300.00**	**10,600.00**	-	**33,800.00**	-	**15,200.00**	-	-	**68.98**	**100.00**
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
PhilHealth Contributions	50103030-00	**202,000.00**	-	**202,000.00**	**202,000.00**	-	-	-	**202,000.00**	**45,193.68**	**42,378.50**	**40,130.80**	-	**127,702.98**	**44,370.90**	**43,201.28**	**40,130.80**	-	**127,702.98**	-	**74,297.02**	-	-	**63.22**	**100.00**
PhilHealth - Civilian	50103030-01	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
Employees Compensation Insurance Premiums	50103040-00	**49,000.00**	-	**49,000.00**	**49,000.00**	-	-	-	**49,000.00**	**12,293.50**	**11,200.00**	**10,500.00**	-	**33,993.50**	**12,193.50**	**11,300.00**	**10,500.00**	-	**33,993.50**	-	**15,006.50**	-	-	**69.37**	**100.00**
ECIP - Civilian	50103040-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
Other Personnel Benefits	50104000-00	**22,000.00**	-	**22,000.00**	**22,000.00**	-	-	-	**22,000.00**	**362.00**	**543.00**	**362.00**	-	**1,267.00**	-	**905.00**	**362.00**	-	**1,267.00**	-	**20,733.00**	-	-	**5.76**	**100.00**
Other Personnel Benefits	50104990-00	**22,000.00**	-	**22,000.00**	**22,000.00**	-	-	-	**22,000.00**	**362.00**	**543.00**	**362.00**	-	**1,267.00**	-	**905.00**	**362.00**	-	**1,267.00**	-	**20,733.00**	-	-	**5.76**	**100.00**
Lump-sum for Step Increments - Length of Serv	50104990-10	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**13,495,000.00**	-	**13,495,000.00**	**13,495,000.00**	-	-	-	**13,495,000.00**	**2,829,886.96**	**3,605,812.29**	**2,518,150.16**	-	**8,953,849.41**	**2,796,245.50**	**3,639,453.75**	**2,518,150.16**	-	**8,953,849.41**	-	**4,541,150.59**	-	-	**66.35**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**9,134,000.00**	**(8,771.56)**	**9,125,228.44**	**9,134,000.00**	**(8,771.56)**	-	-	**9,125,228.44**	**2,454,344.31**	**1,863,451.30**	**3,079,613.97**	-	**7,397,409.58**	**1,278,083.01**	**2,508,825.74**	**3,187,590.99**	-	**6,974,499.74**	-	**1,727,818.86**	**422,909.84**	-	**81.07**	**94.28**
Travelling Expenses - Local	50201010-00	7,534,000.00	91,228.44	7,625,228.44	7,534,000.00	91,228.44	-	-	7,625,228.44	1,754,526.77	1,722,235.67	3,065,613.97	-	6,542,376.41	688,500.62	2,281,668.72	3,149,297.23	-	6,119,466.57	-	1,082,852.03	422,909.84	-	85.80	93.54
Travelling Expenses - Foreign	50201020-00	1,600,000.00	(100,000.00)	1,500,000.00	1,600,000.00	(100,000.00)	-	-	1,500,000.00	699,817.54	141,215.63	14,000.00	-	855,033.17	589,582.39	227,157.02	38,293.76	-	855,033.17	-	644,966.83	-	-	57.00	100.00
Training and Scholarship Expenses	50202000-00	**10,131,000.00**	**11,900,088.38**	**22,031,088.38**	**10,131,000.00**	**9,635,088.38**	-	**2,265,000.00**	**22,031,088.38**	**5,836,871.18**	**7,514,278.83**	**6,414,938.37**	-	**19,766,088.38**	**69,357.18**	**10,783,792.83**	**6,190,458.37**	-	**17,043,608.38**	-	**2,265,000.00**	**500,000.00**	**2,222,480.00**	**89.72**	**86.23**
Training Expenses	50202010-00	10,131,000.00	11,900,088.38	22,031,088.38	10,131,000.00	9,635,088.38	-	2,265,000.00	22,031,088.38	5,836,871.18	7,514,278.83	6,414,938.37	-	19,766,088.38	69,357.18	10,783,792.83	6,190,458.37	-	17,043,608.38	-	2,265,000.00	500,000.00	2,222,480.00	89.72	86.23
Training Expenses	50202010-02	10,131,000.00	11,900,088.38	22,031,088.38	10,131,000.00	9,635,088.38	-	2,265,000.00	22,031,088.38	5,836,871.18	7,514,278.83	6,414,938.37	-	19,766,088.38	69,357.18	10,783,792.83	6,190,458.37	-	17,043,608.38	-	2,265,000.00	500,000.00	2,222,480.00	89.72	86.23
Supplies and Materials Expenses	50203000-00	**22,759,000.00**	**(3,559,804.01)**	**19,199,195.99**	**22,759,000.00**	**(3,559,804.01)**	-	-	**19,199,195.99**	**6,381,151.60**	**1,405,658.37**	**1,470,113.51**	-	**9,256,923.48**	**1,301,903.03**	**2,453,752.80**	**2,812,258.43**	-	**6,567,914.26**	-	**9,942,272.51**	**14,850.00**	**2,674,159.22**	**48.22**	**70.95**
Office Supplies Expenses	50203010-00	2,417,000.00	(292,820.00)	2,124,180.00	2,417,000.00	(292,820.00)	-	-	2,124,180.00	36,686.43	57,180.00	89,100.00	-	182,966.43	1,465.00	35,221.43	57,180.00	-	93,866.43	-	1,941,213.57	13,850.00	75,250.00	8.61	51.30
ICT Office Supplies Expenses	50203010-01	950,000.00	7,180.00	957,180.00	950,000.00	7,180.00	-	-	957,180.00	-	57,180.00	89,100.00	-	146,280.00	-	-	57,180.00	-	57,180.00	-	810,900.00	13,850.00	75,250.00	15.28	39.09
Office Supplies Expenses	50203010-02	1,467,000.00	(300,000.00)	1,167,000.00	1,467,000.00	(300,000.00)	-	-	1,167,000.00	36,686.43	-	-	-	36,686.43	1,465.00	35,221.43	-	-	36,686.43	-	1,130,313.57	-	-	3.14	100.00
Accountable Forms Expenses	50203020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	500,869.57	6,900,869.57	6,400,000.00	500,869.57	-	-	6,900,869.57	5,562,452.00	282,068.00	46,000.00	-	5,890,520.00	902,780.80	1,398,765.45	1,675,422.05	-	3,976,968.30	-	1,010,349.57	-	1,913,551.70	85.36	67.51
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(496,970.00)	553,030.00	1,050,000.00	(496,970.00)	-	-	553,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	550,000.00	-	-	0.55	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	3,607.33	1,220,607.33	1,217,000.00	3,607.33	-	-	1,220,607.33	286,341.32	255,336.00	261,038.64	-	802,715.96	236,814.31	304,863.01	261,038.64	-	802,715.96	-	417,891.37	-	-	65.76	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	**700,000.00**	**85,189.00**	**785,189.00**	**700,000.00**	**85,189.00**	-	-	**785,189.00**	**97,857.50**	**43,990.00**	**36,173.00**	-	**178,020.50**	-	**141,847.50**	**1,199.00**	-	**143,046.50**	-	**607,168.50**	-	**34,974.00**	**22.67**	**80.35**
Office Equipment	50203210-02	-	85,189.00	85,189.00	-	85,189.00	-	-	85,189.00	83,990.00	-	1,199.00	-	85,189.00	-	83,990.00	1,199.00	-	85,189.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	13,867.50	43,990.00	34,974.00	-	92,831.50	-	57,857.50	-	-	57,857.50	-	607,168.50	-	34,974.00	13.26	62.33
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	**28,800.00**	**28,800.00**	-	**28,800.00**	-	-	**28,800.00**	-	**28,800.00**	-	-	**28,800.00**	-	**28,800.00**	-	-	**28,800.00**	-	-	-	-	**100.00**	**100.00**
Furniture and Fixture	50203220-01	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	10,725,000.00	(3,388,479.91)	7,336,520.09	10,725,000.00	(3,388,479.91)	-	-	7,336,520.09	397,814.35	735,254.37	1,037,801.87	-	2,170,870.59	160,842.92	541,225.41	817,418.74	-	1,519,487.07	-	5,165,649.50	1,000.00	650,383.52	29.59	69.99
Utility Expenses	50204000-00	**5,900,000.00**	-	**5,900,000.00**	**5,900,000.00**	-	-	-	**5,900,000.00**	**1,775,277.71**	**1,602,462.97**	**1,292,520.85**	-	**4,670,261.53**	**1,479,803.00**	**1,783,025.68**	**1,323,262.85**	-	**4,586,091.53**	-	**1,229,738.47**	**84,170.00**	-	**79.16**	**98.20**
Water Expenses	50204010-00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,038,040.08	1,300,263.92	251,696.00	-	2,590,000.00	923,128.08	1,300,263.92	282,438.00	-	2,505,830.00	-	110,000.00	84,170.00	-	95.93	96.75
Electricity Expenses	50204020-00	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	737,237.63	302,199.05	1,040,824.85	-	2,080,261.53	556,674.92	482,761.76	1,040,824.85	-	2,080,261.53	-	1,119,738.47	-	-	65.01	100.00
Communication Expenses	50205000-00	**2,417,000.00**	**101,510.75**	**2,518,510.75**	**2,417,000.00**	**101,510.75**	-	-	**2,518,510.75**	**548,698.76**	**668,899.03**	**546,944.09**	-	**1,764,541.88**	**246,773.29**	**502,024.50**	**690,572.06**	-	**1,439,369.85**	-	**753,968.87**	-	**325,172.03**	**70.06**	**81.57**
Postage and Courier Services	50205010-00	150,000.00	14,130.50	164,130.50	150,000.00	14,130.50	-	-	164,130.50	37,230.00	56,476.00	49,682.50	-	143,388.50	15,091.00	78,615.00	49,682.50	-	143,388.50	-	20,742.00	-	-	87.36	100.00
Telephone Expenses	50205020-00	**1,467,000.00**	**45,720.00**	**1,512,720.00**	**1,467,000.00**	**45,720.00**	-	-	**1,512,720.00**	**184,268.76**	**260,023.03**	**335,201.34**	-	**779,493.13**	**163,762.29**	**280,529.50**	**335,201.34**	-	**779,493.13**	-	**733,226.87**	-	**0.00**	**51.53**	**100.00**
Mobile	50205020-01	517,000.00	45,720.00	562,720.00	517,000.00	45,720.00	-	-	562,720.00	135,400.00	119,300.00	115,600.00	-	370,300.00	132,900.00	121,800.00	115,600.00	-	370,300.00	-	192,420.00	-	-	65.81	100.00
Landline	50205020-02	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	48,868.76	140,723.03	219,601.34	-	409,193.13	30,862.29	158,729.50	219,601.34	-	409,193.13	-	540,806.87	-	0.00	43.07	100.00
Internet Subscription Expenses	50205030-00	800,000.00	41,660.25	841,660.25	800,000.00	41,660.25	-	-	841,660.25	327,200.00	352,400.00	162,060.25	-	841,660.25	67,920.00	142,880.00	305,688.22	-	516,488.22	-	-	-	325,172.03	100.00	61.37
Professional Services	50211000-00	**18,594,000.00**	**6,112,978.84**	**24,706,978.84**	**18,594,000.00**	**6,112,978.84**	-	-	**24,706,978.84**	**9,531,426.84**	**1,654,026.98**	**11,973,520.23**	-	**23,158,974.05**	**3,657,956.33**	**5,699,610.08**	**4,735,765.45**	-	**14,093,331.86**	-	**1,548,004.79**	-	**9,065,642.19**	**93.73**	**60.85**
Legal Services	50211010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-
Consultancy Services	50211030-00	**4,000,000.00**	**(130,800.00)**	**3,869,200.00**	**4,000,000.00**	**(130,800.00)**	-	-	**3,869,200.00**	-	**400,000.00**	**2,000,000.00**	-	**2,400,000.00**	-	-	**60,000.00**	-	**60,000.00**	-	**1,469,200.00**	-	**2,340,000.00**	**62.03**	**2.50**
Consultancy Services	50211030-02	4,000,000.00	(130,800.00)	3,869,200.00	4,000,000.00	(130,800.00)	-	-	3,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	1,469,200.00	-	2,340,000.00	62.03	2.50
Other Professional Services	50211990-00	14,579,000.00	6,243,778.84	20,822,778.84	14,579,000.00	6,243,778.84	-	-	20,822,778.84	9,531,426.84	1,254,026.98	9,973,520.23	-	20,758,974.05	3,657,956.33	5,699,610.08	4,675,765.45	-	14,033,331.86	-	63,804.79	-	6,725,642.19	99.69	67.60
General Services	50212000-00	**12,225,000.00**	-	**12,225,000.00**	**12,225,000.00**	-	-	-	**12,225,000.00**	**12,225,000.00**	-	-	-	**12,225,000.00**	-	**2,034,718.08**	**2,930,730.36**	-	**4,965,448.44**	-	-	-	**7,259,551.56**	**100.00**	**40.62**
Janitorial Services	50212020-00	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	-	-	-	-	-	-	-	-	2,375,000.00	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 September 30, 2023

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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
Security Services	50212030-00	9,850,000.00	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	4,884,551.56	100.00	50.41
Repairs and Maintenance	50213000-00	2,850,000.00	(87,296.00)	2,762,704.00	2,850,000.00	(87,296.00)	-	-	2,762,704.00	68,972.00	305,074.20	305,552.00	-	679,598.20	34,438.00	72,614.00	449,446.20	-	556,498.20	-	2,083,105.80	8,200.00	114,900.00	24.60	81.89
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	10,500.00	610,500.00	600,000.00	10,500.00	-	-	610,500.00	20,084.00	18,200.00	83,100.00	-	121,384.00	10,500.00	9,584.00	18,200.00	-	38,284.00	-	489,116.00	-	83,100.00	19.88	31.54
Office Equipment	50213050-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	350,000.00	10,500.00	360,500.00	350,000.00	10,500.00	-	-	360,500.00	10,500.00	18,200.00	-	-	28,700.00	10,500.00	-	18,200.00	-	28,700.00	-	331,800.00	-	-	7.96	100.00
