Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																								
General Management and Supervision	100000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	93,785.74	(87,630.74)	6,155.00	93,785.74	(87,630.74)	-	-	6,155.00	6,155.00	-	-	-	6,155.00	6,155.00	-	-	-	6,155.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	93,785.74	(87,630.74)	6,155.00	93,785.74	(87,630.74)	-	-	6,155.00	6,155.00	-	-	-	6,155.00	6,155.00	-	-	-	6,155.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	9,038.60	(9,038.60)	-	9,038.60	(9,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	9,038.60	(9,038.60)	-	9,038.60	(9,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	9,038.60	(9,038.60)	-	9,038.60	(9,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	901,870.00	(488,169.25)	413,700.75	901,870.00	(488,169.25)	-	-	413,700.75	-	169,798.00	24,605.00	219,297.75	413,700.75	-	159,498.00	34,905.00	45,500.25	239,903.25	-	-	173,797.50	-	100.00	57.99
Office Supplies Expenses	50203010-00	45,000.00	(45,000.00)	-	45,000.00	(45,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	45,000.00	(45,000.00)	-	45,000.00	(45,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	24,605.00	24,605.00	-	24,605.00	-	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	757,835.00	(757,835.00)	-	757,835.00	(757,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	99,035.00	57,283.00	156,318.00	99,035.00	57,283.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	45,202.00	(45,202.00)	-	45,202.00	(45,202.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	53,833.00	102,485.00	156,318.00	53,833.00	102,485.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	232,777.75	232,777.75	-	232,777.75	-	-	232,777.75	-	13,480.00	-	219,297.75	232,777.75	-	3,180.00	10,300.00	45,500.25	58,980.25	-	-	173,797.50	-	100.00	25.34
Utility Expenses	50204000-00	11,254.50	621,889.60	633,144.10	11,254.50	621,889.60	-	-	633,144.10	200,000.00	-	-	433,144.10	633,144.10	200,000.00	-	-	433,144.10	633,144.10	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	11,254.50	621,889.60	633,144.10	11,254.50	621,889.60	-	-	633,144.10	200,000.00	-	-	433,144.10	633,144.10	200,000.00	-	-	433,144.10	633,144.10	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	113,954.16	(113,954.16)	0.00	113,954.16	(113,954.16)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Telephone Expenses	50205020-00	63,099.57	(63,099.57)	0.00	63,099.57	(63,099.57)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Mobile	50205020-01	45,358.07	(45,358.07)	0.00	45,358.07	(45,358.07)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Landline	50205020-02	17,741.50	(17,741.50)	-	17,741.50	(17,741.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	50,854.59	(50,854.59)	-	50,854.59	(50,854.59)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	7,441.00	(7,441.00)	-	7,441.00	(7,441.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	7,441.00	(7,441.00)	-	7,441.00	(7,441.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	539,122.01	10,284.63	549,406.64	539,122.01	10,284.63	-	-	549,406.64	-	351,678.92	4,719.74	193,007.98	549,406.64	-	-	-	383,898.66	383,898.66	(0.00)	0.00	165,507.98	-	100.00	69.88
Repairs and Maintenance - Buildings and Other Stru	50213040-00	487,156.00	34,750.64	521,906.64	487,156.00	34,750.64	-	-	521,906.64	-	351,678.92	4,719.74	165,507.98	521,906.64	-	-	-	356,398.66	356,398.66	-	-	165,507.98	-	100.00	68.29
Buildings	50213040-01	487,156.00	30,030.90	517,186.90	487,156.00	30,030.90	-	-	517,186.90	-	351,678.92	-	165,507.98	517,186.90	-	-	-	351,678.92	351,678.92	-	-	165,507.98	-	100.00	68.00
Other Structures	50213040-99	-	4,719.74	4,719.74	-	4,719.74	-	-	4,719.74	-	-	4,719.74	-	4,719.74	-	-	-	4,719.74	4,719.74	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	51,966.01	(51,966.01)	-	51,966.01	(51,966.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Equipment	50213050-02	43,710.00	(43,710.00)	-	43,710.00	(43,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	8,256.01	(8,256.01)	-	8,256.01	(8,256.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	57,156.93	90,359.71	147,516.64	57,156.93	90,359.71	-	-	147,516.64	-	-	-	120,516.00	120,516.00	-	-	-	120,516.00	120,516.00	-	27,000.64	-	-	81.70	100.00
Representation Expenses	50299030-00	-	87,516.00	87,516.00	-	87,516.00	-	-	87,516.00	-	-	-	87,516.00	87,516.00	-	-	-	87,516.00	87,516.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	57,156.93	2,843.71	60,000.64	57,156.93	2,843.71	-	-	60,000.64	-	-	-	33,000.00	33,000.00	-	-	-	33,000.00	33,000.00	-	27,000.64	-	-	55.00	100.00
Other Maintenance and Operating Expenses	50299990-99	57,156.93	2,843.71	60,000.64	57,156.93	2,843.71	-	-	60,000.64	-	-	-	33,000.00	33,000.00	-	-	-	33,000.00	33,000.00	-	27,000.64	-	-	55.00	100.00
SUB-TOTAL, MOOE		1,749,923.13	-	1,749,923.13	1,749,923.13	-	-	-	1,749,923.13	206,155.00	521,476.92	29,324.74	965,965.83	1,722,922.49	206,155.00	159,498.00	34,905.00	983,059.01	1,383,617.01	(0.00)	27,000.64	339,305.48	-	98.46	80.31
TOTAL		1,749,923.13	-	1,749,923.13	1,749,923.13	-	-	-	1,749,923.13	206,155.00	521,476.92	29,324.74	965,965.83	1,722,922.49	206,155.00	159,498.00	34,905.00	983,059.01	1,383,617.01	(0.00)	27,000.64	339,305.48	-	98.46	80.31
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-
Human Resource Development	100000100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	34,801.50	(34,801.50)	-	34,801.50	(34,801.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	34,801.50	(34,801.50)	-	34,801.50	(34,801.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	58,000.00	(58,000.00)	-	58,000.00	(58,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	58,000.00	(58,000.00)	-	58,000.00	(58,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	58,000.00	(58,000.00)	-	58,000.00	(58,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	335,974.84	(121,517.09)	214,457.75	335,974.84	(121,517.09)	-	-	214,457.75	-	-	-	214,457.75	214,457.75	-	-	-	214,457.75	214,457.75	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-00	56,228.35	2,771.65	59,000.00	56,228.35	2,771.65	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	56,228.35	2,771.65	59,000.00	56,228.35	2,771.65	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	98,000.00	(98,000.00)	-	98,000.00	(98,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	109,746.49	45,711.26	155,457.75	109,746.49	45,711.26	-	-	155,457.75	-	-	-	155,457.75	155,457.75	-	-	-	155,457.75	155,457.75	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	4,437.50	(4,437.50)	-	4,437.50	(4,437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,437.50	(4,437.50)	-	4,437.50	(4,437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	41,243.91	220,756.09	262,000.00	41,243.91	220,756.09	-	-	262,000.00	-	42,500.00	-	219,500.00	262,000.00	-	-	42,500.00	219,500.00	262,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	41,243.91	7,756.09	49,000.00	41,243.91	7,756.09	-	-	49,000.00	-	42,500.00	-	6,500.00	49,000.00	-	-	42,500.00	6,500.00	49,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	213,000.00	213,000.00	-	213,000.00	-	-	213,000.00	-	-	-	213,000.00	213,000.00	-	-	-	213,000.00	213,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		476,457.75	-	476,457.75	476,457.75	-	-	-	476,457.75	-	42,500.00	-	433,957.75	476,457.75	-	-	42,500.00	433,957.75	476,457.75	-	-	-	-	100.00	100.00
TOTAL		476,457.75	-	476,457.75	476,457.75	-	-	-	476,457.75	-	42,500.00	-	433,957.75	476,457.75	-	-	42,500.00	433,957.75	476,457.75	-	-	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	128,587.24	(122,432.24)	6,155.00	128,587.24	(122,432.24)	-	-	6,155.00	6,155.00	-	-	-	6,155.00	6,155.00	-	-	-	6,155.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	128,587.24	(122,432.24)	6,155.00	128,587.24	(122,432.24)	-	-	6,155.00	6,155.00	-	-	-	6,155.00	6,155.00	-	-	-	6,155.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	67,038.60	(67,038.60)	-	67,038.60	(67,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	67,038.60	(67,038.60)	-	67,038.60	(67,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	67,038.60	(67,038.60)	-	67,038.60	(67,038.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,237,844.84	(609,686.34)	628,158.50	1,237,844.84	(609,686.34)	-	-	628,158.50	-	169,798.00	24,605.00	433,755.50	628,158.50	-	159,498.00	34,905.00	259,958.00	454,361.00	-	-	173,797.50	-	100.00	72.33
Office Supplies Expenses	50203010-00	101,228.35	(42,228.35)	59,000.00	101,228.35	(42,228.35)	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	45,000.00	(45,000.00)	-	45,000.00	(45,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	56,228.35	2,771.65	59,000.00	56,228.35	2,771.65	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	-	24,605.00	24,605.00	-	24,605.00	-	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	98,000.00	(98,000.00)	-	98,000.00	(98,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	757,835.00	(757,835.00)	-	757,835.00	(757,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	171,035.00	(14,717.00)	156,318.00	171,035.00	(14,717.00)	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	45,202.00	(45,202.00)	-	45,202.00	(45,202.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	53,833.00	102,485.00	156,318.00	53,833.00	102,485.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	156,318.00	-	-	156,318.00	-	-	-	-	100.00	100.00
Other Equipment	50203210-99	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	109,746.49	278,489.01	388,235.50	109,746.49	278,489.01	-	-	388,235.50	-	13,480.00	-	374,755.50	388,235.50	-	3,180.00	10,300.00	200,958.00	214,438.00	-	-	173,797.50	-	100.00	55.23
Utility Expenses	50204000-00	11,254.50	621,889.60	633,144.10	11,254.50	621,889.60	-	-	633,144.10	200,000.00	-	-	433,144.10	633,144.10	200,000.00	-	-	433,144.10	633,144.10	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	11,254.50	621,889.60	633,144.10	11,254.50	621,889.60	-	-	633,144.10	200,000.00	-	-	433,144.10	633,144.10	200,000.00	-	-	433,144.10	633,144.10	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	115,954.16	(115,954.16)	0.00	115,954.16	(115,954.16)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	65,099.57	(65,099.57)	0.00	65,099.57	(65,099.57)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Mobile	50205020-01	47,358.07	(47,358.07)	0.00	47,358.07	(47,358.07)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Landline	50205020-02	17,741.50	(17,741.50)	-	17,741.50	(17,741.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	50,854.59	(50,854.59)	-	50,854.59	(50,854.59)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	7,441.00	(7,441.00)	-	7,441.00	(7,441.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	7,441.00	(7,441.00)	-	7,441.00	(7,441.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	539,122.01	10,284.63	549,406.64	539,122.01	10,284.63	-	-	549,406.64	-	351,678.92	4,719.74	193,007.98	549,406.64	-	-	-	383,898.66	383,898.66	(0.00)	0.00	165,507.98	-	100.00	69.88
Repairs and Maintenance - Buildings and Other Stru	50213040-00	487,156.00	34,750.64	521,906.64	487,156.00	34,750.64	-	-	521,906.64	-	351,678.92	4,719.74	165,507.98	521,906.64	-	-	-	356,398.66	356,398.66	-	-	165,507.98	-	100.00	68.29
Buildings	50213040-01	487,156.00	30,030.90	517,186.90	487,156.00	30,030.90	-	-	517,186.90	-	351,678.92	-	165,507.98	517,186.90	-	-	-	351,678.92	351,678.92	-	-	165,507.98	-	100.00	68.00
Other Structures	50213040-99	-	4,719.74	4,719.74	-	4,719.74	-	-	4,719.74	-	-	4,719.74	-	4,719.74	-	-	-	4,719.74	4,719.74	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	51,966.01	(51,966.01)	-	51,966.01	(51,966.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Equipment	50213050-02	43,710.00	(43,710.00)	-	43,710.00	(43,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	8,256.01	(8,256.01)	-	8,256.01	(8,256.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
