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 March 31, 2024

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	232,513.07	817,909.34	1,050,422.41	232,513.07	(182,090.66)	-	1,000,000.00	1,050,422.41	-	-	-	-	-	-	-	-	-	-	-	1,050,422.41	-	-	-	-
Office Supplies Expenses	50203010-00	44,065.43	-	44,065.43	44,065.43	-	-	-	44,065.43	-	-	-	-	-	-	-	-	-	-	-	44,065.43	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	44,065.43	-	44,065.43	44,065.43	-	-	-	44,065.43	-	-	-	-	-	-	-	-	-	-	-	44,065.43	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	188,447.64	(182,090.66)	6,356.98	188,447.64	(182,090.66)	-	-	6,356.98	-	-	-	-	-	-	-	-	-	-	-	6,356.98	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Furniture and Fixture	50203220-01	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	319,384.58	-	319,384.58	319,384.58	-	-	-	319,384.58	-	-	-	-	-	-	-	-	-	-	-	319,384.58	-	-	-	-
Electricity Expenses	50204020-00	319,384.58	-	319,384.58	319,384.58	-	-	-	319,384.58	-	-	-	-	-	-	-	-	-	-	-	319,384.58	-	-	-	-
Professional Services	50211000-00	775.18	182,090.66	182,865.84	775.18	182,090.66	-	-	182,865.84	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	(0.00)	-	0.00	100.00	100.00
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	775.18	182,090.66	182,865.84	775.18	182,090.66	-	-	182,865.84	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	(0.00)	-	0.00	100.00	100.00
Repairs and Maintenance	50213000-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	49,046.61	-	49,046.61	49,046.61	-	-	-	49,046.61	-	-	-	-	-	-	-	-	-	-	-	49,046.61	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	49,046.61	-	49,046.61	49,046.61	-	-	-	49,046.61	-	-	-	-	-	-	-	-	-	-	-	49,046.61	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	49,046.61	-	49,046.61	49,046.61	-	-	-	49,046.61	-	-	-	-	-	-	-	-	-	-	-	49,046.61	-	-	-	-
SUB-TOTAL, MOOE		671,619.44	1,000,000.00	1,671,619.44	671,619.44	-	-	1,000,000.00	1,671,619.44	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	1,488,753.60	-	0.00	10.94	100.00
TOTAL		671,619.44	1,000,000.00	1,671,619.44	671,619.44	-	-	1,000,000.00	1,671,619.44	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	1,488,753.60	-	0.00	10.94	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	41,874.50	-	41,874.50	41,874.50	-	-	-	41,874.50	-	-	-	-	-	-	-	-	-	-	-	41,874.50	-	-	-	-
Travelling Expenses - Local	50201010-00	41,874.50	-	41,874.50	41,874.50	-	-	-	41,874.50	-	-	-	-	-	-	-	-	-	-	-	41,874.50	-	-	-	-
Training and Scholarship Expenses	50202000-00	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Training Expenses	50202010-00	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Training Expenses	50202010-02	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Supplies and Materials Expenses	50203000-00	112,796.59	-	112,796.59	112,796.59	-	-	-	112,796.59	-	-	-	-	-	-	-	-	-	-	-	112,796.59	-	-	-	-
Office Supplies Expenses	50203010-00	35,849.70	-	35,849.70	35,849.70	-	-	-	35,849.70	-	-	-	-	-	-	-	-	-	-	-	35,849.70	-	-	-	-
Office Supplies Expenses	50203010-02	35,849.70	-	35,849.70	35,849.70	-	-	-	35,849.70	-	-	-	-	-	-	-	-	-	-	-	35,849.70	-	-	-	-
Drugs and Medicines Expenses	50203070-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	26,946.89	-	26,946.89	26,946.89	-	-	-	26,946.89	-	-	-	-	-	-	-	-	-	-	-	26,946.89	-	-	-	-
Communication Expenses	50205000-00	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Telephone Expenses	50205020-00	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Mobile	50205020-01	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	4,748.75	-	4,748.75	4,748.75	-	-	-	4,748.75	-	-	-	-	-	-	-	-	-	-	-	4,748.75	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,748.75	-	4,748.75	4,748.75	-	-	-	4,748.75	-	-	-	-	-	-	-	-	-	-	-	4,748.75	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	22,610.00	-	22,610.00	22,610.00	-	-	-	22,610.00	-	-	-	-	-	-	-	-	-	-	-	22,610.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	22,610.00	-	22,610.00	22,610.00	-	-	-	22,610.00	-	-	-	-	-	-	-	-	-	-	-	22,610.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	22,610.00	-	22,610.00	22,610.00	-	-	-	22,610.00	-	-	-	-	-	-	-	-	-	-	-	22,610.00	-	-	-	-
SUB-TOTAL, MOOE		354,370.42	-	354,370.42	354,370.42	-	-	-	354,370.42	-	-	-	-	-	-	-	-	-	-	-	354,370.42	-	-	-	-
TOTAL		354,370.42	-	354,370.42	354,370.42	-	-	-	354,370.42	-	-	-	-	-	-	-	-	-	-	-	354,370.42	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	41,874.50	-	41,874.50	41,874.50	-	-	-	41,874.50	-	-	-	-	-	-	-	-	-	-	-	41,874.50	-	-	-	-
Travelling Expenses - Local	50201010-00	41,874.50	-	41,874.50	41,874.50	-	-	-	41,874.50	-	-	-	-	-	-	-	-	-	-	-	41,874.50	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Training Expenses	50202010-00	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Training Expenses	50202010-02	158,573.91	-	158,573.91	158,573.91	-	-	-	158,573.91	-	-	-	-	-	-	-	-	-	-	-	158,573.91	-	-	-	-
Supplies and Materials Expenses	50203000-00	345,309.66	817,909.34	1,163,219.00	345,309.66	(182,090.66)	-	1,000,000.00	1,163,219.00	-	-	-	-	-	-	-	-	-	-	-	1,163,219.00	-	-	-	-
Office Supplies Expenses	50203010-00	79,915.13	-	79,915.13	79,915.13	-	-	-	79,915.13	-	-	-	-	-	-	-	-	-	-	-	79,915.13	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	79,915.13	-	79,915.13	79,915.13	-	-	-	79,915.13	-	-	-	-	-	-	-	-	-	-	-	79,915.13	-	-	-	-
Drugs and Medicines Expenses	50203070-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	188,447.64	(182,090.66)	6,356.98	188,447.64	(182,090.66)	-	-	6,356.98	-	-	-	-	-	-	-	-	-	-	-	6,356.98	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	26,946.89	-	26,946.89	26,946.89	-	-	-	26,946.89	-	-	-	-	-	-	-	-	-	-	-	26,946.89	-	-	-	-
Utility Expenses	50204000-00	319,384.58	-	319,384.58	319,384.58	-	-	-	319,384.58	-	-	-	-	-	-	-	-	-	-	-	319,384.58	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	319,384.58	-	319,384.58	319,384.58	-	-	-	319,384.58	-	-	-	-	-	-	-	-	-	-	-	319,384.58	-	-	-	-
Communication Expenses	50205000-00	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Mobile	50205020-01	13,766.67	-	13,766.67	13,766.67	-	-	-	13,766.67	-	-	-	-	-	-	-	-	-	-	-	13,766.67	-	-	-	-
Professional Services	50211000-00	775.18	182,090.66	182,865.84	775.18	182,090.66	-	-	182,865.84	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	(0.00)	-	0.00	100.00	100.00
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	775.18	182,090.66	182,865.84	775.18	182,090.66	-	-	182,865.84	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	(0.00)	-	0.00	100.00	100.00
Repairs and Maintenance	50213000-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	4,748.75	-	4,748.75	4,748.75	-	-	-	4,748.75	-	-	-	-	-	-	-	-	-	-	-	4,748.75	-	-	-	-
Fidelity Bond Premiums	50215020-00	4,748.75	-	4,748.75	4,748.75	-	-	-	4,748.75	-	-	-	-	-	-	-	-	-	-	-	4,748.75	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	71,656.61	-	71,656.61	71,656.61	-	-	-	71,656.61	-	-	-	-	-	-	-	-	-	-	-	71,656.61	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	71,656.61	-	71,656.61	71,656.61	-	-	-	71,656.61	-	-	-	-	-	-	-	-	-	-	-	71,656.61	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	71,656.61	-	71,656.61	71,656.61	-	-	-	71,656.61	-	-	-	-	-	-	-	-	-	-	-	71,656.61	-	-	-	-
