

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 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 | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|----------------------|---|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|--|--------------------------------------|--|------------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | |
| | | Authorized Appropriations (3) | Adjustments (Transfer To) From, (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=[(6)-(7)-(8)-(9)] | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending 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) |
| OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Management | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communications Technology Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Technical and Scientific Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information & Communication Technology Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communications Technology Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information & Communication Technology Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communications Technology Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information & Communication Technology Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL, OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information and Communications Technology Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Information & Communication Technology Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | |

Department of Environment and Natural Resources
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 As of June 30, 2024
 (IPAF)

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 0003
 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 | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------------|------------------------------------|-----------------------------------|---------------------------|--|--------------------------------------|------------------------------------|--------------|--------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | | | | | |
| | | Authorized Appropriations (3) | Adjustments (Transfer To) From, (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=[(6)+-(7)+8+9] | 1st Quarter Ending March 31 (11) | 2nd Quarter Ending 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 (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) | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | 50203000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | 50203210-00 | 729,500.00 | - | 729,500.00 | 729,500.00 | | | | | | | 643,512.00 | - | | | | | | 89,654.00 | - | 85,988.00 | 553,858.00 | |
| Office Equipment | | 50203210-02 | 17,500.00 | (17,500.00) | - | 17,500.00 | | | | | | | - | | | | | | | 89,654.00 | | 85,988.00 | | |
| Information and Communications Technology Expenses | | 50203210-03 | 120,000.00 | (34,012.00) | 85,988.00 | 120,000.00 | | | | | | | 85,988.00 | | | | | | | 89,654.00 | | 85,988.00 | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | 50203220-00 | 592,000.00 | (38,142.00) | 553,858.00 | 592,000.00 | | | | | | | 553,858.00 | 553,858.00 | | | | | | 89,654.00 | | | 553,858.00 | |
| Furniture and Fixture | | 50203220-01 | 592,000.00 | (38,142.00) | 553,858.00 | 592,000.00 | | | | | | | 553,858.00 | 553,858.00 | | | | | | 89,654.00 | | | 553,858.00 | |
| SUB-TOTAL, MOOE | | | 729,500.00 | - | 729,500.00 | 729,500.00 | | | | | | | 643,512.00 | - | | | | | | 89,654.00 | - | 85,988.00 | 553,858.00 | |
| CAPITAL OUTLAYS | | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | 50604040-00 | 1,675,000.00 | - | 1,675,000.00 | 1,675,000.00 | | | | | | | 1,441,772.05 | - | | | | | | | | 233,227.95 | 1,441,772.05 | |
| Buildings | | 50604040-01 | 1,675,000.00 | - | 1,675,000.00 | 1,675,000.00 | | | | | | | 1,441,772.05 | - | | | | | | | | 233,227.95 | 1,441,772.05 | |
| Machinery and Equipment Outlay | | 50604050-00 | 3,116,044.53 | - | 3,116,044.53 | 3,116,044.53 | | | | | | | 2,471,450.00 | - | | | | | | | | 644,594.53 | 2,471,450.00 | |
| Machinery | | 50604050-01 | | | | | | | | | | | - | | | | | | | | | | | |
| Office Equipment | | 50604050-02 | 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 | | | | | | | 2,471,450.00 | - | | | | | | | | 584,050.00 | 2,471,450.00 | |
| Other Machinery and Equipment | | 50604050-99 | | | | | | | | | | | - | | | | | | | | | - | - | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | 4,791,044.53 | - | 4,791,044.53 | 4,791,044.53 | | | | | | | 3,913,222.05 | - | | | | | | | | 877,822.48 | 3,913,222.05 | |
| TOTAL | | | 5,620,544.53 | - | 5,620,544.53 | 5,620,544.53 | | | | | | | 643,512.00 | 3,913,222.05 | - | | | | | | 89,654.00 | 963,810.48 | 4,467,080.05 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 50200000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Supplies and Materials Expenses | | 50203000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | | 50203210-00 | 729,500.00 | - | 729,500.00 | 729,500.00 | | | | | | | 643,512.00 | - | | | | | | | | 85,988.00 | 553,858.00 | |
| Office Equipment | | 50203210-02 | 17,500.00 | (17,500.00) | - | 17,500.00 | | | | | | | - | | | | | | | | | 85,988.00 | | |
| Information and Communications Technology Expenses | | 50203210-03 | 120,000.00 | (34,012.00) | 85,988.00 | 120,000.00 | | | | | | | 85,988.00 | | | | | | | | | 85,988.00 | | |
| Semi-Expendable Furniture, Fixtures and Book Furniture and Fixture | | 50203220-00 | 592,000.00 | (38,142.00) | 553,858.00 | 592,000.00 | | | | | | | 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 | | | | | | | 553,858.00 | 553,858.00 | | | | | | | | | 553,858.00 | |
| SUB-TOTAL, MOOE | | | 729,500.00 | - | 729,500.00 | 729,500.00 | | | | | | | 643,512.00 | - | | | | | | | | 85,988.00 | 553,858.00 | |
| CAPITAL OUTLAYS | | 50600000-00 | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Other Structures Outlay | | 50604040-00 | 1,675,000.00 | - | 1,675,000.00 | 1,675,000.00 | | | | | | | 1,441,772.05 | - | | | | | | | | 233,227.95 | 1,441,772.05 | |
| Buildings | | 50604040-01 | 1,675,000.00 | - | 1,675,000.00 | 1,675,000.00 | | | | | | | 1,441,772.05 | - | | | | | | | | 233,227.95 | 1,441,772.05 | |
| Machinery and Equipment Outlay | | 50604050-00 | 3,116,044.53 | - | 3,116,044.53 | 3,116,044.53 | | | | | | | 2,471,450.00 | - | | | | | | | | 644,594.53 | 2,471,450.00 | |
| Machinery | | 50604050-01 | | | | | | | | | | | - | | | | | | | | | | | |
| Office Equipment | | 50604050-02 | 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 | | | | | | | 2,471,450.00 | - | | | | | | | | 584,050.00 | 2,471,450.00 | |
| Other Machinery and Equipment | | 50604050-99 | | | | | | | | | | | - | | | | | | | | | | | |
| SUB-TOTAL, CAPITAL OUTLAYS | | | 4,791,044.53 | - | 4,791,044.53 | 4,791,044.53 | | | | | | | 3,913,222.05 | - | | | | | | | | 877,822.48 | 3,913,222.05 | |
| TOTAL | | | 5,620,544.53 | - | 5,620,544.53 | 5,620,544.53 | | | | | | | 643,512.00 | 3,913,222.05 | - | | | | | | | 89,654.00 | 963,810.48 | 4,467,080.05 |

Prepared by:

 JANICE T. GUIMERE
 Budget Analyst
 Budget Unit, Office of the Director

Certified Correct by:

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

Certified Correct:

 IZEL D. IBARROLAZA
 Accountant II
 Head, Accounting Unit, Office of the Director

Approved by:

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