Repairs and Maintenance - Transportation Equipmer	50213060-00	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	27,500.00	27,500.00	-	27,500.00	-	-	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	27,500.00	27,500.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	4,437.50	(4,437.50)	-	4,437.50	(4,437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,437.50	(4,437.50)	-	4,437.50	(4,437.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	98,400.84	311,115.80	409,516.64	98,400.84	311,115.80	-	-	409,516.64	-	42,500.00	-	340,016.00	382,516.00	-	-	42,500.00	340,016.00	382,516.00	-	27,000.64	-	-	93.41	100.00
Representation Expenses	50299030-00	41,243.91	95,272.09	136,516.00	41,243.91	95,272.09	-	-	136,516.00	-	42,500.00	-	94,016.00	136,516.00	-	-	42,500.00	94,016.00	136,516.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	57,156.93	215,843.71	273,000.64	57,156.93	215,843.71	-	-	273,000.64	-	-	-	246,000.00	246,000.00	-	-	-	246,000.00	246,000.00	-	27,000.64	-	-	90.11	100.00
Other Maintenance and Operating Expenses	50299990-99	57,156.93	215,843.71	273,000.64	57,156.93	215,843.71	-	-	273,000.64	-	-	-	246,000.00	246,000.00	-	-	-	246,000.00	246,000.00	-	27,000.64	-	-	90.11	100.00
SUB-TOTAL, MOOE		2,226,380.88	-	2,226,380.88	2,226,380.88	-	-	-	2,226,380.88	206,155.00	563,976.92	29,324.74	1,399,923.58	2,199,380.24	206,155.00	159,498.00	77,405.00	1,417,016.76	1,860,074.76	(0.00)	27,000.64	339,305.48	-	98.79	84.57
TOTAL		2,226,380.88	-	2,226,380.88	2,226,380.88	-	-	-	2,226,380.88	206,155.00	563,976.92	29,324.74	1,399,923.58	2,199,380.24	206,155.00	159,498.00	77,405.00	1,417,016.76	1,860,074.76	(0.00)	27,000.64	339,305.48	-	98.79	84.57
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	7,266.00	(7,266.00)	-	7,266.00	(7,266.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	7,266.00	(7,266.00)	-	7,266.00	(7,266.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	34,338.03	34,338.03	-	34,338.03	-	-	34,338.03	-	-	34,338.03	-	34,338.03	-	-	34,338.03	-	34,338.03	-	0.00	-	(0.00)	100.00	100.00
Training Expenses	50202010-00	-	34,338.03	34,338.03	-	34,338.03	-	-	34,338.03	-	-	34,338.03	-	34,338.03	-	-	34,338.03	-	34,338.03	-	0.00	-	(0.00)	100.00	100.00
Training Expenses	50202010-02	-	34,338.03	34,338.03	-	34,338.03	-	-	34,338.03	-	-	34,338.03	-	34,338.03	-	-	34,338.03	-	34,338.03	-	0.00	-	(0.00)	100.00	100.00
Supplies and Materials Expenses	50203000-00	41,089.00	(41,089.00)	-	41,089.00	(41,089.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	24,900.00	(24,900.00)	-	24,900.00	(24,900.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	13,000.00	(13,000.00)	-	13,000.00	(13,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	11,900.00	(11,900.00)	-	11,900.00	(11,900.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	16,189.00	(16,189.00)	-	16,189.00	(16,189.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	20,740.18	29,659.82	50,400.00	20,740.18	29,659.82	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	20,740.18	29,659.82	50,400.00	20,740.18	29,659.82	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	15,642.85	(15,642.85)	-	15,642.85	(15,642.85)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	15,642.85	(15,642.85)	-	15,642.85	(15,642.85)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	15,642.85	(15,642.85)	-	15,642.85	(15,642.85)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		84,738.03	-	84,738.03	84,738.03	-	-	-	84,738.03	50,400.00	-	34,338.03	-	84,738.03	50,400.00	-	34,338.03	-	84,738.03	0.00	0.00	-	(0.00)	100.00	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
Machinery and Equipment Outlay	50604050-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
Information & Communication Technology Equip	50604050-03	-	148,000.00	148,000.00	-	148,000.00	-	-	148,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	-	-	-	100.00	100.00
ICT Software	50604050-15	153,000.00	(148,000.00)	5,000.00	153,000.00	(148,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
TOTAL		237,738.03	-	237,738.03	237,738.03	-	-	-	237,738.03	198,400.00	-	34,338.03	-	232,738.03	50,400.00	148,000.00	34,338.03	-	232,738.03	0.00	5,000.00	-	(0.00)	97.90	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	60,789.96	(60,789.96)	-	60,789.96	(60,789.96)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Travelling Expenses - Local	50201010-00	60,789.96	(60,789.96)	-	60,789.96	(60,789.96)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Supplies and Materials Expenses	50203000-00	124,940.79	(124,940.79)	-	124,940.79	(124,940.79)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	41,553.29	(41,553.29)	-	41,553.29	(41,553.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	41,553.29	(41,553.29)	-	41,553.29	(41,553.29)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	83,387.50	(83,387.50)	-	83,387.50	(83,387.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	308,066.65	308,066.65	-	308,066.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	308,066.65	308,066.65	-	308,066.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Other Structures	50213040-99	-	308,066.65	308,066.65	-	308,066.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	123,535.90	(122,335.90)	1,200.00	123,535.90	(122,335.90)	-	-	1,200.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	-	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	91,368.12	(91,368.12)	-	91,368.12	(91,368.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	32,167.78	(32,167.78)	-	32,167.78	(32,167.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	32,167.78	(32,167.78)	-	32,167.78	(32,167.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		309,266.65	-	309,266.65	309,266.65	-	-	-	309,266.65	1,200.00	-	308,066.65	-	309,266.65	1,200.00	-	-	308,066.65	309,266.65	0.00	(0.00)	-	-	100.00	100.00
TOTAL		309,266.65	-	309,266.65	309,266.65	-	-	-	309,266.65	1,200.00	-	308,066.65	-	309,266.65	1,200.00	-	-	308,066.65	309,266.65	0.00	(0.00)	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Training and Scholarship Expenses	50202000-00	-	25,102.00	25,102.00	-	25,102.00	-	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	25,102.00	25,102.00	-	25,102.00	-	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	25,102.00	25,102.00	-	25,102.00	-	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	2,102.00	(2,102.00)	-	2,102.00	(2,102.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	2,102.00	(2,102.00)	-	2,102.00	(2,102.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		25,102.00	-	25,102.00	25,102.00	-	-	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	-	-	100.00	100.00
TOTAL		25,102.00	-	25,102.00	25,102.00	-	-	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	25,102.00	-	25,102.00	-	-	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	32,963.00	32,963.00	-	32,963.00	-	-	32,963.00	-	-	16,297.00	16,666.00	32,963.00	-	-	16,297.00	15,495.00	31,792.00	-	-	1,171.00	-	100.00	96.45
Travelling Expenses - Local	50201010-00	-	32,963.00	32,963.00	-	32,963.00	-	-	32,963.00	-	-	16,297.00	16,666.00	32,963.00	-	-	16,297.00	15,495.00	31,792.00	-	-	1,171.00	-	100.00	96.45
Training and Scholarship Expenses	50202000-00	-	30,876.46	30,876.46	-	30,876.46	-	-	30,876.46	-	-	-	30,876.46	30,876.46	-	-	-	27,756.46	27,756.46	-	-	3,120.00	-	100.00	89.90
Training Expenses	50202010-00	-	30,876.46	30,876.46	-	30,876.46	-	-	30,876.46	-	-	-	30,876.46	30,876.46	-	-	-	27,756.46	27,756.46	-	-	3,120.00	-	100.00	89.90
Training Expenses	50202010-02	-	30,876.46	30,876.46	-	30,876.46	-	-	30,876.46	-	-	-	30,876.46	30,876.46	-	-	-	27,756.46	27,756.46	-	-	3,120.00	-	100.00	89.90
Supplies and Materials Expenses	50203000-00	6,922.05	(6,922.05)	(0.00)	6,922.05	(6,922.05)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Office Supplies Expenses	50203010-00	6,922.05	(6,922.05)	(0.00)	6,922.05	(6,922.05)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Office Supplies Expenses	50203010-02	6,922.05	(6,922.05)	(0.00)	6,922.05	(6,922.05)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Professional Services	50211000-00	32,469.43	(32,469.43)	0.00	32,469.43	(32,469.43)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Other Professional Services	50211990-00	32,469.43	(32,469.43)	0.00	32,469.43	(32,469.43)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	56,030.78	(24,447.98)	31,582.80	56,030.78	(24,447.98)	-	-	31,582.80	-	-	-	21,631.00	21,631.00	-	-	-	9,000.00	9,000.00	-	9,951.80	12,631.00	-	68.49	41.61
Printing and Publication Expenses	50299020-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	12,631.00	12,631.00	-	12,631.00	-	-	12,631.00	-	-	-	12,631.00	12,631.00	-	-	-	-	-	-	-	12,631.00	-	100.00	-
Rent/Lease Expenses	50299050-00	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50299050-03	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	35,530.78	(25,578.98)	9,951.80	35,530.78	(25,578.98)	-	-	9,951.80	-	-	-	-	-	-	-	-	-	-	-	9,951.80	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	35,530.78	(25,578.98)	9,951.80	35,530.78	(25,578.98)	-	-	9,951.80	-	-	-	-	-	-	-	-	-	-	-	9,951.80	-	-	-	-
SUB-TOTAL, MOOE		95,422.26	-	95,422.26	95,422.26	-	-	-	95,422.26	-	-	16,297.00	69,173.46	85,470.46	-	-	16,297.00	52,251.46	68,548.46	-	9,951.80	16,922.00	-	89.57	80.20
TOTAL		95,422.26	-	95,422.26	95,422.26	-	-	-	95,422.26	-	-	16,297.00	69,173.46	85,470.46	-	-	16,297.00	52,251.46	68,548.46	-	9,951.80	16,922.00	-	89.57	80.20

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	29,816.80	84,197.20	114,014.00	29,816.80	84,197.20	-	-	114,014.00	114,014.00	-	-	-	114,014.00	114,014.00	-	-	-	114,014.00	(0.00)	0.00	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	114,014.00	114,014.00	-	114,014.00	-	-	114,014.00	114,014.00	-	-	-	114,014.00	114,014.00	-	-	-	114,014.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	29,816.80	(29,816.80)	-	29,816.80	(29,816.80)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	332,597.06	332,597.06	-	332,597.06	-	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	332,597.06	332,597.06	-	332,597.06	-	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	-	-	100.00	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	332,597.06	332,597.06	-	332,597.06	-	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	332,597.06	-	332,597.06	-	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	60,783.14	(60,783.14)	-	60,783.14	(60,783.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	38,860.00	(38,860.00)	-	38,860.00	(38,860.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	38,860.00	(38,860.00)	-	38,860.00	(38,860.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	21,923.14	(21,923.14)	-	21,923.14	(21,923.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	83,210.15	83,210.15	-	83,210.15	-	-	83,210.15	83,210.15	-	-	-	83,210.15	83,210.15	-	-	-	83,210.15	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	83,210.15	83,210.15	-	83,210.15	-	-	83,210.15	83,210.15	-	-	-	83,210.15	83,210.15	-	-	-	83,210.15	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	150,767.99	(150,767.99)	-	150,767.99	(150,767.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Postage and Courier Services	50205010-00	87,528.00	(87,528.00)	-	87,528.00	(87,528.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	31,159.99	(31,159.99)	-	31,159.99	(31,159.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Landline	50205020-02	31,159.99	(31,159.99)	-	31,159.99	(31,159.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Internet Subscription Expenses	50205030-00	32,080.00	(32,080.00)	-	32,080.00	(32,080.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	191,913.81	(191,913.81)	-	191,913.81	(191,913.81)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	186,913.81	(186,913.81)	-	186,913.81	(186,913.81)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	40.00	(40.00)	-	40.00	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	40.00	(40.00)	-	40.00	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	40.00	(40.00)	-	40.00	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	30,449.43	(30,449.43)	-	30,449.43	(30,449.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	24,000.00	(24,000.00)	-	24,000.00	(24,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	6,449.43	(6,449.43)	-	6,449.43	(6,449.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	66,050.04	(66,050.04)	-	66,050.04	(66,050.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	49,001.82	(49,001.82)	-	49,001.82	(49,001.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	17,048.22	(17,048.22)	-	17,048.22	(17,048.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	17,048.22	(17,048.22)	-	17,048.22	(17,048.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		529,821.21	-	529,821.21	529,821.21	-	-	-	529,821.21	197,224.15	-	332,597.06	-	529,821.21	197,224.15	-	332,597.06	-	529,821.21	0.00	(0.00)	-	-	100.00	100.00
