

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UAOS OBJECT CODE (2)	TOTAL																				Utilization % (oblig/allot)	Utilization % (disb/oblig)																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)+8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)			Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)																	
																								(21)	(22)	(23)	(24)															
<b>L. GENERAL ADMINISTRATION &amp; SUPPORT</b>	10000000000000																																									
General Management and Supervision	100000100001000																																									
EXPENSES																																										
PERSONNEL SERVICES																																										
Salaries and Wages	50100000-00																																									
Salaries and Wages - Regular	50101000-00	5,708,000.00	-	5,708,000.00	5,708,000.00	-	-	5,708,000.00	1,310,544.99	1,273,713.00	-	-	2,584,257.99	1,310,544.99	1,273,713.00	-	-	2,584,257.99	-	3,123,742.01	-	-	-	45.27	100.00																	
Basic Salary - Civilian	50101010-01	5,708,000.00	-	5,708,000.00	5,708,000.00	-	-	5,708,000.00	1,310,544.99	1,273,713.00	-	-	2,584,257.99	1,310,544.99	1,273,713.00	-	-	2,584,257.99	-	3,123,742.01	-	-	-	45.27	100.00																	
Other Compensation	50102000-00	1,808,000.00	-	1,808,000.00	1,808,000.00	-	-	1,808,000.00	224,500.00	568,181.00	-	-	792,681.00	224,500.00	568,181.00	-	-	792,681.00	-	1,015,319.00	-	-	-	43.84	100.00																	
Personnel Economic Relief Allowance (PERA)	50102010-00	384,000.00	-	384,000.00	384,000.00	-	-	384,000.00	82,000.00	78,000.00	-	-	160,000.00	82,000.00	78,000.00	-	-	160,000.00	-	224,000.00	-	-	-	41.67	100.00																	
PERA - Civilian	50102010-01	384,000.00	-	384,000.00	384,000.00	-	-	384,000.00	82,000.00	78,000.00	-	-	160,000.00	82,000.00	78,000.00	-	-	160,000.00	-	224,000.00	-	-	-	41.67	100.00																	
Representation Allowance	50102020-00	108,000.00	9,000.00	117,000.00	108,000.00	9,000.00	-	117,000.00	58,500.00	58,500.00	-	-	117,000.00	58,500.00	58,500.00	-	-	117,000.00	-	117,000.00	-	-	-	100.00	100.00																	
Representation Allowance - Civilian	50102020-01	108,000.00	9,000.00	117,000.00	108,000.00	9,000.00	-	117,000.00	58,500.00	58,500.00	-	-	117,000.00	58,500.00	58,500.00	-	-	117,000.00	-	117,000.00	-	-	-	100.00	100.00																	
Transportation Allowance	50102030-00	108,000.00	(9,000.00)	99,000.00	108,000.00	(9,000.00)	-	99,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Transportation Allowance - Civilian	50102030-01	108,000.00	(9,000.00)	99,000.00	108,000.00	(9,000.00)	-	99,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Clothing/Uniforms Allowance	50102040-00	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	84,000.00	7,000.00	-	-	91,000.00	84,000.00	7,000.00	-	-	91,000.00	-	5,000.00	-	-	-	94.79	100.00																	
Clothing/Uniform - Civilian	50102040-01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	84,000.00	7,000.00	-	-	91,000.00	84,000.00	7,000.00	-	-	91,000.00	-	5,000.00	-	-	-	94.79	100.00																	
Year End Bonus	50102140-00	476,000.00	-	476,000.00	476,000.00	-	-	476,000.00	-	-	-	-	-	-	-	-	-	-	-	476,000.00	-	-	-	-	-																	
Year End Bonus - Civilian	50102140-01	476,000.00	-	476,000.00	476,000.00	-	-	476,000.00	-	-	-	-	-	-	-	-	-	-	-	476,000.00	-	-	-	-	-																	
Cash Gift	50102150-00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-	-																	
Cash Gift - Civilian	50102150-01	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-	-																	
Mid Year Bonus	50102160-00	476,000.00	-	476,000.00	476,000.00	-	-	476,000.00	-	-	-	-	424,681.00	-	-	-	-	424,681.00	-	51,319.00	-	-	-	89.22	100.00																	
Mid Year Bonus - Civilian	50102160-01	476,000.00	-	476,000.00	476,000.00	-	-	476,000.00	-	-	-	-	424,681.00	-	-	-	-	424,681.00	-	51,319.00	-	-	-	89.22	100.00																	
Other Bonuses and Allowances	50102990-00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00	-	-	-	-	80,000.00	-	80,000.00	-	-	-	-	-																	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Productivity Enhancement Incentive - Civilian	50102990-12	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	-	-	-																	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Personnel Benefit Contributions	50103000-00	836,000.00	-	836,000.00	836,000.00	-	-	836,000.00	194,732.35	192,791.60	-	-	387,523.95	194,732.35	190,191.60	-	-	384,923.95	-	448,476.05	2,600.00	0.00	46.35	99.33																		
Retirement and Life Insurance Premiums	50103010-00	685,000.00	-	685,000.00	685,000.00	-	-	685,000.00	155,930.68	152,858.76	-	-	308,789.44	155,930.68	152,858.76	-	-	308,789.44	-	376,340.36	-	-	0.00	45.36	100.00																	
Pag-IBIG Contributions	50103020-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	14,500.00	6,700.00	-	-	21,200.00	14,500.00	6,700.00	-	-	21,200.00	-	4,500.00	2,600.00	-	-	75.32	82.07																	
Pag-IBIG - Civilian	50103020-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	14,500.00	6,700.00	-	-	21,200.00	14,500.00	6,700.00	-	-	21,200.00	-	4,500.00	2,600.00	-	-	75.32	82.07																	
PhilHealth Contributions	50103030-00	113,000.00	-	113,000.00	113,000.00	-	-	113,000.00	28,231.47	28,232.84	-	-	56,464.31	28,231.47	28,232.84	-	-	56,464.31	-	56,535.69	-	-	-	49.97	100.00																	
PhilHealth - Civilian	50103030-01	113,000.00	-	113,000.00	113,000.00	-	-	113,000.00	28,231.47	28,232.84	-	-	56,464.31	28,231.47	28,232.84	-	-	56,464.31	-	56,535.69	-	-	-	49.97	100.00																	
Employees Compensation Insurance Premiums	50103040-00	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,000.00	3,900.00	-	-	7,900.00	4,000.00	3,900.00	-	-	7,900.00	-	11,100.00	-	-	-	41.58	100.00																	
ECIP - Civilian	50103040-01	19,000.00	-	19,000.00	19,000.00	-	-	19,000.00	4,000.00	3,900.00	-	-	7,900.00	4,000.00	3,900.00	-	-	7,900.00	-	11,100.00	-	-	-	41.58	100.00																	
Other Personnel Benefits	50104000-00	34,000.00	-	34,000.00	34,000.00	-	-	34,000.00	736.00	10,110.00	-	-	10,846.00	736.00	10,110.00	-	-	10,846.00	-	23,154.00	-	-	-	31.90	100.00																	
Other Personnel Benefits	50104000-01	34,000.00	-	34,000.00	34,000.00	-	-	34,000.00	736.00	10,110.00	-	-	10,846.00	736.00	10,110.00	-	-	10,846.00	-	23,154.00	-	-	-	31.90	100.00																	
Lump-sum for Step Increments - Length of Serv	50104990-10	14,000.00	-	14,000.00	14,000.00	-	-	14,000.00	736.00	110.00	-	-	846.00	736.00	110.00	-	-	846.00	-	13,150.00	-	-	-	5.00	100.00																	
Loyalty Award - Civilian	50104990-15	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	50.00	100.00																	
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
SUB-TOTAL, PERSONNEL SERVICES		8,386,000.00	-	8,386,000.00	8,386,000.00	-	-	8,386,000.00	1,730,613.34	2,044,795.60	-	-	3,775,408.94	1,730,613.34	2,044,195.60	-	-	3,772,708.94	-	4,610,691.06	2,600.00	0.00	45.02	99.93																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																																									
Traveling Expenses	50201000-00	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	1,560,000.00	27,683.00	272,629.00	-	-	300,312.00	27,683.00	272,629.00	-	-	300,312.00	-	1,259,688.00	-	-	-	19.25	100.00																	
Traveling Expenses - Local	50201010-00	1,310,000.00	-	1,310,000.00	1,310,000.00	-	-	1,310,000.00	27,683.00	272,629.00	-	-	300,312.00	27,683.00	272,629.00	-	-	300,312.00	-	1,029,688.00	-	-	-	22.92	100.00																	
Traveling Expenses - Foreign	50201020-00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-	-																	
Training and Scholarship Expenses	50202000-00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	47,500.00	78,500.00	-	-	126,000.00	47,500.00	78,500.00	-	-	126,000.00	-	374,00																						











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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6)-(7)+(8)+(9) (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19) (20)	Unreleased Appropriations 21=(5-10) (21)			Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