SUB-TOTAL, MOOE		1,025,989.86	1,000,000.00	2,025,989.86	1,025,989.86	-	-	1,000,000.00	2,025,989.86	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	1,843,124.02	-	0.00	9.03	100.00
TOTAL		1,025,989.86	1,000,000.00	2,025,989.86	1,025,989.86	-	-	1,000,000.00	2,025,989.86	182,865.84	-	-	-	182,865.84	182,865.84	-	-	-	182,865.84	-	1,843,124.02	-	0.00	9.03	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	10,682.77	-	10,682.77	10,682.77	-	-	-	10,682.77	-	-	-	-	-	-	-	-	-	-	-	10,682.77	-	-	-	-
Travelling Expenses - Local	50201010-00	10,682.77	-	10,682.77	10,682.77	-	-	-	10,682.77	-	-	-	-	-	-	-	-	-	-	-	10,682.77	-	-	-	-

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 March 31, 2024

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)		
Communication Expenses	50205000-00	2,333.83	-	2,333.83	2,333.83	-	-	-	2,333.83	-	-	-	-	-	-	-	-	-	-	-	2,333.83	-	-	-	-
Internet Subscription Expenses	50205030-00	2,333.83	-	2,333.83	2,333.83	-	-	-	2,333.83	-	-	-	-	-	-	-	-	-	-	-	2,333.83	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	530.23	-	530.23	530.23	-	-	-	530.23	-	-	-	-	-	-	-	-	-	-	-	530.23	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	530.23	-	530.23	530.23	-	-	-	530.23	-	-	-	-	-	-	-	-	-	-	-	530.23	-	-	-	-
Website Maintenance	50299990-01	530.23	-	530.23	530.23	-	-	-	530.23	-	-	-	-	-	-	-	-	-	-	-	530.23	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		13,546.83	-	13,546.83	13,546.83	-	-	-	13,546.83	-	-	-	-	-	-	-	-	-	-	-	13,546.83	-	-	-	-
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Machinery and Equipment Outlay	50604050-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Information & Communication Technology Equip	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
TOTAL		822,278.20	-	822,278.20	822,278.20	-	-	-	822,278.20	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	126,478.20	-	695,800.00	84.62	-
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	-	207,337.76	207,337.76	-	207,337.76	-	-	207,337.76	207,337.76	-	-	-	207,337.76	178,827.76	-	-	-	178,827.76	-	-	28,510.00	-	100.00	86.25
Travelling Expenses - Local	50201010-00	-	207,337.76	207,337.76	-	207,337.76	-	-	207,337.76	207,337.76	-	-	-	207,337.76	178,827.76	-	-	-	178,827.76	-	-	28,510.00	-	100.00	86.25
Communication Expenses	50205000-00	-	20,689.00	20,689.00	-	20,689.00	-	-	20,689.00	20,689.00	-	-	-	20,689.00	20,689.00	-	-	-	20,689.00	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	20,689.00	20,689.00	-	20,689.00	-	-	20,689.00	20,689.00	-	-	-	20,689.00	20,689.00	-	-	-	20,689.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	77,000.00	48,844.45	125,844.45	77,000.00	48,844.45	-	-	125,844.45	48,844.45	-	-	-	48,844.45	48,844.45	-	-	-	48,844.45	-	77,000.00	-	-	38.81	100.00
Consultancy Services	50211030-00	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-	-	-
Consultancy Services	50211030-02	77,000.00	-	77,000.00	77,000.00	-	-	-	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-	-	-
Other Professional Services	50211990-00	-	48,844.45	48,844.45	-	48,844.45	-	-	48,844.45	48,844.45	-	-	-	48,844.45	48,844.45	-	-	-	48,844.45	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	1,162,000.21	(276,871.21)	885,129.00	1,162,000.21	(276,871.21)	-	-	885,129.00	-	-	-	-	-	-	-	-	-	-	-	885,129.00	-	-	-	-
Printing and Publication Expenses	50299020-00	11,883.71	-	11,883.71	11,883.71	-	-	-	11,883.71	-	-	-	-	-	-	-	-	-	-	-	11,883.71	-	-	-	-
Representation Expenses	50299030-00	212,025.00	-	212,025.00	212,025.00	-	-	-	212,025.00	-	-	-	-	-	-	-	-	-	-	-	212,025.00	-	-	-	-
Subscription Expenses	50299070-00	138,091.50	(69,533.45)	68,558.05	138,091.50	(69,533.45)	-	-	68,558.05	-	-	-	-	-	-	-	-	-	-	-	68,558.05	-	-	-	-
Other Subscription Expenses	50299070-99	138,091.50	(69,533.45)	68,558.05	138,091.50	(69,533.45)	-	-	68,558.05	-	-	-	-	-	-	-	-	-	-	-	68,558.05	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	800,000.00	(207,337.76)	592,662.24	800,000.00	(207,337.76)	-	-	592,662.24	-	-	-	-	-	-	-	-	-	-	-	592,662.24	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	800,000.00	(207,337.76)	592,662.24	800,000.00	(207,337.76)	-	-	592,662.24	-	-	-	-	-	-	-	-	-	-	-	592,662.24	-	-	-	-
SUB-TOTAL, MOOE		1,239,000.21	-	1,239,000.21	1,239,000.21	-	-	-	1,239,000.21	276,871.21	-	-	-	276,871.21	248,361.21	-	-	-	248,361.21	-	962,129.00	28,510.00	-	22.35	89.70
TOTAL		1,239,000.21	-	1,239,000.21	1,239,000.21	-	-	-	1,239,000.21	276,871.21	-	-	-	276,871.21	248,361.21	-	-	-	248,361.21	-	962,129.00	28,510.00	-	22.35	89.70
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	14,967.50	-	14,967.50	14,967.50	-	-	-	14,967.50	-	-	-	-	-	-	-	-	-	-	-	14,967.50	-	-	-	-
Training Expenses	50202010-00	14,967.50	-	14,967.50	14,967.50	-	-	-	14,967.50	-	-	-	-	-	-	-	-	-	-	-	14,967.50	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	14,967.50	-	14,967.50	14,967.50	-	-	-	14,967.50	-	-	-	-	-	-	-	-	-	-	-	14,967.50	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	16,725.00	-	16,725.00	16,725.00	-	-	-	16,725.00	-	-	-	-	-	-	-	-	-	-	-	16,725.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	16,725.00	-	16,725.00	16,725.00	-	-	-	16,725.00	-	-	-	-	-	-	-	-	-	-	-	16,725.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
SUB-TOTAL, MOOE		51,692.50	-	51,692.50	51,692.50	-	-	-	51,692.50	-	-	-	-	-	-	-	-	-	-	-	51,692.50	-	-	-	-
TOTAL		51,692.50	-	51,692.50	51,692.50	-	-	-	51,692.50	-	-	-	-	-	-	-	-	-	-	-	51,692.50	-	-	-	-
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																								
Supplies and Materials Expenses	50203000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Office Supplies Expenses	50203010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Communication Expenses	50205000-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Telephone Expenses	50205020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Mobile	50205020-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Professional Services	50211000-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	25,471.24	-	25,471.24	25,471.24	-	-	-	25,471.24	-	-	-	-	-	-	-	-	-	-	-	25,471.24	-	-	-	-
Printing and Publication Expenses	50299020-00	3,732.00	-	3,732.00	3,732.00	-	-	-	3,732.00	-	-	-	-	-	-	-	-	-	-	-	3,732.00	-	-	-	-
Representation Expenses	50299030-00	5,240.00	-	5,240.00	5,240.00	-	-	-	5,240.00	-	-	-	-	-	-	-	-	-	-	-	5,240.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	16,499.24	-	16,499.24	16,499.24	-	-	-	16,499.24	-	-	-	-	-	-	-	-	-	-	-	16,499.24	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	16,499.24	-	16,499.24	16,499.24	-	-	-	16,499.24	-	-	-	-	-	-	-	-	-	-	-	16,499.24	-	-	-	-
SUB-TOTAL, MOOE		85,471.24	-	85,471.24	85,471.24	-	-	-	85,471.24	-	-	-	-	-	-	-	-	-	-	-	85,471.24	-	-	-	-
TOTAL		85,471.24	-	85,471.24	85,471.24	-	-	-	85,471.24	-	-	-	-	-	-	-	-	-	-	-	85,471.24	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	48,320.14	-	48,320.14	48,320.14	-	-	-	48,320.14	-	-	-	-	-	-	-	-	-	-	-	48,320.14	-	-	-	-
Office Supplies Expenses	50203010-00	383.00	-	383.00	383.00	-	-	-	383.00	-	-	-	-	-	-	-	-	-	-	-	383.00	-	-	-	-
Office Supplies Expenses	50203010-02	383.00	-	383.00	383.00	-	-	-	383.00	-	-	-	-	-	-	-	-	-	-	-	383.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	12,174.06	-	12,174.06	12,174.06	-	-	-	12,174.06	-	-	-	-	-	-	-	-	-	-	-	12,174.06	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	35,763.08	-	35,763.08	35,763.08	-	-	-	35,763.08	-	-	-	-	-	-	-	-	-	-	-	35,763.08	-	-	-	-