TOTAL		529,821.21	-	529,821.21	529,821.21	-	-	-	529,821.21	197,224.15	-	332,597.06	-	529,821.21	197,224.15	-	332,597.06	-	529,821.21	0.00	(0.00)	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	97,872.76	49,104.24	146,977.00	97,872.76	49,104.24	-	-	146,977.00	114,014.00	-	16,297.00	16,666.00	146,977.00	114,014.00	-	16,297.00	15,495.00	145,806.00	(0.00)	0.00	1,171.00	-	100.00	99.20
Travelling Expenses - Local	50201010-00	68,055.96	78,921.04	146,977.00	68,055.96	78,921.04	-	-	146,977.00	114,014.00	-	16,297.00	16,666.00	146,977.00	114,014.00	-	16,297.00	15,495.00	145,806.00	-	-	1,171.00	-	100.00	99.20
Travelling Expenses - Foreign	50201020-00	29,816.80	(29,816.80)	-	29,816.80	(29,816.80)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	422,913.55	422,913.55	-	422,913.55	-	-	422,913.55	-	-	392,037.09	30,876.46	422,913.55	-	-	392,037.09	27,756.46	419,793.55	-	-	3,120.00	(0.00)	100.00	99.26
Training Expenses	50202010-00	-	422,913.55	422,913.55	-	422,913.55	-	-	422,913.55	-	-	392,037.09	30,876.46	422,913.55	-	-	392,037.09	27,756.46	419,793.55	-	-	3,120.00	(0.00)	100.00	99.26
Training Expenses	50202010-02	-	422,913.55	422,913.55	-	422,913.55	-	-	422,913.55	-	-	392,037.09	30,876.46	422,913.55	-	-	392,037.09	27,756.46	419,793.55	-	-	3,120.00	(0.00)	100.00	99.26
Supplies and Materials Expenses	50203000-00	235,836.98	(235,836.98)	-	235,836.98	(235,836.98)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Office Supplies Expenses	50203010-00	112,235.34	(112,235.34)	-	112,235.34	(112,235.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
ICT Office Supplies Expenses	50203010-01	13,000.00	(13,000.00)	-	13,000.00	(13,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	99,235.34	(99,235.34)	-	99,235.34	(99,235.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	123,601.64	(123,601.64)	-	123,601.64	(123,601.64)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	83,210.15	83,210.15	-	83,210.15	-	-	83,210.15	83,210.15	-	-	-	83,210.15	83,210.15	-	-	-	83,210.15	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	83,210.15	83,210.15	-	83,210.15	-	-	83,210.15	83,210.15	-	-	-	83,210.15	83,210.15	-	-	-	83,210.15	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	174,508.17	(124,108.17)	50,400.00	174,508.17	(124,108.17)	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	0.00	(0.00)	-	-	100.00	100.00
Postage and Courier Services	50205010-00	87,528.00	(87,528.00)	-	87,528.00	(87,528.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	34,159.99	(34,159.99)	-	34,159.99	(34,159.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Mobile	50205020-01	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	31,159.99	(31,159.99)	-	31,159.99	(31,159.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Internet Subscription Expenses	50205030-00	52,820.18	(2,420.18)	50,400.00	52,820.18	(2,420.18)	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	224,383.24	(224,383.24)	-	224,383.24	(224,383.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	219,383.24	(219,383.24)	-	219,383.24	(219,383.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	40.00	308,026.65	308,066.65	40.00	308,026.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	308,066.65	308,066.65	-	308,066.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Other Structures	50213040-99	-	308,066.65	308,066.65	-	308,066.65	-	-	308,066.65	-	-	308,066.65	-	308,066.65	-	-	-	308,066.65	308,066.65	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	40.00	(40.00)	-	40.00	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	40.00	(40.00)	-	40.00	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	30,449.43	(30,449.43)	-	30,449.43	(30,449.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	24,000.00	(24,000.00)	-	24,000.00	(24,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	6,449.43	(6,449.43)	-	6,449.43	(6,449.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	281,259.57	(248,476.77)	32,782.80	281,259.57	(248,476.77)	-	-	32,782.80	1,200.00	-	-	21,631.00	22,831.00	1,200.00	-	-	9,000.00	10,200.00	-	9,951.80	12,631.00	-	69.64	44.68
Advertising, Promotional and Marketing Expenses	50299010-00	49,001.82	(49,001.82)	-	49,001.82	(49,001.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	5,000.00	(3,800.00)	1,200.00	5,000.00	(3,800.00)	-	-	1,200.00	1,200.00	-	-	5,000.00	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	91,368.12	(78,737.12)	12,631.00	91,368.12	(78,737.12)	-	-	12,631.00	-	-	-	12,631.00	12,631.00	-	-	-	-	-	-	-	12,631.00	-	100.00	-
Rent/Lease Expenses	50299050-00	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50299050-03	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	120,389.63	(110,437.83)	9,951.80	120,389.63	(110,437.83)	-	-	9,951.80	-	-	-	-	-	-	-	-	-	-	-	9,951.80	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	120,389.63	(110,437.83)	9,951.80	120,389.63	(110,437.83)	-	-	9,951.80	-	-	-	-	-	-	-	-	-	-	-	9,951.80	-	-	-	-
SUB-TOTAL, MOOE		1,044,350.15	-	1,044,350.15	1,044,350.15	-	-	-	1,044,350.15	248,824.15	-	716,400.74	69,173.46	1,034,398.35	248,824.15	-	408,334.09	360,318.11	1,017,476.35	0.00	9,951.80	16,922.00	(0.00)	99.05	98.36
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
Machinery and Equipment Outlay	50604050-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equi	50604050-03	-	148,000.00	148,000.00	-	148,000.00	-	-	148,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	-	-	-	100.00	100.00
ICT Software	50604050-15	153,000.00	(148,000.00)	5,000.00	153,000.00	(148,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.00	-	-	-	148,000.00	-	148,000.00	-	-	148,000.00	-	5,000.00	-	-	96.73	100.00
TOTAL		1,197,350.15	-	1,197,350.15	1,197,350.15	-	-	-	1,197,350.15	396,824.15	-	716,400.74	69,173.46	1,182,398.35	248,824.15	148,000.00	408,334.09	360,318.11	1,165,476.35	0.00	14,951.80	16,922.00	(0.00)	98.75	98.57
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	(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	16,500.00	(16,500.00)	-	16,500.00	(16,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	16,500.00	(16,500.00)	-	16,500.00	(16,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	95,034.04	(45,224.47)	49,809.57	95,034.04	(45,224.47)	-	-	49,809.57	-	-	-	48,359.20	48,359.20	-	-	-	48,359.20	48,359.20	-	1,450.37	-	-	97.09	100.00
Office Supplies Expenses	50203010-00	51,450.37	(49,647.00)	1,803.37	51,450.37	(49,647.00)	-	-	1,803.37	-	-	-	353.00	353.00	-	-	-	353.00	353.00	-	1,450.37	-	-	19.57	100.00
ICT Office Supplies Expenses	50203010-01	1,450.37	353.00	1,803.37	1,450.37	353.00	-	-	1,803.37	-	-	-	353.00	353.00	-	-	-	353.00	353.00	-	1,450.37	-	-	19.57	100.00
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 December 31, 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)		
Accountable Forms Expenses	50203020-00	-	24,948.20	24,948.20	-	24,948.20	-	-	24,948.20	-	-	-	24,948.20	24,948.20	-	-	-	24,948.20	24,948.20	-	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	-	1,460.00	1,460.00	-	1,460.00	-	-	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	14,800.00	14,800.00	-	14,800.00	-	-	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	-	14,800.00	14,800.00	-	14,800.00	-	-	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	43,583.67	(36,785.67)	6,798.00	43,583.67	(36,785.67)	-	-	6,798.00	-	-	-	6,798.00	6,798.00	-	-	-	6,798.00	6,798.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	35,233.12	42,184.96	77,418.08	35,233.12	42,184.96	-	-	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	35,233.12	42,184.96	77,418.08	35,233.12	42,184.96	-	-	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Equipme	50213060-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	45,019.47	8,579.51	53,598.98	45,019.47	8,579.51	-	-	53,598.98	11,472.84	1,398.08	4,278.60	9,873.45	27,022.97	7,647.05	5,223.87	4,278.60	9,873.45	27,022.97	-	26,576.01	-	0.00	50.42	100.00
Representation Expenses	50299030-00	42,732.00	(16,155.99)	26,576.01	42,732.00	(16,155.99)	-	-	26,576.01	-	-	-	-	-	-	-	-	-	-	-	26,576.01	-	-	-	-
Subscription Expenses	50299070-00	2,287.47	24,735.50	27,022.97	2,287.47	24,735.50	-	-	27,022.97	11,472.84	1,398.08	4,278.60	9,873.45	27,022.97	7,647.05	5,223.87	4,278.60	9,873.45	27,022.97	-	-	-	0.00	100.00	100.00
Other Subscription Expenses	50299070-99	2,287.47	24,735.50	27,022.97	2,287.47	24,735.50	-	-	27,022.97	11,472.84	1,398.08	4,278.60	9,873.45	27,022.97	7,647.05	5,223.87	4,278.60	9,873.45	27,022.97	-	-	-	0.00	100.00	100.00
SUB-TOTAL, MOOE		221,386.63	-	221,386.63	221,386.63	-	-	-	221,386.63	11,472.84	29,958.08	30,952.98	120,976.35	193,360.25	7,647.05	33,783.87	30,952.98	120,976.35	193,360.25	-	28,026.38	-	0.00	87.34	100.00
TOTAL		221,386.63	-	221,386.63	221,386.63	-	-	-	221,386.63	11,472.84	29,958.08	30,952.98	120,976.35	193,360.25	7,647.05	33,783.87	30,952.98	120,976.35	193,360.25	-	28,026.38	-	0.00	87.34	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	58,664.02	(28,543.65)	30,120.37	58,664.02	(28,543.65)	-	-	30,120.37	-	-	-	-	-	-	-	-	-	-	-	30,120.37	-	-	-	-
Travelling Expenses - Local	50201010-00	58,664.02	(28,543.65)	30,120.37	58,664.02	(28,543.65)	-	-	30,120.37	-	-	-	-	-	-	-	-	-	-	-	30,120.37	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	9,800.00	9,800.00	-	9,800.00	-	-	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-00	-	9,800.00	9,800.00	-	9,800.00	-	-	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	9,800.00	9,800.00	-	9,800.00	-	-	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	9,800.00	9,800.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	18,743.65	18,743.65	-	18,743.65	-	-	18,743.65	-	-	10,030.00	8,713.65	18,743.65	-	-	-	8,713.65	18,743.65	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	8,713.65	8,713.65	-	8,713.65	-	-	8,713.65	-	-	-	8,713.65	8,713.65	-	-	-	8,713.65	8,713.65	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	8,713.65	8,713.65	-	8,713.65	-	-	8,713.65	-	-	-	8,713.65	8,713.65	-	-	-	8,713.65	8,713.65	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	10,030.00	10,030.00	-	10,030.00	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	10,030.00	10,030.00	-	10,030.00	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		58,664.02	-	58,664.02	58,664.02	-	-	-	58,664.02	-	-	10,030.00	18,513.65	28,543.65	-	-	-	28,543.65	28,543.65	-	30,120.37	-	-	48.66	100.00
TOTAL		58,664.02	-	58,664.02	58,664.02	-	-	-	58,664.02	-	-	10,030.00	18,513.65	28,543.65	-	-	-	28,543.65	28,543.65	-	30,120.37	-	-	48.66	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	75,164.02	(45,043.65)	30,120.37	75,164.02	(45,043.65)	-	-	30,120.37	-	-	-	-	-	-	-	-	-	-	-	30,120.37	-	-	-	-
Travelling Expenses - Local	50201010-00	58,664.02	(28,543.65)	30,120.37	58,664.02	(28,543.65)	-	-	30,120.37	-	-	-	-	-	-	-	-	-	-	-	30,120.37	-	-	-	-
Travelling Expenses - Foreign	50201020-00	16,500.00	(16,500.00)	-	16,500.00	(16,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	29,600.00	(1,040.00)	28,560.00	29,600.00	(1,040.00)	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	28,560.00	-	-	28,560.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	95,034.04	(35,424.47)	59,609.57	95,034.04	(35,424.47)	-	-	59,609.57	-	-	-	58,159.20	58,159.20	-	-	-	58,159.20	58,159.20	-	1,450.37	-	-	97.57	100.00
