



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS										CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (obj/allot)	Utilization % (dis/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)=(10-15)	Unpaid Obligations					
																						Due and Demandable (23)	Not Yet Due and Demandable (24)				
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	3,135,973.80	330,465.6300	677,089.0000	1,282,647.0000	-	2,190,201.6300	330,465.6300	677,089.0000	1,282,647.0000	-	2,190,201.6300	-	946,772.1700	-	-	-	-	69.8412	100.0000	
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	3,135,973.80	330,465.6300	677,089.0000	1,282,647.0000	-	2,190,201.6300	330,465.6300	677,089.0000	1,282,647.0000	-	2,190,201.6300	-	946,772.1700	-	-	-	-	69.8412	100.0000	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	5,307,028.74	0.00	5,307,028.74	5,307,028.74	0.00	-	5,307,028.74	1,604,092.7800	972,287.6800	1,765,122.3200	-	4,241,602.7800	1,604,091.9800	972,287.6800	1,765,122.3200	-	4,241,601.9800	-	1,065,525.5600	0.8000	(0.0000)	-	-	79.9224	100.0000	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	5,307,028.74	0.00	5,307,028.74	5,307,028.74	0.00	-	5,307,028.74	1,604,092.7800	972,287.6800	1,765,122.3200	-	4,241,602.7800	1,604,091.9800	972,287.6800	1,765,122.3200	-	4,241,601.9800	-	1,065,525.5600	0.8000	(0.0000)	-	-	79.9224	100.0000	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	5,405,101.75	1,604,092.7800	982,518.5100	1,836,507.7200	-	4,323,119.0100	1,604,091.9800	979,027.0300	1,839,999.2000	-	4,323,119.2100	-	1,081,982.7400	0.8000	(0.0000)	-	-	79.9822	100.0000	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	5,405,101.75	1,604,092.7800	982,518.5100	1,836,507.7200	-	4,323,119.0100	1,604,091.9800	979,027.0300	1,839,999.2000	-	4,323,119.2100	-	1,081,982.7400	0.8000	(0.0000)	-	-	79.9822	100.0000	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	5,405,101.75	1,604,092.7800	982,518.5100	1,836,507.7200	-	4,323,119.0100	1,604,091.9800	979,027.0300	1,839,999.2000	-	4,323,119.2100	-	1,081,982.7400	0.8000	(0.0000)	-	-	79.9822	100.0000	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	5,405,101.75	1,604,092.7800	982,518.5100	1,836,507.7200	-	4,323,119.0100	1,604,091.9800	979,027.0300	1,839,999.2000	-	4,323,119.2100	-	1,081,982.7400	0.8000	(0.0000)	-	-	79.9822	100.0000	
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A - AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (R/JP)	101 101 / 104 102	9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,659,629.9300	3,072,038.3000	-	2,989,771.8200	1,935,319.0300	2,304,467.0100	4,316,673.4100	-	8,655,449.4500	-	1,376,676.2400	40,890.8000	126,099.7000	-	-	86.3766	88.0968	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.9300	2,967,038.3000	-	2,989,771.8200	1,935,319.0300	1,608,667.0100	4,210,673.4100	-	7,764,649.4500	-	1,367,743.8700	40,890.8000	126,099.7000	-	-	86.2747	97.9043	
CAPITAL OUTLAYS	6060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	696,800.0000	106,000.0000	-	-	-	696,800.0000	106,000.0000	-	800,800.0000	-	7,931.3700	-	-	-	-	99.0193	100.0000	
B - SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																											
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010000000	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010000000	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																											
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010000000	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,659,629.9300	3,072,038.3000	-	2,989,771.8200	1,935,319.0300	2,304,467.0100	4,316,673.4100	-	8,655,449.4500	-	1,376,676.2400	40,890.8000	126,099.7000	-	-	86.3766	88.0968	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010000000	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.9300	2,967,038.3000	-	2,989,771.8200	1,935,319.0300	1,608,667.0100	4,210,673.4100	-	7,764,649.4500	-	1,367,743.8700	40,890.8000	126,099.7000	-	-	86.2747	97.9043	
CAPITAL OUTLAYS	6060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	696,800.0000	106,000.0000	-	-	-	696,800.0000	106,000.0000	-	800,800.0000	-	7,931.3700	-	-	-	-	99.0193	100.0000	
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,097,116.19	1,000,000.00	10,097,116.19	9,097,116.19	0.00	-	1,000,000.00	10,097,116.19	2,659,629.9300	3,072,038.3000	-	2,989,771.8200	1,935,319.0300	2,304,467.0100	4,316,673.4100	-	8,655,449.4500	(0.00)	1,376,676.2400	40,890.8000	126,099.7000	-	-	86.39	98.10	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010000000	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/JP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.9300	2,967,038.3000	-	2,989,771.8200	1,935,319.0300	1,608,667.0100	4,210,673.4100	-</										