Training and Scholarship Expenses	50202000-00	95,000.00	1,100,198.30	1,195,198.30	95,000.00	(159,801.70)	-	1,260,000.00	1,195,198.30	100,097.80	1,069,700.00	-	-	1,169,797.80	100,097.80	1,069,700.00	-	-	1,169,797.80	-	25,400.50	-	-	-	97.87	100.00
Training Expenses	50202010-00	95,000.00	1,100,198.30	1,195,198.30	95,000.00	(159,801.70)	-	1,260,000.00	1,195,198.30	100,097.80	1,069,700.00	-	-	1,169,797.80	100,097.80	1,069,700.00	-	-	1,169,797.80	-	25,400.50	-	-	-	97.87	100.00
Supplies and Materials Expenses	50203000-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	46,900.00	46,900.00	-	-	46,900.00	46,900.00	46,900.00	-	-	46,900.00	-	83,100.00	-	-	-	36.08	100.00
Office Supplies Expenses	50203010-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	46,900.00	46,900.00	-	-	46,900.00	46,900.00	46,900.00	-	-	46,900.00	-	83,100.00	-	-	-	36.08	100.00
ICT Office Supplies Expenses	50203010-01	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	46,900.00	46,900.00	-	-	46,900.00	46,900.00	46,900.00	-	-	46,900.00	-	33,100.00	-	-	-	58.63	100.00
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment Expenses	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	734,174.69	107,920.00	-	-	842,094.69	254,795.98	393,491.98	-	-	648,287.96	-	557,905.31	-	193,806.73	-	60.15	75.99
Internet Subscription Expenses	50205030-00	1,400,000.00	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	734,174.69	107,920.00	-	-	842,094.69	254,795.98	393,491.98	-	-	648,287.96	-	557,905.31	-	193,806.73	-	60.15	75.99
Professional Services	50211000-00	120,000.00	(117,505.80)	2,494.20	120,000.00	(117,505.80)	-	-	2,494.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	120,000.00	(117,505.80)	2,494.20	120,000.00	(117,505.80)	-	-	2,494.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment Expenses	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment Expenses	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50213090-00	155,000.00	101,908.00	256,908.00	155,000.00	101,908.00	-	-	256,908.00	212,408.00	-	-	-	212,408.00	157,408.00	15,000.00	-	-	172,408.00	-	44,500.00	-	40,000.00	-	82.68	81.17
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	7,408.00	7,408.00	-	7,408.00	-	-	7,408.00	7,408.00	-	-	-	7,408.00	7,408.00	-	-	-	7,408.00	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	205,000.00	205,000.00	-	205,000.00	-	-	205,000.00	205,000.00	-	-	-	205,000.00	150,000.00	15,000.00	-	-	165,000.00	-	-	-	40,000.00	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	205,000.00	205,000.00	-	205,000.00	-	-	205,000.00	205,000.00	-	-	-	205,000.00	150,000.00	15,000.00	-	-	165,000.00	-	-	-	40,000.00	-	100.00	80.49
Other Maintenance and Operating Expenses	50299990-00	155,000.00	(110,500.00)	44,500.00	155,000.00	(110,500.00)	-	-	44,500.00	-	-	-	-	-	-	-	-	-	-	-	44,500.00	-	-	-	-	-
Website Maintenance	50299990-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	55,000.00	(10,500.00)	44,500.00	55,000.00	(10,500.00)	-	-	44,500.00	-	-	-	-	-	-	-	-	-	-	-	44,500.00	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>2,014,000.00</b>	<b>1,260,000.00</b>	<b>3,274,000.00</b>	<b>2,014,000.00</b>			<b>1,260,000.00</b>	<b>3,274,000.00</b>	<b>1,105,571.08</b>	<b>1,388,927.50</b>			<b>2,494,498.58</b>	<b>512,301.78</b>	<b>1,740,107.57</b>			<b>2,252,409.35</b>		<b>775,501.42</b>		<b>8,282.50</b>	<b>233,806.73</b>	<b>76.19</b>	<b>90.30</b>
<b>CAPITAL OUTLAYS</b>																										
Property, Plant and Equipment Outlay	50604000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	-	678,000.00	-	-	-	-	-	-	122,000.00	-	678,000.00	-	84.75	-
Machinery and Equipment Outlay	50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	-	678,000.00	-	-	-	-	-	-	122,000.00	-	678,000.00	-	84.75	-
Information & Communication Technology Equipment Outlay	50604050-03	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	-	678,000.00	-	-	-	-	-	-	122,000.00	-	678,000.00	-	84.75	-
Intangible Assets Outlay	50606000-00	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-
Computer Software	50606020-00	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>800,000.00</b>	<b>3,000,000.00</b>	<b>3,800,000.00</b>	<b>800,000.00</b>			<b>3,000,000.00</b>	<b>3,800,000.00</b>		<b>678,000.00</b>			<b>678,000.00</b>							<b>3,122,000.00</b>		<b>678,000.00</b>		<b>17.84</b>	
<b>TOTAL</b>		<b>9,700,000.00</b>	<b>4,260,000.00</b>	<b>13,960,000.00</b>	<b>9,700,000.00</b>			<b>4,260,000.00</b>	<b>13,960,000.00</b>	<b>2,423,686.24</b>	<b>3,681,433.66</b>			<b>6,105,119.90</b>	<b>1,830,416.94</b>	<b>3,353,013.73</b>			<b>5,183,430.67</b>		<b>7,854,880.10</b>		<b>9,882.50</b>	<b>911,806.73</b>	<b>43.73</b>	<b>84.90</b>
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on Biodiversity EXPENSES</b>	200000100002000																									
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																										
Traveling Expenses	50201000-00	-	136,225.00	136,225.00	-	136,225.00	-	-	136,225.00	92,658.00	43,567.00	-	-	136,225.00	92,658.00	43,567.00	-	-	136,225.00	-	-	-	-	-	100.00	100.00
Traveling Expenses - Local	50201010-00	-	125,725.00	125,725.00	-	125,725.00	-	-	125,725.00	92,658.00	33,067.00	-	-	125,725.00	92,658.00	33,067.00	-	-	125,725.00	-	-	-	-	-	100.00	100.00
Traveling Expenses - Foreign	50201020-00	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	-	10,500.00	-	-	10,500.00	-	10,500.00	-	-	10,500.00	-	-	-	-	-	100.00	100.00
Training Expenses	50202000-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	281,450.00	153,250.00	-	-	434,700.00	281,450.00	153,250.00	-	-	434,700.00	-	315,300.00	-	-	-	57.96	100.00
Training Expenses	50202010-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	281,450.00	153,250.00	-	-	434,700.00	281,450.00	153,250.00	-	-	434,700.00	-	315,300.00	-	-	-	57.96	100.00
Supplies and Materials Expenses	50203000-00	-	343,796.00	343,796.00	-	343,796.00	-	-	343,796.00	89,200.00	254,596.00	-	-	343,796.00	10,000.00	254,596.00	-	-	264,596.00	-	79,200.00	-	79,200.00	-	100.00	76.96
Office Supplies Expenses	50203010-00	-	69,896.00	69,896.00	-	69,896.00	-	-	69,896.00	69,896.00	69,896.00	-	-	69,896.00	69,896.00	69,896.00	-	-	69,896.00	-	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	69,896.00	69,896.00	-	69,896.00	-	-	69,896.00	69,896.00	69,896.00	-	-	69,896.00	69,896.00	69,896.00	-	-	69,896.00	-	-	-	-	-	100.00	100.00
Fuel, Oil and Lub																										















Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3)+(4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)+(7)+(8)+(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	Unreleased Appropriations (21)=(5)-(10)	Unobligated Allotments (22)=(6)-(15)	Unpaid Obligations								
																						Due and Demandable (23)	Not Yet Due and Demandable (24)							
Fuel, Oil and Lubricants Expenses	50203090-00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	100.00	100.00		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technology Equipment	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	310,000.00	6.06	100.00		
Professional Services	50211000-00	2,200,000.00	(101,968.58)	2,098,031.42	2,200,000.00	-	-	2,098,031.42	696,384.00	-	-	-	696,384.00	312,272.66	-	-	-	696,384.00	-	-	-	-	-	-	-	1,316,815.71	82,384.08	37.24	89.45	
Other Professional Services	50211990-00	2,200,000.00	(101,968.58)	2,098,031.42	2,200,000.00	-	-	2,098,031.42	696,384.00	-	-	-	696,384.00	312,272.66	-	-	-	696,384.00	-	-	-	-	-	-	-	1,316,815.71	82,384.08	37.24	89.45	
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	951,000.00	(281,318.31)	669,681.69	951,000.00	-	-	669,681.69	259,463.18	35,288.45	-	-	294,751.63	179,463.18	35,288.45	-	-	214,751.63	-	-	-	-	-	-	-	364,930.06	80,000.00	44.68	72.88	
Representation Expenses	50299030-00	301,000.00	-	301,000.00	301,000.00	-	-	301,000.00	159,331.00	30,000.00	-	-	189,331.00	159,331.00	30,000.00	-	-	189,331.00	-	-	-	-	-	-	-	122,475.00	60.72	100.00		
Rent/Lease Expenses	50299050-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	100.00	-	-	
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050-04	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	80,000.00	-	-	-	-	-	-	-	80,000.00	100.00	-	-	