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Motor Vehicles	50213060-01	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Taxes, Insurance Premiums and Other Fees	50215000-00	615,000.00	19,000.00	634,000.00	615,000.00	19,000.00	-	-	634,000.00	79,895.13	586.76	63,131.21	-	143,613.10	30,570.01	49,911.88	61,631.21	-	142,113.10	-	490,386.90	1,500.00	0.00	22.65	98.96
Fidelity Bond Premiums	50215020-00	15,000.00	19,000.00	34,000.00	15,000.00	19,000.00	-	-	34,000.00	24,297.02	-	2,350.50	-	26,647.52	24,297.02	-	850.50	-	25,147.52	-	7,352.48	1,500.00	-	78.38	94.37
Insurance Expenses	50215030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	55,598.11	586.76	60,780.71	-	116,965.58	6,272.99	49,911.88	60,780.71	-	116,965.58	-	483,034.42	-	0.00	19.49	100.00
Other Maintenance and Operating Expenses	50299000-00	21,338,000.00	(11,977,706.40)	9,360,293.60	21,338,000.00	(12,212,706.40)	-	235,000.00	9,360,293.60	569,607.75	1,392,710.38	847,026.71	-	2,809,344.84	193,418.32	1,134,854.11	1,072,827.25	-	2,401,099.68	-	6,550,948.76	19,197.29	389,047.87	30.01	85.47
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	4,550,000.00	(2,823,268.22)	1,726,731.78	4,550,000.00	(2,838,268.22)	-	15,000.00	1,726,731.78	3,000.00	119,767.50	35,600.00	-	158,367.50	3,000.00	54,767.50	26,000.00	-	83,767.50	-	1,568,364.28	-	74,600.00	9.17	52.89
Representation Expenses	50299030-00	3,663,000.00	(880,000.00)	2,783,000.00	3,663,000.00	(1,000,000.00)	-	120,000.00	2,783,000.00	318,917.00	537,269.38	339,182.71	-	1,195,369.09	131,841.00	519,499.68	526,592.41	-	1,177,933.09	-	1,587,630.91	17,436.00	0.00	42.95	98.54
Rent/Lease Expenses	50299050-00	500,000.00	613,720.00	1,113,720.00	500,000.00	613,720.00	-	-	1,113,720.00	127,600.00	435,600.00	443,920.00	-	1,007,120.00	-	199,000.00	493,672.13	-	692,672.13	-	106,600.00	-	314,447.87	90.43	68.78
Rents - Motor Vehicles	50299050-03	300,000.00	349,120.00	649,120.00	300,000.00	349,120.00	-	-	649,120.00	37,000.00	145,600.00	443,920.00	-	626,520.00	-	89,000.00	411,600.00	-	500,600.00	-	22,600.00	-	125,920.00	96.52	79.90
Rents - Equipment	50299050-04	150,000.00	264,600.00	414,600.00	150,000.00	264,600.00	-	-	414,600.00	90,600.00	290,000.00	-	-	380,600.00	-	110,000.00	82,072.13	-	192,072.13	-	34,000.00	-	188,527.87	91.80	50.47
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	13,797.52	313,797.52	300,000.00	13,797.52	-	-	313,797.52	8,201.05	144,633.50	10,411.95	-	163,246.50	1,687.62	151,146.93	8,650.66	-	161,485.21	-	150,551.02	1,761.29	0.00	52.02	98.92
Other Subscription Expenses	50299070-99	300,000.00	13,797.52	313,797.52	300,000.00	13,797.52	-	-	313,797.52	8,201.05	144,633.50	10,411.95	-	163,246.50	1,687.62	151,146.93	8,650.66	-	161,485.21	-	150,551.02	1,761.29	0.00	52.02	98.92
Other Maintenance and Operating Expenses	50299990-00	12,225,000.00	(8,901,955.70)	3,323,044.30	12,225,000.00	(9,001,955.70)	-	100,000.00	3,323,044.30	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	3,037,802.55	-	-	8.58	100.00
Website Maintenance	50299990-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	11,425,000.00	(8,901,955.70)	2,523,044.30	11,425,000.00	(9,001,955.70)	-	100,000.00	2,523,044.30	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	2,237,802.55	-	-	11.31	100.00
SUB-TOTAL, MOOE		105,963,000.00	2,500,000.00	108,463,000.00	105,963,000.00	-	-	2,500,000.00	108,463,000.00	39,471,245.28	16,407,148.82	25,993,360.94	-	81,871,755.04	8,292,302.17	27,023,129.70	23,454,543.17	-	58,769,975.04	-	26,591,244.96	1,050,827.13	22,050,952.87	75.48	71.78
TOTAL		119,458,000.00	2,500,000.00	121,958,000.00	119,458,000.00	-	-	2,500,000.00	121,958,000.00	42,301,132.24	20,012,961.11	28,511,511.10	-	90,825,604.45	11,088,547.67	30,662,583.45	25,972,693.33	-	67,723,824.45	-	31,132,395.55	1,050,827.13	22,050,952.87	74.47	74.56
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Salaries and Wages - Regular	50101010-00	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Basic Salary - Civilian	50101010-01	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Other Compensation	50102000-00	3,134,000.00	(68,210.00)	3,065,790.00	3,134,000.00	(68,210.00)	-	-	3,065,790.00	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	-	1,466,677.42	-	-	52.16	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
Clothing/Uniforms Allowance	50102040-00	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Cash Gift	50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Mid Year Bonus	50102160-00	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	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	-	-	-	-
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,376,000.00	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	345,659.96	319,092.94	301,972.16	-	966,725.06	339,700.50	325,052.40	301,972.16	-	966,725.06	-	409,274.94	-	-	70.26	100.00
Retirement and Life Insurance Premiums	50103010-00	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.78	254,314.44	240,741.36	-	771,228.58	271,236.10	259,251.12	240,741.36	-	771,228.58	-	304,771.42	-	-	71.68	100.00
Pag-IBIG Contributions	50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
PhilHealth Contributions	50103030-00	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
PhilHealth - Civilian	50103030-01	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
Employees Compensation Insurance Premiums	50103040-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
ECIP - Civilian	50103040-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
Other Personnel Benefits	50104000-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.96	3,605,812.29	2,518,150.16	-	8,953,849.41	2,796,245.50	3,639,453.75	2,518,150.16	-	8,953,849.41	-	4,541,150.59	-	-	66.35	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	10,484,000.00	(287,894.76)	10,196,105.24	10,484,000.00	(287,894.76)	-	-	10,196,105.24	2,610,907.31	2,009,137.30	3,536,723.97	-	8,156,768.58	1,336,921.01	2,699,300.74	3,618,753.99	-	7,654,975.74	-	2,039,336.66	501,792.84	-	80.00	93.85
Travelling Expenses - Local	50201010-00	8,784,000.00	(141,394.76)	8,642,605.24	8,784,000.00	(141,394.76)	-	-	8,642,605.24	1,911,089.77	1,864,421.67	3,522,723.97	-	7,298,235.41	747,338.62	2,468,643.72	3,580,460.23	-	6,796,442.57	-	1,344,369.83	501,792.84	-	84.44	93.12
Travelling Expenses - Foreign	50201020-00	1,700,000.00	(146,500.00)	1,553,500.00	1,700,000.00	(146,500.00)	-	-	1,553,500.00	699,817.54	144,715.63	14,000.00	-	858,533.17	589,582.39	230,657.02	38,293.76	-	858,533.17	-	694,966.83	-	-	55.26	100.00
Training and Scholarship Expenses	50202000-00	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
Training Expenses	50202010-00	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
Supplies and Materials Expenses	50203000-00	23,439,000.00	(3,854,606.01)	19,584,393.99	23,439,000.00	(3,854,606.01)	-	-	19,584,393.99	6,381,951.60	1,406,658.37	1,500,131.51	-	9,288,741.48	1,302,703.03	2,454,752.80	2,837,278.43	-	6,594,734.26	-	10,295,652.51	14,850.00	2,679,157.22	47.43	71.00
Office Supplies Expenses	50203010-00	2,467,000.00	(317,820.00)	2,149,180.00	2,467,000.00	(317,820.00)	-	-	2,149,180.00	36,686.43	57,180.00	89,100.00	-	182,966.43	1,465.00	35,221.43	57,180.00	-	93,866.43	-	1,966,213.57	13,850.00	75,250.00	8.51	51.30
ICT Office Supplies Expenses	50203010-01	950,000.00	7,180.00	957,180.00	950,000.00	7,180.00	-	-	957,180.00	-	57,180.00	89,100.00	-	146,280.00	-	-	57,180.00	-	57,180.00	-	810,900.00	13,850.00	75,250.00	15.28	39.09
Office Supplies Expenses	50203010-02	1,517,000.00	(325,000.00)	1,192,000.00	1,517,000.00	(325,000.00)	-	-	1,192,000.00	36,686.43	-	-	-	36,686.43	1,465.00	35,221.43	-	-	36,686.43	-	1,155,313.57	-	-	3.08	100.00
Accountable Forms Expenses	50203020-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	500,869.57	6,900,869.57	6,400,000.00	500,869.57	-	-	6,900,869.57	5,562,452.00	282,068.00	46,000.00	-	5,890,520.00	902,780.80	1,398,765.45	1,675,422.05	-	3,976,968.30	-	1,010,349.57	-	1,913,551.70	85.36	67.51
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(496,970.00)	553,030.00	1,050,000.00	(496,970.00)	-	-	553,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	550,000.00	-	-	0.55	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	5,407.33	1,222,407.33	1,217,000.00	5,407.33	-	-	1,222,407.33	287,141.32	256,336.00	261,038.64	-	804,515.96	237,614.31	305,863.01	261,038.64	-	804,515.96	-	417,891.37	-	-	65.81	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	700,000.00	113,587.00	813,587.00	700,000.00	113,587.00	-	-	813,587.00	97,857.50	43,990.00	64,571.00	-	206,418.50	-	141,847.50	24,599.00	-	166,446.50	-	607,168.50	-	39,972.00	25.37	80.64
Office Equipment	50203210-02	-	108,589.00	108,589.00	-	108,589.00	-	-	108,589.00	83,990.00	-	24,599.00	-	108,589.00	-	83,990.00	24,599.00	-	108,589.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	4,998.00	704,998.00	700,000.00	4,998.00	-	-	704,998.00	13,867.50	43,990.00	39,972.00	-	97,829.50	-	57,857.50	-	-	57,857.50	-	607,168.50	-	39,972.00	13.88	59.14
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	11,335,000.00	(3,688,479.91)	7,646,520.09	11,335,000.00	(3,688,479.91)	-	-	7,646,520.09	397,814.35	735,254.37	1,039,421.87	-	2,172,490.59	160,842.92	541,225.41	819,038.74	-	1,521,107.07	-	5,474,029.50	1,000.00	650,383.52	28.41	70.02
Utility Expenses	50204000-00	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	1,775,277.71	1,602,462.97	1,292,520.85	-	4,670,261.53	1,479,803.00	1,783,025.68	1,323,262.85	-	4,586,091.53	-	1,229,738.47	84,170.00	-	79.16	98.20
Water Expenses	50204010-00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,038,040.08	1,300,263.92	251,696.00	-	2,590,000.00	923,128.08	1,300,263.92	282,438.00	-	2,505,830.00	-	110,000.00	84,170.00	-	95.93	96.75
Electricity Expenses	50204020-00	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	737,237.63	302,199.05	1,040,824.85	-	2,080,261.53	556,674.92	482,761.76	1,040,824.85	-	2,080,261.53	-	1,119,738.47	-	-	65.01	100.00
Communication Expenses	50205000-00	2,417,000.00	101,510.75	2,518,510.75	2,417,000.00	101,510.75	-	-	2,518,510.75	548,698.76	668,899.03	546,944.09	-	1,764,541.88	246,773.29	502,024.50	690,572.06	-	1,439,369.85	-	753,968.87	-	325,172.03	70.06	81.57
Postage and Courier Services	50205010-00	150,000.00	14,130.50	164,130.50	150,000.00	14,130.50	-	-	164,130.50	37,230.00	56,476.00	49,682.50	-	143,388.50	15,091.00	78,615.00	49,682.50	-	143,388.50	-	20,742.00	-	-	87.36	100.00
Telephone Expenses	50205020-00	1,467,000.00	45,720.00	1,512,720.00	1,467,000.00	45,720.00	-	-	1,512,720.00	184,268.76	260,023.03	335,201.34	-	779,493.13	163,762.29	280,529.50	335,201.34	-	779,493.13	-	733,226.87	-	0.00	51.53	100.00
Mobile	50205020-01	517,000.00	45,720.00	562,720.00	517,000.00	45,720.00	-	-	562,720.00	135,400.00	119,300.00	115,600.00	-	370,300.00	132,900.00	121,800.00	115,600.00	-	370,300.00	-	192,420.00	-	-	65.81	100.00
Landline	50205020-02	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	48,868.76	140,723.03	219,601.34	-	409,193.13	30,862.29	158,729.50	219,601.34	-	409,193.13	-	540,806.87	-	0.00	43.07	100.00
Internet Subscription Expenses	50205030-00	800,000.00	41,660.25	841,660.25	800,000.00	41,660.25	-	-	841,660.25	327,200.00	352,400.00	162,060.25	-	841,660.25	67,920.00	142,880.00	305,688.22	-	516,488.22	-	-	-	325,172.03	100.00	61.37
Professional Services	50211000-00	19,344,000.00	7,330,230.71	26,674,230.71	19,344,000.00	7,127,230.71	-	203,000.00	26,674,230.71	10,427,946.84	1,775,334.26	12,883,042.82	-	25,086,323.92	4,025,929.14	6,261,659.78	5,216,368.17	-	15,503,957.09	-	1,587,906.79	-	9,582,366.83	94.05	61.80