Communication Expenses	50205000-00	102,140.72	-	102,140.72	102,140.72	-	-	-	102,140.72	-	-	-	-	-	-	-	-	-	-	-	102,140.72	-	-	-	-
Postage and Courier Services	50205010-00	20,024.50	-	20,024.50	20,024.50	-	-	-	20,024.50	-	-	-	-	-	-	-	-	-	-	-	20,024.50	-	-	-	-
Telephone Expenses	50205020-00	82,116.22	-	82,116.22	82,116.22	-	-	-	82,116.22	-	-	-	-	-	-	-	-	-	-	-	82,116.22	-	-	-	-
Landline	50205020-02	82,116.22	-	82,116.22	82,116.22	-	-	-	82,116.22	-	-	-	-	-	-	-	-	-	-	-	82,116.22	-	-	-	-
Professional Services	50211000-00	189,120.57	-	189,120.57	189,120.57	-	-	-	189,120.57	-	-	-	-	-	-	-	-	-	-	-	189,120.57	-	-	-	-
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	184,120.57	-	184,120.57	184,120.57	-	-	-	184,120.57	-	-	-	-	-	-	-	-	-	-	-	184,120.57	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-
Fidelity Bond Premiums	50215020-00	13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	14,500.00	-	14,500.00	14,500.00	-	-	-	14,500.00	-	-	-	-	-	-	-	-	-	-	-	14,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	14,500.00	-	14,500.00	14,500.00	-	-	-	14,500.00	-	-	-	-	-	-	-	-	-	-	-	14,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	14,500.00	-	14,500.00	14,500.00	-	-	-	14,500.00	-	-	-	-	-	-	-	-	-	-	-	14,500.00	-	-	-	-
SUB-TOTAL, MOOE		467,581.43	-	467,581.43	467,581.43	-	-	-	467,581.43	-	-	-	-	-	-	-	-	-	-	-	467,581.43	-	-	-	-
TOTAL		467,581.43	-	467,581.43	467,581.43	-	-	-	467,581.43	-	-	-	-	-	-	-	-	-	-	-	467,581.43	-	-	-	-

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 March 31, 2024

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)		
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	110,682.77	207,337.76	318,020.53	110,682.77	207,337.76	-	-	318,020.53	207,337.76	-	-	-	207,337.76	178,827.76	-	-	-	178,827.76	-	110,682.77	28,510.00	-	65.20	86.25
Travelling Expenses - Local	50201010-00	10,682.77	207,337.76	218,020.53	10,682.77	207,337.76	-	-	218,020.53	207,337.76	-	-	-	207,337.76	178,827.76	-	-	-	178,827.76	-	10,682.77	28,510.00	-	95.10	86.25
Travelling Expenses - Foreign	50201020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	115,045.14	-	115,045.14	115,045.14	-	-	-	115,045.14	-	-	-	-	-	-	-	-	-	-	-	115,045.14	-	-	-	-
Office Supplies Expenses	50203010-00	50,383.00	-	50,383.00	50,383.00	-	-	-	50,383.00	-	-	-	-	-	-	-	-	-	-	-	50,383.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,383.00	-	50,383.00	50,383.00	-	-	-	50,383.00	-	-	-	-	-	-	-	-	-	-	-	50,383.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	52,488.08	-	52,488.08	52,488.08	-	-	-	52,488.08	-	-	-	-	-	-	-	-	-	-	-	52,488.08	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	109,474.55	20,689.00	130,163.55	109,474.55	20,689.00	-	-	130,163.55	20,689.00	-	-	-	20,689.00	20,689.00	-	-	-	20,689.00	-	109,474.55	-	-	15.89	100.00
Postage and Courier Services	50205010-00	20,024.50	20,689.00	40,713.50	20,024.50	20,689.00	-	-	40,713.50	20,689.00	-	-	-	20,689.00	20,689.00	-	-	-	20,689.00	-	20,024.50	-	-	50.82	100.00
Telephone Expenses	50205020-00	87,116.22	-	87,116.22	87,116.22	-	-	-	87,116.22	-	-	-	-	-	-	-	-	-	-	-	87,116.22	-	-	-	-
Mobile	50205020-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Landline	50205020-02	82,116.22	-	82,116.22	82,116.22	-	-	-	82,116.22	-	-	-	-	-	-	-	-	-	-	-	82,116.22	-	-	-	-
Internet Subscription Expenses	50205030-00	2,333.83	-	2,333.83	2,333.83	-	-	-	2,333.83	-	-	-	-	-	-	-	-	-	-	-	2,333.83	-	-	-	-
Professional Services	50211000-00	271,120.57	48,844.45	319,965.02	271,120.57	48,844.45	-	-	319,965.02	48,844.45	-	-	-	48,844.45	48,844.45	-	-	-	48,844.45	-	271,120.57	-	-	15.27	100.00
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	189,120.57	48,844.45	237,965.02	189,120.57	48,844.45	-	-	237,965.02	48,844.45	-	-	-	48,844.45	48,844.45	-	-	-	48,844.45	-	189,120.57	-	-	20.53	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-
Fidelity Bond Premiums	50215020-00	13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,222,501.68	(276,871.21)	945,630.47	1,222,501.68	(276,871.21)	-	-	945,630.47	-	-	-	-	-	-	-	-	-	-	-	945,630.47	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	15,615.71	-	15,615.71	15,615.71	-	-	-	15,615.71	-	-	-	-	-	-	-	-	-	-	-	15,615.71	-	-	-	-
Representation Expenses	50299030-00	217,265.00	-	217,265.00	217,265.00	-	-	-	217,265.00	-	-	-	-	-	-	-	-	-	-	-	217,265.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	851,529.47	(207,337.76)	644,191.71	851,529.47	(207,337.76)	-	-	644,191.71	-	-	-	-	-	-	-	-	-	-	-	644,191.71	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	850,999.24	(207,337.76)	643,661.48	850,999.24	(207,337.76)	-	-	643,661.48	-	-	-	-	-	-	-	-	-	-	-	643,661.48	-	-	-	-
SUB-TOTAL, MOOE		1,857,292.21	-	1,857,292.21	1,857,292.21	-	-	-	1,857,292.21	276,871.21	-	-	-	276,871.21	248,361.21	-	-	-	248,361.21	-	1,580,421.00	28,510.00	-	14.91	89.70
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Machinery and Equipment Outlay	50604050-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equip	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
TOTAL		2,666,023.58	-	2,666,023.58	2,666,023.58	-	-	-	2,666,023.58	972,671.21	-	-	-	972,671.21	248,361.21	-	-	-	248,361.21	-	1,693,352.37	28,510.00	695,800.00	36.48	25.53
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																								
Professional Services	50211000-00	4,403.76	-	4,403.76	4,403.76	-	-	-	4,403.76	-	-	-	-	-	-	-	-	-	-	-	4,403.76	-	-	-	-
Other Professional Services	50211990-00	4,403.76	-	4,403.76	4,403.76	-	-	-	4,403.76	-	-	-	-	-	-	-	-	-	-	-	4,403.76	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	56,443.22	-	56,443.22	56,443.22	-	-	-	56,443.22	-	-	-	-	-	-	-	-	-	-	-	56,443.22	-	-	-	-
Subscription Expenses	50299070-00	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Cloud Computing Service	50299070-03	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	47,938.13	-	47,938.13	47,938.13	-	-	-	47,938.13	-	-	-	-	-	-	-	-	-	-	-	47,938.13	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	47,938.13	-	47,938.13	47,938.13	-	-	-	47,938.13	-	-	-	-	-	-	-	-	-	-	-	47,938.13	-	-	-	-
SUB-TOTAL, MOOE		60,846.98	-	60,846.98	60,846.98	-	-	-	60,846.98	-	-	-	-	-	-	-	-	-	-	-	60,846.98	-	-	-	-
TOTAL		60,846.98	-	60,846.98	60,846.98	-	-	-	60,846.98	-	-	-	-	-	-	-	-	-	-	-	60,846.98	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Other Maintenance and Operating Expenses	50299990-99	37,226.03	-	37,226.03	37,226.03	-	-	-	37,226.03	-	-	-	-	-	-	-	-	-	-	-	37,226.03	-	-	-	-
SUB-TOTAL, MOOE		37,226.03	-	37,226.03	37,226.03	-	-	-	37,226.03	-	-	-	-	-	-	-	-	-	-	-	37,226.03	-	-	-	-
TOTAL		37,226.03	-	37,226.03	37,226.03	-	-	-	37,226.03	-	-	-	-	-	-	-	-	-	-	-	37,226.03	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Professional Services	50211000-00	4,403.76	-	4,403.76	4,403.76	-	-	-	4,403.76	-	-	-	-	-	-	-	-	-	-	-	4,403.76	-	-	-	-
Other Professional Services	50211990-00	4,403.76	-	4,403.76	4,403.76	-	-	-	4,403.76	-	-	-	-	-	-	-	-	-	-	-	4,403.76	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	93,669.25	-	93,669.25	93,669.25	-	-	-	93,669.25	-	-	-	-	-	-	-	-	-	-	-	93,669.25	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		98,073.01	-	98,073.01	98,073.01	-	-	-	98,073.01	-	-	-	-	-	-	-	-	-	-	-	98,073.01	-	-	-	-