Subscription Expenses	50299070-00	-	17,310.63	17,310.63	-	-	-	17,310.63	8,000.00	4,488.45	-	-	12,488.45	12,822.18	4,488.45	-	-	17,310.63	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	-	17,310.63	17,310.63	-	-	-	17,310.63	8,000.00	4,488.45	-	-	12,488.45	12,822.18	4,488.45	-	-	17,310.63	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	650,000.00	(405,234.94)	244,765.06	650,000.00	-	-	405,234.94	12,822.18	4,488.45	-	-	17,310.63	12,822.18	4,488.45	-	-	244,765.06	-	-	-	-	-	-	-	242,455.06	0.94	100.00		
Other Maintenance and Operating Expenses	50299990-99	650,000.00	(405,234.94)	244,765.06	650,000.00	-	-	405,234.94	12,822.18	4,488.45	-	-	17,310.63	12,822.18	4,488.45	-	-	244,765.06	-	-	-	-	-	-	-	242,455.06	0.94	100.00		
<b>SUB-TOTAL, MOOE</b>		<b>5,501,000.00</b>		<b>5,501,000.00</b>	<b>5,501,000.00</b>			<b>5,501,000.00</b>	<b>1,504,904.19</b>	<b>1,130,053.56</b>			<b>2,634,957.75</b>	<b>1,040,792.85</b>	<b>1,425,278.82</b>			<b>2,466,071.67</b>							<b>2,866,042.25</b>	<b>88,886.08</b>	<b>80,000.00</b>	<b>47.90</b>	<b>93.59</b>	
<b>TOTAL</b>		<b>5,501,000.00</b>		<b>5,501,000.00</b>	<b>5,501,000.00</b>			<b>5,501,000.00</b>	<b>1,504,904.19</b>	<b>1,130,053.56</b>			<b>2,634,957.75</b>	<b>1,040,792.85</b>	<b>1,425,278.82</b>			<b>2,466,071.67</b>							<b>2,866,042.25</b>	<b>88,886.08</b>	<b>80,000.00</b>	<b>47.90</b>	<b>93.59</b>	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000																													
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000																													
<b>Protected Areas Development and Management</b>	310201100001000																													
<b>EXPENSES</b>																														
<b>PERSONNEL SERVICES</b>																														
Salaries and Wages	50100000-00	9,253,000.00	-	9,253,000.00	9,253,000.00	-	-	9,253,000.00	2,029,726.21	2,042,861.18	-	-	4,072,587.39	2,029,677.17	2,042,861.18	-	-	4,072,538.35	-	-	-	-	-	-	-	5,180,412.61	49.04	44.01	100.00	
Salaries and Wages - Regular	50101010-00	9,253,000.00	-	9,253,000.00	9,253,000.00	-	-	9,253,000.00	2,029,726.21	2,042,861.18	-	-	4,072,587.39	2,029,677.17	2,042,861.18	-	-	4,072,538.35	-	-	-	-	-	-	-	5,180,412.61	49.04	44.01	100.00	
Basic Salary - Civilian	50101010-01	9,253,000.00	-	9,253,000.00	9,253,000.00	-	-	9,253,000.00	2,029,726.21	2,042,861.18	-	-	4,072,587.39	2,029,677.17	2,042,861.18	-	-	4,072,538.35	-	-	-	-	-	-	-	5,180,412.61	49.04	44.01	100.00	
Other Compensation	50102000-00	3,182,000.00	-	3,182,000.00	3,182,000.00	-	-	3,182,000.00	444,998.30	898,996.77	-	-	1,343,995.07	444,991.33	898,982.77	-	-	1,343,974.10	-	-	-	-	-	-	-	1,838,410.93	6.97	42.22	100.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	984,000.00	-	984,000.00	984,000.00	-	-	984,000.00	213,998.30	214,952.77	-	-	428,951.07	213,991.33	214,952.77	-	-	428,944.10	-	-	-	-	-	-	-	555,048.93	6.97	43.59	100.00	
PERA - Civilian	50102010-01	984,000.00	-	984,000.00	984,000.00	-	-	984,000.00	213,998.30	214,952.77	-	-	428,951.07	213,991.33	214,952.77	-	-	428,944.10	-	-	-	-	-	-	-	555,048.93	6.97	43.59	100.00	
Clothing/Uniforms Allowance	50102040-00	246,000.00	-	246,000.00	246,000.00	-	-	246,000.00	231,000.00	14,000.00	-	-	245,000.00	231,000.00	14,000.00	-	-	245,000.00	-	-	-	-	-	-	-	1,000.00	-	99.59	100.00	
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	246,000.00	-	-	246,000.00	231,000.00	14,000.00	-	-	245,000.00	231,000.00	14,000.00	-	-	245,000.00	-	-	-	-	-	-	-	1,000.00	-	99.59	100.00	
Year End Bonus	50102140-01	771,000.00	-	771,000.00	771,000.00	-	-	771,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,000.00	-	-	-	
Year End Bonus - Civilian	50102140-01	771,000.00	-	771,000.00	771,000.00	-	-	771,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771,000.00	-	-	-	
Cash Gift	50102150-00	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,000.00	-	-	-	
Mid Year Bonus	50102160-00	771,000.00	-	771,000.00	771,000.00	-	-	771,000.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	-	-	-	101,362.00	-	86.85	100.00	
Mid Year Bonus - Civilian	50102160-01	771,000.00	-	771,000.00	771,000.00	-	-	771,000.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	-	-	-	101,362.00	-	86.85	100.00	
Other Bonuses and Allowances	50102990-00	205,000.00	-	205,000.00	205,000.00	-	-																							



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)+(7)+(8)+(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)	Unreleased Appropriations (21)=(5)-(10)			Unobligated Allotments (22)=(6)-(15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Representation Expenses	50299030-00	1,114,000.00	200,000.00	1,314,000.00	1,114,000.00	-	200,000.00	1,314,000.00	143,718.00	94,982.60	-	-	238,700.60	90,918.00	147,862.60	-	-	238,780.60	-	1,075,299.40	-	-	112,000.00	-	18.17	100.00
Rent/Lease Expenses	50299050-00	100,000.00	78,000.00	178,000.00	100,000.00	78,000.00	-	178,000.00	128,000.00	-	-	-	128,000.00	-	15,999.98	-	-	143,999.98	-	50,000.00	-	-	-	-	71.91	12.50
Rents - Motor Vehicles	50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	50,000.00	78,000.00	128,000.00	50,000.00	78,000.00	-	128,000.00	128,000.00	-	-	-	128,000.00	-	15,999.98	-	-	143,999.98	-	50,000.00	-	-	-	-	112,000.00	100.00
Subscription Expenses	50299070-00	100,000.00	250,972.00	350,972.00	100,000.00	250,972.00	-	350,972.00	345,972.00	5,000.00	-	-	350,972.00	100,000.00	250,972.00	-	-	601,944.00	-	350,972.00	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	100,000.00	250,972.00	350,972.00	100,000.00	250,972.00	-	350,972.00	345,972.00	5,000.00	-	-	350,972.00	100,000.00	250,972.00	-	-	601,944.00	-	350,972.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	2,535,000.00	(367,938.56)	2,167,061.44	2,535,000.00	(1,023,938.56)	-	2,167,061.44	200,000.00	175,658.80	-	-	195,658.80	20,000.00	50.00	-	-	205,658.80	-	1,971,402.64	175,608.80	-	-	-	9.03	10.25
Website Maintenance	50299990-01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	2,335,000.00	(367,938.56)	1,967,061.44	2,335,000.00	(1,023,938.56)	-	1,967,061.44	20,000.00	175,658.80	-	-	195,658.80	20,000.00	50.00	-	-	205,658.80	-	1,771,402.64	175,608.80	-	-	-	9.95	10.25
<b>SUB-TOTAL, MOOE</b>		<b>55,083,000.00</b>	<b>6,500,000.00</b>	<b>61,583,000.00</b>	<b>55,083,000.00</b>	<b>-</b>	<b>-</b>	<b>6,500,000.00</b>	<b>61,583,000.00</b>	<b>18,781,626.42</b>	<b>10,986,000.56</b>	<b>-</b>	<b>-</b>	<b>29,767,626.98</b>	<b>4,564,485.90</b>	<b>17,098,501.74</b>	<b>-</b>	<b>-</b>	<b>21,662,987.64</b>	<b>-</b>	<b>31,903,373.02</b>	<b>1,247,082.46</b>	<b>6,769,556.88</b>	<b>-</b>	<b>48.19</b>	<b>72.99</b>
<b>CAPITAL OUTLAYS</b>																										
Property, Plant and Equipment Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604000-00	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	19,490,000.00	150,000.00	857,958.60	-	-	1,007,958.60	-	1,007,958.60	-	-	1,007,958.60	-	18,482,041.40	-	-	-	-	5.17	100.00
Power Supply Systems	50604030-05	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-
Other Structures	50604040-99	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	12,290,000.00	-	12,290,000.00	12,290,000.00	-	-	12,290,000.00	150,000.00	857,958.60	-	-	1,007,958.60	-	1,007,958.60	-	-	1,007,958.60	-	11,282,041.40	-	-	-	-	8.20	100.00
Information & Communication Technology Equip	50604050-03	-	150,000.00	150,000.00	-	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	100.00	100.00
Technical & Scientific Equipment	50604050-14	12,290,000.00	(150,000.00)	12,140,000.00	12,290,000.00	(150,000.00)	-	12,140,000.00	150,000.00	857,958.60	-	-	1,007,958.60	-	1,007,958.60	-	-	1,007,958.60	-	11,282,041.40	-	-	-	-	7.07	100.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>19,490,000.00</b>	<b>-</b>	<b>19,490,000.00</b>	<b>19,490,000.00</b>	<b>-</b>	<b>-</b>	<b>19,490,000.00</b>	<b>150,000.00</b>	<b>857,958.60</b>	<b>-</b>	<b>-</b>	<b>1,007,958.60</b>	<b>-</b>	<b>1,007,958.60</b>	<b>-</b>	<b>-</b>	<b>1,007,958.60</b>	<b>-</b>	<b>18,482,041.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.17</b>	<b>100.00</b>