Legal Services	50211010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	(130,800.00)	3,869,200.00	4,000,000.00	(130,800.00)	-	-	3,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	1,469,200.00	-	2,340,000.00	62.03	2.50
Consultancy Services	50211030-02	4,000,000.00	(130,800.00)	3,869,200.00	4,000,000.00	(130,800.00)	-	-	3,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	1,469,200.00	-	2,340,000.00	62.03	2.50
Other Professional Services	50211990-00	15,329,000.00	7,461,030.71	22,790,030.71	15,329,000.00	7,258,030.71	-	203,000.00	22,790,030.71	10,427,946.84	1,375,334.26	10,883,042.82	-	22,686,323.92	4,025,929.14	6,261,659.78	5,156,368.17	-	15,443,957.09	-	103,706.79	-	7,242,366.83	99.54	68.08
General Services	50212000-00	12,225,000.00	-	12,225,000.00	12,225,000.00	-	-	-	12,225,000.00	12,225,000.00	-	-	-	12,225,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	7,259,551.56	100.00	40.62
Janitorial Services	50212020-00	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	-	-	-	-	-	-	-	-	2,375,000.00	100.00	-
Security Services	50212030-00	9,850,000.00	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	4,884,551.56	100.00	50.41
Repairs and Maintenance	50213000-00	2,850,000.00	(87,296.00)	2,762,704.00	2,850,000.00	(87,296.00)	-	-	2,762,704.00	68,972.00	305,074.20	305,552.00	-	679,598.20	34,438.00	72,614.00	449,446.20	-	556,498.20	-	2,083,105.80	8,200.00	114,900.00	24.60	81.89
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	10,500.00	610,500.00	600,000.00	10,500.00	-	-	610,500.00	20,084.00	18,200.00	83,100.00	-	121,384.00	10,500.00	9,584.00	18,200.00	-	38,284.00	-	489,116.00	-	83,100.00	19.88	31.54
Office Equipment	50213050-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	350,000.00	10,500.00	360,500.00	350,000.00	10,500.00	-	-	360,500.00	10,500.00	18,200.00	-	-	28,700.00	10,500.00	-	18,200.00	-	28,700.00	-	331,800.00	-	-	7.96	100.00
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Motor Vehicles	50213060-01	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Taxes, Insurance Premiums and Other Fees	50215000-00	615,000.00	19,000.00	634,000.00	615,000.00	19,000.00	-	-	634,000.00	79,895.13	586.76	63,131.21	-	143,613.10	30,570.01	49,911.88	61,631.21	-	142,113.10	-	490,386.90	1,500.00	0.00	22.65	98.96
Fidelity Bond Premiums	50215020-00	15,000.00	19,000.00	34,000.00	15,000.00	19,000.00	-	-	34,000.00	24,297.02	-	2,350.50	-	26,647.52	24,297.02	-	850.50	-	25,147.52	-	7,352.48	1,500.00	-	78.38	94.37
Insurance Expenses	50215030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	55,598.11	586.76	60,780.71	-	116,965.58	6,272.99	49,911.88	60,780.71	-	116,965.58	-	483,034.42	-	0.00	19.49	100.00
Other Maintenance and Operating Expenses	50299000-00	22,858,000.00	(12,629,007.48)	10,228,992.52	22,858,000.00	(13,222,007.48)	-	593,000.00	10,228,992.52	571,577.75	1,452,050.82	916,817.44	-	2,940,446.01	194,188.32	1,195,394.55	1,082,657.98	-	2,472,240.85	-	7,288,546.51	19,197.29	449,007.87	28.75	84.08
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	4,550,000.00	(2,553,725.78)	1,996,274.22	4,550,000.00	(2,868,725.78)	-	315,000.00	1,996,274.22	3,000.00	165,767.50	95,560.00	-	264,327.50	3,000.00	100,767.50	26,000.00	-	129,767.50	-	1,731,946.72	-	134,560.00	13.24	49.09

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

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	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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	4,113,000.00	(1,094,406.56)	3,018,593.44	4,113,000.00	(1,217,406.56)	-	123,000.00	3,018,593.44	320,887.00	539,772.13	342,093.27	-	1,202,752.40	132,611.00	523,202.43	529,502.97	-	1,185,316.40	-	1,815,841.04	17,436.00	-	39.84	98.55
Rent/Lease Expenses	50299050-00	500,000.00	613,720.00	1,113,720.00	500,000.00	613,720.00	-	-	1,113,720.00	127,600.00	435,600.00	443,920.00	-	1,007,120.00	-	199,000.00	493,672.13	-	692,672.13	-	106,600.00	-	314,447.87	90.43	68.78
Rents - Motor Vehicles	50299050-03	300,000.00	349,120.00	649,120.00	300,000.00	349,120.00	-	-	649,120.00	37,000.00	145,600.00	443,920.00	-	626,520.00	-	89,000.00	411,600.00	-	500,600.00	-	22,600.00	-	125,920.00	96.52	79.90
Rents - Equipment	50299050-04	150,000.00	264,600.00	414,600.00	150,000.00	264,600.00	-	-	414,600.00	90,600.00	290,000.00	-	-	380,600.00	-	110,000.00	82,072.13	-	192,072.13	-	34,000.00	-	188,527.87	91.80	50.47
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	83,825.53	383,825.53	300,000.00	28,825.53	-	55,000.00	383,825.53	8,201.05	155,471.19	17,332.12	-	181,004.36	1,687.62	161,984.62	15,570.83	-	179,243.07	-	202,821.17	1,761.29	(0.00)	47.16	99.03
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	300,000.00	28,825.53	328,825.53	300,000.00	28,825.53	-	-	328,825.53	8,201.05	155,471.19	14,602.27	-	178,274.51	1,687.62	161,984.62	12,840.98	-	176,513.22	-	150,551.02	1,761.29	(0.00)	54.22	99.01
Other Maintenance and Operating Expenses	50299990-00	13,295,000.00	(9,678,420.67)	3,616,579.33	13,295,000.00	(9,778,420.67)	-	100,000.00	3,616,579.33	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	3,331,337.58	-	-	7.89	100.00
Website Maintenance	50299990-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	12,495,000.00	(9,678,420.67)	2,816,579.33	12,495,000.00	(9,778,420.67)	-	100,000.00	2,816,579.33	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	2,531,337.58	-	-	10.13	100.00
SUB-TOTAL, MOOE		111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	-	5,500,000.00	117,263,000.00	40,527,098.28	18,040,828.86	29,505,290.68	-	88,073,217.82	8,720,682.98	28,883,641.16	25,868,548.04	-	63,472,872.18	-	29,189,782.18	1,129,710.13	23,470,635.51	75.11	72.07
TOTAL		125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	-	5,500,000.00	130,758,000.00	43,356,985.24	21,646,641.15	32,023,440.84	-	97,027,067.23	11,516,928.48	32,523,094.91	28,386,698.20	-	72,426,721.59	-	33,730,932.77	1,129,710.13	23,470,635.51	74.20	74.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	300000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Salaries and Wages - Regular	50101010-00	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Basic Salary - Civilian	50101010-01	8,963,000.00	68,210.00	9,031,210.00	8,963,000.00	68,210.00	-	-	9,031,210.00	2,245,865.00	2,135,063.77	2,005,816.00	-	6,386,744.77	2,218,545.00	2,162,383.77	2,005,816.00	-	6,386,744.77	-	2,644,465.23	-	-	70.72	100.00
Other Compensation	50102000-00	3,134,000.00	(68,210.00)	3,065,790.00	3,134,000.00	(68,210.00)	-	-	3,065,790.00	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	238,000.00	1,151,112.58	210,000.00	-	1,599,112.58	-	1,466,677.42	-	-	52.16	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	-	984,000.00	238,000.00	226,322.58	210,000.00	-	674,322.58	238,000.00	226,322.58	210,000.00	-	674,322.58	-	309,677.42	-	-	68.53	100.00
Clothing/Uniforms Allowance	50102040-00	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	246,000.00	(18,000.00)	228,000.00	246,000.00	(18,000.00)	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	228,000.00	-	-	228,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	747,000.00	-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	747,000.00	-	-	-	-
Cash Gift	50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	-
Mid Year Bonus	50102160-00	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	747,000.00	(50,210.00)	696,790.00	747,000.00	(50,210.00)	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	696,790.00	-	-	696,790.00	-	-	-	-	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	-	-	-	-
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,376,000.00	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	345,659.96	319,092.94	301,972.16	-	966,725.06	339,700.50	325,052.40	301,972.16	-	966,725.06	-	409,274.94	-	-	70.26	100.00
Retirement and Life Insurance Premiums	50103010-00	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.78	254,314.44	240,741.36	-	771,228.58	271,236.10	259,251.12	240,741.36	-	771,228.58	-	304,771.42	-	-	71.68	100.00
Pag-IBIG Contributions	50103020-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
Pag-IBIG - Civilian	50103020-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,000.00	11,200.00	10,600.00	-	33,800.00	11,900.00	11,300.00	10,600.00	-	33,800.00	-	15,200.00	-	-	68.98	100.00
PhilHealth Contributions	50103030-00	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
PhilHealth - Civilian	50103030-01	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	45,193.68	42,378.50	40,130.80	-	127,702.98	44,370.90	43,201.28	40,130.80	-	127,702.98	-	74,297.02	-	-	63.22	100.00
Employees Compensation Insurance Premiums	50103040-00	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
ECIP - Civilian	50103040-01	49,000.00	-	49,000.00	49,000.00	-	-	-	49,000.00	12,293.50	11,200.00	10,500.00	-	33,993.50	12,193.50	11,300.00	10,500.00	-	33,993.50	-	15,006.50	-	-	69.37	100.00
Other Personnel Benefits	50104000-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	362.00	543.00	362.00	-	1,267.00	-	905.00	362.00	-	1,267.00	-	20,733.00	-	-	5.76	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.96	3,605,812.29	2,518,150.16	-	8,953,849.41	2,796,245.50	3,639,453.75	2,518,150.16	-	8,953,849.41	-	4,541,150.59	-	-	66.35	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	10,484,000.00	(287,894.76)	10,196,105.24	10,484,000.00	(287,894.76)	-	-	10,196,105.24	2,610,907.31	2,009,137.30	3,536,723.97	-	8,156,768.58	1,336,921.01	2,699,300.74	3,618,753.99	-	7,654,975.74	-	2,039,336.66	501,792.84	-	80.00	93.85
Travelling Expenses - Local	50201010-00	8,784,000.00	(141,394.76)	8,642,605.24	8,784,000.00	(141,394.76)	-	-	8,642,605.24	1,911,089.77	1,864,421.67	3,522,723.97	-	7,298,235.41	747,338.62	2,468,643.72	3,580,460.23	-	6,796,442.57	-	1,344,369.83	501,792.84	-	84.44	93.12
Travelling Expenses - Foreign	50201020-00	1,700,000.00	(146,500.00)	1,553,500.00	1,700,000.00	(146,500.00)	-	-	1,553,500.00	699,817.54	144,715.63	14,000.00	-	858,533.17	589,582.39	230,657.02	38,293.76	-	858,533.17	-	694,966.83	-	-	55.26	100.00
Training and Scholarship Expenses	50202000-00	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
Training Expenses	50202010-00	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	11,631,000.00	14,908,062.79	26,539,062.79	11,631,000.00	10,204,062.79	-	4,704,000.00	26,539,062.79	5,836,871.18	8,820,625.15	8,460,426.79	-	23,117,923.12	69,357.18	11,830,239.15	7,657,846.79	-	19,557,443.12	-	3,421,139.67	500,000.00	3,060,480.00	87.11	84.60
Supplies and Materials Expenses	50203000-00	23,439,000.00	(3,854,606.01)	19,584,393.99	23,439,000.00	(3,854,606.01)	-	-	19,584,393.99	6,381,951.60	1,406,658.37	1,500,131.51	-	9,288,741.48	1,302,703.03	2,454,752.80	2,837,278.43	-	6,594,734.26	-	10,295,652.51	14,850.00	2,679,157.22	47.43	71.00
Office Supplies Expenses	50203010-00	2,467,000.00	(317,820.00)	2,149,180.00	2,467,000.00	(317,820.00)	-	-	2,149,180.00	36,686.43	57,180.00	89,100.00	-	182,966.43	1,465.00	35,221.43	57,180.00	-	93,866.43	-	1,966,213.57	13,850.00	75,250.00	8.51	51.30
ICT Office Supplies Expenses	50203010-01	950,000.00	7,180.00	957,180.00	950,000.00	7,180.00	-	-	957,180.00	-	57,180.00	89,100.00	-	146,280.00	-	-	57,180.00	-	57,180.00	-	810,900.00	13,850.00	75,250.00	15.28	39.09
