

Department of Environment and Natural Resources
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of March 31, 2024
 (IPAF)

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

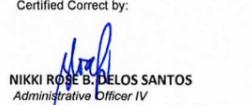
FAR No. 1-A

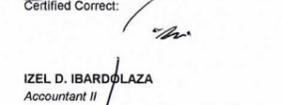
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

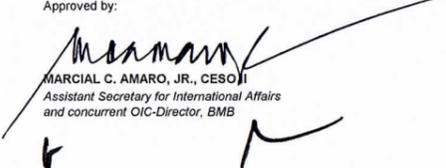
PARTICULARS (1)	UACS CODE (2)	TOTAL									CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		APPROPRIATIONS			ALLOTMENTS			ADJUSTED TOTAL			1st Quarter Ending March 31 (11)	2nd Quarter Ending (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriation (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6+)-(7)-8+9)	Due and Demandable (23)													Not Yet Due and Demandable (24)	
SUMMARY																								
MAINTENANCE & OTHER OPERATING EXPENSES																								
Supplies and Materials Expenses	50203000-00	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	85,988.00	-	643,512.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	137,500.00	38,142.00	175,642.00	137,500.00	38,142.00	-	-	175,642.00	89,654.00	-	-	-	89,654.00	-	-	-	-	-	-	85,988.00	-	89,654.00	
Office Equipment	50203210-02	17,500.00	(17,500.00)	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	120,000.00	(34,012.00)	85,988.00	120,000.00	(34,012.00)	-	-	85,988.00	-	-	-	-	-	-	-	-	-	-	-	85,988.00	-	-	
Semi-Expendable Furniture, Fixtures and Books	50203220-00	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	
Furniture and Fixture	50203220-01	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	
SUB-TOTAL, MOOE		729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	85,988.00	-	643,512.00	
CAPITAL OUTLAYS																								
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-
Machinery and Equipment Outlay	50604050-00	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	-	3,116,044.53	-	-	-	-	-	-	-	-	-	-	-	-	3,116,044.53	-	-
Office Equipment	50604050-02	60,544.53	-	60,544.53	60,544.53	-	-	-	60,544.53	-	-	-	-	-	-	-	-	-	-	-	-	60,544.53	-	-
Information & Communication Technology Equipment	50604050-03	3,055,500.00	-	3,055,500.00	3,055,500.00	-	-	-	3,055,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,055,500.00	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	-	-	-	-	-	-	-	-	-	-	-	4,791,044.53	-	-
TOTAL		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	4,877,032.53	-	643,512.00	
GRAND TOTAL																								
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES																								
Supplies and Materials Expenses	50203000-00	729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	85,988.00	-	643,512.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	137,500.00	38,142.00	175,642.00	137,500.00	38,142.00	-	-	175,642.00	89,654.00	-	-	-	89,654.00	-	-	-	-	-	-	85,988.00	-	89,654.00	
Office Equipment	50203210-02	17,500.00	(17,500.00)	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	120,000.00	(34,012.00)	85,988.00	120,000.00	(34,012.00)	-	-	85,988.00	-	-	-	-	-	-	-	-	-	-	-	85,988.00	-	-	
Semi-Expendable Furniture, Fixtures and Books	50203220-00	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	
Furniture and Fixture	50203220-01	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	
SUB-TOTAL, MOOE		729,500.00	-	729,500.00	729,500.00	-	-	-	729,500.00	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	85,988.00	-	643,512.00	
CAPITAL OUTLAYS																								
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	-	-
Machinery and Equipment Outlay	50604050-00	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	-	3,116,044.53	-	-	-	-	-	-	-	-	-	-	-	-	3,116,044.53	-	-
Office Equipment	50604050-02	60,544.53	-	60,544.53	60,544.53	-	-	-	60,544.53	-	-	-	-	-	-	-	-	-	-	-	-	60,544.53	-	-
Information & Communication Technology Equipment	50604050-03	3,055,500.00	-	3,055,500.00	3,055,500.00	-	-	-	3,055,500.00	-	-	-	-	-	-	-	-	-	-	-	-	3,055,500.00	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	-	4,791,044.53	-	-	-	-	-	-	-	-	-	-	-	-	4,791,044.53	-	-
TOTAL		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	-	5,520,544.53	643,512.00	-	-	-	643,512.00	-	-	-	-	-	-	4,877,032.53	-	643,512.00	

Prepared by:

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

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