<b>TOTAL</b>		<b>88,447,000.00</b>	<b>6,500,000.00</b>	<b>94,947,000.00</b>	<b>88,447,000.00</b>	<b>-</b>	<b>-</b>	<b>6,500,000.00</b>	<b>94,947,000.00</b>	<b>21,742,274.62</b>	<b>15,030,703.19</b>	<b>-</b>	<b>-</b>	<b>36,772,977.81</b>	<b>7,375,078.09</b>	<b>21,372,269.73</b>	<b>-</b>	<b>-</b>	<b>28,747,347.82</b>	<b>-</b>	<b>58,174,022.19</b>	<b>1,256,073.11</b>	<b>6,769,556.88</b>	<b>-</b>	<b>38.73</b>	<b>78.18</b>
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000																									
<b>Protection and Conservation Wildlife</b>	310202100001000																									
<b>EXPENSES</b>																										
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																									
Traveling Expenses	50201000-00	1,800,000.00	4,858,574.63	6,658,574.63	1,800,000.00	158,574.63	-	4,700,000.00	6,658,574.63	396,387.85	957,299.33	-	1,353,687.18	361,391.85	983,796.33	-	-	1,345,188.18	-	5,304,907.45	8,479.00	-	-	-	20.33	99.37
Traveling Expenses - Local	50201010-00	1,500,000.00	4,700,000.00	6,200,000.00	1,500,000.00	158,574.63	-	4,700,000.00	6,200,000.00	247,473.50	647,619.05	-	895,092.55	212,497.50	674,116.05	-	-	886,613.55	-	5,304,907.45	8,479.00	-	-	-	14.44	86.05
Traveling Expenses - Foreign	50201020-00	300,000.00	158,574.63	458,574.63	300,000.00	-	-	458,574.63	148,894.35	309,680.28	-	-	458,574.63	148,894.35	309,680.28	-	-	458,574.63	-	21,081,264.25	115,320.00	-	-	-	9.65	94.88
Training and Scholarship Expenses	50202000-00	7,362,000.00	15,971,424.25	23,333,424.25	7,362,000.00	(1,968,575.75)	-	17,940,000.00	23,333,424.25	692,055.00	1,560,105.00	-	2,252,160.00	692,055.00	1,444,785.00	-	-	2,136,840.00	-	21,081,264.25	115,320.00	-	-	-	9.65	94.88
Training Expenses	50202010-00	7,362,000.00	15,971,424.25	23,333,424.25	7,362,000.00	(1,968,575.75)	-	17,940,000.00	23,333,424.25	692,055.00	1,560,105.00	-	2,252,160.00	692,055.00	1,444,785.00	-	-	2,136,840.00	-	21,081,264.25	115,320.00	-	-	-	9.65	94.88
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	7,362,000.00	15,971,424.25	23,333,424.25	7,362,000.00	(1,968,575.75)	-	17,940,000.00	23,333,424.25	692,055.00	1,560,105.00	-	2,252,160.00	692,055.00	1,444,785.00	-	-	2,136,840.00	-	21,081,264.25	115,320.00	-	-	-	9.65	94.88
Supplies and Materials Expenses	50203000-00	9,150,000.00	5,666,205.00	14,816,205.00	9,150,000.00	157,205.00	-	5,509,000.00	14,816,205.00	5,866,881.10	1,438,907.93	-	6,305,789.03	535,588.60	2,122,050.43	-	-	2,657,839.03	-	8,510,415.97	118,800.00	3,529,350.00	-	42.56	42.15	
Office Supplies Expenses	50203010-00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-	-	-	250,000.00	-	250,000.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	-	6,400,000.00	6,400,000.00	-	-	6,400,000.00	5,089,805.00	3,750.00	-	-	5,093,555.00	411,137.50	1,153,067.50	-	-	1,564,205.00	-	1,306,445.00	3,529,350.00	-	-	-	79.59	30.71
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(372,500.00)	677,500.00	1,050,000.00	(372,500.00)	-	677,500.00	677,500.00	-	-	-	677,500.00	-	-	-	-	677,500.00	-	677,500.00	-					



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Utilization % (oblig/allot)	Utilization % (disb/oblig)																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES																									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(8)+(7)-(9)] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)			Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(6-10)	Due and Demandable (23)	Not Yet Due and Demandable (24)																		
<b>SUB-TOTAL, PERSONNEL SERVICES</b>																																											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																																											
Traveling Expenses	50201000-00	4,500,000.00	1,735,000.00	6,235,000.00	4,500,000.00	-	-	1,735,000.00	6,235,000.00	467,111.50	2,605,695.05	-	-	3,072,806.55	341,501.50	2,334,547.76	-	-	2,676,049.26	-	3,162,193.45	396,757.29	-	49.28	87.09																		
Traveling Expenses - Local	50201010-00	3,500,000.00	1,735,000.00	5,235,000.00	3,500,000.00	-	-	1,735,000.00	5,235,000.00	460,111.50	2,014,284.20	-	-	2,474,395.70	338,001.50	2,038,628.20	-	-	2,376,629.70	-	2,760,604.30	87,766.00	-	47.27	96.05																		
Traveling Expenses - Foreign	50201020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	7,000.00	591,410.85	-	-	598,410.85	3,500.00	295,919.56	-	-	299,419.56	-	401,589.15	298,991.29	-	59.84	50.04																		
Training and Scholarship Expenses	50202000-00	3,500,000.00	3,989,848.77	7,489,848.77	3,500,000.00	1,189,848.77	-	2,800,000.00	7,489,848.77	1,383,800.00	3,356,046.77	-	-	4,739,846.77	807,800.00	1,857,613.77	-	-	2,665,413.77	-	2,750,002.00	-	2,074,433.00	63.28	56.23																		
Training Expenses	50202010-00	3,500,000.00	3,989,848.77	7,489,848.77	3,500,000.00	1,189,848.77	-	2,800,000.00	7,489,848.77	1,383,800.00	3,356,046.77	-	-	4,739,846.77	807,800.00	1,857,613.77	-	-	2,665,413.77	-	2,750,002.00	-	2,074,433.00	63.28	56.23																		
Training Expenses	50202010-02	3,500,000.00	3,989,848.77	7,489,848.77	3,500,000.00	1,189,848.77	-	2,800,000.00	7,489,848.77	1,383,800.00	3,356,046.77	-	-	4,739,846.77	807,800.00	1,857,613.77	-	-	2,665,413.77	-	2,750,002.00	-	2,074,433.00	63.28	56.23																		
Supplies and Materials Expenses	50203000-00	7,300,000.00	-	7,300,000.00	7,300,000.00	-	-	-	7,300,000.00	264,897.84	419,505.00	-	-	684,402.84	149,081.84	475,921.00	-	-	625,002.84	-	6,615,597.16	59,400.00	-	9.38	91.32																		
Office Supplies Expenses	50203010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	1,280,000.00	-	-	1.54	100.00																		
ICT Office Supplies Expenses	50203010-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	780,000.00	-	-	2.50	100.00																		
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-																		
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	93,856.13	96,860.00	-	-	190,716.13	93,856.13	96,860.00	-	-	190,716.13	-	309,283.87	-	-	38.14	100.00																		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	138,271.00	-	-	138,271.00	-	138,271.00	-	-	138,271.00	-	361,729.00	-	-	27.65	100.00																		
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Information and Communications Technology Equipment and Scientific Equipment	50203210-03	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	138,271.00	-	-	138,271.00	-	138,271.00	-	-	138,271.00	-	361,729.00	-	-	27.65	100.00																		
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	171,041.71	164,374.00	-	-	335,415.71	55,225.71	220,790.00	-	-	276,015.71	-	4,664,584.29	59,400.00	-	6.71	82.29																		
Utility Expenses	50204000-00	4,500,000.00	500,000.00	5,000,000.00	4,500,000.00	500,000.00	-	-	5,000,000.00	1,484,095.63	1,641,327.31	-	-	3,125,422.94	1,444,575.63	1,641,327.31	-	-	3,085,902.94	-	1,874,577.06	39,520.00	-	62.51	98.74																		
Water Expenses	50204010-00	2,000,000.00	500,000.00	2,500,000.00	2,000,000.00	500,000.00	-	-	2,500,000.00	1,156,827.86	1,021,110.83	-	-	2,177,938.69	1,117,307.66	1,021,110.83	-	-	2,138,418.69	-	322,061.31	39,520.00	-	87.12	98.19																		
Electricity Expenses	50204020-00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	327,267.77	620,216.48	-	-	947,484.25	327,267.77	620,216.48	-	-	947,484.25	-	1,552,515.75	-	-	37.90	100.00																		
Communication Expenses	50205000-00	1,599,000.00	15,599.00	1,614,599.00	1,599,000.00	15,599.00	-	-	1,614,599.00	119,164.45	111,707.45	-	-	230,871.90	61,164.45	69,707.45	-	-	130,871.90	-	938,727.10	-	100,000.00	49.72	56.89																		
Postage and Courier Services	50205010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Telephone Expenses	50205020-00	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	65,599.00	24,846.00	-	-	90,445.00	65,599.00	24,846.00	-	-	90,445.00	-	539,727.10	-	-	10.79	100.00																		
Mobile	50205020-01	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	31,598.00	23,100.00	-	-	54,698.00	31,598.00	23,100.00	-	-	54,698.00	-	50,302.00	-	-	52.09	100.00																		
Landline	50205020-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,720.45	5,854.45	-	-	10,574.90	4,720.45	5,854.45	-	-	10,574.90	-	489,425.10	-	-	2.11	100.00																		