Office Supplies Expenses	50203010-02	1,517,000.00	(325,000.00)	1,192,000.00	1,517,000.00	(325,000.00)	-	-	1,192,000.00	36,686.43	-	-	-	36,686.43	1,465.00	35,221.43	-	-	36,686.43	-	1,155,313.57	-	-	3.08	100.00
Accountable Forms Expenses	50203020-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	500,869.57	6,900,869.57	6,400,000.00	500,869.57	-	-	6,900,869.57	5,562,452.00	282,068.00	46,000.00	-	5,890,520.00	902,780.80	1,398,765.45	1,675,422.05	-	3,976,968.30	-	1,010,349.57	-	1,913,551.70	85.36	67.51
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(496,970.00)	553,030.00	1,050,000.00	(496,970.00)	-	-	553,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	550,000.00	-	-	0.55	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	5,407.33	1,222,407.33	1,217,000.00	5,407.33	-	-	1,222,407.33	287,141.32	256,336.00	261,038.64	-	804,515.96	237,614.31	305,863.01	261,038.64	-	804,515.96	-	417,891.37	-	-	65.81	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	700,000.00	113,587.00	813,587.00	700,000.00	113,587.00	-	-	813,587.00	97,857.50	43,990.00	64,571.00	-	206,418.50	-	141,847.50	24,599.00	-	166,446.50	-	607,168.50	-	39,972.00	25.37	80.64
Office Equipment	50203210-02	-	108,589.00	108,589.00	-	108,589.00	-	-	108,589.00	83,990.00	-	24,599.00	-	108,589.00	-	83,990.00	24,599.00	-	108,589.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	4,998.00	704,998.00	700,000.00	4,998.00	-	-	704,998.00	13,867.50	43,990.00	39,972.00	-	97,829.50	-	57,857.50	-	-	57,857.50	-	607,168.50	-	39,972.00	13.88	59.14
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	-	28,800.00	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	28,800.00	-	-	28,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	11,335,000.00	(3,688,479.91)	7,646,520.09	11,335,000.00	(3,688,479.91)	-	-	7,646,520.09	397,814.35	735,254.37	1,039,421.87	-	2,172,490.59	160,842.92	541,225.41	819,038.74	-	1,521,107.07	-	5,474,029.50	1,000.00	650,383.52	28.41	70.02
Utility Expenses	50204000-00	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	1,775,277.71	1,602,462.97	1,292,520.85	-	4,670,261.53	1,479,803.00	1,783,025.68	1,323,262.85	-	4,586,091.53	-	1,229,738.47	84,170.00	-	79.16	98.20
Water Expenses	50204010-00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,038,040.08	1,300,263.92	251,696.00	-	2,590,000.00	923,128.08	1,300,263.92	282,438.00	-	2,505,830.00	-	110,000.00	84,170.00	-	95.93	96.75
Electricity Expenses	50204020-00	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	737,237.63	302,199.05	1,040,824.85	-	2,080,261.53	556,674.92	482,761.76	1,040,824.85	-	2,080,261.53	-	1,119,738.47	-	-	65.01	100.00
Communication Expenses	50205000-00	2,417,000.00	101,510.75	2,518,510.75	2,417,000.00	101,510.75	-	-	2,518,510.75	548,698.76	668,899.03	546,944.09	-	1,764,541.88	246,773.29	502,024.50	690,572.06	-	1,439,369.85	-	753,968.87	-	325,172.03	70.06	81.57
Postage and Courier Services	50205010-00	150,000.00	14,130.50	164,130.50	150,000.00	14,130.50	-	-	164,130.50	37,230.00	56,476.00	49,682.50	-	143,388.50	15,091.00	78,615.00	49,682.50	-	143,388.50	-	20,742.00	-	-	87.36	100.00
Telephone Expenses	50205020-00	1,467,000.00	45,720.00	1,512,720.00	1,467,000.00	45,720.00	-	-	1,512,720.00	184,268.76	260,023.03	335,201.34	-	779,493.13	163,762.29	280,529.50	335,201.34	-	779,493.13	-	733,226.87	-	0.00	51.53	100.00
Mobile	50205020-01	517,000.00	45,720.00	562,720.00	517,000.00	45,720.00	-	-	562,720.00	135,400.00	119,300.00	115,600.00	-	370,300.00	132,900.00	121,800.00	115,600.00	-	370,300.00	-	192,420.00	-	-	65.81	100.00
Landline	50205020-02	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	48,868.76	140,723.03	219,601.34	-	409,193.13	30,862.29	158,729.50	219,601.34	-	409,193.13	-	540,806.87	-	0.00	43.07	100.00
Internet Subscription Expenses	50205030-00	800,000.00	41,660.25	841,660.25	800,000.00	41,660.25	-	-	841,660.25	327,200.00	352,400.00	162,060.25	-	841,660.25	67,920.00	142,880.00	305,688.22	-	516,488.22	-	-	-	325,172.03	100.00	61.37
Professional Services	50211000-00	19,344,000.00	7,330,230.71	26,674,230.71	19,344,000.00	7,127,230.71	-	203,000.00	26,674,230.71	10,427,946.84	1,775,334.26	12,883,042.82	-	25,086,323.92	4,025,929.14	6,261,659.78	5,216,368.17	-	15,503,957.09	-	1,587,906.79	-	9,582,366.83	94.05	61.80
Legal Services	50211010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	(130,800.00)	3,869,200.00	4,000,000.00	(130,800.00)	-	-	3,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	1,469,200.00	-	2,340,000.00	62.03	2.50
Consultancy Services	50211030-02	4,000,000.00	(130,800.00)	3,869,200.00	4,000,000.00	(130,800.00)	-	-	3,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	1,469,200.00	-	2,340,000.00	62.03	2.50
Other Professional Services	50211990-00	15,329,000.00	7,461,030.71	22,790,030.71	15,329,000.00	7,258,030.71	-	203,000.00	22,790,030.71	10,427,946.84	1,375,334.26	10,883,042.82	-	22,686,323.92	4,025,929.14	6,261,659.78	5,156,368.17	-	15,443,957.09	-	103,706.79	-	7,242,366.83	99.54	68.08
General Services	50212000-00	12,225,000.00	-	12,225,000.00	12,225,000.00	-	-	-	12,225,000.00	12,225,000.00	-	-	-	12,225,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	7,259,551.56	100.00	40.62
Janitorial Services	50212020-00	2,375,000.00	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	2,375,000.00	-	-	-	2,375,000.00	-	-	-	-	-	-	-	-	2,375,000.00	100.00	-
Security Services	50212030-00	9,850,000.00	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	9,850,000.00	-	-	-	9,850,000.00	-	2,034,718.08	2,930,730.36	-	4,965,448.44	-	-	-	4,884,551.56	100.00	50.41
Repairs and Maintenance	50213000-00	2,850,000.00	(87,296.00)	2,762,704.00	2,850,000.00	(87,296.00)	-	-	2,762,704.00	68,972.00	305,074.20	305,552.00	-	679,598.20	34,438.00	72,614.00	449,446.20	-	556,498.20	-	2,083,105.80	8,200.00	114,900.00	24.60	81.89
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	10,500.00	610,500.00	600,000.00	10,500.00	-	-	610,500.00	20,084.00	18,200.00	83,100.00	-	121,384.00	10,500.00	9,584.00	18,200.00	-	38,284.00	-	489,116.00	-	83,100.00	19.88	31.54
Office Equipment	50213050-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-
Information and Communication Technology Eq	50213050-03	350,000.00	10,500.00	360,500.00	350,000.00	10,500.00	-	-	360,500.00	10,500.00	18,200.00	-	-	28,700.00	10,500.00	-	18,200.00	-	28,700.00	-	331,800.00	-	-	7.96	100.00
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Motor Vehicles	50213060-01	250,000.00	52,204.00	302,204.00	250,000.00	52,204.00	-	-	302,204.00	48,888.00	38,080.00	116,550.00	-	203,518.00	23,938.00	63,030.00	76,550.00	-	163,518.00	-	98,686.00	8,200.00	31,800.00	67.34	80.35
Taxes, Insurance Premiums and Other Fees	50215000-00	615,000.00	19,000.00	634,000.00	615,000.00	19,000.00	-	-	634,000.00	79,895.13	586.76	63,131.21	-	143,613.10	30,570.01	49,911.88	61,631.21	-	142,113.10	-	490,386.90	1,500.00	0.00	22.65	98.96
Fidelity Bond Premiums	50215020-00	15,000.00	19,000.00	34,000.00	15,000.00	19,000.00	-	-	34,000.00	24,297.02	-	2,350.50	-	26,647.52	24,297.02	-	850.50	-	25,147.52	-	7,352.48	1,500.00	-	78.38	94.37
Insurance Expenses	50215030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	55,598.11	586.76	60,780.71	-	116,965.58	6,272.99	49,911.88	60,780.71	-	116,965.58	-	483,034.42	-	0.00	19.49	100.00
Other Maintenance and Operating Expenses	50299000-00	22,858,000.00	(12,629,007.48)	10,228,992.52	22,858,000.00	(13,222,007.48)	-	593,000.00	10,228,992.52	571,577.75	1,452,050.82	916,817.44	-	2,940,446.01	194,188.32	1,195,394.55	1,082,657.98	-	2,472,240.85	-	7,288,546.51	19,197.29	449,007.87	28.75	84.08
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	4,550,000.00	(2,553,725.78)	1,996,274.22	4,550,000.00	(2,868,725.78)	-	315,000.00	1,996,274.22	3,000.00	165,767.50	95,560.00	-	264,327.50	3,000.00	100,767.50	26,000.00	-	129,767.50	-	1,731,946.72	-	134,560.00	13.24	49.09
Representation Expenses	50299030-00	4,113,000.00	(1,094,406.56)	3,018,593.44	4,113,000.00	(1,217,406.56)	-	123,000.00	3,018,593.44	320,887.00	539,772.13	342,093.27	-	1,202,752.40	132,611.00	523,202.43	529,502.97	-	1,185,316.40	-	1,815,841.04	17,436.00	-	39.84	98.55
Rent/Lease Expenses	50299050-00	500,000.00	613,720.00	1,113,720.00	500,000.00	613,720.00	-	-	1,113,720.00	127,600.00	435,600.00	443,920.00	-	1,007,120.00	-	199,000.00	493,672.13	-	692,672.13	-	106,600.00	-	314,447.87	90.43	68.78
Rents - Motor Vehicles	50299050-03	300,000.00	349,120.00	649,120.00	300,000.00	349,120.00	-	-	649,120.00	37,000.00	145,600.00	443,920.00	-	626,520.00	-	89,000.00	411,600.00	-	500,600.00	-	22,600.00	-	125,920.00	96.52	79.90
Rents - Equipment	50299050-04	150,000.00	264,600.00	414,600.00	150,000.00	264,600.00	-	-	414,600.00	90,600.00	290,000.00	-	-	380,600.00	-	110,000.00	82,072.13	-	192,072.13	-	34,000.00	-	188,527.87	91.80	50.47
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	83,825.53	383,825.53	300,000.00	28,825.53	-	55,000.00	383,825.53	8,201.05	155,471.19	17,332.12	-	181,004.36	1,687.62	161,984.62	15,570.83	-	179,243.07	-	202,821.17	1,761.29	(0.00)	47.16	99.03
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	300,000.00	28,825.53	328,825.53	300,000.00	28,825.53	-	-	328,825.53	8,201.05	155,471.19	14,602.27	-	178,274.51	1,687.62	161,984.62	12,840.98	-	176,513.22	-	150,551.02	1,761.29	(0.00)	54.22	99.01
Other Maintenance and Operating Expenses	50299990-00	13,295,000.00	(9,678,420.67)	3,616,579.33	13,295,000.00	(9,778,420.67)	-	100,000.00	3,616,579.33	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	3,331,337.58	-	-	7.89	100.00
Website Maintenance	50299990-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	12,495,000.00	(9,678,420.67)	2,816,579.33	12,495,000.00	(9,778,420.67)	-	100,000.00	2,816,579.33	111,889.70	155,440.00	17,912.05	-	285,241.75	56,889.70	210,440.00	17,912.05	-	285,241.75	-	2,531,337.58	-	-	10.13	100.00
SUB-TOTAL, MOOE		111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	-	5,500,000.00	117,263,000.00	40,527,098.28	18,040,828.86	29,505,290.68	-	88,073,217.82	8,720,682.98	28,883,641.16	25,868,548.04	-	63,472,872.18	-	29,189,782.18	1,129,710.13	23,470,635.51	75.11	72.07
TOTAL		125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	-	5,500,000.00	130,758,000.00	43,356,985.24	21,646,641.15	32,023,440.84	-	97,027,067.23	11,516,928.48	32,523,094.91	28,386,698.20	-	72,426,721.59	-	33,730,932.77	1,129,710.13	23,470,635.51	74.20	74.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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)		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Salaries and Wages - Regular	50101010-00	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Basic Salary - Civilian	50101010-01	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Other Compensation	50102000-00	15,762,000.00	(165,008.82)	15,596,991.18	15,762,000.00	(165,008.82)	-	-	15,596,991.18	1,005,080.64	6,477,140.81	881,161.29	-	8,363,382.74	1,002,992.34	6,479,205.33	881,161.29	-	8,363,358.96	-	7,233,608.44	23.78	0.00	53.62	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	3,384,000.00	(1,579.85)	3,382,420.15	3,384,000.00	(1,579.85)	-	-	3,382,420.15	890,580.64	816,625.81	766,161.29	-	2,473,367.74	888,492.34	818,690.33	766,161.29	-	2,473,343.96	-	909,052.41	23.78	0.00	73.12	100.00
PERA - Civilian	50102010-01	3,384,000.00	(1,579.85)	3,382,420.15	3,384,000.00	(1,579.85)	-	-	3,382,420.15	890,580.64	816,625.81	766,161.29	-	2,473,367.74	888,492.34	818,690.33	766,161.29	-	2,473,343.96	-	909,052.41	23.78	0.00	73.12	100.00