TOTAL		98,073.01	-	98,073.01	98,073.01	-	-	-	98,073.01	-	-	-	-	-	-	-	-	-	-	-	98,073.01	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,034.00	1,034.00	-	1,034.00	-	-	1,034.00	1,034.00	-	-	-	1,034.00	1,034.00	-	-	-	1,034.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	1,034.00	1,034.00	-	1,034.00	-	-	1,034.00	1,034.00	-	-	-	1,034.00	1,034.00	-	-	-	1,034.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	544,365.62	(544,365.62)	-	544,365.62	(544,365.62)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Office Supplies Expenses	50203010-00	155,715.00	(155,715.00)	-	155,715.00	(155,715.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	24,750.00	(24,750.00)	-	24,750.00	(24,750.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	130,965.00	(130,965.00)	-	130,965.00	(130,965.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	144,812.45	(144,812.45)	-	144,812.45	(144,812.45)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	83,200.00	(83,200.00)	-	83,200.00	(83,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	83,200.00	(83,200.00)	-	83,200.00	(83,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	60,638.17	(60,638.17)	-	60,638.17	(60,638.17)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Utility Expenses	50204000-00	-	900,811.56	900,811.56	-	900,811.56	-	-	900,811.56	900,811.56	-	-	-	900,811.56	900,811.56	-	-	-	900,811.56	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	313,331.15	313,331.15	-	313,331.15	-	-	313,331.15	313,331.15	-	-	-	313,331.15	313,331.15	-	-	-	313,331.15	-	-	-	-	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 March 31, 2024

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	174,532.44	(174,532.44)	-	174,532.44	(174,532.44)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Postage and Courier Services	50205010-00	4,898.00	(4,898.00)	-	4,898.00	(4,898.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	169,634.44	(169,634.44)	-	169,634.44	(169,634.44)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Mobile	50205020-01	152,520.00	(152,520.00)	-	152,520.00	(152,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	17,114.44	(17,114.44)	-	17,114.44	(17,114.44)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
Professional Services	50211000-00	72,781.05	67,054.23	139,835.28	72,781.05	67,054.23	-	-	139,835.28	139,835.28	-	-	-	139,835.28	139,834.48	-	-	-	139,834.48	-	(0.00)	0.80	(0.00)	100.00	100.00
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	67,781.05	72,054.23	139,835.28	67,781.05	72,054.23	-	-	139,835.28	139,835.28	-	-	-	139,835.28	139,834.48	-	-	-	139,834.48	-	(0.00)	0.80	(0.00)	100.00	100.00
Repairs and Maintenance	50213000-00	306,239.74	(58,859.42)	247,380.32	306,239.74	(58,859.42)	-	-	247,380.32	-	-	-	-	-	-	-	-	-	-	-	247,380.32	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	306,239.74	(58,859.42)	247,380.32	306,239.74	(58,859.42)	-	-	247,380.32	-	-	-	-	-	-	-	-	-	-	-	247,380.32	-	-	-	-
Other Structures	50213040-99	306,239.74	(58,859.42)	247,380.32	306,239.74	(58,859.42)	-	-	247,380.32	-	-	-	-	-	-	-	-	-	-	-	247,380.32	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	191,142.31	(191,142.31)	-	191,142.31	(191,142.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	191,142.31	(191,142.31)	-	191,142.31	(191,142.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	191,142.31	(191,142.31)	-	191,142.31	(191,142.31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,289,061.16	0.00	1,289,061.16	1,289,061.16	0.00	-	-	1,289,061.16	1,041,680.84	-	-	-	1,041,680.84	1,041,680.04	-	-	-	1,041,680.04	0.00	247,380.32	0.80	(0.00)	80.81	100.00
TOTAL		1,289,061.16	0.00	1,289,061.16	1,289,061.16	0.00	-	-	1,289,061.16	1,041,680.84	-	-	-	1,041,680.84	1,041,680.04	-	-	-	1,041,680.04	0.00	247,380.32	0.80	(0.00)	80.81	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	5,156.00	5,156.00	-	5,156.00	-	-	5,156.00	5,156.00	-	-	-	5,156.00	5,156.00	-	-	-	5,156.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	5,156.00	5,156.00	-	5,156.00	-	-	5,156.00	5,156.00	-	-	-	5,156.00	5,156.00	-	-	-	5,156.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	175,500.00	(111,963.27)	63,536.73	175,500.00	(111,963.27)	-	-	63,536.73	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	59,586.73	-	-	6.22	100.00
Office Supplies Expenses	50203010-00	175,500.00	(115,913.27)	59,586.73	175,500.00	(115,913.27)	-	-	59,586.73	-	-	-	-	-	-	-	-	-	-	-	59,586.73	-	-	-	-
Office Supplies Expenses	50203010-02	175,500.00	(115,913.27)	59,586.73	175,500.00	(115,913.27)	-	-	59,586.73	-	-	-	-	-	-	-	-	-	-	-	59,586.73	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	3,950.00	3,950.00	-	3,950.00	-	-	3,950.00	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	-	-	-	100.00	100.00
Utility Expenses	50204000-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Electricity Expenses	50204020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Communication Expenses	50205000-00	96,816.25	22,176.00	118,992.25	96,816.25	22,176.00	-	-	118,992.25	23,462.00	-	-	-	23,462.00	23,462.00	-	-	-	23,462.00	-	95,530.25	-	-	19.72	100.00
Postage and Courier Services	50205010-00	1,286.00	22,176.00	23,462.00	1,286.00	22,176.00	-	-	23,462.00	23,462.00	-	-	-	23,462.00	23,462.00	-	-	-	23,462.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	95,530.25	-	95,530.25	95,530.25	-	-	-	95,530.25	-	-	-	-	-	-	-	-	-	-	-	95,530.25	-	-	-	-
Landline	50205020-02	95,530.25	-	95,530.25	95,530.25	-	-	-	95,530.25	-	-	-	-	-	-	-	-	-	-	-	95,530.25	-	-	-	-
Professional Services	50211000-00	14,747.04	84,631.27	99,378.31	14,747.04	84,631.27	-	-	99,378.31	99,378.31	-	-	-	99,378.31	99,378.31	-	-	-	99,378.31	-	-	-	(0.00)	100.00	100.00
Other Professional Services	50211990-00	14,747.04	84,631.27	99,378.31	14,747.04	84,631.27	-	-	99,378.31	99,378.31	-	-	-	99,378.31	99,378.31	-	-	-	99,378.31	-	-	-	(0.00)	100.00	100.00
Repairs and Maintenance	50213000-00	388,767.14	-	388,767.14	388,767.14	-	-	-	388,767.14	-	-	-	-	-	-	-	-	-	-	-	388,767.14	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	355,381.14	-	355,381.14	355,381.14	-	-	-	355,381.14	-	-	-	-	-	-	-	-	-	-	-	355,381.14	-	-	-	-
Other Structures	50213040-99	355,381.14	-	355,381.14	355,381.14	-	-	-	355,381.14	-	-	-	-	-	-	-	-	-	-	-	355,381.14	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	33,386.00	-	33,386.00	33,386.00	-	-	-	33,386.00	-	-	-	-	-	-	-	-	-	-	-	33,386.00	-	-	-	-
Motor Vehicles	50213060-01	33,386.00	-	33,386.00	33,386.00	-	-	-	33,386.00	-	-	-	-	-	-	-	-	-	-	-	33,386.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	106,163.35	-	106,163.35	106,163.35	-	-	-	106,163.35	-	-	-	-	-	-	-	-	-	-	-	106,163.35	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	106,163.35	-	106,163.35	106,163.35	-	-	-	106,163.35	-	-	-	-	-	-	-	-	-	-	-	106,163.35	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	106,163.35	-	106,163.35	106,163.35	-	-	-	106,163.35	-	-	-	-	-	-	-	-	-	-	-	106,163.35	-	-	-	-
SUB-TOTAL, MOOE		881,993.78	-	881,993.78	881,993.78	-	-	-	881,993.78	131,946.31	-	-	-	131,946.31	131,946.31	-	-	-	131,946.31	-	750,047.47	-	(0.00)	14.96	100.00