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	58,000.00	42,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	400,000.00	-	-	20.00	-																		
Professional Services	50211000-00	11,005,000.00	18,316,000.00	29,321,000.00	11,005,000.00	-	-	18,316,000.00	29,321,000.00	5,154,027.00	15,674,930.47	-	-	20,828,957.47	1,725,732.25	11,146,686.11	-	-	12,872,418.36	-	8,492,069.53	819,519.11	7,136,993.00	71.04	61.80																		
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-																		
Consultancy Services	50211030-00	3,000,000.00	14,500,000.00	17,500,000.00	3,000,000.00	-	-	14,500,000.00	17,500,000.00	1,240,000.00	14,500,000.00	-	-	15,800,000.00	-	8,700,000.00	-	-	8,700,000.00	-	1,700,000.00	-	7,100,000.00	90.29	55.06																		
Consultancy Services	50211030-02	3,000,000.00	14,500,000.00	17,500,000.00	3,000,000.00	-	-	14,500,000.00	17,500,000.00	1,240,000.00	14,500,000.00	-	-	15,800,000.00	-	8,700,000.00	-	-	8,700,000.00	-	1,700,000.00	-	7,100,000.00	90.29	55.06																		
Other Professional Services	50211990-00	8,000,000.00	3,816,000.00	11,816,000.00	8,000,000.00	-	-	3,816,000.00	11,816,000.00	3,914,027.00	1,114,930.47	-	-	5,028,957.47	1,725,732.25	2,446,686.11	-	-	4,172,418.36	-	6,787,069.53	819,519.11	36,993.00	42.56	82.97																		
General Services	50212000-00	878,000.00	-	878,000.00	878,000.00	-	-	-	878,000.00	-	-	-	-	-	-	-	-	-	-	-	878,000.00	-	-	100.00	-																		
Janitorial Services	50212020-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	-	-	-	-	-	-	-	-	-	-	-	528,000.00	-	-	100.00	-																		
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	100.00	-																		
Repairs and Maintenance	50213000-00	550,000.00	799,000.00	1,349,000.00	550,000.00	150,000.00	-	-	1,349,000.00	-	26,400.00	-	-	26,400.00	-	950.00	-	-	950.00	-	1,322,600.00	25,450.00	-	1.96	3.60																		
Repairs and Maintenance - Machinery and Equipment	50213000-00	500,000.00	649,000.00	1,149,000.00	500,000.00	150,000.00	-	-	1,149,000.00	-	26,400.00	-	-	26,400.00	-	950.00	-	-	950.00	-	1,149,000.00	-	-	-	-																		
Office Equipment	50213050-02	100,000.00	300,000.00	400,000.00	100,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-	-																		
Information and Communication Technology Equipment																																											







Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UAOS OBJECT CODE (2)	TOTAL																							Utilization % (oblig/allot)	Utilization % (disbioblig)	
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		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					
		(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)	Due and Demandable	Not Yet Due and Demandable	(23)			(24)
Mobile	50205020-01	517,000.00	-	517,000.00	517,000.00	-	-	517,000.00	124,868.00	115,800.00	-	-	240,668.00	124,868.00	115,800.00	-	-	240,668.00	-	-	276,302.00	-	-	-	-	46.56	100.00
Landline	50205020-02	950,000.00	-	950,000.00	950,000.00	-	-	950,000.00	52,627.79	52,627.08	-	-	100,879.87	100,879.87	48,252.79	-	-	849,120.13	-	-	15,000.00	-	-	-	-	10.62	100.00
Internet Subscription Expenses	50205030-00	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	182,960.00	182,960.00	-	-	8,960.00	8,960.00	13,440.00	-	-	22,400.00	-	-	519,600.00	-	-	258,000.00	-	35.05	7.99
<b>Professional Services</b>	<b>50211000-00</b>	<b>20,594,000.00</b>	<b>20,349,247.75</b>	<b>40,943,247.75</b>	<b>20,594,000.00</b>	<b>1,433,247.75</b>	<b>-</b>	<b>40,943,247.75</b>	<b>12,026,418.00</b>	<b>17,547,240.61</b>	<b>-</b>	<b>-</b>	<b>29,573,658.61</b>	<b>4,867,592.08</b>	<b>15,319,523.19</b>	<b>-</b>	<b>-</b>	<b>20,187,115.27</b>	<b>-</b>	<b>-</b>	<b>11,369,589.14</b>	<b>1,889,550.34</b>	<b>7,496,993.00</b>	<b>-</b>	<b>72.23</b>	<b>68.26</b>	
Legal Services	50211010-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	15,500,000.00	19,500,000.00	4,000,000.00	400,000.00	-	15,100,000.00	1,240,000.00	14,960,000.00	-	-	16,200,000.00	-	8,740,000.00	-	-	8,740,000.00	-	-	3,300,000.00	-	-	7,460,000.00	-	83.08	53.95
Other Professional Services	50211990-00	16,579,000.00	4,849,247.75	21,428,247.75	16,579,000.00	1,033,247.75	-	17,612,247.75	10,786,418.00	2,587,240.61	-	-	13,373,658.61	4,867,592.08	6,579,523.19	-	-	11,447,115.27	-	-	8,054,589.14	1,889,550.34	36,993.00	-	62.41	85.59	
<b>General Services</b>	<b>50212000-00</b>	<b>12,225,000.00</b>	<b>1,100,000.00</b>	<b>13,325,000.00</b>	<b>12,225,000.00</b>	<b>1,100,000.00</b>	<b>-</b>	<b>13,325,000.00</b>	<b>13,325,000.00</b>	<b>13,325,000.00</b>	<b>-</b>	<b>-</b>	<b>13,325,000.00</b>	<b>4,182,083.14</b>	<b>4,182,083.14</b>	<b>-</b>	<b>-</b>	<b>4,182,083.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,142,916.86</b>	<b>100.00</b>	<b>31.39</b>	
Janitorial Services	50212020-00	2,375,000.00	550,000.00	2,925,000.00	2,375,000.00	550,000.00	-	2,925,000.00	10,400,000.00	-	-	-	10,400,000.00	-	3,225,204.56	-	-	3,225,204.56	-	-	-	-	-	2,602,795.44	-	100.00	11.02
Security Services	50212030-00	9,850,000.00	550,000.00	10,400,000.00	9,850,000.00	550,000.00	-	10,400,000.00	10,400,000.00	-	-	-	10,400,000.00	-	3,859,878.58	-	-	3,859,878.58	-	-	-	-	-	6,540,121.42	-	100.00	37.11
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>2,300,000.00</b>	<b>3,399,000.00</b>	<b>5,699,000.00</b>	<b>2,850,000.00</b>	<b>350,000.00</b>	<b>-</b>	<b>5,699,000.00</b>	<b>94,500.00</b>	<b>32,700.00</b>	<b>-</b>	<b>-</b>	<b>127,200.00</b>	<b>69,200.00</b>	<b>26,250.00</b>	<b>-</b>	<b>-</b>	<b>95,450.00</b>	<b>-</b>	<b>-</b>	<b>6,121,800.00</b>	<b>31,750.00</b>	<b>-</b>	<b>-</b>	<b>2.04</b>	<b>75.04</b>	
Repairs and Maintenance - Machinery and Equipment	50213050-00	500,000.00	649,000.00	1,149,000.00	500,000.00	149,000.00	-	1,149,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,149,000.00	-	-	-	-	-	-
Office Equipment	50213050-02	150,000.00	300,000.00	450,000.00	150,000.00	150,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	100,000.00	349,000.00	449,000.00	100,000.00	449,000.00	-	549,000.00	-	-	-	-	-	-	-	-	-	-	-	-	449,000.00	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	250,000.00	350,000.00	600,000.00	250,000.00	350,000.00	-	600,000.00	94,500.00	32,700.00	-	-	127,200.00	69,200.00	26,250.00	-	-	95,450.00	-	-	472,800.00	31,750.00	-	-	21.20	75.04	
Motor Vehicles	50213060-01	250,000.00	350,000.00	600,000.00	250,000.00	350,000.00	-	600,000.00	94,500.00	32,700.00	-	-	127,200.00	69,200.00	26,250.00	-	-	95,450.00	-	-	472,800.00	31,750.00	-	-	21.20	75.04	
Taxes, Insurance Premiums and Other Fees	50215000-00	15,000.00	5,346.81	20,346.81	15,000.00	5,346.81	-	20,346.81	6,755.15	5,541.90	-	-	12,297.05	6,755.15	3,136.76	-	-	69,891.91	-	-	548,049.76	2,405.14	-	-	11.85	96.67	
Fidelity Bond Premiums	50215020-00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	20,346.81	3,905.14	-	-	24,251.95	7,841.67	1,500.00	-	-	60,450.24	-	-	5,450.00	2,405.14	-	-	58.22	79.70	
Insurance Expenses	50215030-00	600,000.00	5,346.81	605,346.81	600,000.00	5,346.81	-	605,346.81	58,813.48	1,638.76	-	-	60,452.24	58,813.48	1,638.76	-	-	154,999.98	-	-	50,000.00	-	-	281,292.02	-	10.08	100.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>22,766,000.00</b>	<b>1,493,585.67</b>	<b>24,259,585.67</b>	<b>22,766,000.00</b>	<b>2,600,414.33</b>	<b>-</b>	<b>24,259,585.67</b>	<b>1,979,649.28</b>	<b>1,222,410.09</b>	<b>-</b>	<b>-</b>	<b>3,202,059.37</b>	<b>1,068,465.00</b>	<b>1,538,341.61</b>	<b>-</b>	<b>-</b>	<b>2,606,806.61</b>	<b>-</b>	<b>-</b>	<b>21,057,526.30</b>	<b>242,320.74</b>	<b>352,932.02</b>	<b>-</b>	<b>13.20</b>	<b>81.41</b>	
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	5,000.00	5,000.00	-	-	10,000.00	-	-	-	-	5,000.00	-	-	95,000.00	-	-	-	-	5.00	100.00
Printing and Publication Expenses	50299020-00	7,924,000.00	-	7,924,000.00	7,924,000.00	-	-	7,924,000.00	5,500.00	88,351.94	-	-	93,851.94	5,500.00	-	-	-	5,500.00	-	-	7,830,148.06	39,711.94	48,640.00	-	-	1.18	5.86
Representation Expenses	50299030-00	3,663,000.00	3,199,998.00	6,862,998.00	3,663,000.00	49,998.00	-	6,862,998.00	634,911.00	440,266.60	-	-	1,075,177.60	503,465.00	556,712.60	-	-	1,060,177.60	-	-	5,787,820.40	15,000.00	-	-	15.67	98.60	
