





Department of Environment and Natural Resources  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of December 31, 2023

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU  
 Organization Code (UACS) : 10 001 02 00003  
 Funding Source Code (As clustered) : 03 1 04 334

FAR No. 1-A

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Supplies and Materials Expenses	50203000-00	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
Semi-Expendable Machinery and Equipment Ex	50203210-00	137,500.00	-	137,500.00	137,500.00	-	-	-	137,500.00	-	-	-	-	-	-	-	-	-	-	-	137,500.00	-	-	-
Office Equipment	50203210-02	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	-	-
Information and Communications Technology E	50203210-03	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Book	50203220-00	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
Furniture and Fixture	50203220-01	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
SUB-TOTAL, MOOE		746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
<b>CAPITAL OUTLAYS</b>	50600000-00																							
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Machinery and Equipment Outlay	50604050-00	3,460,500.00	-	3,460,500.00	3,460,500.00	-	-	-	3,460,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	3,116,044.53	-	-	344,455.47
Office Equipment	50604050-02	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	60,544.53	-	-	344,455.47
Information & Communication Technology Equipm	50604050-03	3,055,500.00	-	3,055,500.00	3,055,500.00	-	-	-	3,055,500.00	-	-	-	-	-	-	-	-	-	-	-	3,055,500.00	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	4,791,044.53	-	-	344,455.47
TOTAL		5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	5,520,544.53	-	-	361,455.47
<b>SUMMARY</b>																								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																							
Supplies and Materials Expenses	50203000-00	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
Semi-Expendable Machinery and Equipment Ex	50203210-00	137,500.00	-	137,500.00	137,500.00	-	-	-	137,500.00	-	-	-	-	-	-	-	-	-	-	-	137,500.00	-	-	-
Office Equipment	50203210-02	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	-	-
Information and Communications Technology E	50203210-03	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Book	50203220-00	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
Furniture and Fixture	50203220-01	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
SUB-TOTAL, MOOE		746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
<b>CAPITAL OUTLAYS</b>	50600000-00																							
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Machinery and Equipment Outlay	50604050-00	3,460,500.00	-	3,460,500.00	3,460,500.00	-	-	-	3,460,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	3,116,044.53	-	-	344,455.47
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	60,544.53	-	-	344,455.47
Information & Communication Technology Equipm	50604050-03	3,055,500.00	-	3,055,500.00	3,055,500.00	-	-	-	3,055,500.00	-	-	-	-	-	-	-	-	-	-	-	3,055,500.00	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		5,135,500.00	-	5,135,500.00	5,135,500.00	-	-	-	5,135,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	4,791,044.53	-	-	344,455.47
TOTAL		5,882,000.00	-	5,882,000.00	5,882,000.00	-	-	-	5,882,000.00	-	-	-	361,455.47	361,455.47	-	-	-	-	-	-	5,520,544.53	-	-	361,455.47
<b>GRAND TOTAL</b>																								
Expenses																								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																							
Supplies and Materials Expenses	50203000-00	746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
Semi-Expendable Machinery and Equipment Ex	50203210-00	137,500.00	-	137,500.00	137,500.00	-	-	-	137,500.00	-	-	-	-	-	-	-	-	-	-	-	137,500.00	-	-	-
Office Equipment	50203210-02	17,500.00	-	17,500.00	17,500.00	-	-	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	17,500.00	-	-	-
Information and Communications Technology E	50203210-03	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Book	50203220-00	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
Furniture and Fixture	50203220-01	609,000.00	-	609,000.00	609,000.00	-	-	-	609,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	592,000.00	-	-	17,000.00
SUB-TOTAL, MOOE		746,500.00	-	746,500.00	746,500.00	-	-	-	746,500.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	729,500.00	-	-	17,000.00
<b>CAPITAL OUTLAYS</b>	50600000-00																							
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-	-
Machinery and Equipment Outlay	50604050-00	3,460,500.00	-	3,460,500.00	3,460,500.00	-	-	-	3,460,500.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	3,116,044.53	-	-	344,455.47
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	344,455.47	344,455.47	-	-	-	-	-	-	60,544.53	-	-	344,455.47
Information & Communication Technology Equipm	50604050-03	3,055,500.00	-	3,055,500.00	3,055,500.00	-	-	-	3,055,															