TOTAL		881,993.78	-	881,993.78	881,993.78	-	-	-	881,993.78	131,946.31	-	-	-	131,946.31	131,946.31	-	-	-	131,946.31	-	750,047.47	-	(0.00)	14.96	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	22,305.00	22,305.00	-	22,305.00	-	-	22,305.00	22,305.00	-	-	-	22,305.00	22,305.00	-	-	-	22,305.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	22,305.00	22,305.00	-	22,305.00	-	-	22,305.00	22,305.00	-	-	-	22,305.00	22,305.00	-	-	-	22,305.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	656,508.29	(118,524.66)	537,983.63	656,508.29	(118,524.66)	-	-	537,983.63	-	-	-	-	-	-	-	-	-	-	-	537,983.63	-	-	-	-
Office Supplies Expenses	50203010-00	193,727.57	(118,524.66)	75,202.91	193,727.57	(118,524.66)	-	-	75,202.91	-	-	-	-	-	-	-	-	-	-	-	75,202.91	-	-	-	-
ICT Office Supplies Expenses	50203010-01	138,150.00	(118,524.66)	19,625.34	138,150.00	(118,524.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	55,577.57	-	55,577.57	55,577.57	-	-	-	55,577.57	-	-	-	-	-	-	-	-	-	-	-	55,577.57	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	9,160.10	-	9,160.10	9,160.10	-	-	-	9,160.10	-	-	-	-	-	-	-	-	-	-	-	9,160.10	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	225,653.66	-	225,653.66	225,653.66	-	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Information and Communications Technology E	50203210-03	225,653.66	-	225,653.66	225,653.66	-	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	227,966.96	-	227,966.96	227,966.96	-	-	-	227,966.96	-	-	-	-	-	-	-	-	-	-	-	227,966.96	-	-	-	-
Utility Expenses	50204000-00	208,394.85	-	208,394.85	208,394.85	-	-	-	208,394.85	161,940.97	-	-	-	161,940.97	161,940.97	-	-	-	161,940.97	-	46,453.88	-	-	77.71	100.00
Electricity Expenses	50204020-00	208,394.85	-	208,394.85	208,394.85	-	-	-	208,394.85	161,940.97	-	-	-	161,940.97	161,940.97	-	-	-	161,940.97	-	46,453.88	-	-	77.71	100.00
Communication Expenses	50205000-00	88,847.46	21,738.00	110,585.46	88,847.46	21,738.00	-	-	110,585.46	21,738.00	-	-	-	21,738.00	21,738.00	-	-	-	21,738.00	-	88,847.46	-	-	19.66	100.00
Postage and Courier Services	50205010-00	-	21,738.00	21,738.00	-	21,738.00	-	-	21,738.00	21,738.00	-	-	-	21,738.00	21,738.00	-	-	-	21,738.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	88,847.46	-	88,847.46	88,847.46	-	-	-	88,847.46	-	-	-	-	-	-	-	-	-	-	-	88,847.46	-	-	-	-
Landline	50205020-02	88,847.46	-	88,847.46	88,847.46	-	-	-	88,847.46	-	-	-	-	-	-	-	-	-	-	-	88,847.46	-	-	-	-
Professional Services	50211000-00	10,000.00	74,481.66	84,481.66	10,000.00	74,481.66	-	-	84,481.66	84,481.66	-	-	-	84,481.66	84,481.66	-	-	-	84,481.66	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	10,000.00	74,481.66	84,481.66	10,000.00	74,481.66	-	-	84,481.66	84,481.66	-	-	-	84,481.66	84,481.66	-	-	-	84,481.66	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	172,223.20	-	172,223.20	172,223.20	-	-	-	172,223.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	132,223.20	-	-	23.23	100.00
Representation Expenses	50299030-00	8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	163,473.20	-	163,473.20	163,473.20	-	-	-	163,473.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	123,473.20	-	-	24.47	100.00
Other Maintenance and Operating Expenses	50299990-99	163,473.20	-	163,473.20	163,473.20	-	-	-	163,473.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	123,473.20	-	-	24.47	100.00
SUB-TOTAL, MOOE		3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.63	-	-	-	330,465.63	330,465.63	-	-	-	330,465.63	-	2,805,508.17	-	-	10.54	100.00
TOTAL		3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.63	-	-	-	330,465.63	330,465.63	-	-	-	330,465.63	-	2,805,508.17	-	-	10.54	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	22,305.00	22,305.00	-	22,305.00	-	-	22,305.00	22,305.00	-	-	-	22,305.00	22,305.00	-	-	-	22,305.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	22,305.00	22,305.00	-	22,305.00	-	-	22,305.00	22,305.00	-	-	-	22,305.00	22,305.00	-	-	-	22,305.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	656,508.29	(118,524.66)	537,983.63	656,508.29	(118,524.66)	-	-	537,983.63	-	-	-	-	-	-	-	-	-	-	-	537,983.63	-	-	-	-
Office Supplies Expenses	50203010-00	193,727.57	(118,524.66)	75,202.91	193,727.57	(118,524.66)	-	-	75,202.91	-	-	-	-	-	-	-	-	-	-	-	75,202.91	-	-	-	-
ICT Office Supplies Expenses	50203010-01	138,150.00	(118,524.66)	19,625.34	138,150.00	(118,524.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	55,577.57	-	55,577.57	55,577.57	-	-	-	55,577.57	-	-	-	-	-	-	-	-	-	-	-	55,577.57	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 March 31, 2024

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Other Supplies and Materials Expenses	50203990-00	227,966.96	-	227,966.96	227,966.96	-	-	-	227,966.96	-	-	-	-	-	-	-	-	-	-	-	227,966.96	-	-	-	-
Utility Expenses	50204000-00	208,394.85	-	208,394.85	208,394.85	-	-	-	208,394.85	161,940.97	-	-	-	161,940.97	161,940.97	-	-	-	161,940.97	-	46,453.88	-	-	77.71	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	208,394.85	-	208,394.85	208,394.85	-	-	-	208,394.85	161,940.97	-	-	-	161,940.97	161,940.97	-	-	-	161,940.97	-	46,453.88	-	-	77.71	100.00
Communication Expenses	50205000-00	88,847.46	21,738.00	110,585.46	88,847.46	21,738.00	-	-	110,585.46	21,738.00	-	-	-	21,738.00	21,738.00	-	-	-	21,738.00	-	88,847.46	-	-	19.66	100.00
Postage and Courier Services	50205010-00	-	21,738.00	21,738.00	-	21,738.00	-	-	21,738.00	21,738.00	-	-	-	21,738.00	21,738.00	-	-	-	21,738.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	88,847.46	-	88,847.46	88,847.46	-	-	-	88,847.46	-	-	-	-	-	-	-	-	-	-	-	88,847.46	-	-	-	-
Landline	50205020-02	88,847.46	-	88,847.46	88,847.46	-	-	-	88,847.46	-	-	-	-	-	-	-	-	-	-	-	88,847.46	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	10,000.00	74,481.66	84,481.66	10,000.00	74,481.66	-	-	84,481.66	84,481.66	-	-	-	84,481.66	84,481.66	-	-	-	84,481.66	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	10,000.00	74,481.66	84,481.66	10,000.00	74,481.66	-	-	84,481.66	84,481.66	-	-	-	84,481.66	84,481.66	-	-	-	84,481.66	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	172,223.20	-	172,223.20	172,223.20	-	-	-	172,223.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	132,223.20	-	-	23.23	100.00
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	163,473.20	-	163,473.20	163,473.20	-	-	-	163,473.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	123,473.20	-	-	24.47	100.00
Other Maintenance and Operating Expenses	50299990-99	163,473.20	-	163,473.20	163,473.20	-	-	-	163,473.20	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	123,473.20	-	-	24.47	100.00
SUB-TOTAL, MOOE		3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.63	-	-	-	330,465.63	330,465.63	-	-	-	330,465.63	-	2,805,508.17	-	-	10.54	100.00
TOTAL		3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.63	-	-	-	330,465.63	330,465.63	-	-	-	330,465.63	-	2,805,508.17	-	-	10.54	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,376,373.91	(774,853.55)	601,520.36	1,376,373.91	(774,853.55)	-	-	601,520.36	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	597,570.36	-	-	0.66	100.00
Office Supplies Expenses	50203010-00	524,942.57	(390,152.93)	134,789.64	524,942.57	(390,152.93)	-	-	134,789.64	-	-	-	-	-	-	-	-	-	-	-	134,789.64	-	-	-	-