Rent/Lease Expenses	50299050-00	500,000.00	413,992.00	913,992.00	500,000.00	363,992.00	-	863,992.00	319,500.00	443,492.00	-	-	762,992.00	2,500.00	444,199.98	-	-	446,699.98	-	-	151,000.00	12,000.00	304,292.02	-	83.48	58.55	
Rents - Motor Vehicles	50299050-01	125,700.00	-	125,700.00	125,700.00	-	-	125,700.00	425,700.00	75,700.00	-	-	501,400.00	4,500.00	280,200.00	-	-	284,700.00	-	-	23,000.00	12,000.00	304,292.02	-	76.74	89.29	
Rents - Equipment	50299050-04	150,000.00	288,292.00	438,292.00	150,000.00	288,292.00	-	438,292.00	273,000.00	163,292.00	-	-	436,292.00	2,000.00	154,999.98	-	-	154,999.98	-	-	281,292.02	-	-	-	99.54	35.53	
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	675,329.03	975,329.03	300,000.00	675,329.03	-	975,329.03	962,738.28	152,900.75	-	-	1,115,639.03	500,000.00	475,329.03	-	-	975,329.03	-	-	975,329.03	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	300,000.00	675,329.03	975,329.03	300,000.00	675,329.03	-	975,329.03	962,738.28	152,900.75	-	-	1,115,639.03	500,000.00	475,329.03	-	-	975,329.03	-	-	975,329.03	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299900-00	10,279,000.00	(2,795,733.36)	7,483,266.64	10,279,000.00	(3,689,733.36)	-	7,483,266.64	52,000.00	237,708.80	-	-	289,708.80	52,000.00	62,100.00	-	-	114,100.00	-	-	7,193,557.84	175,608.80	-	-	3.87	39.38	
Website Maintenance	50299900-01	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-99	9,479,000.00	(2,795,733.36)	6,683,266.64	9,479,000.00	(3,689,733.36)	-	6,683,266.64	52,000.00	237,708.80	-	-	289,708.80	52,000.00	62,100.00	-	-	114,100.00	-	-	6,393,557.84	175,608.80	-	-	4.33	39.38	
<b>SUB-TOTAL MOOE</b>	<b>50299900-00</b>	<b>125,506,000.00</b>	<b>61,987,000.00</b>	<b>187,493,000.00</b>	<b>125,506,000.00</b>	<b>165,513,000.00</b>	<b>-</b>	<b>187,493,000.00</b>	<b>41,375,183.92</b>	<b>39,695,218.06</b>	<b>-</b>	<b>-</b>	<b>81,070,401.98</b>	<b>13,051,522.02</b>	<b>41,976,105.57</b>	<b>-</b>	<b>-</b>	<b>55,027,627.59</b>	<b>-</b>	<b>-</b>	<b>106,422,598.02</b>	<b>3,188,149.51</b>	<b>22,854,624.68</b>	<b>-</b>	<b>43.24</b>	<b>67.88</b>	
<b>TOTAL</b>	<b>50299900-00</b>																										







Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS) 10 001 02 0003  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A  

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6+-(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)			Unobligated Allotments (22)=(6-10-15)	Unpaid Obligations Due and Demorable (23)
Printing and Publication Expenses	50299020-00	7,924,000.00	5,800.00	7,929,800.00	7,924,000.00	5,800.00	-	7,929,800.00	10,500.00	-	-	-	99,651.94	10,500.00	800.00	-	-	11,300.00	7,830,148.06	39,711.94	48,640.00	1.26	11.34	
Representation Expenses	50299030-00	3,964,000.00	3,210,804.00	7,174,804.00	6,804.00	-	-	7,174,804.00	794,242.00	-	-	-	1,264,508.60	662,796.00	586,712.60	-	-	1,249,508.60	5,910,295.40	15,000.00	-	17.62	98.81	
Rent/Lease Expenses	50299050-00	500,000.00	493,992.00	993,992.00	500,000.00	-	-	993,992.00	399,500.00	-	-	-	842,992.00	2,500.00	444,199.98	-	-	446,699.98	151,000.00	12,000.00	384,292.02	84.81	52.99	
Rents - Motor Vehicles	50299050-03	300,000.00	125,700.00	425,700.00	300,000.00	-	-	425,700.00	46,500.00	-	-	-	326,700.00	2,500.00	289,200.00	-	-	291,700.00	99,000.00	12,000.00	23,000.00	76.74	89.29	
Rents - Equipment	50299050-04	150,000.00	368,292.00	518,292.00	150,000.00	-	-	518,292.00	353,000.00	-	-	-	516,292.00	-	154,999.98	-	-	154,999.98	2,000.00	-	361,292.02	99.61	30.02	
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	300,000.00	692,639.66	992,639.66	300,000.00	-	-	992,639.66	975,560.46	-	-	-	992,639.66	512,822.18	479,817.48	-	-	992,639.66	-	-	-	-	100.00	100.00
ICT Software Subscription	50299070-01	300,000.00	692,639.66	992,639.66	300,000.00	-	-	992,639.66	975,560.46	-	-	-	992,639.66	512,822.18	479,817.48	-	-	992,639.66	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	300,000.00	692,639.66	992,639.66	300,000.00	-	-	992,639.66	975,560.46	-	-	-	992,639.66	512,822.18	479,817.48	-	-	992,639.66	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	10,929,000.00	(3,200,968.30)	7,728,031.70	10,929,000.00	(4,094,968.30)	-	894,000.00	7,728,031.70	54,310.00	-	-	237,708.80	292,018.80	54,310.00	-	-	116,410.00	7,436,012.90	175,608.80	-	-	3.78	39.86
Website Maintenance	50299990-01	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10,129,000.00	(3,200,968.30)	6,927,031.70	10,129,000.00	(4,094,968.30)	-	894,000.00	6,927,031.70	54,310.00	-	-	237,708.80	292,018.80	54,310.00	-	-	116,410.00	6,636,012.90	175,608.80	-	-	4.22	39.86
<b>SUB-TOTAL MOOE</b>		<b>131,007,000.00</b>	<b>61,987,000.00</b>	<b>192,994,000.00</b>	<b>131,007,000.00</b>			<b>61,987,000.00</b>	<b>192,994,000.00</b>	<b>42,880,088.11</b>	<b>40,825,271.62</b>		<b>83,705,359.73</b>	<b>14,092,314.87</b>	<b>43,401,384.39</b>			<b>57,493,699.26</b>	<b>109,288,640.27</b>	<b>3,277,035.59</b>	<b>22,934,624.88</b>	<b>43.37</b>	<b>68.69</b>	
<b>TOTAL</b>		<b>164,371,000.00</b>	<b>71,477,000.00</b>	<b>235,848,000.00</b>	<b>164,371,000.00</b>			<b>71,477,000.00</b>	<b>235,848,000.00</b>	<b>45,840,736.31</b>	<b>44,957,974.25</b>		<b>90,796,710.58</b>	<b>16,902,907.06</b>	<b>47,675,152.38</b>			<b>64,578,059.44</b>	<b>145,409,289.44</b>	<b>3,286,026.24</b>	<b>22,934,624.88</b>	<b>38.50</b>	<b>71.12</b>	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	101 101 / 104 102																							
<b>EXPENSES</b>																								
<b>PERSONNEL SERVICES</b>	50100000-00																							
<b>Salaries and Wages</b>	50101000-00	59,405,000.00	(54,000.00)	59,351,000.00	59,405,000.00	(54,000.00)	-	59,351,000.00	13,742,396.95	13,811,132.02	-	-	27,553,528.97	13,742,347.91	13,811,132.02	-	-	27,553,479.93	31,797,471.03	49.04	(0.00)	46.42	100.00	
Salaries and Wages - Regular	50101010-00	59,405,000.00	(54,000.00)	59,351,000.00	59,405,000.00	(54,000.00)	-	59,351,000.00	13,742,396.95	13,811,132.02	-	-	27,553,528.97	13,742,347.91	13,811,132.02	-	-	27,553,479.93	31,797,471.03	49.04	(0.00)	46.42	100.00	
Basic Salary - Civilian	50101010-01	59,405,000.00	(54,000.00)	59,351,000.00	59,405,000.00	(54,000.00)	-	59,351,000.00	13,742,396.95	13,811,132.02	-	-	27,553,528.97	13,742,347.91	13,811,132.02	-	-	27,553,479.93	31,797,471.03	49.04	(0.00)	46.42	100.00	
Other Compensation	50102000-00	16,038,000.00	49,000.00	16,087,000.00	16,038,000.00	49,000.00	-	16,087,000.00	1,754,312.84	5,808,248.79	-	-	7,262,561.63	1,754,312.84	5,808,248.79	-	-	7,262,561.63	8,824,433.37	6.97	-	45.15	100.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	3,408,000.00	776,812.84	781,627.79	-	-	1,558,440.63	776,812.84	781,627.79	-	-	1,558,443.66	1,849,559.37	6.97	-	45.73	100.00	
PERA - Civilian	50102010-01	3,408,000.00	-	3,408,000.00	3,408,000.00	-	-	3,408,000.00	776,812.84	781,627.79	-	-	1,558,440.63	776,812.84	781,627.79	-	-	1,558,443.66	1,849,559.37	6.97	-	45.73	100.00	
Representation Allowance	50102020-00	228,000.00	45,000.00	273,000.00	228,000.00	45,000.00	-	273,000.00	130,500.00	142,500.00	-	-	273,000.00	130,500.00	142,500.00	-	-	273,000.00	-	-	-	100.00	100.00	
Representation Allowance - Civilian	50102020-01	228,000.00	45,000.00	273,000.00	228,000.00	45,000.00	-	273,000.00	130,500.00	142,500.00	-	-	273,000.00	130,500.00	142,500.00	-	-	273,000.00	-	-	-	100.00	100.00	
Transportation Allowance	50102030-00	228,000.00	(45,000.00)	183,000.00	228,000.00	(45,000.00)	-	183,000.00	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	
Transportation Allowance - Civilian	50102030-01	228,000.00	(45,000.00)	183,000.00	228,000.00	(45,000.00)	-	183,000.00	-	-	-	-	-	-	-	-	-	-	183,000.00	-	-	-	-	
Clothing/Uniforms Allowance	50102040-00	852,000.00	49,000.00	901,000.00	852,000.00	49,000.00	-	901,000.00	847,000.00	35,000.00	-	-	882,000.00	847,000.00	35,000.00	-	-	882,000.00	19,000.00	-	-	-	97.89	
Clothing/Uniform - Civilian	50102040-01	852,000.00	49,000.00	901,000.00	852,000.00	49,000.00	-	901,000.00	847,000.00	35,000.00	-	-	882,000.00	847,000.00	35,000.00	-	-	882,000.00	19,000.00	-	-	-	97.89	