Representation Allowance	50102020-00	228,000.00	106,500.00	334,500.00	228,000.00	106,500.00	-	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	228,000.00	106,500.00	334,500.00	228,000.00	106,500.00	-	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	228,000.00	(106,500.00)	121,500.00	228,000.00	(106,500.00)	-	-	121,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	104,000.00	-	-	14.40	100.00
Transportation Allowance	50102030-01	228,000.00	(106,500.00)	121,500.00	228,000.00	(106,500.00)	-	-	121,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	104,000.00	-	-	14.40	100.00
Clothing/Uniforms Allowance	50102040-00	846,000.00	(48,000.00)	798,000.00	846,000.00	(48,000.00)	-	-	798,000.00	-	792,000.00	-	-	792,000.00	-	792,000.00	-	-	792,000.00	-	6,000.00	-	-	99.25	100.00
Clothing/Uniform - Civilian	50102040-01	846,000.00	(48,000.00)	798,000.00	846,000.00	(48,000.00)	-	-	798,000.00	-	792,000.00	-	-	792,000.00	-	792,000.00	-	-	792,000.00	-	6,000.00	-	-	99.25	100.00
Year End Bonus	50102140-00	4,833,000.00	(20,000.00)	4,813,000.00	4,833,000.00	(20,000.00)	-	-	4,813,000.00	-	-	-	-	-	-	-	-	-	-	-	4,813,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	4,833,000.00	(20,000.00)	4,813,000.00	4,833,000.00	(20,000.00)	-	-	4,813,000.00	-	-	-	-	-	-	-	-	-	-	-	4,813,000.00	-	-	-	-
Cash Gift	50102150-00	705,000.00	(5,000.00)	700,000.00	705,000.00	(5,000.00)	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	705,000.00	(5,000.00)	700,000.00	705,000.00	(5,000.00)	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-
Mid Year Bonus	50102160-00	4,833,000.00	(86,985.00)	4,746,015.00	4,833,000.00	(86,985.00)	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	4,833,000.00	(86,985.00)	4,746,015.00	4,833,000.00	(86,985.00)	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	705,000.00	(3,443.97)	701,556.03	705,000.00	(3,443.97)	-	-	701,556.03	-	-	-	-	-	-	-	-	-	-	-	701,556.03	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	705,000.00	(3,443.97)	701,556.03	705,000.00	(3,443.97)	-	-	701,556.03	-	-	-	-	-	-	-	-	-	-	-	701,556.03	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,582,000.00	1,679.85	8,583,679.85	8,582,000.00	1,679.85	-	-	8,583,679.85	2,310,421.56	2,078,367.22	1,983,925.14	-	6,372,713.92	2,278,548.63	2,110,240.15	1,983,925.14	-	6,372,713.92	-	2,210,965.93	-	0.00	74.24	100.00
Retirement and Life Insurance Premiums	50103010-00	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.67	1,716,141.20	1,639,939.37	-	5,270,378.24	1,887,408.37	1,743,030.50	1,639,939.37	-	5,270,378.24	-	1,688,621.76	-	-	75.73	100.00
Pag-IBIG Contributions	50103020-00	168,000.00	200.00	168,200.00	168,000.00	200.00	-	-	168,200.00	44,700.00	40,700.00	38,600.00	-	124,000.00	44,400.00	41,000.00	38,600.00	-	124,000.00	-	44,200.00	-	-	73.72	100.00
Pag-IBIG - Civilian	50103020-01	168,000.00	200.00	168,200.00	168,000.00	200.00	-	-	168,200.00	44,700.00	40,700.00	38,600.00	-	124,000.00	44,400.00	41,000.00	38,600.00	-	124,000.00	-	44,200.00	-	-	73.72	100.00
PhilHealth Contributions	50103030-00	1,287,000.00	979.85	1,287,979.85	1,287,000.00	979.85	-	-	1,287,979.85	306,230.39	280,826.02	267,185.77	-	854,242.18	301,846.76	285,209.65	267,185.77	-	854,242.18	-	433,737.67	-	0.00	66.32	100.00
PhilHealth - Civilian	50103030-01	1,287,000.00	979.85	1,287,979.85	1,287,000.00	979.85	-	-	1,287,979.85	306,230.39	280,826.02	267,185.77	-	854,242.18	301,846.76	285,209.65	267,185.77	-	854,242.18	-	433,737.67	-	0.00	66.32	100.00
Employees Compensation Insurance Premiums	50103040-00	168,000.00	500.00	168,500.00	168,000.00	500.00	-	-	168,500.00	45,193.50	40,700.00	38,200.00	-	124,093.50	44,893.50	41,000.00	38,200.00	-	124,093.50	-	44,406.50	-	-	73.65	100.00
ECIP - Civilian	50103040-01	168,000.00	500.00	168,500.00	168,000.00	500.00	-	-	168,500.00	45,193.50	40,700.00	38,200.00	-	124,093.50	44,893.50	41,000.00	38,200.00	-	124,093.50	-	44,406.50	-	-	73.65	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	949,000.00	-	949,000.00	949,000.00	-	-	-	949,000.00	50,373.14	13,441.43	529,297.07	-	593,111.64	45,664.43	18,150.14	10,640.00	-	74,454.57	-	355,888.36	-	518,657.07	62.50	12.55
Terminal Leave Benefits	50104030-00	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Terminal Leave Benefits- Civilian	50104030-01	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.43	-	518,657.07	-	564,321.50	45,664.43	-	-	-	45,664.43	-	175,678.50	-	518,657.07	76.26	8.09
Other Personnel Benefits	50104990-00	209,000.00	-	209,000.00	209,000.00	-	-	-	209,000.00	4,708.71	13,441.43	10,640.00	-	28,790.14	-	18,150.14	10,640.00	-	28,790.14	-	180,209.86	-	-	13.78	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	4,708.71	8,441.43	5,640.00	-	18,790.14	-	13,150.14	5,640.00	-	18,790.14	-	125,209.86	-	-	13.05	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	-	10,000.00	-	5,000.00	5,000.00	-	10,000.00	-	55,000.00	-	-	15.38	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		83,281,000.00	(0.00)	83,281,000.00	83,281,000.00	(0.00)	-	-	83,281,000.00	19,135,714.85	22,863,415.64	17,053,203.82	-	59,052,334.31	18,908,857.42	23,089,800.40	16,534,546.75	-	58,533,204.57	-	24,228,665.69	472.67	518,657.07	70.91	99.12
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	12,944,000.00	(324,266.38)	12,619,733.62	12,944,000.00	(324,266.38)	-	-	12,619,733.62	3,141,766.51	2,165,538.80	4,230,783.30	-	9,538,088.61	1,577,908.21	3,028,927.24	4,304,015.82	-	8,910,851.27	-	3,081,645.01	627,237.34	(0.00)	75.58	93.42
Travelling Expenses - Local	50201010-00	10,394,000.00	(38,767.88)	10,355,232.12	10,394,000.00	(38,767.88)	-	-	10,355,232.12	2,438,448.97	2,020,823.17	4,216,783.30	-	8,676,055.44	988,325.82	2,794,770.22	4,265,722.06	-	8,048,818.10	-	1,679,176.68	627,237.34	(0.00)	83.78	92.77
Travelling Expenses - Foreign	50201020-00	2,550,000.00	(285,498.50)	2,264,501.50	2,550,000.00	(285,498.50)	-	-	2,264,501.50	703,317.54	144,715.63	14,000.00	-	862,033.17	589,582.39	234,157.02	38,293.76	-	862,033.17	-	1,402,468.33	-	-	38.07	100.00
Training and Scholarship Expenses	50202000-00	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
Training Expenses	50202010-00	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
Supplies and Materials Expenses	50203000-00	28,379,000.00	(2,962,278.99)	25,416,721.01	28,379,000.00	(3,057,278.99)	-	95,000.00	25,416,721.01	8,827,696.59	1,890,993.97	2,174,891.72	-	12,893,582.28	1,969,871.58	4,240,647.74	3,344,110.76	-	9,554,630.08	-	12,523,138.73	144,275.00	3,194,677.20	50.73	74.10
Office Supplies Expenses	50203010-00	3,998,000.00	(528,139.00)	3,469,861.00	3,998,000.00	(623,139.00)	-	95,000.00	3,469,861.00	280,872.00	66,696.00	191,624.00	-	539,192.00	10,586.00	279,802.00	60,529.00	-	350,917.00	-	2,930,669.00	37,775.00	150,500.00	15.54	65.08
ICT Office Supplies Expenses	50203010-01	1,130,000.00	7,180.00	1,137,180.00	1,130,000.00	7,180.00	-	-	1,137,180.00	-	57,380.00	188,275.00	-	245,655.00	-	200.00	57,180.00	-	57,380.00	-	891,525.00	37,775.00	150,500.00	21.60	23.36
Office Supplies Expenses	50203010-02	2,868,000.00	(535,319.00)	2,332,681.00	2,868,000.00	(630,319.00)	-	95,000.00	2,332,681.00	280,872.00	9,316.00	3,349.00	-	293,537.00	10,586.00	279,602.00	3,349.00	-	293,537.00	-	2,039,144.00	-	-	12.58	100.00
Accountable Forms Expenses	50203020-00	220,000.00	(24,580.00)	195,420.00	220,000.00	(24,580.00)	-	-	195,420.00	1,600.00	420.00	-	-	2,020.00	1,600.00	420.00	-	-	2,020.00	-	193,400.00	-	-	1.03	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	500,869.57	6,900,869.57	6,400,000.00	500,869.57	-	-	6,900,869.57	5,562,452.00	282,068.00	46,000.00	-	5,890,520.00	902,780.80	1,398,765.45	1,675,422.05	-	3,976,968.30	-	1,010,349.57	-	1,913,551.70	85.36	67.51
Drugs and Medicines Expenses	50203070-00	1,161,000.00	(557,970.00)	603,030.00	1,161,000.00	(557,970.00)	-	-	603,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	600,000.00	-	-	0.50	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,527,000.00	(94,592.67)	2,432,407.33	2,527,000.00	(94,592.67)	-	-	2,432,407.33	580,066.95	466,474.58	507,939.61	-	1,554,481.14	488,981.28	557,560.25	507,939.61	-	1,554,481.14	-	877,926.19	-	-	63.91	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	1,100,000.00	257,873.39	1,357,873.39	1,100,000.00	257,873.39	-	-	1,357,873.39	463,997.50	43,990.00	152,399.50	-	660,387.00	440.00	470,347.50	79,499.00	-	550,286.50	-	697,486.39	41,700.00	68,400.50	48.63	83.33
Office Equipment	50203210-02	200,000.00	104,635.39	304,635.39	200,000.00	104,635.39	-	-	304,635.39	128,190.00	-	86,127.50	-	214,317.50	-	90,990.00	74,499.00	-	165,489.00	-	90,317.89	37,200.00	11,628.50	70.35	77.22
Information and Communications Technology E	50203210-03	900,000.00	153,238.00	1,053,238.00	900,000.00	153,238.00	-	-	1,053,238.00	335,807.50	43,990.00	66,272.00	-	446,069.50	440.00	379,357.50	5,000.00	-	384,797.50	-	607,168.50	4,500.00	56,772.00	42.35	86.26
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	(19,320.36)	80,679.64	100,000.00	(19,320.36)	-	-	80,679.64	5,879.64	28,800.00	46,000.00	-	80,679.64	-	34,679.64	-	-	34,679.64	-	-	46,000.00	-	100.00	42.98
Furniture and Fixture	50203220-01	100,000.00	(19,320.36)	80,679.64	100,000.00	(19,320.36)	-	-	80,679.64	5,879.64	28,800.00	46,000.00	-	80,679.64	-	34,679.64	-	-	34,679.64	-	-	46,000.00	-	100.00	42.98
Other Supplies and Materials Expenses	50203990-00	12,773,000.00	(2,496,419.92)	10,276,580.08	12,773,000.00	(2,496,419.92)	-	-	10,276,580.08	1,932,828.50	999,515.39	1,230,928.61	-	4,163,272.50	565,483.50	1,496,042.90	1,020,721.10	-	3,082,247.50	-	6,113,307.58	18,800.00	1,062,225.00	40.51	74.03
Utility Expenses	50204000-00	9,400,000.00	-	9,400,000.00	9,400,000.00	-	-	-	9,400,000.00	2,301,966.00	1,822,686.76	2,836,365.95	-	6,961,018.71	1,956,445.29	2,044,821.47	2,875,581.95	-	6,876,848.71	-	2,438,981.29	84,170.00	0.00	74.05	98.79
Water Expenses	50204010-00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	4,200,000.00	1,214,648.08	1,424,089.03	1,372,577.16	-	4,011,314.27	1,049,690.08	1,465,661.03	1,411,793.16	-	3,927,144.27	-	188,685.73	84,170.00	0.00	95.51	97.90
Electricity Expenses	50204020-00	5,200,000.00	-	5,200,000.00	5,200,000.00	-	-	-	5,200,000.00	1,087,317.92	398,597.73	1,463,788.79	-	2,949,704.44	906,755.21	579,160.44	1,463,788.79	-	2,949,704.44	-	2,250,295.56	-	-	56.73	100.00
Communication Expenses	50205000-00	5,450,000.00	1,040,318.08	6,490,318.08	5,450,000.00	35,318.08	-	1,005,000.00	6,490,318.08	1,537,031.52	1,182,362.16	1,883,792.40	-	4,603,186.08	905,165.68	1,221,874.65	1,251,165.72	-	3,378,206.05	-	1,887,132.00	-	1,224,980.03	70.92	73.39
Postage and Courier Services	50205010-00	650,000.00	82,177.00	732,177.00	650,000.00	82,177.00	-	-	732,177.00	115,399.50	89,535.00	84,001.00	-	288,935.50	75,477.00	129,457.50	84,001.00	-	288,935.50	-	443,241.50	-	-	39.46	100.00
Telephone Expenses	50205020-00	3,100,000.00	(47,280.00)	3,052,720.00	3,100,000.00	(52,280.00)	-	5,000.00	3,052,720.00	602,512.02	588,553.81	569,603.15	-	1,760,668.98	477,608.68	713,457.15	569,603.15	-	1,760,668.98	-	1,292,051.02	-	-	57.68	100.00
Mobile	50205020-01	1,300,000.00	(47,280.00)	1,252,720.00	1,300,000.00	(52,280.00)	-	5,000.00	1,252,720.00	282,016.12	258,326.88	240,500.00	-	780,843.00	267,500.00	272,843.00	240,500.00	-	780,843.00	-	471,877.00	-	-	62.33	100.00