Office Supplies Expenses	50203010-00	51,450.37	(39,847.00)	11,603.37	51,450.37	(39,847.00)	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
ICT Office Supplies Expenses	50203010-01	1,450.37	10,153.00	11,603.37	1,450.37	10,153.00	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	43,583.67	(36,785.67)	6,798.00	43,583.67	(36,785.67)	-	-	6,798.00	-	-	-	6,798.00	6,798.00	-	-	-	6,798.00	6,798.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	35,233.12	42,184.96	77,418.08	35,233.12	42,184.96	-	-	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	35,233.12	42,184.96	77,418.08	35,233.12	42,184.96	-	-	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	26,674.38	50,743.70	77,418.08	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	45,019.47	27,323.16	72,342.63	45,019.47	27,323.16	-	-	72,342.63	11,472.84	1,398.08	14,306.60	18,587.10	45,766.62	7,647.05	5,223.87	4,278.60	28,617.10	45,766.62	-	26,576.01	-	-	63.26	100.00
Representation Expenses	50299030-00	42,732.00	(16,155.99)	26,576.01	42,732.00	(16,155.99)	-	-	26,576.01	-	-	-	-	-	-	-	-	-	-	-	26,576.01	-	-	-	-
Subscription Expenses	50299070-00	2,287.47	33,449.15	35,736.62	2,287.47	33,449.15	-	-	35,736.62	11,472.84	1,398.08	4,278.60	18,587.10	35,736.62	7,647.05	5,223.87	4,278.60	18,587.10	35,736.62	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	2,287.47	33,449.15	35,736.62	2,287.47	33,449.15	-	-	35,736.62	11,472.84	1,398.08	4,278.60	18,587.10	35,736.62	7,647.05	5,223.87	4,278.60	18,587.10	35,736.62	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		280,050.65	-	280,050.65	280,050.65	-	-	-	280,050.65	11,472.84	29,958.08	40,982.98	139,490.00	221,903.90	7,647.05	33,783.87	30,952.98	149,520.00	221,903.90	-	58,146.75	-	-	79.24	100.00
TOTAL		280,050.65	-	280,050.65	280,050.65	-	-	-	280,050.65	11,472.84	29,958.08	40,982.98	139,490.00	221,903.90	7,647.05	33,783.87	30,952.98	149,520.00	221,903.90	-	58,146.75	-	-	79.24	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	29,854.99	(29,854.99)	-	29,854.99	(29,854.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Travelling Expenses - Local	50201010-00	29,854.99	(29,854.99)	-	29,854.99	(29,854.99)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	23,962.91	23,962.91	-	23,962.91	-	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	23,962.91	23,962.91	-	23,962.91	-	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	-	-	100.00	100.00
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	23,962.91	23,962.91	-	23,962.91	-	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	23,962.91	-	23,962.91	-	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	52,509.10	(52,509.10)	0.00	52,509.10	(52,509.10)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-00	19,523.27	(19,523.27)	-	19,523.27	(19,523.27)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-02	19,523.27	(19,523.27)	-	19,523.27	(19,523.27)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	32,985.83	(32,985.83)	0.00	32,985.83	(32,985.83)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Utility Expenses	50204000-00	-	107,323.25	107,323.25	-	107,323.25	-	-	107,323.25	107,323.25	-	-	-	107,323.25	107,323.25	-	-	-	107,323.25	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	107,323.25	107,323.25	-	107,323.25	-	-	107,323.25	107,323.25	-	-	-	107,323.25	107,323.25	-	-	-	107,323.25	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	108,647.11	(108,647.11)	0.00	108,647.11	(108,647.11)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Telephone Expenses	50205020-00	85,552.42	(85,552.42)	0.00	85,552.42	(85,552.42)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	82,681.15	(82,681.15)	-	82,681.15	(82,681.15)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	2,871.27	(2,871.27)	0.00	2,871.27	(2,871.27)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	23,094.69	(23,094.69)	-	23,094.69	(23,094.69)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Repairs and Maintenance	50213000-00	-	274,067.21	274,067.21	-	274,067.21	-	-	274,067.21	-	-	-	274,067.21	274,067.21	-	-	-	-	-	-	-	274,067.21	-	100.00	-
Repairs and Maintenance - Leased Assets Improven	50213090-00	-	274,067.21	274,067.21	-	274,067.21	-	-	274,067.21	-	-	-	274,067.21	274,067.21	-	-	-	-	-	-	-	274,067.21	-	100.00	-
Buildings	50213090-02	-	274,067.21	274,067.21	-	274,067.21	-	-	274,067.21	-	-	-	274,067.21	274,067.21	-	-	-	-	-	-	-	274,067.21	-	100.00	-
Taxes, Insurance Premiums and Other Fees	50215000-00	214,342.17	(214,342.17)	-	214,342.17	(214,342.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	214,342.17	(214,342.17)	-	214,342.17	(214,342.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		405,353.37	0.00	405,353.37	405,353.37	0.00	-	-	405,353.37	107,323.25	-	23,962.91	274,067.21	405,353.37	107,323.25	-	23,962.91	-	131,286.16	(0.00)	0.00	274,067.21	-	100.00	32.39
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	50,409.92	-	50,409.92	50,409.92	-	-	-	50,409.92	49,500.00	-	-	-	49,500.00	-	49,500.00	-	-	49,500.00	-	909.92	-	-	98.19	100.00
Machinery and Equipment Outlay	50604050-00	50,409.92	-	50,409.92	50,409.92	-	-	-	50,409.92	49,500.00	-	-	-	49,500.00	-	49,500.00	-	-	49,500.00	-	909.92	-	-	98.19	100.00
Information & Communication Technology Equip	50604050-03	-	49,500.00	49,500.00	-	49,500.00	-	-	49,500.00	49,500.00	-	-	-	49,500.00	-	49,500.00	-	-	49,500.00	-	-	-	-	100.00	100.00
Technical & Scientific Equipment	50604050-14	50,409.92	(49,500.00)	909.92	50,409.92	(49,500.00)	-	-	909.92	-	-	-	-	-	-	-	-	-	-	-	909.92	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		50,409.92	-	50,409.92	50,409.92	-	-	-	50,409.92	49,500.00	-	-	-	49,500.00	-	49,500.00	-	-	49,500.00	-	909.92	-	-	98.19	100.00
TOTAL		455,763.29	0.00	455,763.29	455,763.29	0.00	-	-	455,763.29	156,823.25	-	23,962.91	274,067.21	454,853.37	107,323.25	49,500.00	23,962.91	-	180,786.16	(0.00)	909.92	274,067.21	-	99.80	39.75
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	10,218.10	(2,837.10)	7,381.00	10,218.10	(2,837.10)	-	-	7,381.00	7,381.00	-	-	-	7,381.00	7,381.00	-	-	-	7,381.00	-	0.00	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	10,218.10	(2,837.10)	7,381.00	10,218.10	(2,837.10)	-	-	7,381.00	7,381.00	-	-	-	7,381.00	7,381.00	-	-	-	7,381.00	-	0.00	-	-	100.00	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
Supplies and Materials Expenses	50203000-00	110,012.29	(94,052.29)	15,960.00	110,012.29	(94,052.29)	-	-	15,960.00	-	15,960.00	-	-	15,960.00	-	-	15,960.00	-	15,960.00	(0.00)	(0.00)	-	-	100.00	100.00
Office Supplies Expenses	50203010-00	50,211.29	(50,211.29)	-	50,211.29	(50,211.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-02	50,211.29	(50,211.29)	-	50,211.29	(50,211.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	59,801.00	(59,801.00)	(0.00)	59,801.00	(59,801.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	15,960.00	15,960.00	-	15,960.00	-	-	15,960.00	-	15,960.00	-	-	15,960.00	-	-	15,960.00	-	15,960.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	-	15,960.00	15,960.00	-	15,960.00	-	-	15,960.00	-	15,960.00	-	-	15,960.00	-	-	15,960.00	-	15,960.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	54,645.33	(54,645.33)	-	54,645.33	(54,645.33)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Telephone Expenses	50205020-00	54,645.33	(54,645.33)	-	54,645.33	(54,645.33)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Landline	50205020-02	54,645.33	(54,645.33)	-	54,645.33	(54,645.33)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Professional Services	50211000-00	136,372.00	(136,372.00)	-	136,372.00	(136,372.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	136,372.00	(136,372.00)	-	136,372.00	(136,372.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	154,797.61	154,797.61	-	154,797.61	-	-	154,797.61	-	-	44,150.00	110,647.61	154,797.61	-	-	44,150.00	-	44,150.00	-	-	110,647.61	-	100.00	28.52
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	110,647.61	110,647.61	-	110,647.61	-	-	110,647.61	-	-	-	110,647.61	110,647.61	-	-	-	-	-	-	-	110,647.61	-	100.00	-
Buildings	50213040-01	-	110,647.61	110,647.61	-	110,647.61	-	-	110,647.61	-	-	-	110,647.61	110,647.61	-	-	-	-	-	-	-	110,647.61	-	100.00	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	44,150.00	44,150.00	-	44,150.00	-	-	44,150.00	-	-	44,150.00	-	44,150.00	-	-	44,150.00	-	44,150.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	44,150.00	44,150.00	-	44,150.00	-	-	44,150.00	-	-	44,150.00	-	44,150.00	-	-	44,150.00	-	44,150.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	1,737.11	1,737.11	-	1,737.11	-	-	1,737.11	1,737.11	-	-	-	1,737.11	1,737.11	-	-	-	1,737.11	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	1,737.11	1,737.11	-	1,737.11	-	-	1,737.11	1,737.11	-	-	-	1,737.11	1,737.11	-	-	-	1,737.11	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	1,737.11	1,737.11	-	1,737.11	-	-	1,737.11	1,737.11	-	-	-	1,737.11	1,737.11	-	-	-	1,737.11	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		311,247.72	(131,372.00)	179,875.72	311,247.72	(131,372.00)	-	-	179,875.72	9,118.11	15,960.00	44,150.00	110,647.61	179,875.72	9,118.11	-	60,110.00	-	69,228.11	-	(0.00)	110,647.61	-	100.00	38.49
TOTAL		311,247.72	(131,372.00)	179,875.72	311,247.72	(131,372.00)	-	-	179,875.72	9,118.11	15,960.00	44,150.00	110,647.61	179,875.72	9,118.11	-	60,110.00	-	69,228.11	-	(0.00)	110,647.61	-	100.00	38.49
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	137,018.54	(131,640.54)	5,378.00	137,018.54	(131,640.54)	-	-	5,378.00	5,378.00	-	-	-	5,378.00	5,378.00	-	-	-	5,378.00	0.00	(0.00)	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	5,378.00	5,378.00	-	5,378.00	-	-	5,378.00	5,378.00	-	-	-	5,378.00	5,378.00	-	-	-	5,378.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	137,018.54	(137,018.54)	-	137,018.54	(137,018.54)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	585,938.71	(576,938.71)	9,000.00	585,938.71	(576,938.71)	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	(0.00)	9,000.00	-	100.00	-
Office Supplies Expenses	50203010-00	160,794.75	(160,794.75)	-	160,794.75	(160,794.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	160,794.75	(160,794.75)	-	160,794.75	(160,794.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	7,000.00	(7,000.00)	-	7,000.00	(7,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	418,143.96	(409,143.96)	9,000.00	418,143.96	(409,143.96)	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	(0.00)	9,000.00	-	100.00	-
Utility Expenses	50204000-00	-	488,543.83	488,543.83	-	488,543.83	-	-	488,543.83	488,543.83	-	-	-	488,543.83	488,543.83	-	-	-	488,543.83	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	208,639.75	208,639.75	-	208,639.75	-	-	208,639.75	208,639.75	-	-	-	208,639.75	208,639.75	-	-	-	208,639.75	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	279,904.08	279,904.08	-	279,904.08	-	-	279,904.08	279,904.08	-	-	-	279,904.08	279,904.08	-	-	-	279,904.08	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	236,476.54	(205,413.54)	31,063.00	236,476.54	(205,413.54)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	31,063.00	31,063.00	-	31,063.00	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	160,236.54	(160,236.54)	-	160,236.54	(160,236.54)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	160,236.54	(160,236.54)	-	160,236.54	(160,236.54)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	76,240.00	(76,240.00)	-	76,240.00	(76,240.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,161,620.22	387,379.78	1,549,000.00	1,161,620.22	387,379.78	-	-	1,549,000.00	49,000.00	-	1,500,000.00	-	1,549,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	1,500,000.00	100.00	3.16
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	100.00	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	100.00	-