Year End Bonus	50102140-00	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	-	-	-	-	-	-	-	-	-	-	4,951,000.00	-	-	-	-	
Year End Bonus - Civilian	50102140-01	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	-	-	-	-	-	-	-	-	-	-	4,951,000.00	-	-	-	-	
Cash Gift	50102150-00	710,000.00	-	710,000.00	710,000.00	-	-	710,000.00	-	-	-	-	-	-	-	-	-	-	710,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	710,000.00	-	710,000.00	710,000.00	-	-	710,000.00	-	-	-	-	-	-	-	-	-	-	710,000.00	-	-	-	-	
Mid Year Bonus	50102160-00	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	-	4,549,121.00	-	-	4,549,121.00	-	4,549,121.00	-	-	4,549,121.00	401,879.00	-	-	-	91.88	
Mid Year Bonus - Civilian	50102160-01	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	-	4,549,121.00	-	-	4,549,121.00	-	4,549,121.00	-	-	4,549,121.00	401,879.00	-	-	-	91.88	
Other Bonuses and Allowances	50102990-00	710,000.00	-	710,000.00	710,000.00	-	-	710,000.00	-	-	-	-	-	-	-	-	-	-	710,000.00	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	710,000.00	-	-	-	-	
<b>Personnel Benefit Contributions</b>	50103000-00	8,789,000.00	-	8,789,000.00	8,789,000.00	-	-	8,789,000.00	2,134,616.20	2,118,450.28	-	-	4,253,066.48	2,134,616.20	2,091,315.64	-	-	4,224,931.84	4,535,933.52	30,474.64	0.00	48.39	99.28	
Retirement and Life Insurance Premiums	50103010-00	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	7,129,000.00	1,688,495.63	1,681,545.76	-	-	3,348,041.39	1,688,255.63	1,659,961.92	-	-	3,347,117.55	3,780,958.61	4,623.84				



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=[(6)-(7)+8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)			Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Taxes, Insurance Premiums and Other Fees	50215000-00	1,721,000.00	5,346.81	1,726,346.81	1,721,000.00	5,346.81		1,726,346.81	139,388.39	25,748.74	-	-	165,137.13	139,388.39	23,343.60	-	-	162,731.99	-	1,561,209.68	2,405.14	-	-	9.57	98.54	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	96,000.00	5,346.81	101,346.81	96,000.00	5,346.81		101,346.81	40,191.67	15,155.14	-	-	55,346.81	40,191.67	12,750.00	-	-	52,941.67	-	46,000.00	2,405.14	-	-	54.61	95.65	
Insurance Expenses	50215030-00	1,625,000.00	-	1,625,000.00	1,625,000.00	-		1,625,000.00	99,196.72	10,593.60	-	-	109,790.32	99,196.72	10,593.60	-	-	109,790.32	-	1,515,209.68	-	7.54	-	6.76	100.00	
Other Maintenance and Operating Expenses	50299000-00	28,834,000.00	824,436.36	29,658,436.36	28,834,000.00	824,436.36		29,658,436.36	3,354,177.87	1,817,862.34	-	-	5,171,840.21	3,354,177.87	2,307,454.08	-	-	4,246,272.87	-	24,486,596.16	299,203.24	546,364.30	-	17.44	83.72	
Advertising, Promotional and Marketing Expenses	50299010-00	4,500.00	-	4,500.00	4,500.00	-		4,500.00	-	-	-	-	4,500.00	-	-	-	-	-	4,500.00	-	120,000.00	-	-	-	7.54	100.00
Printing and Publication Expenses	50299020-00	9,744,000.00	(624,093.11)	9,119,906.89	9,744,000.00	(624,093.11)		9,119,906.89	12,700.00	219,201.94	-	-	231,901.94	12,700.00	4,800.00	-	-	15,300.00	-	8,888,004.95	39,711.94	176,890.00	0.00	2.54	6.60	
Representation Expenses	50299030-00	5,789,000.00	3,283,366.11	9,072,366.11	5,789,000.00	3,283,366.11		9,072,366.11	1,167,772.41	875,113.40	-	-	2,042,885.81	1,167,772.41	1,033,686.41	-	-	1,971,031.31	-	7,029,480.90	71,882.50	0.00	0.00	22.52	96.48	
Rent/Lease Expenses	50299050-00	700,000.00	605,992.00	1,305,992.00	700,000.00	605,992.00		1,305,992.00	611,500.00	443,492.00	-	-	1,054,992.00	611,500.00	527,017.70	-	-	1,138,517.70	-	251,000.00	12,000.00	429,474.30	0.00	80.78	58.15	
Rents - Motor Vehicles	50299050-03	350,000.00	209,700.00	559,700.00	350,000.00	209,700.00		559,700.00	130,500.00	280,200.00	-	-	410,700.00	130,500.00	289,200.00	-	-	375,700.00	-	149,000.00	12,000.00	23,000.00	0.00	73.38	91.48	
Rents - Equipment	50299050-04	250,000.00	396,292.00	646,292.00	250,000.00	396,292.00		646,292.00	481,000.00	163,292.00	-	-	644,292.00	481,000.00	237,817.70	-	-	712,109.70	-	2,000.00	0.00	406,474.30	0.00	99.69	36.91	
Rents - ICT Machinery and Equipment	50299050-08	100,000.00	-	100,000.00	100,000.00	-		100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	250,000.00	-	-	0.00	40.00	63.25
Subscription Expenses	50299070-00	550,000.00	942,639.66	1,492,639.66	550,000.00	942,639.66		1,492,639.66	1,225,560.46	17,079.20	-	-	1,242,639.66	1,225,560.46	494,817.48	-	-	1,242,639.66	-	250,000.00	-	40,000.00	-	83.25	96.78	
ICT Software Subscription	50299070-01	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	550,000.00	942,639.66	1,492,639.66	550,000.00	942,639.66		1,492,639.66	1,225,560.46	17,079.20	-	-	1,242,639.66	1,225,560.46	494,817.48	-	-	1,242,639.66	-	250,000.00	-	40,000.00	-	83.25	96.78	
Other Maintenance and Operating Expenses	50299990-00	11,926,000.00	(3,387,968.30)	8,538,031.70	11,926,000.00	(3,387,968.30)		8,538,031.70	331,645.00	258,275.80	-	-	589,920.80	331,645.00	338,002.00	-	-	414,312.00	-	7,948,110.90	175,608.80	-	-	6.91	70.23	
Website Maintenance	50299990-01	950,000.00	(100,000.00)	850,000.00	950,000.00	(100,000.00)		850,000.00	-	-	-	-	-	-	-	-	-	-	850,000.00	-	0.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10,976,000.00	(3,287,968.30)	7,688,031.70	10,976,000.00	(3,287,968.30)		7,688,031.70	331,645.00	258,275.80	-	-	589,920.80	331,645.00	338,002.00	-	-	414,312.00	-	7,098,110.90	175,608.80	-	-	6.77	70.23	
<b>SUB-TOTAL MOOE</b>		<b>176,994,000.00</b>	<b>63,247,000.00</b>	<b>240,241,000.00</b>	<b>176,994,000.00</b>	<b>63,247,000.00</b>		<b>240,241,000.00</b>	<b>57,435,389.19</b>	<b>46,986,064.56</b>			<b>104,421,453.75</b>	<b>57,435,389.19</b>	<b>46,986,064.56</b>			<b>104,421,453.75</b>		<b>135,819,546.25</b>	<b>4,154,391.00</b>	<b>23,725,413.89</b>	<b>43.47</b>	<b>73.30</b>		
<b>TOTAL</b>		<b>283,405,000.00</b>	<b>75,737,000.00</b>	<b>359,142,000.00</b>	<b>283,405,000.00</b>	<b>75,737,000.00</b>		<b>359,142,000.00</b>	<b>75,907,153.48</b>	<b>70,082,488.97</b>			<b>145,989,642.45</b>	<b>39,936,001.08</b>	<b>77,465,305.83</b>			<b>117,401,306.91</b>		<b>213,152,357.55</b>	<b>4,184,921.65</b>	<b>24,403,413.89</b>	<b>40.65</b>	<b>80.42</b>		
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																										
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits EXPENSES	101 407																									
PERSONNEL SERVICES	50100000-00																									
Other Personnel Benefits	50104000-00																									
Terminal Leave Benefits	50104030-00																									
Terminal Leave Benefits - Civilian	50104030-01																									
<b>SUB-TOTAL PERSONNEL SERVICES</b>																										
<b>TOTAL</b>																										
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus EXPENSES	101 406																									
PERSONNEL SERVICES	50100000-00																									
Other Compensation	50102000-00																									
Other Bonuses and Allowances	50102990-00																									
Performance Based Bonus - Civilian	50102990-14																									
<b>SUB-TOTAL PERSONNEL SERVICES</b>																										
<b>TOTAL</b>																										
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations) EXPENSES	104 105																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Taxes, Insurance Premiums and Other Fees	50215000-00																									
Taxes, Duties and Licenses	50215010-00																									
Taxes, Duties and Licenses	50215010-01																									
Other Maintenance and Operating Expenses	50299990-99																									
<b>SUB-TOTAL MOOE</b>																										
<b>TOTAL</b>																										
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																										
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Other Compensation	50102000-00																									
Other Bonuses and Allowances	50102990-00																									
Performance Based Bonus - Civilian	50102990-14																									
<b>SUB-TOTAL PERSONNEL SERVICES</b>																										
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																										
Taxes, Insurance Premiums and Other Fees	50215000-00																									