Landline	50205020-02	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	320,495.90	330,226.93	329,103.15	-	979,825.98	210,108.68	440,614.15	329,103.15	-	979,825.98	-	820,174.02	-	-	54.43	100.00
Internet Subscription Expenses	50205030-00	1,700,000.00	1,005,421.08	2,705,421.08	1,700,000.00	5,421.08	-	1,000,000.00	2,705,421.08	819,120.00	504,273.35	1,230,188.25	-	2,553,581.60	352,080.00	378,960.00	597,561.57	-	1,328,601.57	-	151,839.48	-	1,224,980.03	94.39	52.03
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Professional Services	50211000-00	31,110,000.00	23,947,559.23	55,057,559.23	31,110,000.00	6,734,559.23	-	17,213,000.00	55,057,559.23	14,803,216.84	2,348,622.13	17,962,864.11	-	35,114,703.08	5,766,464.92	8,874,868.13	7,672,483.73	-	22,313,816.78	-	19,942,856.15	-	12,800,886.30	63.78	63.55
Legal Services	50211010-00	20,000.00	2,460.00	22,460.00	20,000.00	2,460.00	-	-	22,460.00	2,110.00	350.00	-	-	2,460.00	2,110.00	350.00	-	-	2,460.00	-	20,000.00	-	-	10.95	100.00
Consultancy Services	50211030-00	4,000,000.00	16,869,200.00	20,869,200.00	4,000,000.00	(130,800.00)	-	17,000,000.00	20,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	18,469,200.00	-	2,340,000.00	11.50	2.50
Consultancy Services	50211030-02	4,000,000.00	16,869,200.00	20,869,200.00	4,000,000.00	(130,800.00)	-	17,000,000.00	20,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	18,469,200.00	-	2,340,000.00	11.50	2.50
Other Professional Services	50211990-00	27,090,000.00	7,075,899.23	34,165,899.23	27,090,000.00	6,862,899.23	-	213,000.00	34,165,899.23	14,801,106.84	1,948,272.13	15,962,864.11	-	32,712,243.08	5,764,354.92	8,874,518.13	7,612,483.73	-	22,251,356.78	-	1,453,656.15	-	10,460,886.30	95.75	68.02
General Services	50212000-00	16,621,000.00	-	16,621,000.00	16,621,000.00	-	-	-	16,621,000.00	16,361,922.40	-	-	-	16,361,922.40	1,096,198.48	4,155,903.34	3,757,948.89	-	9,010,050.71	-	259,077.60	-	7,351,871.69	98.44	55.07
Janitorial Services	50212020-00	4,639,000.00	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	119,288.36	1,225,172.98	827,218.53	-	2,171,679.87	-	-	-	2,467,320.13	100.00	46.81
Security Services	50212030-00	11,982,000.00	-	11,982,000.00	11,982,000.00	-	-	-	11,982,000.00	11,722,922.40	-	-	-	11,722,922.40	976,910.12	2,930,730.36	2,930,730.36	-	6,838,370.84	-	259,077.60	-	4,884,551.56	97.84	58.33
Repairs and Maintenance	50213000-00	4,800,000.00	(487,010.10)	4,312,989.90	4,800,000.00	(487,010.10)	-	-	4,312,989.90	192,097.00	522,024.20	809,299.00	-	1,523,420.20	35,363.00	375,764.00	733,633.20	-	1,144,760.20	-	2,789,569.70	106,760.00	271,900.00	35.32	75.14
Repairs and Maintenance - Buildings and Other Stru	50213040-00	3,000,000.00	(535,084.10)	2,464,915.90	3,000,000.00	(535,084.10)	-	-	2,464,915.90	-	248,794.20	396,939.00	-	645,733.20	-	-	488,733.20	-	488,733.20	-	1,819,182.70	-	157,000.00	26.20	75.69
Buildings	50213040-01	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Repairs and Maintenance - Machinery and Equipme	50213050-00	1,000,000.00	95,870.00	1,095,870.00	1,000,000.00	95,870.00	-	-	1,095,870.00	45,959.00	87,700.00	257,030.00	-	390,689.00	11,425.00	104,034.00	93,570.00	-	209,029.00	-	705,181.00	98,560.00	83,100.00	35.65	53.50
Office Equipment	50213050-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	925.00	69,500.00	28,660.00	-	99,085.00	925.00	69,500.00	-	-	70,425.00	-	150,915.00	28,660.00	-	39.63	71.08
Information and Communication Technology Eq	50213050-03	650,000.00	95,870.00	745,870.00	650,000.00	95,870.00	-	-	745,870.00	35,450.00	18,200.00	145,270.00	-	198,920.00	10,500.00	24,950.00	93,570.00	-	129,020.00	-	546,950.00	69,900.00	-	26.67	64.86
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	800,000.00	(47,796.00)	752,204.00	800,000.00	(47,796.00)	-	-	752,204.00	146,138.00	185,530.00	155,330.00	-	486,998.00	23,938.00	271,730.00	151,330.00	-	446,998.00	-	265,206.00	8,200.00	31,800.00	64.74	91.79
Motor Vehicles	50213060-01	800,000.00	(47,796.00)	752,204.00	800,000.00	(47,796.00)	-	-	752,204.00	146,138.00	185,530.00	155,330.00	-	486,998.00	23,938.00	271,730.00	151,330.00	-	446,998.00	-	265,206.00	8,200.00	31,800.00	64.74	91.79
Taxes, Insurance Premiums and Other Fees	50215000-00	1,550,000.00	19,000.00	1,569,000.00	1,550,000.00	19,000.00	-	-	1,569,000.00	136,359.78	28,596.24	100,713.42	-	265,669.44	55,192.78	109,763.24	99,213.42	-	264,169.44	-	1,303,330.56	1,500.00	0.00	16.93	99.44
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	19,000.00	119,000.00	100,000.00	19,000.00	-	-	119,000.00	46,298.27	18,750.00	3,850.50	-	68,898.77	44,798.27	20,250.00	2,350.50	-	67,398.77	-	50,101.23	1,500.00	-	57.90	97.82
Insurance Expenses	50215030-00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	90,061.51	9,846.24	96,862.92	-	196,770.67	10,394.51	89,513.24	96,862.92	-	196,770.67	-	1,253,229.33	-	0.00	13.57	100.00
Other Maintenance and Operating Expenses	50299000-00	27,677,000.00	(11,867,427.82)	15,809,572.18	27,677,000.00	(13,726,427.82)	-	1,859,000.00	15,809,572.18	963,431.50	2,268,985.02	1,404,788.81	-	4,637,205.33	326,099.07	1,801,334.75	1,800,324.18	-	3,927,758.00	-	11,172,366.85	75,265.29	634,182.04	29.33	84.70
Advertising, Promotional and Marketing Expenses	50299010-00	125,000.00	(22,500.00)	102,500.00	125,000.00	(22,500.00)	-	-	102,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	100,000.00	-	-	2.44	100.00
Printing and Publication Expenses	50299020-00	6,407,000.00	(2,689,214.78)	3,717,785.22	6,407,000.00	(3,009,214.78)	-	320,000.00	3,717,785.22	98,640.00	324,072.50	182,810.00	-	605,522.50	8,640.00	203,667.50	130,400.00	-	342,707.50	-	3,112,262.72	3,000.00	259,815.00	16.29	56.60
Representation Expenses	50299030-00	5,588,000.00	(802,196.06)	4,785,803.94	5,588,000.00	(1,136,196.06)	-	334,000.00	4,785,803.94	483,057.50	1,004,701.33	528,880.47	-	2,016,639.30	225,648.50	801,332.63	966,654.17	-	1,993,635.30	-	2,769,164.64	23,004.00	-	42.14	98.86
Rent/Lease Expenses	50299050-00	700,000.00	608,720.00	1,308,720.00	700,000.00	488,720.00	-	120,000.00	1,308,720.00	152,200.00	499,800.00	443,920.00	-	1,095,920.00	-	218,200.00	499,072.13	-	717,272.13	-	212,800.00	45,000.00	333,647.87	83.74	65.45
Rents - Motor Vehicles	50299050-03	350,000.00	344,120.00	694,120.00	350,000.00	224,120.00	-	120,000.00	694,120.00	37,000.00	190,600.00	443,920.00	-	671,520.00	-	89,000.00	411,600.00	-	500,600.00	-	22,600.00	45,000.00	125,920.00	96.74	74.55
Rents - Equipment	50299050-04	250,000.00	264,600.00	514,600.00	250,000.00	264,600.00	-	-	514,600.00	115,200.00	309,200.00	-	-	424,400.00	-	129,200.00	87,472.13	-	216,672.13	-	90,200.00	-	207,727.87	82.47	51.05
Rents - ICT Machinery and Equipment	50299050-08	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Subscription Expenses	50299070-00	550,000.00	188,044.70	738,044.70	550,000.00	133,044.70	-	55,000.00	738,044.70	71,701.05	155,471.19	58,051.29	-	285,223.53	1,687.62	225,484.62	15,570.83	-	242,743.07	-	452,821.17	1,761.29	40,719.17	38.65	85.11
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	550,000.00	133,044.70	683,044.70	550,000.00	133,044.70	-	-	683,044.70	71,701.05	155,471.19	55,321.44	-	282,493.68	1,687.62	225,484.62	12,840.98	-	240,013.22	-	400,551.02	1,761.29	40,719.17	41.36	84.96
Other Maintenance and Operating Expenses	50299990-00	14,307,000.00	(9,150,281.68)	5,156,718.32	14,307,000.00	(10,180,281.68)	-	1,030,000.00	5,156,718.32	157,832.95	282,440.00	191,127.05	-	631,400.00	90,122.95	350,150.00	188,627.05	-	628,900.00	-	4,525,318.32	2,500.00	-	12.24	99.60
Website Maintenance	50299990-01	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	-	-	-	-	-	-	-	-	-	-	-	950,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	13,357,000.00	(9,150,281.68)	4,206,718.32	13,357,000.00	(10,180,281.68)	-	1,030,000.00	4,206,718.32	157,832.95	282,440.00	191,127.05	-	631,400.00	90,122.95	350,150.00	188,627.05	-	628,900.00	-	3,575,318.32	2,500.00	-	15.01	99.60

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

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	4th Quarter Ending Dec 31	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, MOOE		153,280,000.00	27,736,000.00	181,016,000.00	153,280,000.00	-	-	27,736,000.00	181,016,000.00	55,014,564.32	22,076,840.71	44,220,525.50	-	121,311,930.53	13,769,366.19	39,447,954.99	37,971,224.46	-	91,188,545.64	-	59,704,069.47	1,584,407.63	28,538,977.26	67.02	75.17
TOTAL		236,561,000.00	36,736,000.00	273,297,000.00	236,561,000.00	(0.00)	-	36,736,000.00	273,297,000.00	74,150,279.17	44,940,256.35	61,273,729.32	-	180,364,264.84	32,678,223.61	62,537,755.39	54,505,771.21	-	149,721,750.21	-	92,932,735.16	1,584,880.30	29,057,634.33	66.00	83.01
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Terminal Leave Benefits	50104030-00	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
TOTAL		-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Other Bonuses and Allowances	50102990-00	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Performance Based Bonus - Civilian	50102990-14	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Taxes, Insurance Premiums and Other Fees	50215000-00	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
TOTAL		-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Other Bonuses and Allowances	50102990-00	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Performance Based Bonus - Civilian	50102990-14	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Other Personnel Benefits	50104000-00	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
Terminal Leave Benefits	50104030-00	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.37	3,472,930.94	-	-	3,623,139.31	150,208.37	3,472,930.94	-	-	3,623,139.31	-	65,870.69	-	-	98.21	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	6,050,151.00	6,050,151.00	3,689,010.00	-	-	2,361,141.00	6,050,151.00	150,208.37	3,472,930.94	2,361,140.87	-	5,984,280.18	150,208.37	3,472,930.94	2,334,455.12	-	5,957,594.43	-	65,870.82	-	26,685.75	98.91	99.55
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Taxes, Insurance Premiums and Other Fees	50215000-00	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
SUB-TOTAL, MOOE		-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
TOTAL		-	6,076,652.00	6,076,652.00	3,715,511.00	-	-	2,361,141.00	6,076,652.00	150,208.37	3,472,930.94	2,361,140.87	-	5,984,280.18	150,208.37	3,472,930.94	2,334,455.12	-	5,957,594.43	-	92,371.82	-	26,685.75	98.48	99.55
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Salaries and Wages - Regular	50101010-00	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Basic Salary - Civilian	50101010-01	57,988,000.00	163,328.97	58,151,328.97	57,988,000.00	163,328.97	-	-	58,151,328.97	15,769,839.51	14,294,466.18	13,658,820.32	-	43,723,126.01	15,581,652.02	14,482,204.78	13,658,820.32	-	43,722,677.12	-	14,428,202.96	448.89	(0.00)	75.19	100.00
Other Compensation	50102000-00	15,762,000.00	2,196,132.18	17,958,132.18	15,762,000.00	(165,008.82)	-	2,361,141.00	17,958,132.18	1,005,080.64	6,477,140.81	3,242,302.16	-	10,724,523.61	1,002,992.34	6,479,205.33	3,215,616.41	-	10,697,814.08	-	7,233,608.57	23.78	26,685.75	59.72	99.75
Personnel Economic Relief Allowance (PERA)	50102010-00	3,384,000.00	(1,579.85)	3,382,420.15	3,384,000.00	(1,579.85)	-	-	3,382,420.15	890,580.64	816,625.81	766,161.29	-	2,473,367.74	888,492.34	818,690.33	766,161.29	-	2,473,343.96	-	909,052.41	23.78	0.00	73.12	100.00