Other Professional Services	50211990-00	1,161,620.22	(1,112,620.22)	49,000.00	1,161,620.22	(1,112,620.22)	-	-	49,000.00	49,000.00	-	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	20,699.50	439,266.78	459,966.28	20,699.50	439,266.78	-	-	459,966.28	138,000.00	232,721.08	36,500.00	52,745.20	459,966.28	-	156,100.00	-	259,312.08	415,412.08	-	-	44,554.20	-	100.00	90.31
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	407,366.28	407,366.28	-	407,366.28	-	-	407,366.28	138,000.00	188,321.08	-	81,045.20	407,366.28	-	138,000.00	-	224,812.08	362,812.08	-	-	44,554.20	-	100.00	89.06
Buildings	50213040-01	-	407,366.28	407,366.28	-	407,366.28	-	-	407,366.28	138,000.00	188,321.08	-	81,045.20	407,366.28	-	138,000.00	-	224,812.08	362,812.08	-	-	44,554.20	-	100.00	89.06
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	52,600.00	52,600.00	-	52,600.00	-	-	52,600.00	-	44,400.00	36,500.00	(28,300.00)	52,600.00	-	18,100.00	-	34,500.00	52,600.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	52,600.00	52,600.00	-	52,600.00	-	-	52,600.00	-	44,400.00	36,500.00	(28,300.00)	52,600.00	-	18,100.00	-	34,500.00	52,600.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	36,193.00	(36,193.00)	-	36,193.00	(36,193.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	32,693.00	(32,693.00)	-	32,693.00	(32,693.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,263,805.24	(1,115,212.38)	148,592.86	1,263,805.24	(1,115,212.38)	-	-	148,592.86	28,592.86	120,000.00	-	-	148,592.86	28,592.86	-	120,000.00	-	148,592.86	0.00	(0.00)	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		3,446,093.97	(619,550.00)	2,826,543.97	3,446,093.97	(619,550.00)	-	-	2,826,543.97	875,577.69	352,721.08	1,545,500.00	52,745.20	2,826,543.97	688,577.69	205,100.00	120,000.00	259,312.08	1,272,989.77	0.00	(0.00)	53,554.20	1,500,000.00	100.00	45.04
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
Machinery and Equipment Outlay	50604050-00	944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
Office Equipment	50604050-02	-	207,795.75	207,795.75	-	207,795.75	-	-	207,795.75	-	-	-	207,795.75	207,795.75	-	-	-	128,619.75	128,619.75	-	-	-	79,176.00	100.00	61.90
Information & Communication Technology Equip	50604050-03	-	657,250.00	657,250.00	-	657,250.00	-	-	657,250.00	79,176.00	89,000.00	-	489,074.00	657,250.00	-	168,176.00	-	214,250.00	382,426.00	-	-	-	274,824.00	100.00	58.19
Technical & Scientific Equipment	50604050-14	944,856.84	(865,045.75)	79,811.09	944,856.84	(865,045.75)	-	-	79,811.09	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	23,811.09	-	56,000.00	70.17	-
SUB-TOTAL, CAPITAL OUTLAYS		944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
TOTAL		4,390,950.81	(619,550.00)	3,771,400.81	4,390,950.81	(619,550.00)	-	-	3,771,400.81	954,753.69	441,721.08	1,545,500.00	805,614.95	3,747,589.72	688,577.69	373,276.00	120,000.00	602,181.83	1,784,035.52	0.00	23,811.09	53,554.20	1,910,000.00	99.37	47.60
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Pasig River Rehabilitation	310203200002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Utility Expenses	50204000-00	82,935.94	1,050,841.00	1,133,776.94	82,935.94	-	-	1,050,841.00	1,133,776.94	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	-	79,018.99	-	-	93.03	100.00
Water Expenses	50204010-00	38,395.74	446,734.70	485,130.44	38,395.74	6,143.70	-	440,591.00	485,130.44	44,539.44	212,168.31	71,737.16	112,166.99	440,611.90	44,539.44	212,168.31	71,737.16	112,166.99	440,611.90	-	44,518.54	-	-	90.82	100.00
Electricity Expenses	50204020-00	44,540.20	604,106.30	648,646.50	44,540.20	(6,143.70)	-	610,250.00	648,646.50	38,395.74	329,992.54	102,389.34	143,368.43	614,146.05	38,395.74	329,992.54	102,389.34	143,368.43	614,146.05	-	34,500.45	-	-	94.68	100.00
SUB-TOTAL, MOOE		82,935.94	1,050,841.00	1,133,776.94	82,935.94	-	-	1,050,841.00	1,133,776.94	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	-	79,018.99	-	-	93.03	100.00
TOTAL		82,935.94	1,050,841.00	1,133,776.94	82,935.94	-	-	1,050,841.00	1,133,776.94	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	82,935.18	542,160.85	174,126.50	255,535.42	1,054,757.95	-	79,018.99	-	-	93.03	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	137,018.54	(131,640.54)	5,378.00	137,018.54	(131,640.54)	-	-	5,378.00	5,378.00	-	-	-	5,378.00	5,378.00	-	-	-	5,378.00	0.00	(0.00)	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	5,378.00	5,378.00	-	5,378.00	-	-	5,378.00	5,378.00	-	-	-	5,378.00	5,378.00	-	-	-	5,378.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	137,018.54	(137,018.54)	-	137,018.54	(137,018.54)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	135,000.00	135,000.00	-	135,000.00	-	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	585,938.71	(576,938.71)	9,000.00	585,938.71	(576,938.71)	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	(0.00)	9,000.00	-	100.00	-
Office Supplies Expenses	50203010-00	160,794.75	(160,794.75)	-	160,794.75	(160,794.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	160,794.75	(160,794.75)	-	160,794.75	(160,794.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	7,000.00	(7,000.00)	-	7,000.00	(7,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 December 31, 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	418,143.96	(409,143.96)	9,000.00	418,143.96	(409,143.96)	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	(0.00)	9,000.00	-	100.00	-
Utility Expenses	50204000-00	82,935.94	1,539,384.83	1,622,320.77	82,935.94	488,543.83	-	1,050,841.00	1,622,320.77	571,479.01	542,160.85	174,126.50	255,535.42	1,543,301.78	571,479.01	542,160.85	174,126.50	255,535.42	1,543,301.78	-	79,018.99	-	-	95.13	100.00
Water Expenses	50204010-00	38,395.74	655,374.45	693,770.19	38,395.74	214,783.45	-	440,591.00	693,770.19	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	-	44,518.54	-	-	93.58	100.00
Electricity Expenses	50204020-00	44,540.20	884,010.38	928,550.58	44,540.20	273,760.38	-	610,250.00	928,550.58	318,299.82	329,992.54	102,389.34	143,368.43	894,050.13	318,299.82	329,992.54	102,389.34	143,368.43	894,050.13	-	34,500.45	-	-	96.28	100.00
Communication Expenses	50205000-00	236,476.54	(205,413.54)	31,063.00	236,476.54	(205,413.54)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	31,063.00	31,063.00	-	31,063.00	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	160,236.54	(160,236.54)	-	160,236.54	(160,236.54)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	160,236.54	(160,236.54)	-	160,236.54	(160,236.54)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	76,240.00	(76,240.00)	-	76,240.00	(76,240.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,161,620.22	387,379.78	1,549,000.00	1,161,620.22	387,379.78	-	-	1,549,000.00	49,000.00	-	1,500,000.00	-	1,549,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	1,500,000.00	100.00	3.16
Other Professional Services	50211990-00	1,161,620.22	(1,112,620.22)	49,000.00	1,161,620.22	(1,112,620.22)	-	-	49,000.00	49,000.00	-	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	20,699.50	439,266.78	459,966.28	20,699.50	439,266.78	-	-	459,966.28	138,000.00	232,721.08	36,500.00	52,745.20	459,966.28	-	156,100.00	-	259,312.08	415,412.08	-	-	44,554.20	-	100.00	90.31
Repairs and Maintenance - Machinery and Equipme	50213050-00	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	36,193.00	(36,193.00)	-	36,193.00	(36,193.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	32,693.00	(32,693.00)	-	32,693.00	(32,693.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,263,805.24	(1,115,212.38)	148,592.86	1,263,805.24	(1,115,212.38)	-	-	148,592.86	28,592.86	120,000.00	-	-	148,592.86	28,592.86	-	120,000.00	-	148,592.86	0.00	(0.00)	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		3,529,029.91	431,291.00	3,960,320.91	3,529,029.91	(619,550.00)	-	1,050,841.00	3,960,320.91	958,512.87	894,881.93	1,719,626.50	308,280.62	3,881,301.92	771,512.87	747,260.85	294,126.50	514,847.50	2,327,747.72	0.00	79,018.99	53,554.20	1,500,000.00	98.00	59.97
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
Machinery and Equipment Outlay	50604050-00	944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
Information & Communication Technology Equip	50604050-03	-	657,250.00	657,250.00	-	657,250.00	-	-	657,250.00	79,176.00	89,000.00	-	489,074.00	657,250.00	-	168,176.00	-	214,250.00	382,426.00	-	-	-	274,824.00	100.00	58.19
Technical & Scientific Equipment	50604050-14	944,856.84	(865,045.75)	79,811.09	944,856.84	(865,045.75)	-	-	79,811.09	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	23,811.09	-	56,000.00	70.17	-
SUB-TOTAL, CAPITAL OUTLAYS		944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.00	89,000.00	-	752,869.75	921,045.75	-	168,176.00	-	342,869.75	511,045.75	-	23,811.09	-	410,000.00	97.48	55.49
TOTAL		4,473,886.75	431,291.00	4,905,177.75	4,473,886.75	(619,550.00)	-	1,050,841.00	4,905,177.75	1,037,688.87	983,881.93	1,719,626.50	1,061,150.37	4,802,347.67	771,512.87	915,436.85	294,126.50	857,717.25	2,838,793.47	0.00	102,830.08	53,554.20	1,910,000.00	97.90	59.11
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																									
EXPENSES																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	177,091.63	(164,332.63)	12,759.00	177,091.63	(164,332.63)	-	-	12,759.00	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	0.00	(0.00)	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	40,073.09	(27,314.09)	12,759.00	40,073.09	(27,314.09)	-	-	12,759.00	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	-	0.00	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	137,018.54	(137,018.54)	-	137,018.54	(137,018.54)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	158,962.91	158,962.91	-	158,962.91	-	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	158,962.91	158,962.91	-	158,962.91	-	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	158,962.91	158,962.91	-	158,962.91	-	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	135,000.00	-	23,962.91	-	158,962.91	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	748,460.10	(723,500.10)	24,960.00	748,460.10	(723,500.10)	-	-	24,960.00	-	15,960.00	9,000.00	-	24,960.00	-	-	15,960.00	-	15,960.00	(0.00)	(0.00)	9,000.00	-	100.00	63.94
Office Supplies Expenses	50203010-00	230,529.31	(230,529.31)	-	230,529.31	(230,529.31)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Supplies Expenses	50203010-02	230,529.31	(230,529.31)	-	230,529.31	(230,529.31)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	66,801.00	(66,801.00)	(0.00)	66,801.00	(66,801.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	451,129.79	(442,129.79)	9,000.00	451,129.79	(442,129.79)	-	-	9,000.00	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	9,000.00	-	100.00	-
Utility Expenses	50204000-00	82,935.94	1,646,708.08	1,729,644.02	82,935.94	595,867.08	-	1,050,841.00	1,729,644.02	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	-	79,018.99	-	-	95.43	100.00
Water Expenses	50204010-00	38,395.74	655,374.45	693,770.19	38,395.74	214,783.45	-	440,591.00	693,770.19	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	-	44,518.54	-	-	93.58	100.00
Electricity Expenses	50204020-00	44,540.20	991,333.63	1,035,873.83	44,540.20	381,083.63	-	610,250.00	1,035,873.83	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	-	34,500.45	-	-	96.67	100.00
Communication Expenses	50205000-00	399,768.98	(368,705.98)	31,063.00	399,768.98	(368,705.98)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	31,063.00	31,063.00	-	31,063.00	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	300,434.29	(300,434.29)	-	300,434.29	(300,434.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	82,681.15	(82,681.15)	-	82,681.15	(82,681.15)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	217,753.14	(217,753.14)	-	217,753.14	(217,753.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	99,334.69	(99,334.69)	-	99,334.69	(99,334.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,297,992.22	251,007.78	1,549,000.00	1,297,992.22	251,007.78	-	-	1,549,000.00	49,000.00	-	1,500,000.00	-	1,549,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	1,500,000.00	100.00	3.16