Taxes, Duties and Licenses	50215010-00																									
Taxes, Duties and Licenses	50215010-01																									



Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2024

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

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																							Utilization % (oblig/allot)	Utilization % (dis/oblig)	
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6+-(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (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 June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(6-10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)				
ECIP - Civilian	50103040-01	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	40,400.00	39,400.00	-	-	79,800.00	40,300.00	39,300.00	-	-	79,600.00	-	90,200.00	200.00	-	-	48.94	99.75		
Other Personnel Benefits	50104030-00	1,189,000.00	5,000.00	1,194,000.00	1,199,000.00	5,000.00	-	1,194,000.00	7,001.00	122,634.72	-	-	129,635.72	7,001.00	129,635.72	-	-	136,636.72	-	1,064,364.28	-	-	-	10.86	100.00		
Terminal Leave Benefits	50104030-01	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	1,022,000.00	-	103,088.72	-	-	103,088.72	-	103,088.72	-	-	103,088.72	-	918,911.28	-	-	-	10.09	100.00		
Terminal Leave Benefits - Civilian	50104030-01	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	1,022,000.00	-	103,088.72	-	-	103,088.72	-	103,088.72	-	-	103,088.72	-	918,911.28	-	-	-	10.09	100.00		
Other Personnel Benefits	50104990-00	167,000.00	5,000.00	172,000.00	167,000.00	5,000.00	-	172,000.00	7,001.00	19,546.00	-	-	26,547.00	7,001.00	19,546.00	-	-	26,547.00	-	145,453.00	-	-	-	15.43	100.00		
Lump-sum for Step Increments - Length of Serv	50104990-10	147,000.00	-	147,000.00	147,000.00	-	-	147,000.00	7,001.00	4,546.00	-	-	11,547.00	7,001.00	4,546.00	-	-	11,547.00	-	135,453.00	-	-	-	7.86	100.00		
Loyalty Award - Civilian	50104990-15	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	-	25,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	10,000.00	-	-	-	60.00	100.00		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>85,421,000.00</b>	<b>-</b>	<b>85,421,000.00</b>	<b>85,421,000.00</b>	<b>-</b>	<b>-</b>	<b>85,421,000.00</b>	<b>17,638,326.99</b>	<b>21,580,465.81</b>	<b>-</b>	<b>-</b>	<b>39,198,792.80</b>	<b>17,634,930.98</b>	<b>21,533,331.17</b>	<b>-</b>	<b>-</b>	<b>39,168,262.15</b>	<b>-</b>	<b>46,222,207.20</b>	<b>30,830.65</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>45.89</b>	<b>99.92</b>		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>50200000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,292,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,850,751.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,825,144.60</b>	<b>-</b>	<b>42,441,248.59</b>	<b>25,606.81</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>		
<b>Traveling Expenses</b>	50201000-00	16,082,000.00	7,590,434.02	23,672,434.02	16,082,000.00	7,554,434.02	-	23,672,434.02	1,457,963.08	5,071,584.77	-	-	7,429,547.85	1,053,386.29	5,943,036.77	-	-	6,996,425.06	-	16,242,886.17	433,122.79	0.00	0.00	31.38	94.17		
Traveling Expenses - Local	50201010-00	13,582,000.00	7,421,359.39	21,003,359.39	13,582,000.00	5,863,359.39	-	21,003,359.39	1,302,068.73	5,045,993.64	-	-	6,348,062.37	900,993.94	5,312,936.93	-	-	6,213,930.87	-	14,655,297.02	134,131.50	0.00	0.00	30.22	97.89		
Traveling Expenses - Foreign	50201020-00	2,500,000.00	169,074.63	2,669,074.63	2,500,000.00	2,691,074.63	-	2,669,074.63	155,894.35	925,591.13	-	-	1,081,485.48	152,392.35	630,099.84	-	-	782,494.19	-	1,587,589.15	298,991.29	-	-	40.52	72.35		
<b>Training and Scholarship Expenses</b>	50202000-00	25,840,000.00	23,620,048.68	49,460,048.68	25,840,000.00	23,620,048.68	-	49,460,048.68	4,563,639.31	14,806,590.28	-	-	19,370,229.59	3,947,639.31	13,232,837.28	-	-	17,180,476.59	-	30,089,819.09	115,320.00	2,074,433.00	39.16	88.70			
Training Expenses	50202010-00	25,840,000.00	23,620,048.68	49,460,048.68	25,840,000.00	23,620,048.68	-	49,460,048.68	4,563,639.31	14,806,590.28	-	-	19,370,229.59	3,947,639.31	13,232,837.28	-	-	17,180,476.59	-	30,089,819.09	115,320.00	2,074,433.00	39.16	88.70			
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	25,840,000.00	23,620,048.68	49,460,048.68	25,840,000.00	23,620,048.68	-	49,460,048.68	4,563,639.31	14,806,590.28	-	-	19,370,229.59	3,947,639.31	13,232,837.28	-	-	17,180,476.59	-	30,089,819.09	115,320.00	2,074,433.00	39.16	88.70			
<b>Supplies and Materials Expenses</b>	50203000-00	32,360,000.00	5,550,991.00	37,910,991.00	32,360,000.00	41,911.00	-	37,910,991.00	7,843,991.85	2,011,214.84	-	-	9,855,206.69	1,748,940.35	6,232,814.34	-	-	5,692,559.69	-	28,065,796.31	413,745.00	3,738,900.00	25.97	57.82			
Office Supplies Expenses	50203010-00	4,841,000.00	84,586.00	4,925,586.00	4,841,000.00	84,586.00	-	4,925,586.00	59,821.00	121,831.00	-	-	181,652.00	9,690.00	163,562.00	-	-	173,252.00	-	4,743,934.00	8,370.00	-	-	3.69	95.39		
ICT Office Supplies Expenses	50203010-01	1,130,000.00	5,000.00	1,135,000.00	1,130,000.00	5,000.00	-	1,135,000.00	50,131.00	45,242.75	-	-	95,373.75	5,000.00	87,003.75	-	-	92,007.50	-	1,039,626.25	8,370.00	-	-	8.40	91.22		
Office Supplies Expenses	50203010-02	3,711,000.00	79,586.00	3,790,586.00	3,711,000.00	79,586.00	-	3,790,586.00	9,690.00	76,588.25	-	-	86,278.25	9,690.00	76,588.25	-	-	86,278.25	-	3,704,307.75	-	-	-	2.28	100.00		
Accountable Forms Expenses	50203020-00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	-	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-	-		
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	-	6,400,000.00	6,400,000.00	-	-	6,400,000.00	5,089,805.00	3,750.00	-	-	5,093,555.00	411,137.50	1,153,067.50	-	-	1,564,205.00	-	1,306,445.00	-	3,529,350.00	79.59	30.71			
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(369,000.00)	681,000.00	1,050,000.00	(369,000.00)	-	681,000.00	3,500.00	-	-	-	3,500.00	-	-	-	-	3,500.00	-	677,500.00	-	-	-	0.51	100.00		
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	5,154,000.00	(231,744.79)	4,922,255.21	5,154,000.00	(231,744.79)	-	4,922,255.21	468,903.85	493,452.34	-	-	962,356.19	468,903.85	493,452.34	-	-	962,356.19	-	3,959,899.02	10,125.00	-	-	19.55	98.95		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	2,090,000.00	2,698,405.00	4,788,405.00	2,090,000.00	578,405.00	-	4,788,405.00	472,500.00	343,051.00	-	-	815,551.00	-	815,551.00	-	-	815,551.00	-	3,972,854.00	-	-	-	17.03	100.00		
Office Equipment	50203210-02	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-		
Information and Communications Technology Equipment	50203210-03	900,000.00	441,905.00	1,341,905.00	900,000.00	441,905.00	-	1,341,905.00	472,500.00	208,551.00	-	-	681,051.00	-	681,051.00	-	-	681,051.00	-	660,854.00	-	-	-	50.75	100.00		
Communications Equipment	50203210-07	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-	-	-	-		
Technical and Scientific Equipment	50203210-13	855,000.00	2,122,000.00	2,977,000.00	855,000.00	-	-	2,977,000.00	-	-	-	-	-	-	-	-	-	-	-	2,977,000.00	-	-	-	-	-		
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	134,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	4,900.00	-	-	-	4,900.00	-	4,900.00	-	-	4,900.00	-	95,100.00	-	-	-	-	4.90		
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	4,900.00	-	-	-	4,900.00	-	4,900.00	-	-	4,900.00	-	95,100.00	-	-	-	-	4.90		
Other Supplies and Materials Expenses	50203990-00	12,405,000.00	3,368,744.79	15,773,744.79	12,405,000.00	18,255.21	-	15,773,744.79	1,744,560.50	1,039,130.50	-	-	2,783,691.00	859,209.00	1,319,681.50	-	-	2,178,890.50	-	12,990,054.29	395,250.00	209,550.00	17.65	78.27			
<b>Utility Expenses</b>	50204000-00	9,800,000.00	652,796.12	10,452,796.12	9,800,000.00	652,796.12	-	10,452,796.12	2,179,219.59	2,352,926.26	-	-	4,532,145.85	2,014,869.59	2,399,248.26	-	-	4,414,117.85	-	5,920,650.27	118,028.00	-	-	43.36	97.40		
Water Expenses	50204000-01	4,520,000.00	500,000.00	5,020,000.00	4,520,000.00	500,000.00	-	5,020,000.00	1,556,878.89	1,321,110.83	-	-	2,877,989.72	1,392,477.86	1,392,477.86	-	-	2,790,955.68	-	1,920,000.00</							