Office Supplies Expenses	50203010-02	362,042.57	(246,878.27)	115,164.30	362,042.57	(246,878.27)	-	-	115,164.30	-	-	-	-	-	-	-	-	-	-	-	115,164.30	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	288,605.13	(56,688.17)	231,916.96	288,605.13	(56,688.17)	-	-	231,916.96	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	227,966.96	-	-	1.70	100.00
Utility Expenses	50204000-00	308,394.85	900,811.56	1,209,206.41	308,394.85	900,811.56	-	-	1,209,206.41	1,062,752.53	-	-	-	1,062,752.53	1,062,752.53	-	-	-	1,062,752.53	-	146,453.88	-	-	87.89	100.00
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	308,394.85	313,331.15	621,726.00	308,394.85	313,331.15	-	-	621,726.00	475,272.12	-	-	-	475,272.12	475,272.12	-	-	-	475,272.12	-	146,453.88	-	-	76.44	100.00
Communication Expenses	50205000-00	360,196.15	(130,618.44)	229,577.71	360,196.15	(130,618.44)	-	-	229,577.71	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	184,377.71	-	-	19.69	100.00
Postage and Courier Services	50205010-00	6,184.00	39,016.00	45,200.00	6,184.00	39,016.00	-	-	45,200.00	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	354,012.15	(169,634.44)	184,377.71	354,012.15	(169,634.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Mobile	50205020-01	152,520.00	(152,520.00)	-	152,520.00	(152,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	201,492.15	(17,114.44)	184,377.71	201,492.15	(17,114.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	101,931.85	226,167.16	328,099.01	101,931.85	226,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
Other Professional Services	50211990-00	96,931.85	231,167.16	328,099.01	96,931.85	231,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	695,006.88	(58,859.42)	636,147.46	695,006.88	(58,859.42)	-	-	636,147.46	-	-	-	-	-	-	-	-	-	-	-	636,147.46	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	563,198.11	(191,142.31)	372,055.80	563,198.11	(191,142.31)	-	-	372,055.80	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	332,055.80	-	-	10.75	100.00
Representation Expenses	50299030-00	8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
Other Maintenance and Operating Expenses	50299990-99	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
SUB-TOTAL, MOOE		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
TOTAL		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,376,373.91	(774,853.55)	601,520.36	1,376,373.91	(774,853.55)	-	-	601,520.36	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	597,570.36	-	-	0.66	100.00
Office Supplies Expenses	50203010-00	524,942.57	(390,152.93)	134,789.64	524,942.57	(390,152.93)	-	-	134,789.64	-	-	-	-	-	-	-	-	-	-	-	134,789.64	-	-	-	-
ICT Office Supplies Expenses	50203010-01	162,900.00	(143,274.66)	19,625.34	162,900.00	(143,274.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	362,042.57	(246,878.27)	115,164.30	362,042.57	(246,878.27)	-	-	115,164.30	-	-	-	-	-	-	-	-	-	-	-	115,164.30	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	288,605.13	(56,688.17)	231,916.96	288,605.13	(56,688.17)	-	-	231,916.96	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	227,966.96	-	-	1.70	100.00
Utility Expenses	50204000-00	308,394.85	900,811.56	1,209,206.41	308,394.85	900,811.56	-	-	1,209,206.41	1,062,752.53	-	-	-	1,062,752.53	1,062,752.53	-	-	-	1,062,752.53	-	146,453.88	-	-	87.89	100.00
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	308,394.85	313,331.15	621,726.00	308,394.85	313,331.15	-	-	621,726.00	475,272.12	-	-	-	475,272.12	475,272.12	-	-	-	475,272.12	-	146,453.88	-	-	76.44	100.00
Communication Expenses	50205000-00	360,196.15	(130,618.44)	229,577.71	360,196.15	(130,618.44)	-	-	229,577.71	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	184,377.71	-	-	19.69	100.00
Postage and Courier Services	50205010-00	6,184.00	39,016.00	45,200.00	6,184.00	39,016.00	-	-	45,200.00	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	354,012.15	(169,634.44)	184,377.71	354,012.15	(169,634.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Mobile	50205020-01	152,520.00	(152,520.00)	-	152,520.00	(152,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	201,492.15	(17,114.44)	184,377.71	201,492.15	(17,114.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	101,931.85	226,167.16	328,099.01	101,931.85	226,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
Other Professional Services	50211990-00	96,931.85	231,167.16	328,099.01	96,931.85	231,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	695,006.88	(58,859.42)	636,147.46	695,006.88	(58,859.42)	-	-	636,147.46	-	-	-	-	-	-	-	-	-	-	-	636,147.46	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	563,198.11	(191,142.31)	372,055.80	563,198.11	(191,142.31)	-	-	372,055.80	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	332,055.80	-	-	10.75	100.00
Representation Expenses	50299030-00	8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
Other Maintenance and Operating Expenses	50299990-99	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
SUB-TOTAL, MOOE		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
TOTAL		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
TOTAL, OPERATIONS	300000000000000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	28,495.00	28,495.00	-	28,495.00	-	-	28,495.00	28,495.00	-	-	-	28,495.00	28,495.00	-	-	-	28,495.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,376,373.91	(774,853.55)	601,520.36	1,376,373.91	(774,853.55)	-	-	601,520.36	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	597,570.36	-	-	0.66	100.00
Office Supplies Expenses	50203010-00	524,942.57	(390,152.93)	134,789.64	524,942.57	(390,152.93)	-	-	134,789.64	-	-	-	-	-	-	-	-	-	-	-	134,789.64	-	-	-	-
ICT Office Supplies Expenses	50203010-01	162,900.00	(143,274.66)	19,625.34	162,900.00	(143,274.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	362,042.57	(246,878.27)	115,164.30	362,042.57	(246,878.27)	-	-	115,164.30	-	-	-	-	-	-	-	-	-	-	-	115,164.30	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	288,605.13	(56,688.17)	231,916.96	288,605.13	(56,688.17)	-	-	231,916.96	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	227,966.96	-	-	1.70	100.00
Utility Expenses	50204000-00	308,394.85	900,811.56	1,209,206.41	308,394.85	900,811.56	-	-	1,209,206.41	1,062,752.53	-	-	-	1,062,752.53	1,062,752.53	-	-	-	1,062,752.53	-	146,453.88	-	-	87.89	100.00

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

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)		
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	308,394.85	313,331.15	621,726.00	308,394.85	313,331.15	-	-	621,726.00	475,272.12	-	-	-	475,272.12	475,272.12	-	-	-	475,272.12	-	146,453.88	-	-	76.44	100.00
Communication Expenses	50205000-00	360,196.15	(130,618.44)	229,577.71	360,196.15	(130,618.44)	-	-	229,577.71	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	184,377.71	-	-	19.69	100.00
Postage and Courier Services	50205010-00	6,184.00	39,016.00	45,200.00	6,184.00	39,016.00	-	-	45,200.00	45,200.00	-	-	-	45,200.00	45,200.00	-	-	-	45,200.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	354,012.15	(169,634.44)	184,377.71	354,012.15	(169,634.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Mobile	50205020-01	152,520.00	(152,520.00)	-	152,520.00	(152,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	201,492.15	(17,114.44)	184,377.71	201,492.15	(17,114.44)	-	-	184,377.71	-	-	-	-	-	-	-	-	-	-	-	184,377.71	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	101,931.85	226,167.16	328,099.01	101,931.85	226,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