Other Professional Services	50211990-00	1,297,992.22	(1,248,992.22)	49,000.00	1,297,992.22	(1,248,992.22)	-	-	49,000.00	49,000.00	-	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	20,699.50	868,131.60	888,831.10	20,699.50	868,131.60	-	-	888,831.10	138,000.00	232,721.08	80,650.00	437,460.02	888,831.10	-	156,100.00	44,150.00	259,312.08	459,562.08	-	-	429,269.02	-	100.00	51.70
Repairs and Maintenance - Machinery and Equipme	50213050-00	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	250,535.17	(250,535.17)	-	250,535.17	(250,535.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	247,035.17	(247,035.17)	-	247,035.17	(247,035.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,263,805.24	(1,113,475.27)	150,329.97	1,263,805.24	(1,113,475.27)	-	-	150,329.97	30,329.97	120,000.00	-	-	150,329.97	30,329.97	-	120,000.00	-	150,329.97	0.00	(0.00)	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	1,737.11	1,737.11	-	1,737.11	-	-	1,737.11	1,737.11	-	-	-	1,737.11	1,737.11	-	-	-	1,737.11	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	1,737.11	1,737.11	-	1,737.11	-	-	1,737.11	1,737.11	-	-	-	1,737.11	1,737.11	-	-	-	1,737.11	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,263,805.24	(1,263,805.24)	-	1,263,805.24	(1,263,805.24)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
SUB-TOTAL, MOOE		4,245,631.00	299,919.00	4,545,550.00	4,245,631.00	(750,922.00)	-	1,050,841.00	4,545,550.00	1,074,954.23	910,841.93	1,787,739.41	692,995.44	4,466,531.01	887,954.23	747,260.85	378,199.41	514,847.50	2,528,261.99	0.00	79,018.99	438,269.02	1,500,000.00	98.26	56.60
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Machinery and Equipment Outlay	50604050-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Information & Communication Technology Equip	50604050-03	-	706,750.00	706,750.00	-	706,750.00	-	-	706,750.00	128,676.00	89,000.00	-	489,074.00	706,750.00	-	217,676.00	-	214,250.00	431,926.00	-	-	-	274,824.00	100.00	61.11
Technical & Scientific Equipment	50604050-14	995,266.76	(914,545.75)	80,721.01	995,266.76	(914,545.75)	-	-	80,721.01	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	24,721.01	-	56,000.00	69.37	-
SUB-TOTAL, CAPITAL OUTLAYS		995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
TOTAL		5,240,897.76	299,919.00	5,540,816.76	5,240,897.76	(750,922.00)	-	1,050,841.00	5,540,816.76	1,203,630.23	999,841.93	1,787,739.41	1,445,865.19	5,437,076.76	887,954.23	964,936.85	378,199.41	857,717.25	3,088,807.74	0.00	103,740.00	438,269.02	1,910,000.00	98.13	56.81
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																									
EXPENSES																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	252,255.65	(209,376.28)	42,879.37	252,255.65	(209,376.28)	-	-	42,879.37	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	0.00	30,120.37	-	-	29.76	100.00
Travelling Expenses - Local	50201010-00	98,737.11	(55,857.74)	42,879.37	98,737.11	(55,857.74)	-	-	42,879.37	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	-	30,120.37	-	-	29.76	100.00
Travelling Expenses - Foreign	50201020-00	153,518.54	(153,518.54)	-	153,518.54	(153,518.54)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	843,494.14	(758,924.57)	84,569.57	843,494.14	(758,924.57)	-	-	84,569.57	-	15,960.00	9,000.00	58,159.20	83,119.20	-	-	15,960.00	58,159.20	74,119.20	(0.00)	1,450.37	9,000.00	-	98.28	89.17
Office Supplies Expenses	50203010-00	281,979.68	(270,376.31)	11,603.37	281,979.68	(270,376.31)	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	(0.00)	1,450.37	-	-	87.50	100.00
ICT Office Supplies Expenses	50203010-01	1,450.37	10,153.00	11,603.37	1,450.37	10,153.00	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
Office Supplies Expenses	50203010-02	280,529.31	(280,529.31)	-	280,529.31	(280,529.31)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	66,801.00	(66,801.00)	(0.00)	66,801.00	(66,801.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	494,713.46	(478,915.46)	15,798.00	494,713.46	(478,915.46)	-	-	15,798.00	-	-	9,000.00	6,798.00	15,798.00	-	-	-	6,798.00	6,798.00	-	-	9,000.00	-	100.00	43.03
Utility Expenses	50204000-00	82,935.94	1,646,708.08	1,729,644.02	82,935.94	595,867.08	-	1,050,841.00	1,729,644.02	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	-	79,018.99	-	-	95.43	100.00
Water Expenses	50204010-00	38,395.74	655,374.45	693,770.19	38,395.74	214,783.45	-	440,591.00	693,770.19	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	-	44,518.54	-	-	93.58	100.00
Electricity Expenses	50204020-00	44,540.20	991,333.63	1,035,873.83	44,540.20	381,083.63	-	610,250.00	1,035,873.83	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	-	34,500.45	-	-	96.67	100.00
Communication Expenses	50205000-00	399,768.98	(368,705.98)	31,063.00	399,768.98	(368,705.98)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	31,063.00	31,063.00	-	31,063.00	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	300,434.29	(300,434.29)	-	300,434.29	(300,434.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	82,681.15	(82,681.15)	-	82,681.15	(82,681.15)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	217,753.14	(217,753.14)	-	217,753.14	(217,753.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	99,334.69	(99,334.69)	-	99,334.69	(99,334.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,333,225.34	293,192.74	1,626,418.08	1,333,225.34	293,192.74	-	-	1,626,418.08	49,000.00	-	1,526,674.38	50,743.70	1,626,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	1,500,000.00	100.00	7.77
Other Professional Services	50211990-00	1,333,225.34	(1,206,807.26)	126,418.08	1,333,225.34	(1,206,807.26)	-	-	126,418.08	49,000.00	-	26,674.38	50,743.70	126,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	20,699.50	880,131.60	900,831.10	20,699.50	880,131.60	-	-	900,831.10	138,000.00	232,721.08	80,650.00	449,460.02	900,831.10	-	156,100.00	44,150.00	271,312.08	471,562.08	-	-	429,269.02	-	100.00	52.35
Repairs and Maintenance - Machinery and Equipme	50213050-00	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	250,535.17	(250,535.17)	-	250,535.17	(250,535.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	247,035.17	(247,035.17)	-	247,035.17	(247,035.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,308,824.71	(1,086,152.11)	222,672.60	1,308,824.71	(1,086,152.11)	-	-	222,672.60	41,802.81	121,398.08	14,308.60	18,587.10	196,096.59	37,977.02	5,223.87	124,278.60	28,617.10	196,096.59	-	26,576.01	-	-	88.06	100.00
Representation Expenses	50299030-00	42,732.00	(16,155.99)	26,576.01	42,732.00	(16,155.99)	-	-	26,576.01	-	-	-	-	-	-	-	-	-	-	-	26,576.01	-	-	-	-
Rent/Lease Expenses	50299050-00	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,263,805.24	(1,253,775.24)	10,030.00	1,263,805.24	(1,253,775.24)	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	(0.00)	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	1,263,805.24	(1,253,775.24)	10,030.00	1,263,805.24	(1,253,775.24)	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		4,525,681.65	299,919.00	4,825,600.65	4,525,681.65	(750,922.00)	-	1,050,841.00	4,825,600.65	1,086,427.07	940,800.01	1,828,722.39	832,485.44	4,688,434.91	895,601.28	781,044.72	409,152.39	664,367.50	2,750,165.89	(0.00)	137,165.74	438,269.02	1,500,000.00	97.16	58.66
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Machinery and Equipment Outlay	50604050-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Information & Communication Technology Equip	50604050-03	-	706,750.00	706,750.00	-	706,750.00	-	-	706,750.00	128,676.00	89,000.00	-	489,074.00	706,750.00	-	217,676.00	-	214,250.00	431,926.00	-	-	-	274,824.00	100.00	61.11
Technical & Scientific Equipment	50604050-14	995,266.76	(914,545.75)	80,721.01	995,266.76	(914,545.75)	-	-	80,721.01	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	24,721.01	-	56,000.00	69.37	-
SUB-TOTAL, CAPITAL OUTLAYS		995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
TOTAL		5,520,948.41	299,919.00	5,820,867.41	5,520,948.41	(750,922.00)	-	1,050,841.00	5,820,867.41	1,215,103.07	1,029,800.01	1,828,722.39	1,585,355.19	5,658,980.66	895,601.28	998,720.72	409,152.39	1,007,237.25	3,310,711.64	(0.00)	161,886.75	438,269.02	1,910,000.00	97.22	58.50
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
TOTAL, OPERATIONS	300000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	252,255.65	(209,376.28)	42,879.37	252,255.65	(209,376.28)	-	-	42,879.37	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	0.00	30,120.37	-	-	29.76	100.00
Travelling Expenses - Local	50201010-00	98,737.11	(55,857.74)	42,879.37	98,737.11	(55,857.74)	-	-	42,879.37	12,759.00	-	-	-	12,759.00	12,759.00	-	-	-	12,759.00	-	30,120.37	-	-	29.76	100.00
Travelling Expenses - Foreign	50201020-00	153,518.54	(153,518.54)	-	153,518.54	(153,518.54)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	29,600.00	157,922.91	187,522.91	29,600.00	157,922.91	-	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	135,000.00	28,560.00	23,962.91	-	187,522.91	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	843,494.14	(758,924.57)	84,569.57	843,494.14	(758,924.57)	-	-	84,569.57	-	15,960.00	9,000.00	58,159.20	83,119.20	-	-	15,960.00	58,159.20	74,119.20	(0.00)	1,450.37	9,000.00	-	98.28	89.17
Office Supplies Expenses	50203010-00	281,979.68	(270,376.31)	11,603.37	281,979.68	(270,376.31)	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	(0.00)	1,450.37	-	-	87.50	100.00
ICT Office Supplies Expenses	50203010-01	1,450.37	10,153.00	11,603.37	1,450.37	10,153.00	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
Office Supplies Expenses	50203010-02	280,529.31	(280,529.31)	-	280,529.31	(280,529.31)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	66,801.00	(66,801.00)	(0.00)	66,801.00	(66,801.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	494,713.46	(478,915.46)	15,798.00	494,713.46	(478,915.46)	-	-	15,798.00	-	-	9,000.00	6,798.00	15,798.00	-	-	-	6,798.00	6,798.00	-	-	9,000.00	-	100.00	43.03
Utility Expenses	50204000-00	82,935.94	1,646,708.08	1,729,644.02	82,935.94	595,867.08	-	1,050,841.00	1,729,644.02	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	678,802.26	542,160.85	174,126.50	255,535.42	1,650,625.03	-	79,018.99	-	-	95.43	100.00
Water Expenses	50204010-00	38,395.74	655,374.45	693,770.19	38,395.74	214,783.45	-	440,591.00	693,770.19	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	253,179.19	212,168.31	71,737.16	112,166.99	649,251.65	-	44,518.54	-	-	93.58	100.00
Electricity Expenses	50204020-00	44,540.20	991,333.63	1,035,873.83	44,540.20	381,083.63	-	610,250.00	1,035,873.83	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	425,623.07	329,992.54	102,389.34	143,368.43	1,001,373.38	-	34,500.45	-	-	96.67	100.00
Communication Expenses	50205000-00	399,768.98	(368,705.98)	31,063.00	399,768.98	(368,705.98)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	31,063.00	31,063.00	-	31,063.00	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	300,434.29	(300,434.29)	-	300,434.29	(300,434.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	82,681.15	(82,681.15)	-	82,681.15	(82,681.15)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	217,753.14	(217,753.14)	-	217,753.14	(217,753.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Internet Subscription Expenses	50205030-00	99,334.69	(99,334.69)	-	99,334.69	(99,334.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,333,225.34	293,192.74	1,626,418.08	1,333,225.34	293,192.74	-	-	1,626,418.08	49,000.00	-	1,526,674.38	50,743.70	1,626,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	1,500,000.00	100.00	7.77
Other Professional Services	50211990-00	1,333,225.34	(1,206,807.26)	126,418.08	1,333,225.34	(1,206,807.26)	-	-	126,418.08	49,000.00	-	26,674.38	50,743.70	126,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	20,699.50	880,131.60	900,831.10	20,699.50	880,131.60	-	-	900,831.10	138,000.00	232,721.08	80,650.00	449,460.02	900,831.10	-	156,100.00	44,150.00	271,312.08	471,562.08	-	-	429,269.02	-	100.00	52.35