PERA - Civilian	50102010-01	3,384,000.00	(1,579.85)	3,382,420.15	3,384,000.00	(1,579.85)	-	-	3,382,420.15	890,580.64	816,625.81	766,161.29	-	2,473,367.74	888,492.34	818,690.33	766,161.29	-	2,473,343.96	-	909,052.41	23.78	0.00	73.12	100.00
Representation Allowance	50102020-00	228,000.00	106,500.00	334,500.00	228,000.00	106,500.00	-	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	228,000.00	106,500.00	334,500.00	228,000.00	106,500.00	-	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	109,500.00	112,500.00	112,500.00	-	334,500.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	228,000.00	(106,500.00)	121,500.00	228,000.00	(106,500.00)	-	-	121,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	104,000.00	-	-	14.40	100.00
Transportation Allowance	50102030-01	228,000.00	(106,500.00)	121,500.00	228,000.00	(106,500.00)	-	-	121,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	5,000.00	10,000.00	2,500.00	-	17,500.00	-	104,000.00	-	-	14.40	100.00
Clothing/Uniforms Allowance	50102040-00	846,000.00	(48,000.00)	798,000.00	846,000.00	(48,000.00)	-	-	798,000.00	-	792,000.00	-	-	792,000.00	-	792,000.00	-	-	792,000.00	-	6,000.00	-	-	99.25	100.00
Clothing/Uniform - Civilian	50102040-01	846,000.00	(48,000.00)	798,000.00	846,000.00	(48,000.00)	-	-	798,000.00	-	792,000.00	-	-	792,000.00	-	792,000.00	-	-	792,000.00	-	6,000.00	-	-	99.25	100.00
Year End Bonus	50102140-00	4,833,000.00	(20,000.00)	4,813,000.00	4,833,000.00	(20,000.00)	-	-	4,813,000.00	-	-	-	-	-	-	-	-	-	-	-	4,813,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	4,833,000.00	(20,000.00)	4,813,000.00	4,833,000.00	(20,000.00)	-	-	4,813,000.00	-	-	-	-	-	-	-	-	-	-	-	4,813,000.00	-	-	-	-
Cash Gift	50102150-00	705,000.00	(5,000.00)	700,000.00	705,000.00	(5,000.00)	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	705,000.00	(5,000.00)	700,000.00	705,000.00	(5,000.00)	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-
Mid Year Bonus	50102160-00	4,833,000.00	(86,985.00)	4,746,015.00	4,833,000.00	(86,985.00)	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	4,833,000.00	(86,985.00)	4,746,015.00	4,833,000.00	(86,985.00)	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	4,746,015.00	-	-	4,746,015.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	705,000.00	2,357,697.03	3,062,697.03	705,000.00	(3,443.97)	-	2,361,141.00	3,062,697.03	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	701,556.16	-	26,685.75	77.09	98.87
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	705,000.00	(3,443.97)	701,556.03	705,000.00	(3,443.97)	-	-	701,556.03	-	-	-	-	-	-	-	-	-	-	-	701,556.03	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	2,361,141.00	2,361,141.00	-	-	-	2,361,141.00	2,361,141.00	-	-	2,361,140.87	-	2,361,140.87	-	-	2,334,455.12	-	2,334,455.12	-	0.13	-	26,685.75	100.00	98.87
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,582,000.00	1,679.85	8,583,679.85	8,582,000.00	1,679.85	-	-	8,583,679.85	2,310,421.56	2,078,367.22	1,983,925.14	-	6,372,713.92	2,278,548.63	2,110,240.15	1,983,925.14	-	6,372,713.92	-	2,210,965.93	-	0.00	74.24	100.00
Retirement and Life Insurance Premiums	50103010-00	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.67	1,716,141.20	1,639,939.37	-	5,270,378.24	1,887,408.37	1,743,030.50	1,639,939.37	-	5,270,378.24	-	1,688,621.76	-	-	75.73	100.00
Pag-IBIG Contributions	50103020-00	168,000.00	200.00	168,200.00	168,000.00	200.00	-	-	168,200.00	44,700.00	40,700.00	38,600.00	-	124,000.00	44,400.00	41,000.00	38,600.00	-	124,000.00	-	44,200.00	-	-	73.72	100.00
Pag-IBIG - Civilian	50103020-01	168,000.00	200.00	168,200.00	168,000.00	200.00	-	-	168,200.00	44,700.00	40,700.00	38,600.00	-	124,000.00	44,400.00	41,000.00	38,600.00	-	124,000.00	-	44,200.00	-	-	73.72	100.00
PhilHealth Contributions	50103030-00	1,287,000.00	979.85	1,287,979.85	1,287,000.00	979.85	-	-	1,287,979.85	306,230.39	280,826.02	267,185.77	-	854,242.18	301,846.76	285,209.65	267,185.77	-	854,242.18	-	433,737.67	-	0.00	66.32	100.00
PhilHealth - Civilian	50103030-01	1,287,000.00	979.85	1,287,979.85	1,287,000.00	979.85	-	-	1,287,979.85	306,230.39	280,826.02	267,185.77	-	854,242.18	301,846.76	285,209.65	267,185.77	-	854,242.18	-	433,737.67	-	0.00	66.32	100.00
Employees Compensation Insurance Premiums	50103040-00	168,000.00	500.00	168,500.00	168,000.00	500.00	-	-	168,500.00	45,193.50	40,700.00	38,200.00	-	124,093.50	44,893.50	41,000.00	38,200.00	-	124,093.50	-	44,406.50	-	-	73.65	100.00
ECIP - Civilian	50103040-01	168,000.00	500.00	168,500.00	168,000.00	500.00	-	-	168,500.00	45,193.50	40,700.00	38,200.00	-	124,093.50	44,893.50	41,000.00	38,200.00	-	124,093.50	-	44,406.50	-	-	73.65	100.00
Other Personnel Benefits	50104000-00	949,000.00	3,689,010.00	4,638,010.00	4,638,010.00	-	-	-	4,638,010.00	200,581.51	3,486,372.37	529,297.07	-	4,216,250.95	195,872.80	3,491,081.08	10,640.00	-	3,697,593.88	-	421,759.05	-	518,657.07	90.91	87.70
Terminal Leave Benefits	50104030-00	740,000.00	3,689,010.00	4,429,010.00	4,429,010.00	-	-	-	4,429,010.00	195,872.80	3,472,930.94	518,657.07	-	4,187,460.81	195,872.80	3,472,930.94	-	-	3,668,803.74	-	241,549.19	-	518,657.07	94.55	87.61
Terminal Leave Benefits- Civilian	50104030-01	740,000.00	3,689,010.00	4,429,010.00	4,429,010.00	-	-	-	4,429,010.00	195,872.80	3,472,930.94	518,657.07	-	4,187,460.81	195,872.80	3,472,930.94	-	-	3,668,803.74	-	241,549.19	-	518,657.07	94.55	87.61
Other Personnel Benefits	50104990-00	209,000.00	-	209,000.00	209,000.00	-	-	-	209,000.00	4,708.71	13,441.43	10,640.00	-	28,790.14	-	18,150.14	10,640.00	-	28,790.14	-	180,209.86	-	-	13.78	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	4,708.71	8,441.43	5,640.00	-	18,790.14	-	13,150.14	5,640.00	-	18,790.14	-	125,209.86	-	-	13.05	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	-	10,000.00	-	5,000.00	5,000.00	-	10,000.00	-	55,000.00	-	-	15.38	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		83,281,000.00	6,050,151.00	89,331,151.00	86,970,010.00	(0.00)	-	2,361,141.00	89,331,151.00	19,285,923.22	26,336,346.58	19,414,344.69	-	65,036,614.49	19,059,065.79	26,562,731.34	18,869,001.87	-	64,490,799.00	-	24,294,536.51	472.67	545,342.82	72.80	99.16
										17,221,417.18	21,147,274.44				17,021,449.05	21,346,769.90			55,597,281.45		22,540,044.06				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	12,944,000.00	(324,266.38)	12,619,733.62	12,944,000.00	(324,266.38)	-	-	12,619,733.62	3,141,766.51	2,165,538.80	4,230,783.30	-	9,538,088.61	1,577,908.21	3,028,927.24	4,304,015.82	-	8,910,851.27	-	3,081,645.01	627,237.34	(0.00)	75.58	93.42
Travelling Expenses - Local	50201010-00	10,394,000.00	(38,767.88)	10,355,232.12	10,394,000.00	(38,767.88)	-	-	10,355,232.12	2,438,448.97	2,020,823.17	4,216,763.30	-	8,676,035.44	988,325.82	2,794,770.22	4,265,722.06	-	8,048,818.10	-	1,679,176.68	627,237.34	(0.00)	83.78	92.77
Travelling Expenses - Foreign	50201020-00	2,550,000.00	(285,498.50)	2,264,501.50	2,550,000.00	(285,498.50)	-	-	2,264,501.50	703,317.54	144,715.63	14,000.00	-	862,033.17	589,582.39	234,157.02	38,293.76	-	862,033.17	-	1,402,468.33	-	-	38.07	100.00
Training and Scholarship Expenses	50202050-00	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
Training Expenses	50202010-00	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	15,231,000.00	18,420,105.98	33,651,105.98	15,231,000.00	10,856,105.98	-	7,564,000.00	33,651,105.98	6,737,776.18	9,847,031.43	12,817,026.79	-	29,401,834.40	69,357.18	13,594,050.43	12,132,746.79	-	25,796,154.40	-	4,249,271.58	545,200.00	3,060,480.00	87.37	87.74
Supplies and Materials Expenses	50203000-00	28,379,000.00	(2,962,278.99)	25,416,721.01	28,379,000.00	(3,057,278.99)	-	95,000.00	25,416,721.01	8,827,696.59	1,890,993.97	2,174,891.72	-	12,893,582.28	1,969,871.58	4,240,647.74	3,344,110.76	-	9,554,630.08	-	12,523,138.73	144,275.00	3,194,677.20	50.73	74.10
Office Supplies Expenses	50203010-00	3,998,000.00	(528,139.00)	3,469,861.00	3,998,000.00	(623,139.00)	-	95,000.00	3,469,861.00	280,872.00	66,696.00	191,624.00	-	539,192.00	10,586.00	279,802.00	60,529.00	-	350,917.00	-	2,930,669.00	37,775.00	150,500.00	15.54	65.08
ICT Office Supplies Expenses	50203010-01	1,130,000.00	7,180.00	1,137,180.00	1,130,000.00	7,180.00	-	-	1,137,180.00	-	57,380.00	188,275.00	-	245,655.00	-	200.00	57,180.00	-	57,380.00	-	891,525.00	37,775.00	150,500.00	21.60	23.36
Office Supplies Expenses	50203010-02	2,868,000.00	(535,319.00)	2,332,681.00	2,868,000.00	(630,319.00)	-	95,000.00	2,332,681.00	280,872.00	9,316.00	3,349.00	-	293,537.00	10,586.00	279,602.00	3,349.00	-	293,537.00	-	2,039,144.00	-	-	12.58	100.00
Accountable Forms Expenses	50203020-00	220,000.00	(24,580.00)	195,420.00	220,000.00	(24,580.00)	-	-	195,420.00	1,600.00	420.00	-	-	2,020.00	1,600.00	420.00	-	-	2,020.00	-	193,400.00	-	-	1.03	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 September 30, 2023

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	4th Quarter Ending Dec 31	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)		
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	500,869.57	6,900,869.57	6,400,000.00	500,869.57	-	-	6,900,869.57	5,562,452.00	282,068.00	46,000.00	-	5,890,520.00	902,780.80	1,398,765.45	1,675,422.05	-	3,976,968.30	-	1,010,349.57	-	1,913,551.70	85.36	67.51
Drugs and Medicines Expenses	50203070-00	1,161,000.00	(557,970.00)	603,030.00	1,161,000.00	(557,970.00)	-	-	603,030.00	-	3,030.00	-	-	3,030.00	-	3,030.00	-	-	3,030.00	-	600,000.00	-	-	0.50	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,527,000.00	(94,592.67)	2,432,407.33	2,527,000.00	(94,592.67)	-	-	2,432,407.33	580,066.95	466,474.58	507,939.61	-	1,554,481.14	488,981.28	557,560.25	507,939.61	-	1,554,481.14	-	877,926.19	-	-	63.91	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	1,100,000.00	257,873.39	1,357,873.39	1,100,000.00	257,873.39	-	-	1,357,873.39	463,997.50	43,990.00	152,399.50	-	660,387.00	440.00	470,347.50	79,499.00	-	550,286.50	-	697,486.39	41,700.00	68,400.50	48.63	83.33
Office Equipment	50203210-02	200,000.00	104,635.39	304,635.39	200,000.00	104,635.39	-	-	304,635.39	128,190.00	-	86,127.50	-	214,317.50	-	90,990.00	74,499.00	-	165,489.00	-	90,317.89	37,200.00	11,628.50	70.35	77.22
Information and Communications Technology E	50203210-03	900,000.00	153,238.00	1,053,238.00	900,000.00	153,238.00	-	-	1,053,238.00	335,807.50	43,990.00	66,272.00	-	446,069.50	440.00	379,357.50	5,000.00	-	384,797.50	-	607,168.50	4,500.00	56,772.00	42.35	86.26
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	(19,320.36)	80,679.64	100,000.00	(19,320.36)	-	-	80,679.64	5,879.64	28,800.00	46,000.00	-	80,679.64	-	34,679.64	-	-	34,679.64	-	-	46,000.00	-	100.00	42.98
Furniture and Fixture	50203220-01	100,000.00	(19,320.36)	80,679.64	100,000.00	(19,320.36)	-	-	80,679.64	5,879.64	28,800.00	46,000.00	-	80,679.64	-	34,679.64	-	-	34,679.64	-	-	46,000.00	-	100.00	42.98
Other Supplies and Materials Expenses	50203990-00	12,773,000.00	(2,496,419.92)	10,276,580.08	12,773,000.00	(2,496,419.92)	-	-	10,276,580.08	1,932,828.50	999,515.39	1,230,928.61	-	4,163,272.50	565,483.50	1,496,042.90	1,020,721.10	-	3,082,247.50	-	6,113,307.58	18,800.00	1,062,225.00	40.51	74.03
Utility Expenses	50204000-00	9,400,000.00	-	9,400,000.00	9,400,000.00	-	-	-	9,400,000.00	2,301,966.00	1,822,686.76	2,836,365.95	-	6,961,018.71	1,956,445.29	2,044,821.47	2,875,581.95	-	6,876,848.71	-	2,438,981.29	84,170.00	0.00	74.05	98.79