Other Professional Services	50211990-00	96,931.85	231,167.16	328,099.01	96,931.85	231,167.16	-	-	328,099.01	323,695.25	-	-	-	323,695.25	323,694.45	-	-	-	323,694.45	-	4,403.76	0.80	(0.00)	98.66	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	695,006.88	(58,859.42)	636,147.46	695,006.88	(58,859.42)	-	-	636,147.46	-	-	-	-	-	-	-	-	-	-	-	636,147.46	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	563,198.11	(191,142.31)	372,055.80	563,198.11	(191,142.31)	-	-	372,055.80	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	332,055.80	-	-	10.75	100.00
Representation Expenses	50299030-00	8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	8,505.09	-	8,505.09	8,505.09	-	-	-	8,505.09	-	-	-	-	-	-	-	-	-	-	-	8,505.09	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
Other Maintenance and Operating Expenses	50299990-99	545,943.02	(191,142.31)	354,800.71	545,943.02	(191,142.31)	-	-	354,800.71	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	314,800.71	-	-	11.27	100.00
SUB-TOTAL, MOOE		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
TOTAL		5,405,101.75	-	5,405,101.75	5,405,101.75	-	-	-	5,405,101.75	1,504,092.78	-	-	-	1,504,092.78	1,504,091.98	-	-	-	1,504,091.98	-	3,901,008.97	0.80	(0.00)	27.83	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	152,557.27	235,832.76	388,390.03	152,557.27	235,832.76	-	-	388,390.03	235,832.76	-	-	-	235,832.76	207,322.76	-	-	-	207,322.76	-	152,557.27	28,510.00	-	60.72	87.91
Travelling Expenses - Local	50201010-00	52,557.27	235,832.76	288,390.03	52,557.27	235,832.76	-	-	288,390.03	235,832.76	-	-	-	235,832.76	207,322.76	-	-	-	207,322.76	-	52,557.27	28,510.00	-	81.78	87.91
Travelling Expenses - Foreign	50201020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
Training Expenses	50202010-00	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,836,728.71	43,055.79	1,879,784.50	1,836,728.71	(956,944.21)	-	1,000,000.00	1,879,784.50	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	1,875,834.50	-	-	0.21	100.00
Office Supplies Expenses	50203010-00	655,240.70	(390,152.93)	265,087.77	655,240.70	(390,152.93)	-	-	265,087.77	-	-	-	-	-	-	-	-	-	-	-	265,087.77	-	-	-	-
ICT Office Supplies Expenses	50203010-01	162,900.00	(143,274.66)	19,625.34	162,900.00	(143,274.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	492,340.70	(246,878.27)	245,462.43	492,340.70	(246,878.27)	-	-	245,462.43	-	-	-	-	-	-	-	-	-	-	-	245,462.43	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	354,594.25	(326,903.11)	27,691.14	354,594.25	(326,903.11)	-	-	27,691.14	-	-	-	-	-	-	-	-	-	-	-	27,691.14	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	308,853.66	(83,200.00)	225,653.66	308,853.66	(83,200.00)	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	308,853.66	(83,200.00)	225,653.66	308,853.66	(83,200.00)	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	368,040.10	(56,688.17)	311,351.93	368,040.10	(56,688.17)	-	-	311,351.93	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	307,401.93	-	-	1.27	100.00
Utility Expenses	50204000-00	627,779.43	900,811.56	1,528,590.99	627,779.43	900,811.56	-	-	1,528,590.99	1,062,752.53	-	-	-	1,062,752.53	1,062,752.53	-	-	-	1,062,752.53	-	465,838.46	-	-	69.52	100.00
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	627,779.43	313,331.15	941,110.58	627,779.43	313,331.15	-	-	941,110.58	475,272.12	-	-	-	475,272.12	475,272.12	-	-	-	475,272.12	-	465,838.46	-	-	50.50	100.00
Communication Expenses	50205000-00	483,437.37	(109,929.44)	373,507.93	483,437.37	(109,929.44)	-	-	373,507.93	65,889.00	-	-	-	65,889.00	65,889.00	-	-	-	65,889.00	-	307,618.93	-	-	17.64	100.00
Postage and Courier Services	50205010-00	26,208.50	59,705.00	85,913.50	26,208.50	59,705.00	-	-	85,913.50	65,889.00	-	-	-	65,889.00	65,889.00	-	-	-	65,889.00	-	20,024.50	-	-	76.69	100.00
Telephone Expenses	50205020-00	454,895.04	(169,634.44)	285,260.60	454,895.04	(169,634.44)	-	-	285,260.60	-	-	-	-	-	-	-	-	-	-	-	285,260.60	-	-	-	-
Mobile	50205020-01	171,286.67	(152,520.00)	18,766.67	171,286.67	(152,520.00)	-	-	18,766.67	-	-	-	-	-	-	-	-	-	-	-	18,766.67	-	-	-	-
Landline	50205020-02	283,608.37	(17,114.44)	266,493.93	283,608.37	(17,114.44)	-	-	266,493.93	-	-	-	-	-	-	-	-	-	-	-	266,493.93	-	-	-	-
Internet Subscription Expenses	50205030-00	2,333.83	-	2,333.83	2,333.83	-	-	-	2,333.83	-	-	-	-	-	-	-	-	-	-	-	2,333.83	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	373,827.60	457,102.27	830,929.87	373,827.60	457,102.27	-	-	830,929.87	555,405.54	-	-	-	555,405.54	555,404.74	-	-	-	555,404.74	-	275,524.33	0.80	0.00	66.84	100.00
Legal Services	50211010-00	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	286,827.60	462,102.27	748,929.87	286,827.60	462,102.27	-	-	748,929.87	555,405.54	-	-	-	555,405.54	555,404.74	-	-	-	555,404.74	-	193,524.33	0.80	0.00	74.16	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	764,906.88	(58,859.42)	706,047.46	764,906.88	(58,859.42)	-	-	706,047.46	-	-	-	-	-	-	-	-	-	-	-	706,047.46	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	661,620.88	(58,859.42)	602,761.46	661,620.88	(58,859.42)	-	-	602,761.46	-	-	-	-	-	-	-	-	-	-	-	602,761.46	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	18,248.75	-	18,248.75	18,248.75	-	-	-	18,248.75	-	-	-	-	-	-	-	-	-	-	-	18,248.75	-	-	-	-
Fidelity Bond Premiums	50215020-00	18,248.75	-	18,248.75	18,248.75	-	-	-	18,248.75	-	-	-	-	-	-	-	-	-	-	-	18,248.75	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,857,356.40	(468,013.52)	1,389,342.88	1,857,356.40	(468,013.52)	-	-	1,389,342.88	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,349,342.88	-	-	2.88	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	15,615.71	-	15,615.71	15,615.71	-	-	-	15,615.71	-	-	-	-	-	-	-	-	-	-	-	15,615.71	-	-	-	-
Representation Expenses	50299030-00	226,015.00	-	226,015.00	226,015.00	-	-	-	226,015.00	-	-	-	-	-	-	-	-	-	-	-	226,015.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	146,596.59	(69,533.45)	77,063.14	146,596.59	(69,533.45)	-	-	77,063.14	-	-	-	-	-	-	-	-	-	-	-	77,063.14	-	-	-	-
Other Subscription Expenses	50299070-99	138,091.50	(69,533.45)	68,558.05	138,091.50	(69,533.45)	-	-	68,558.05	-	-	-	-	-	-	-	-	-	-	-	68,558.05	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,469,129.10	(398,480.07)	1,070,649.03	1,469,129.10	(398,480.07)	-	-	1,070,649.03	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,030,649.03	-	-	3.74	100.00
Website Maintenance	50299990-01	530.23	-	530.23	530.23	-	-	-	530.23	-	-	-	-	-	-	-	-	-	-	-	530.23	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,468,598.87	(398,480.07)	1,070,118.80	1,468,598.87	(398,480.07)	-	-	1,070,118.80	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,030,118.80	-	-	3.74	100.00
SUB-TOTAL, MOOE		8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	-	-	1,000,000.00	9,288,383.82	1,963,829.83	-	-	-	1,963,829.83	1,935,319.03	-	-	-	1,935,319.03	-	7,324,553.99	28,510.80	0.00	21.14	98.55
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Machinery and Equipment Outlay	50604050-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equi	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