Repairs and Maintenance - Machinery and Equipme	50213050-00	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	250,535.17	(250,535.17)	-	250,535.17	(250,535.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,500.00	(3,500.00)	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	247,035.17	(247,035.17)	-	247,035.17	(247,035.17)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,308,824.71	(1,086,152.11)	222,672.60	1,308,824.71	(1,086,152.11)	-	-	222,672.60	41,802.81	121,398.08	14,308.60	18,587.10	196,096.59	37,977.02	5,223.87	124,278.60	28,617.10	196,096.59	-	26,576.01	-	-	88.06	100.00
Representation Expenses	50299030-00	42,732.00	(16,155.99)	26,576.01	42,732.00	(16,155.99)	-	-	26,576.01	-	-	-	-	-	-	-	-	-	-	-	26,576.01	-	-	-	-
Rent/Lease Expenses	50299050-00	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,263,805.24	(1,253,775.24)	10,030.00	1,263,805.24	(1,253,775.24)	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	(0.00)	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	1,263,805.24	(1,253,775.24)	10,030.00	1,263,805.24	(1,253,775.24)	-	-	10,030.00	-	-	10,030.00	-	10,030.00	-	-	-	10,030.00	10,030.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		4,525,681.65	299,919.00	4,825,600.65	4,525,681.65	(750,922.00)	-	1,050,841.00	4,825,600.65	1,086,427.07	940,800.01	1,828,722.39	832,485.44	4,688,434.91	895,601.28	781,044.72	409,152.39	664,367.50	2,750,165.89	(0.00)	137,165.74	438,269.02	1,500,000.00	97.16	58.66
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Machinery and Equipment Outlay	50604050-00	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
Information & Communication Technology Equip	50604050-03	-	706,750.00	706,750.00	-	706,750.00	-	-	706,750.00	128,676.00	89,000.00	-	489,074.00	706,750.00	-	217,676.00	-	214,250.00	431,926.00	-	-	-	274,824.00	100.00	61.11
Technical & Scientific Equipment	50604050-14	995,266.76	(914,545.75)	80,721.01	995,266.76	(914,545.75)	-	-	80,721.01	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	24,721.01	-	56,000.00	69.37	-
SUB-TOTAL, CAPITAL OUTLAYS		995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.00	89,000.00	-	752,869.75	970,545.75	-	217,676.00	-	342,869.75	560,545.75	-	24,721.01	-	410,000.00	97.52	57.76
TOTAL		5,520,948.41	299,919.00	5,820,867.41	5,520,948.41	(750,922.00)	-	1,050,841.00	5,820,867.41	1,215,103.07	1,029,800.01	1,828,722.39	1,585,355.19	5,658,980.66	895,601.28	998,720.72	409,152.39	1,007,237.25	3,310,711.64	(0.00)	161,886.75	438,269.02	1,910,000.00	97.22	58.50
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		-	-	-	-
SUMMARY																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	478,715.65	(282,704.28)	196,011.37	478,715.65	(282,704.28)	-	-	196,011.37	132,928.00	-	16,297.00	16,666.00	165,891.00	132,928.00	-	16,297.00	15,495.00	164,720.00	0.00	30,120.37	1,171.00	-	84.63	99.29
Travelling Expenses - Local	50201010-00	295,380.31	(99,368.94)	196,011.37	295,380.31	(99,368.94)	-	-	196,011.37	132,928.00	-	16,297.00	16,666.00	165,891.00	132,928.00	-	16,297.00	15,495.00	164,720.00	-	30,120.37	1,171.00	-	84.63	99.29
Travelling Expenses - Foreign	50201020-00	183,335.34	(183,335.34)	-	183,335.34	(183,335.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
Training Expenses	50202010-00	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
Supplies and Materials Expenses	50203000-00	2,317,175.96	(1,604,447.89)	712,728.07	2,317,175.96	(1,604,447.89)	-	-	712,728.07	-	185,758.00	33,605.00	491,914.70	711,277.70	-	159,498.00	50,865.00	318,117.20	528,480.20	-	1,450.37	182,797.50	-	99.80	74.30
Office Supplies Expenses	50203010-00	495,443.37	(424,840.00)	70,603.37	495,443.37	(424,840.00)	-	-	70,603.37	-	-	-	69,153.00	69,153.00	-	-	-	69,153.00	69,153.00	-	1,450.37	-	-	97.95	100.00
ICT Office Supplies Expenses	50203010-01	59,450.37	(47,847.00)	11,603.37	59,450.37	(47,847.00)	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
Office Supplies Expenses	50203010-02	435,993.00	(376,993.00)	59,000.00	435,993.00	(376,993.00)	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	0.00	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	66,801.00	(42,196.00)	24,605.00	66,801.00	(42,196.00)	-	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	24,605.00	-	24,605.00	-	(0.00)	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	98,000.00	(96,540.00)	1,460.00	98,000.00	(96,540.00)	-	-	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	757,835.00	(757,835.00)	-	757,835.00	(757,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	171,035.00	16,043.00	187,078.00	171,035.00	16,043.00	-	-	187,078.00	-	172,278.00	-	14,800.00	187,078.00	-	156,318.00	15,960.00	14,800.00	187,078.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	45,202.00	(45,202.00)	-	45,202.00	(45,202.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	53,833.00	133,245.00	187,078.00	53,833.00	133,245.00	-	-	187,078.00	-	172,278.00	-	14,800.00	187,078.00	-	156,318.00	15,960.00	14,800.00	187,078.00	-	-	-	-	100.00	100.00
Other Equipment	50203210-99	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	728,061.59	(324,028.09)	404,033.50	728,061.59	(324,028.09)	-	-	404,033.50	-	13,480.00	9,000.00	381,553.50	404,033.50	-	3,180.00	10,300.00	207,756.00	221,236.00	-	-	182,797.50	-	100.00	54.76
Utility Expenses	50204000-00	94,190.44	2,351,807.83	2,445,998.27	94,190.44	1,300,966.83	-	1,050,841.00	2,445,998.27	962,012.41	542,160.85	174,126.50	688,679.52	2,366,979.28	962,012.41	542,160.85	174,126.50	688,679.52	2,366,979.28	-	79,018.99	-	-	96.77	100.00
Water Expenses	50204010-00	49,650.24	1,277,264.05	1,326,914.29	49,650.24	836,673.05	-	440,591.00	1,326,914.29	453,179.19	212,168.31	71,737.16	545,311.09	1,282,395.75	453,179.19	212,168.31	71,737.16	545,311.09	1,282,395.75	-	44,518.54	-	-	96.64	100.00
Electricity Expenses	50204020-00	44,540.20	1,074,543.78	1,119,083.98	44,540.20	464,293.78	-	610,250.00	1,119,083.98	508,833.22	329,992.54	102,389.34	143,368.43	1,084,583.53	508,833.22	329,992.54	102,389.34	143,368.43	1,084,583.53	-	34,500.45	-	-	96.92	100.00
Communication Expenses	50205000-00	690,231.31	(608,768.31)	81,463.00	690,231.31	(608,768.31)	-	-	81,463.00	81,463.00	-	-	-	81,463.00	81,463.00	-	-	-	81,463.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	87,528.00	(56,465.00)	31,063.00	87,528.00	(56,465.00)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	399,693.85	(399,693.85)	-	399,693.85	(399,693.85)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	133,039.22	(133,039.22)	-	133,039.22	(133,039.22)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	266,654.63	(266,654.63)	-	266,654.63	(266,654.63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	203,009.46	(152,609.46)	50,400.00	203,009.46	(152,609.46)	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	-	-	-	100.00	100.00
Confidential, Intelligence and Extraordinary Expense	50210000-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	1,565,049.58	61,368.50	1,626,418.08	1,565,049.58	61,368.50	-	-	1,626,418.08	49,000.00	-	1,526,674.38	50,743.70	1,626,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	1,500,000.00	100.00	7.77

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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 (1)	UACS OBJECT CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31 (14)	CURRENT YEAR OBLIGATIONS: Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31 (19)	CURRENT YEAR DISBURSEMENTS: Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,560,049.58	(1,433,631.50)	126,418.08	1,560,049.58	(1,433,631.50)	-	-	126,418.08	49,000.00	-	26,674.38	50,743.70	126,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	559,861.51	1,198,442.88	1,758,304.39	559,861.51	1,198,442.88	-	-	1,758,304.39	138,000.00	584,400.00	393,436.39	642,468.00	1,758,304.39	-	156,100.00	44,150.00	963,277.39	1,163,527.39	(0.00)	0.00	594,777.00	-	100.00	66.17
Repairs and Maintenance - Buildings and Other Stru	50213040-00	487,156.00	860,831.18	1,347,987.18	487,156.00	860,831.18	-	-	1,347,987.18	138,000.00	540,000.00	312,786.39	357,200.79	1,347,987.18	-	138,000.00	-	889,277.39	1,027,277.39	-	-	320,709.79	-	100.00	76.21
Buildings	50213040-01	487,156.00	548,044.79	1,035,200.79	487,156.00	548,044.79	-	-	1,035,200.79	138,000.00	540,000.00	-	357,200.79	1,035,200.79	-	138,000.00	-	576,491.00	714,491.00	-	-	320,709.79	-	100.00	69.02
Other Structures	50213040-99	-	312,786.39	312,786.39	-	312,786.39	-	-	312,786.39	-	-	312,786.39	-	312,786.39	-	-	-	312,786.39	312,786.39	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	72,705.51	(72,705.51)	-	72,705.51	(72,705.51)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Equipment	50213050-02	43,710.00	(43,710.00)	-	43,710.00	(43,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	8,296.01	(8,296.01)	-	8,296.01	(8,296.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	136,250.00	136,250.00	-	136,250.00	-	-	136,250.00	-	44,400.00	80,650.00	11,200.00	136,250.00	-	18,100.00	44,150.00	74,000.00	136,250.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	136,250.00	136,250.00	-	136,250.00	-	-	136,250.00	-	44,400.00	80,650.00	11,200.00	136,250.00	-	18,100.00	44,150.00	74,000.00	136,250.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	285,422.10	(285,422.10)	-	285,422.10	(285,422.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	31,937.50	(31,937.50)	-	31,937.50	(31,937.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	253,484.60	(253,484.60)	-	253,484.60	(253,484.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,688,485.12	(1,023,513.08)	664,972.04	1,688,485.12	(1,023,513.08)	-	-	664,972.04	43,002.81	163,898.08	14,308.60	380,234.10	601,443.59	39,177.02	5,223.87	166,778.60	377,633.10	588,812.59	-	63,528.45	12,631.00	-	90.45	97.90
Advertising, Promotional and Marketing Expenses	50299010-00	49,001.82	(49,001.82)	-	49,001.82	(49,001.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	5,000.00	116,200.00	121,200.00	5,000.00	116,200.00	-	-	121,200.00	1,200.00	120,000.00	-	-	121,200.00	1,200.00	-	120,000.00	-	121,200.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	175,344.03	378.98	175,723.01	175,344.03	378.98	-	-	175,723.01	-	42,500.00	-	106,647.00	149,147.00	-	-	42,500.00	94,016.00	136,516.00	-	26,576.01	12,631.00	-	84.88	91.53
Rent/Lease Expenses	50299050-00	15,500.00	22,092.86	37,592.86	15,500.00	22,092.86	-	-	37,592.86	28,592.86	-	-	9,000.00	37,592.86	28,592.86	-	-	9,000.00	37,592.86	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50299050-03	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,441,351.80	(1,148,369.36)	292,982.44	1,441,351.80	(1,148,369.36)	-	-	292,982.44	-	-	10,030.00	246,000.00	256,030.00	-	-	-	256,030.00	256,030.00	-	36,952.44	-	-	87.39	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,441,351.80	(1,148,369.36)	292,982.44	1,441,351.80	(1,148,369.36)	-	-	292,982.44	-	-	10,030.00	246,000.00	256,030.00	-	-	-	256,030.00	256,030.00	-	36,952.44	-	-	87.39	100.00
SUB-TOTAL, MOOE		7,796,412.68	299,919.00	8,096,331.68	7,796,412.68	(750,922.00)	-	1,050,841.00	8,096,331.68	1,541,406.22	1,504,776.93	2,574,447.87	2,301,582.48	7,922,213.50	1,350,580.43	940,542.72	894,891.48	2,441,702.37	5,627,717.00	(0.00)	174,118.18	794,496.50	1,500,000.00	97.85	71.04
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
Machinery and Equipment Outlay	50604050-00	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
Office Equipment	50604050-02	-	207,795.75	207,795.75	-	207,795.75	-	-	207,795.75	-	-	-	207,795.75	207,795.75	-	-	-	128,619.75	128,619.75	-	-	-	79,176.00	100.00	61.90
Information & Communication Technology Equi	50604050-03	-	854,750.00	854,750.00	-	854,750.00	-	-	854,750.00	276,676.00	89,000.00	-	489,074.00	854,750.00	-	365,676.00	-	214,250.00	579,926.00	-	-	-	274,824.00	100.00	67.85
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	995,266.76	(914,545.75)	80,721.01	995,266.76	(914,545.75)	-	-	80,721.01	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	24,721.01	-	56,000.00	69.37	-