Water Expenses	50204010-00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	-	-	4,200,000.00	1,214,648.08	1,424,089.03	1,372,577.16	-	4,011,314.27	1,049,690.08	1,465,661.03	1,411,793.16	-	3,927,144.27	-	188,685.73	84,170.00	0.00	95.51	97.90
Electricity Expenses	50204020-00	5,200,000.00	-	5,200,000.00	5,200,000.00	-	-	-	5,200,000.00	1,087,317.92	398,597.73	1,463,788.79	-	2,949,704.44	906,755.21	579,160.44	1,463,788.79	-	2,949,704.44	-	2,250,295.56	-	-	56.73	100.00
Communication Expenses	50205000-00	5,450,000.00	1,040,318.08	6,490,318.08	5,450,000.00	35,318.08	-	1,005,000.00	6,490,318.08	1,537,031.52	1,182,362.16	1,883,792.40	-	4,603,186.08	905,165.68	1,221,874.65	1,251,165.72	-	3,378,206.05	-	1,887,132.00	-	1,224,980.03	70.92	73.39
Postage and Courier Services	50205010-00	650,000.00	82,177.00	732,177.00	650,000.00	82,177.00	-	-	732,177.00	115,399.50	89,535.00	84,001.00	-	288,935.50	75,477.00	129,457.50	84,001.00	-	288,935.50	-	443,241.50	-	-	39.46	100.00
Telephone Expenses	50205020-00	3,100,000.00	(47,280.00)	3,052,720.00	3,100,000.00	(52,280.00)	-	5,000.00	3,052,720.00	602,512.02	588,553.81	569,603.15	-	1,760,668.98	477,608.68	713,457.15	569,603.15	-	1,760,668.98	-	1,292,051.02	-	-	57.68	100.00
Mobile	50205020-01	1,300,000.00	(47,280.00)	1,252,720.00	1,300,000.00	(52,280.00)	-	5,000.00	1,252,720.00	282,016.12	258,326.88	240,500.00	-	780,843.00	267,500.00	272,843.00	240,500.00	-	780,843.00	-	471,877.00	-	-	62.33	100.00
Landline	50205020-02	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	320,495.90	330,226.93	329,103.15	-	979,825.98	210,108.68	440,614.15	329,103.15	-	979,825.98	-	820,174.02	-	-	54.43	100.00
Internet Subscription Expenses	50205030-00	1,700,000.00	1,005,421.08	2,705,421.08	1,700,000.00	5,421.08	-	1,000,000.00	2,705,421.08	819,120.00	504,273.35	1,230,188.25	-	2,553,581.60	352,080.00	378,960.00	597,561.57	-	1,328,601.57	-	151,839.48	-	1,224,980.03	94.39	52.03
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(50,000.00)	68,000.00	118,000.00	(50,000.00)	-	-	68,000.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	56,700.00	-	-	16.62	100.00
Professional Services	50211000-00	31,110,000.00	23,947,559.23	55,057,559.23	31,110,000.00	6,734,559.23	-	17,213,000.00	55,057,559.23	14,803,216.84	2,348,622.13	17,962,864.11	-	35,114,703.08	5,766,464.92	8,874,868.13	7,672,483.73	-	22,313,816.78	-	19,942,856.15	-	12,800,886.30	63.78	63.55
Legal Services	50211010-00	20,000.00	2,460.00	22,460.00	20,000.00	2,460.00	-	-	22,460.00	2,110.00	350.00	-	-	2,460.00	2,110.00	350.00	-	-	2,460.00	-	20,000.00	-	-	10.95	100.00
Consultancy Services	50211030-00	4,000,000.00	16,869,200.00	20,869,200.00	4,000,000.00	(130,800.00)	-	17,000,000.00	20,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	18,469,200.00	-	2,340,000.00	11.50	2.50
Consultancy Services	50211030-02	4,000,000.00	16,869,200.00	20,869,200.00	4,000,000.00	(130,800.00)	-	17,000,000.00	20,869,200.00	-	400,000.00	2,000,000.00	-	2,400,000.00	-	-	60,000.00	-	60,000.00	-	18,469,200.00	-	2,340,000.00	11.50	2.50
Other Professional Services	50211990-00	27,090,000.00	7,075,899.23	34,165,899.23	27,090,000.00	6,862,899.23	-	213,000.00	34,165,899.23	14,801,106.84	1,948,272.13	15,962,864.11	-	32,712,243.08	5,764,354.92	8,874,518.13	7,612,483.73	-	22,251,356.78	-	1,453,656.15	-	10,460,886.30	95.75	68.02
General Services	50212000-00	16,621,000.00	-	16,621,000.00	16,621,000.00	-	-	-	16,621,000.00	16,361,922.40	-	-	-	16,361,922.40	1,096,198.48	4,155,903.34	3,757,948.89	-	9,010,050.71	-	259,077.60	-	7,351,871.69	98.44	55.07
Janitorial Services	50212020-00	4,639,000.00	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	119,288.36	1,225,172.98	827,218.53	-	2,171,679.87	-	-	-	2,467,320.13	100.00	46.81
Security Services	50212030-00	11,982,000.00	-	11,982,000.00	11,982,000.00	-	-	-	11,982,000.00	11,722,922.40	-	-	-	11,722,922.40	976,910.12	2,930,730.36	2,930,730.36	-	6,838,370.84	-	259,077.60	-	4,884,551.56	97.84	58.33
Repairs and Maintenance	50213000-00	4,800,000.00	(487,010.10)	4,312,989.90	4,800,000.00	(487,010.10)	-	-	4,312,989.90	192,097.00	522,024.20	809,299.00	-	1,523,420.20	35,363.00	375,764.00	733,633.20	-	1,144,760.20	-	2,789,569.70	106,760.00	271,900.00	35.32	75.14
Repairs and Maintenance - Buildings and Other Stru	50213040-00	3,000,000.00	(535,084.10)	2,464,915.90	3,000,000.00	(535,084.10)	-	-	2,464,915.90	-	248,794.20	396,939.00	-	645,733.20	-	-	488,733.20	-	488,733.20	-	1,819,182.70	-	157,000.00	26.20	75.69
Buildings	50213040-01	1,000,000.00	(385,084.10)	614,915.90	1,000,000.00	(385,084.10)	-	-	614,915.90	-	-	291,037.00	-	291,037.00	-	-	134,037.00	-	134,037.00	-	323,878.90	-	157,000.00	47.33	46.05
Other Structures	50213040-99	2,000,000.00	(150,000.00)	1,850,000.00	2,000,000.00	(150,000.00)	-	-	1,850,000.00	-	248,794.20	105,902.00	-	354,696.20	-	-	354,696.20	-	354,696.20	-	1,495,303.80	-	-	19.17	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	1,000,000.00	95,870.00	1,095,870.00	1,000,000.00	95,870.00	-	-	1,095,870.00	45,959.00	87,700.00	257,030.00	-	390,689.00	11,425.00	104,034.00	93,570.00	-	209,029.00	-	705,181.00	98,560.00	83,100.00	35.65	53.50
Office Equipment	50213050-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	925.00	69,500.00	28,660.00	-	99,085.00	925.00	69,500.00	-	-	70,425.00	-	150,915.00	28,660.00	-	39.63	71.08
Information and Communication Technonogy	50213050-03	650,000.00	95,870.00	745,870.00	650,000.00	95,870.00	-	-	745,870.00	35,450.00	18,200.00	145,270.00	-	198,920.00	10,500.00	24,950.00	93,570.00	-	129,020.00	-	546,950.00	69,900.00	-	26.67	64.86
Technical and Scientific Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	9,584.00	-	83,100.00	-	92,684.00	-	9,584.00	-	-	9,584.00	-	7,316.00	-	83,100.00	92.68	10.34
Repairs and Maintenance - Transportation Equipme	50213060-00	800,000.00	(47,796.00)	752,204.00	800,000.00	(47,796.00)	-	-	752,204.00	146,138.00	185,530.00	155,330.00	-	486,998.00	23,938.00	271,730.00	151,330.00	-	446,998.00	-	265,206.00	8,200.00	31,800.00	64.74	91.79
Motor Vehicles	50213060-01	800,000.00	(47,796.00)	752,204.00	800,000.00	(47,796.00)	-	-	752,204.00	146,138.00	185,530.00	155,330.00	-	486,998.00	23,938.00	271,730.00	151,330.00	-	446,998.00	-	265,206.00	8,200.00	31,800.00	64.74	91.79
Taxes, Insurance Premiums and Other Fees	50215000-00	1,550,000.00	45,501.00	1,595,501.00	1,576,501.00	19,000.00	-	-	1,595,501.00	136,359.78	28,596.24	100,713.42	-	265,669.44	55,192.78	109,763.24	99,213.42	-	264,169.44	-	1,329,831.56	1,500.00	0.00	16.65	99.44
Taxes, Duties and Licenses	50215010-00	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.00	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	19,000.00	119,000.00	100,000.00	19,000.00	-	-	119,000.00	46,298.27	18,750.00	3,850.50	-	68,898.77	44,798.27	20,250.00	2,350.50	-	67,398.77	-	50,101.23	1,500.00	-	57.90	97.82
Insurance Expenses	50215030-00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	90,061.51	9,846.24	96,862.92	-	196,770.67	10,394.51	89,513.24	96,862.92	-	196,770.67	-	1,253,229.33	-	0.00	13.57	100.00
Other Maintenance and Operating Expenses	50299000-00	27,677,000.00	(11,867,427.82)	15,809,572.18	27,677,000.00	(13,726,427.82)	-	1,859,000.00	15,809,572.18	963,431.50	2,268,985.02	1,404,788.81	-	4,637,205.33	326,099.07	1,801,334.75	1,800,324.18	-	3,927,758.00	-	11,172,366.85	75,265.29	634,182.04	29.33	84.70
Advertising, Promotional and Marketing Expenses	50299010-00	125,000.00	(22,500.00)	102,500.00	125,000.00	(22,500.00)	-	-	102,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	100,000.00	-	-	2.44	100.00
Printing and Publication Expenses	50299020-00	6,407,000.00	(2,689,214.78)	3,717,785.22	6,407,000.00	(3,009,214.78)	-	320,000.00	3,717,785.22	98,640.00	324,072.50	182,810.00	-	605,522.50	8,640.00	203,667.50	130,400.00	-	342,707.50	-	3,112,262.72	3,000.00	259,815.00	16.29	56.60
Representation Expenses	50299030-00	5,588,000.00	(802,196.06)	4,785,803.94	5,588,000.00	(1,136,196.06)	-	334,000.00	4,785,803.94	483,057.50	1,004,701.33	528,880.47	-	2,016,639.30	225,648.50	801,332.63	966,654.17	-	1,993,635.30	-	2,769,164.64	23,004.00	-	42.14	98.86
Rent/Lease Expenses	50299050-00	700,000.00	608,720.00	1,308,720.00	700,000.00	488,720.00	-	120,000.00	1,308,720.00	152,200.00	499,800.00	443,920.00	-	1,095,920.00	-	218,200.00	499,072.13	-	717,272.13	-	212,800.00	45,000.00	333,647.87	83.74	65.45
Rents - Motor Vehicles	50299050-03	350,000.00	344,120.00	694,120.00	350,000.00	224,120.00	-	120,000.00	694,120.00	37,000.00	190,600.00	443,920.00	-	671,520.00	-	89,000.00	411,600.00	-	500,600.00	-	22,600.00	45,000.00	125,920.00	96.74	74.55
Rents - Equipment	50299050-04	250,000.00	264,600.00	514,600.00	250,000.00	264,600.00	-	-	514,600.00	115,200.00	309,200.00	-	-	424,400.00	-	129,200.00	87,472.13	-	216,672.13	-	90,200.00	-	207,727.87	82.47	51.05
Rents - ICT Machinery and Equipment	50299050-08	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Subscription Expenses	50299070-00	550,000.00	188,044.70	738,044.70	550,000.00	133,044.70	-	55,000.00	738,044.70	71,701.05	155,471.19	58,051.29	-	285,223.53	1,687.62	225,484.62	15,570.83	-	242,743.07	-	452,821.17	1,761.29	40,719.17	38.65	85.11
Cloud Computing Service	50299070-03	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	2,729.85	-	2,729.85	-	-	2,729.85	-	2,729.85	-	52,270.15	-	-	4.96	100.00
Other Subscription Expenses	50299070-99	550,000.00	133,044.70	683,044.70	550,000.00	133,044.70	-	-	683,044.70	71,701.05	155,471.19	55,321.44	-	282,493.68	1,687.62	225,484.62	12,840.98	-	240,013.22	-	400,551.02	1,761.29	40,719.17	41.36	84.96
Other Maintenance and Operating Expenses	50299990-00	14,307,000.00	(9,150,281.68)	5,156,718.32	14,307,000.00	(10,180,281.68)	-	1,030,000.00	5,156,718.32	157,832.95	282,440.00	191,127.05	-	631,400.00	90,122.95	350,150.00	188,627.05	-	628,900.00	-	4,525,318.32	2,500.00	-	12.24	99.60
Website Maintenance	50299990-01	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	-	-	-	-	-	-	-	-	-	-	-	950,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	13,357,000.00	(9,150,281.68)	4,206,718.32	13,357,000.00	(10,180,281.68)	-	1,030,000.00	4,206,718.32	157,832.95	282,440.00	191,127.05	-	631,400.00	90,122.95	350,150.00	188,627.05	-	628,900.00	-	3,575,318.32	2,500.00	-	15.01	99.60
SUB-TOTAL, MOOE		153,280,000.00	27,762,501.00	181,042,501.00	153,306,501.00	-	-	27,736,000.00	181,042,501.00	55,014,564.32	22,076,840.71	44,220,525.50	-	121,311,930.53	13,769,366.19	39,447,954.99	37,971,224.46	-	91,188,545.64	-	59,730,570.47	1,584,407.63	28,538,977.26	67.01	75.17
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
Information & Communication Technology Equi	50604050-03	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
TOTAL		236,561,000.00	42,812,652.00	279,373,652.00	240,276,511.00	(0.00)	-	39,097,141.00	279,373,652.00	74,300,487.54	48,413,187.29	63,634,870.19	-	186,348,545.02	32,828,431.98	66,010,686.33	56,840,226.33	-	155,679,344.64	-	93,025,106.98	1,584,880.30	29,084,320.08	66.70	83.54
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Administrative Officer IV
Head, Budget Unit, Office of the Director

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IZEL D. IBARDOLAZA
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Assistant Secretary for International Affairs
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