TOTAL		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	-	-	1,000,000.00	10,097,115.19	2,659,629.83	-	-	-	2,659,629.83	1,935,319.03	-	-	-	1,935,319.03	-	7,437,485.36	28,510.80	695,800.00	26.34	72.77
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																										
EXPENSES																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	152,557.27	235,832.76	388,390.03	152,557.27	235,832.76	-	-	388,390.03	235,832.76	-	-	-	235,832.76	207,322.76	-	-	-	207,322.76	-	152,557.27	28,510.00	-	60.72	87.91
Travelling Expenses - Local	50201010-00	52,557.27	235,832.76	288,390.03	52,557.27	235,832.76	-	-	288,390.03	235,832.76	-	-	-	235,832.76	207,322.76	-	-	-	207,322.76	-	52,557.27	28,510.00	-	81.78	87.91
Travelling Expenses - Foreign	50201020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
Training Expenses	50202010-00	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 March 31, 2024

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)				
Training Expenses	50202010-02	2,173,541.41	-	2,173,541.41	2,173,541.41	-	-	-	2,173,541.41	-	-	-	-	-	-	-	-	-	-	-	2,173,541.41	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,836,728.71	43,055.79	1,879,784.50	1,836,728.71	(956,944.21)	-	1,000,000.00	1,879,784.50	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	1,875,834.50	-	-	0.21	100.00
Office Supplies Expenses	50203010-00	655,240.70	(390,152.93)	265,087.77	655,240.70	(390,152.93)	-	-	265,087.77	-	-	-	-	-	-	-	-	-	-	-	265,087.77	-	-	-	-
ICT Office Supplies Expenses	50203010-01	162,900.00	(143,274.66)	19,625.34	162,900.00	(143,274.66)	-	-	19,625.34	-	-	-	-	-	-	-	-	-	-	-	19,625.34	-	-	-	-
Office Supplies Expenses	50203010-02	492,340.70	(246,878.27)	245,462.43	492,340.70	(246,878.27)	-	-	245,462.43	-	-	-	-	-	-	-	-	-	-	-	245,462.43	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	354,594.25	(326,903.11)	27,691.14	354,594.25	(326,903.11)	-	-	27,691.14	-	-	-	-	-	-	-	-	-	-	-	27,691.14	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	308,853.66	(83,200.00)	225,653.66	308,853.66	(83,200.00)	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	308,853.66	(83,200.00)	225,653.66	308,853.66	(83,200.00)	-	-	225,653.66	-	-	-	-	-	-	-	-	-	-	-	225,653.66	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	368,040.10	(56,688.17)	311,351.93	368,040.10	(56,688.17)	-	-	311,351.93	3,950.00	-	-	-	3,950.00	3,950.00	-	-	-	3,950.00	-	307,401.93	-	-	1.27	100.00
Utility Expenses	50204000-00	627,779.43	900,811.56	1,528,590.99	627,779.43	900,811.56	-	-	1,528,590.99	1,062,752.53	-	-	-	1,062,752.53	1,062,752.53	-	-	-	1,062,752.53	-	465,838.46	-	-	69.52	100.00
Water Expenses	50204010-00	-	587,480.41	587,480.41	-	587,480.41	-	-	587,480.41	587,480.41	-	-	-	587,480.41	587,480.41	-	-	-	587,480.41	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	627,779.43	313,331.15	941,110.58	627,779.43	313,331.15	-	-	941,110.58	475,272.12	-	-	-	475,272.12	475,272.12	-	-	-	475,272.12	-	465,838.46	-	-	50.50	100.00
Communication Expenses	50205000-00	483,437.37	(109,929.44)	373,507.93	483,437.37	(109,929.44)	-	-	373,507.93	65,889.00	-	-	-	65,889.00	65,889.00	-	-	-	65,889.00	-	307,618.93	-	-	17.64	100.00
Postage and Courier Services	50205010-00	26,208.50	59,705.00	85,913.50	26,208.50	59,705.00	-	-	85,913.50	65,889.00	-	-	-	65,889.00	65,889.00	-	-	-	65,889.00	-	20,024.50	-	-	76.69	100.00
Telephone Expenses	50205020-00	454,895.04	(169,634.44)	285,260.60	454,895.04	(169,634.44)	-	-	285,260.60	-	-	-	-	-	-	-	-	-	-	-	285,260.60	-	-	-	-
Mobile	50205020-01	171,286.67	(152,520.00)	18,766.67	171,286.67	(152,520.00)	-	-	18,766.67	-	-	-	-	-	-	-	-	-	-	-	18,766.67	-	-	-	-
Landline	50205020-02	283,608.37	(17,114.44)	266,493.93	283,608.37	(17,114.44)	-	-	266,493.93	-	-	-	-	-	-	-	-	-	-	-	266,493.93	-	-	-	-
Internet Subscription Expenses	50205030-00	2,333.83	-	2,333.83	2,333.83	-	-	-	2,333.83	-	-	-	-	-	-	-	-	-	-	-	2,333.83	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	373,827.60	457,102.27	830,929.87	373,827.60	457,102.27	-	-	830,929.87	555,405.54	-	-	-	555,405.54	555,404.74	-	-	-	555,404.74	-	275,524.33	0.80	0.00	66.84	100.00
Legal Services	50211010-00	10,000.00	(5,000.00)	5,000.00	10,000.00	(5,000.00)	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	286,827.60	462,102.27	748,929.87	286,827.60	462,102.27	-	-	748,929.87	555,405.54	-	-	-	555,405.54	555,404.74	-	-	-	555,404.74	-	193,524.33	0.80	0.00	74.16	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	764,906.88	(58,859.42)	706,047.46	764,906.88	(58,859.42)	-	-	706,047.46	-	-	-	-	-	-	-	-	-	-	-	706,047.46	-	-	-	-
Repairs and Maintenance - Buildings and Other Stru	50213040-00	661,620.88	(58,859.42)	602,761.46	661,620.88	(58,859.42)	-	-	602,761.46	-	-	-	-	-	-	-	-	-	-	-	602,761.46	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipme	50213050-00	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
parks, Plazas and Monuments	50213050-03	69,900.00	-	69,900.00	69,900.00	-	-	-	69,900.00	-	-	-	-	-	-	-	-	-	-	-	69,900.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	18,248.75	-	18,248.75	18,248.75	-	-	-	18,248.75	-	-	-	-	-	-	-	-	-	-	-	18,248.75	-	-	-	-
Fidelity Bond Premiums	50215020-00	18,248.75	-	18,248.75	18,248.75	-	-	-	18,248.75	-	-	-	-	-	-	-	-	-	-	-	18,248.75	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,857,356.40	(468,013.52)	1,389,342.88	1,857,356.40	(468,013.52)	-	-	1,389,342.88	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,349,342.88	-	-	2.88	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	15,615.71	-	15,615.71	15,615.71	-	-	-	15,615.71	-	-	-	-	-	-	-	-	-	-	-	15,615.71	-	-	-	-
Representation Expenses	50299030-00	226,015.00	-	226,015.00	226,015.00	-	-	-	226,015.00	-	-	-	-	-	-	-	-	-	-	-	226,015.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	146,596.59	(69,533.45)	77,063.14	146,596.59	(69,533.45)	-	-	77,063.14	-	-	-	-	-	-	-	-	-	-	-	77,063.14	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	138,091.50	(69,533.45)	68,558.05	138,091.50	(69,533.45)	-	-	68,558.05	-	-	-	-	-	-	-	-	-	-	-	68,558.05	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,469,129.10	(398,480.07)	1,070,649.03	1,469,129.10	(398,480.07)	-	-	1,070,649.03	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,030,649.03	-	-	3.74	100.00
Website Maintenance	50299990-01	530.23	-	530.23	530.23	-	-	-	530.23	-	-	-	-	-	-	-	-	-	-	-	530.23	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,468,598.87	(398,480.07)	1,070,118.80	1,468,598.87	(398,480.07)	-	-	1,070,118.80	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	1,030,118.80	-	-	3.74	100.00
SUB-TOTAL, MOOE		8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	-	-	1,000,000.00	9,288,383.82	1,963,829.83	-	-	-	1,963,829.83	1,935,319.03	-	-	-	1,935,319.03	-	7,324,553.99	28,510.80	0.00	21.14	98.55
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Machinery and Equipment Outlay	50604050-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equi	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
TOTAL		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	-	-	1,000,000.00	10,097,115.19	2,659,629.83	-	-	-	2,659,629.83	1,935,319.03	-	-	-	1,935,319.03	-	7,437,485.36	28,510.80	695,800.00	26.34	72.77
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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