ICT Software	50604050-15	153,000.00	(148,000.00)	5,000.00	153,000.00	(148,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
TOTAL		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	1,050,841.00	9,244,598.44	1,818,082.22	1,593,776.93	2,574,447.87	3,054,452.23	9,040,759.25	1,350,580.43	1,306,218.72	894,891.48	2,784,572.12	6,336,262.75	(0.00)	203,839.19	794,496.50	1,910,000.00	97.80	70.09
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-
GRAND TOTAL																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	478,715.65	(282,704.28)	196,011.37	478,715.65	(282,704.28)	-	-	196,011.37	132,928.00	-	16,297.00	16,666.00	165,891.00	132,928.00	-	16,297.00	15,495.00	164,720.00	0.00	30,120.37	1,171.00	-	84.63	99.29
Travelling Expenses - Local	50201010-00	295,380.31	(99,368.94)	196,011.37	295,380.31	(99,368.94)	-	-	196,011.37	132,928.00	-	16,297.00	16,666.00	165,891.00	132,928.00	-	16,297.00	15,495.00	164,720.00	-	30,120.37	1,171.00	-	84.63	99.29
Travelling Expenses - Foreign	50201020-00	183,335.34	(183,335.34)	-	183,335.34	(183,335.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Training and Scholarship Expenses	50202000-00	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
Training Expenses	50202010-00	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
Training Expenses	50202010-02	96,638.60	513,797.86	610,436.46	96,638.60	513,797.86	-	-	610,436.46	135,000.00	28,560.00	416,000.00	30,876.46	610,436.46	135,000.00	28,560.00	416,000.00	27,756.46	607,316.46	-	-	3,120.00	(0.00)	100.00	99.49
Supplies and Materials Expenses	50203000-00	2,317,175.96	(1,604,447.89)	712,728.07	2,317,175.96	(1,604,447.89)	-	-	712,728.07	-	185,758.00	33,605.00	491,914.70	711,277.70	-	159,498.00	50,865.00	318,117.20	528,480.20	-	1,450.37	182,797.50	-	99.80	74.30
Office Supplies Expenses	50203010-00	495,443.37	(424,840.00)	70,603.37	495,443.37	(424,840.00)	-	-	70,603.37	-	-	-	69,153.00	69,153.00	-	-	-	69,153.00	69,153.00	-	1,450.37	-	-	97.95	100.00
ICT Office Supplies Expenses	50203010-01	59,450.37	(47,847.00)	11,603.37	59,450.37	(47,847.00)	-	-	11,603.37	-	-	-	10,153.00	10,153.00	-	-	-	10,153.00	10,153.00	-	1,450.37	-	-	87.50	100.00
Office Supplies Expenses	50203010-02	435,993.00	(376,993.00)	59,000.00	435,993.00	(376,993.00)	-	-	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	59,000.00	-	0.00	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	66,801.00	(42,196.00)	24,605.00	66,801.00	(42,196.00)	-	-	24,605.00	-	-	24,605.00	-	24,605.00	-	-	24,605.00	-	24,605.00	-	(0.00)	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	98,000.00	(96,540.00)	1,460.00	98,000.00	(96,540.00)	-	-	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	1,460.00	1,460.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	757,835.00	(757,835.00)	-	757,835.00	(757,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	171,035.00	16,043.00	187,078.00	171,035.00	16,043.00	-	-	187,078.00	-	172,278.00	-	14,800.00	187,078.00	-	156,318.00	15,960.00	14,800.00	187,078.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	45,202.00	(45,202.00)	-	45,202.00	(45,202.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	53,833.00	133,245.00	187,078.00	53,833.00	133,245.00	-	-	187,078.00	-	172,278.00	-	14,800.00	187,078.00	-	156,318.00	15,960.00	14,800.00	187,078.00	-	-	-	-	100.00	100.00
Other Equipment	50203210-99	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	728,061.59	(324,028.09)	404,033.50	728,061.59	(324,028.09)	-	-	404,033.50	-	13,480.00	9,000.00	381,553.50	404,033.50	-	3,180.00	10,300.00	207,756.00	221,236.00	-	-	182,797.50	-	100.00	54.76
Utility Expenses	50204000-00	94,190.44	2,351,807.83	2,445,998.27	94,190.44	1,300,966.83	-	1,050,841.00	2,445,998.27	962,012.41	542,160.85	174,126.50	688,679.52	2,366,979.28	962,012.41	542,160.85	174,126.50	688,679.52	2,366,979.28	-	79,018.99	-	-	96.77	100.00
Water Expenses	50204010-00	49,650.24	1,277,264.05	1,326,914.29	49,650.24	836,673.05	-	440,591.00	1,326,914.29	453,179.19	212,168.31	71,737.16	545,311.09	1,282,395.75	453,179.19	212,168.31	71,737.16	545,311.09	1,282,395.75	-	44,518.54	-	-	96.64	100.00
Electricity Expenses	50204020-00	44,540.20	1,074,543.78	1,119,083.98	44,540.20	464,293.78	-	610,250.00	1,119,083.98	508,833.22	329,992.54	102,389.34	143,368.43	1,084,583.53	508,833.22	329,992.54	102,389.34	143,368.43	1,084,583.53	-	34,500.45	-	-	96.92	100.00
Communication Expenses	50205000-00	690,231.31	(608,768.31)	81,463.00	690,231.31	(608,768.31)	-	-	81,463.00	81,463.00	-	-	-	81,463.00	81,463.00	-	-	-	81,463.00	(0.00)	0.00	-	-	100.00	100.00
Postage and Courier Services	50205010-00	87,528.00	(56,465.00)	31,063.00	87,528.00	(56,465.00)	-	-	31,063.00	31,063.00	-	-	-	31,063.00	31,063.00	-	-	-	31,063.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	399,693.85	(399,693.85)	-	399,693.85	(399,693.85)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	133,039.22	(133,039.22)	-	133,039.22	(133,039.22)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Landline	50205020-02	266,654.63	(266,654.63)	-	266,654.63	(266,654.63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	203,009.46	(152,609.46)	50,400.00	203,009.46	(152,609.46)	-	-	50,400.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	-	-	-	100.00	100.00
Confidential, Intelligence and Extraordinary Expense	50210000-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	16,300.19	(16,300.19)	-	16,300.19	(16,300.19)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	1,565,049.58	61,368.50	1,626,418.08	1,565,049.58	61,368.50	-	-	1,626,418.08	49,000.00	-	1,526,674.38	50,743.70	1,626,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	1,500,000.00	100.00	7.77
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	100.00	-
Consultancy Services	50211030-02	-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	100.00	-
Other Professional Services	50211990-00	1,560,049.58	(1,433,631.50)	126,418.08	1,560,049.58	(1,433,631.50)	-	-	126,418.08	49,000.00	-	26,674.38	50,743.70	126,418.08	-	49,000.00	26,674.38	50,743.70	126,418.08	-	0.00	-	-	100.00	100.00
General Services	50212000-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	4,342.22	(4,342.22)	(0.00)	4,342.22	(4,342.22)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
Repairs and Maintenance	50213000-00	559,861.51	1,198,442.88	1,758,304.39	559,861.51	1,198,442.88	-	-	1,758,304.39	138,000.00	584,400.00	393,436.39	642,468.00	1,758,304.39	-	156,100.00	44,150.00	963,277.39	1,163,527.39	(0.00)	0.00	594,777.00	-	100.00	66.17
Repairs and Maintenance - Buildings and Other Stru	50213040-00	487,156.00	860,831.18	1,347,987.18	487,156.00	860,831.18	-	-	1,347,987.18	138,000.00	540,000.00	312,786.39	357,200.79	1,347,987.18	-	138,000.00	-	889,277.39	1,027,277.39	-	-	320,709.79	-	100.00	76.21
Buildings	50213040-01	487,156.00	548,044.79	1,035,200.79	487,156.00	548,044.79	-	-	1,035,200.79	138,000.00	540,000.00	-	357,200.79	1,035,200.79	-	138,000.00	-	576,491.00	714,491.00	-	-	320,709.79	-	100.00	69.02
Other Structures	50213040-99	-	312,786.39	312,786.39	-	312,786.39	-	-	312,786.39	-	-	312,786.39	-	312,786.39	-	-	-	312,786.39	312,786.39	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	72,705.51	(72,705.51)	-	72,705.51	(72,705.51)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Office Equipment	50213050-02	43,710.00	(43,710.00)	-	43,710.00	(43,710.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
parks, Plazas and Monuments	50213050-03	8,296.01	(8,296.01)	-	8,296.01	(8,296.01)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	20,699.50	(20,699.50)	-	20,699.50	(20,699.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	136,250.00	136,250.00	-	136,250.00	-	-	136,250.00	-	44,400.00	80,650.00	11,200.00	136,250.00	-	18,100.00	44,150.00	74,000.00	136,250.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	136,250.00	136,250.00	-	136,250.00	-	-	136,250.00	-	44,400.00	80,650.00	11,200.00	136,250.00	-	18,100.00	44,150.00	74,000.00	136,250.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	285,422.10	(285,422.10)	-	285,422.10	(285,422.10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	31,937.50	(31,937.50)	-	31,937.50	(31,937.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	253,484.60	(253,484.60)	-	253,484.60	(253,484.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,688,485.12	(1,023,513.08)	664,972.04	1,688,485.12	(1,023,513.08)	-	-	664,972.04	43,002.81	163,898.08	14,308.60	380,234.10	601,443.59	39,177.02	5,223.87	166,778.60	377,633.10	588,812.59	-	63,528.45	12,631.00	-	90.45	97.90
Advertising, Promotional and Marketing Expenses	50299010-00	49,001.82	(49,001.82)	-	49,001.82	(49,001.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	5,000.00	116,200.00	121,200.00	5,000.00	116,200.00	-	-	121,200.00	1,200.00	120,000.00	-	-	121,200.00	1,200.00	-	120,000.00	-	121,200.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	175,344.03	378.98	175,723.01	175,344.03	378.98	-	-	175,723.01	-	42,500.00	-	106,647.00	149,147.00	-	-	42,500.00	94,016.00	136,516.00	-	26,576.01	12,631.00	-	84.88	91.53
Rent/Lease Expenses	50299050-00	15,500.00	22,092.86	37,592.86	15,500.00	22,092.86	-	-	37,592.86	28,592.86	-	-	9,000.00	37,592.86	28,592.86	-	-	9,000.00	37,592.86	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50299050-03	15,500.00	(6,500.00)	9,000.00	15,500.00	(6,500.00)	-	-	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	28,592.86	28,592.86	-	28,592.86	-	-	28,592.86	28,592.86	-	-	-	28,592.86	28,592.86	-	-	-	28,592.86	-	-	-	-	100.00	100.00
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	2,287.47	35,186.26	37,473.73	2,287.47	35,186.26	-	-	37,473.73	13,209.95	1,398.08	4,278.60	18,587.10	37,473.73	9,384.16	5,223.87	4,278.60	18,587.10	37,473.73	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,441,351.80	(1,148,369.36)	292,982.44	1,441,351.80	(1,148,369.36)	-	-	292,982.44	-	-	10,030.00	246,000.00	256,030.00	-	-	-	256,030.00	256,030.00	-	36,952.44	-	-	87.39	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,441,351.80	(1,148,369.36)	292,982.44	1,441,351.80	(1,148,369.36)	-	-	292,982.44	-	-	10,030.00	246,000.00	256,030.00	-	-	-	256,030.00	256,030.00	-	36,952.44	-	-	87.39	100.00
SUB-TOTAL, MOOE		7,796,412.68	299,919.00	8,096,331.68	7,796,412.68	(750,922.00)	-	1,050,841.00	8,096,331.68	1,541,406.22	1,504,776.93	2,574,447.87	2,301,582.48	7,922,213.50	1,350,580.43	940,542.72	894,891.48	2,441,702.37	5,627,717.00	(0.00)	174,118.18	794,496.50	1,500,000.00	97.85	71.04
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
Machinery and Equipment Outlay	50604050-00	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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)		
Office Equipment	50604050-02	-	207,795.75	207,795.75	-	207,795.75	-	-	207,795.75	-	-	-	207,795.75	207,795.75	-	-	-	128,619.75	128,619.75	-	-	-	79,176.00	100.00	61.90
Information & Communication Technology Equip	50604050-03	-	854,750.00	854,750.00	-	854,750.00	-	-	854,750.00	276,676.00	89,000.00	-	489,074.00	854,750.00	-	365,676.00	-	214,250.00	579,926.00	-	-	-	274,824.00	100.00	67.85
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	995,266.76	(914,545.75)	80,721.01	995,266.76	(914,545.75)	-	-	80,721.01	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	24,721.01	-	56,000.00	69.37	-
ICT Software	50604050-15	153,000.00	(148,000.00)	5,000.00	153,000.00	(148,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
TOTAL		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	1,050,841.00	9,244,598.44	1,818,082.22	1,593,776.93	2,574,447.87	3,054,482.23	9,040,759.25	1,350,580.43	1,306,218.72	894,891.48	2,784,572.12	6,336,262.75	(0.00)	203,839.19	794,496.50	1,910,000.00	97.80	70.09
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	-	-	-	-

Prepared by:

NIKKI ROSE B. DELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct:

IZERD. IBARDOLAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:

MARCIAL C. AMARO, JR., CESO II
Assistant Secretary for International Affairs
and concurrent OIC Director, BMB