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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS OBJECT CODE	TOTAL – APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. GENERAL ADMINISTRATION & SUPPORT	**100000000000000**																								
General Management and Supervision	**100000100001000**																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**5,708,000.00**	**(557,587.01)**	**5,150,412.99**	**5,708,000.00**	**(135,451.50)**	**(422,135.51)**	-	**5,150,412.99**	**1,310,544.99**	**1,273,713.00**	**1,292,442.00**	**1,273,713.00**	**5,150,412.99**	**1,310,544.99**	**1,273,713.00**	**1,292,442.00**	**1,273,713.00**	**5,150,412.99**	-	-	-	-	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**5,708,000.00**	**(557,587.01)**	**5,150,412.99**	**5,708,000.00**	**(135,451.50)**	**(422,135.51)**	-	**5,150,412.99**	**1,310,544.99**	**1,273,713.00**	**1,292,442.00**	**1,273,713.00**	**5,150,412.99**	**1,310,544.99**	**1,273,713.00**	**1,292,442.00**	**1,273,713.00**	**5,150,412.99**	-	-	-	-	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	5,708,000.00	(557,587.01)	5,150,412.99	5,708,000.00	(135,451.50)	(422,135.51)	-	5,150,412.99	1,310,544.99	1,273,713.00	1,292,442.00	1,273,713.00	5,150,412.99	1,310,544.99	1,273,713.00	1,292,442.00	1,273,713.00	5,150,412.99	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	**1,808,000.00**	**(154,416.00)**	**1,653,584.00**	**1,808,000.00**	**(154,416.00)**	-	-	**1,653,584.00**	**224,500.00**	**568,181.00**	**136,500.00**	**724,403.00**	**1,653,584.00**	**224,500.00**	**568,181.00**	**136,500.00**	**724,403.00**	**1,653,584.00**	-	-	-	-	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**384,000.00**	**(68,000.00)**	**316,000.00**	**384,000.00**	**(68,000.00)**	-	-	**316,000.00**	**82,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**316,000.00**	**82,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	**316,000.00**	-	-	-	-	**100.00**	**100.00**
PERA - Civilian	50102010-01	384,000.00	(68,000.00)	316,000.00	384,000.00	(68,000.00)	-	-	316,000.00	82,000.00	78,000.00	78,000.00	78,000.00	316,000.00	82,000.00	78,000.00	78,000.00	78,000.00	316,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	**108,000.00**	**156,000.00**	**264,000.00**	**108,000.00**	**156,000.00**	-	-	**264,000.00**	**58,500.00**	**58,500.00**	**58,500.00**	**88,500.00**	**264,000.00**	**58,500.00**	**58,500.00**	**58,500.00**	**88,500.00**	**264,000.00**	-	-	-	-	**100.00**	**100.00**
Representation Allowance	50102020-01	108,000.00	156,000.00	264,000.00	108,000.00	156,000.00	-	-	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	**108,000.00**	**(108,000.00)**	-	**108,000.00**	**(108,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**96,000.00**	**(5,000.00)**	**91,000.00**	**96,000.00**	**(5,000.00)**	-	-	**91,000.00**	**84,000.00**	**7,000.00**	-	-	**91,000.00**	**84,000.00**	**7,000.00**	-	-	**91,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	96,000.00	(5,000.00)	91,000.00	96,000.00	(5,000.00)	-	-	91,000.00	84,000.00	7,000.00	-	-	91,000.00	84,000.00	7,000.00	-	-	91,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**476,000.00**	**(48,097.00)**	**427,903.00**	**476,000.00**	**(48,097.00)**	-	-	**427,903.00**	-	-	-	**427,903.00**	**427,903.00**	-	-	-	**427,903.00**	**427,903.00**	-	-	-	-	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	476,000.00	(48,097.00)	427,903.00	476,000.00	(48,097.00)	-	-	427,903.00	-	-	-	427,903.00	427,903.00	-	-	-	427,903.00	427,903.00	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**80,000.00**	**(15,000.00)**	**65,000.00**	**80,000.00**	**(15,000.00)**	-	-	**65,000.00**	-	-	-	**65,000.00**	**65,000.00**	-	-	-	**65,000.00**	**65,000.00**	-	-	-	-	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	80,000.00	(15,000.00)	65,000.00	80,000.00	(15,000.00)	-	-	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**476,000.00**	**(51,319.00)**	**424,681.00**	**476,000.00**	**(51,319.00)**	-	-	**424,681.00**	-	**424,681.00**	-	-	**424,681.00**	-	**424,681.00**	-	-	**424,681.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	476,000.00	(51,319.00)	424,681.00	476,000.00	(51,319.00)	-	-	424,681.00	-	424,681.00	-	-	424,681.00	-	424,681.00	-	-	424,681.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**80,000.00**	**(15,000.00)**	**65,000.00**	**80,000.00**	**(15,000.00)**	-	-	**65,000.00**	-	-	-	**65,000.00**	**65,000.00**	-	-	-	**65,000.00**	**65,000.00**	-	-	-	-	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	80,000.00	(15,000.00)	65,000.00	80,000.00	(15,000.00)	-	-	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	-	100.00	100.00
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**836,000.00**	**(80,844.08)**	**755,155.92**	**836,000.00**	**8,055.59**	**(88,899.67)**	-	**755,155.92**	**194,732.35**	**192,791.60**	**193,138.10**	**174,493.87**	**755,155.92**	**194,732.35**	**190,191.60**	**187,938.10**	**182,293.87**	**755,155.92**	-	-	-	**0.00**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	685,000.00	(88,899.67)	596,100.33	685,000.00	-	(88,899.67)	-	596,100.33	155,800.88	152,858.76	152,885.16	134,555.53	596,100.33	155,800.88	152,858.76	152,885.16	134,555.53	596,100.33	-	-	-	0.00	100.00	100.00
Pag-IBIG Contributions	50103020-00	**19,000.00**	**11,100.00**	**30,100.00**	**19,000.00**	**11,100.00**	-	-	**30,100.00**	**6,700.00**	**7,800.00**	**7,800.00**	**7,800.00**	**30,100.00**	**6,700.00**	**5,200.00**	**2,600.00**	**15,600.00**	**30,100.00**	-	-	-	-	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	19,000.00	11,100.00	30,100.00	19,000.00	11,100.00	-	-	30,100.00	6,700.00	7,800.00	7,800.00	7,800.00	30,100.00	6,700.00	5,200.00	2,600.00	15,600.00	30,100.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**113,000.00**	**255.59**	**113,255.59**	**113,000.00**	**255.59**	-	-	**113,255.59**	**28,231.47**	**28,232.84**	**28,552.94**	**28,238.34**	**113,255.59**	**28,231.47**	**28,232.84**	**28,552.94**	**28,238.34**	**113,255.59**	-	-	-	-	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	113,000.00	255.59	113,255.59	113,000.00	255.59	-	-	113,255.59	28,231.47	28,232.84	28,552.94	28,238.34	113,255.59	28,231.47	28,232.84	28,552.94	28,238.34	113,255.59	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**19,000.00**	**(3,300.00)**	**15,700.00**	**19,000.00**	**(3,300.00)**	-	-	**15,700.00**	**4,000.00**	**3,900.00**	**3,900.00**	**3,900.00**	**15,700.00**	**4,000.00**	**3,900.00**	**3,900.00**	**3,900.00**	**15,700.00**	-	-	-	-	**100.00**	**100.00**
ECIP - Civilian	50103040-01	19,000.00	(3,300.00)	15,700.00	19,000.00	(3,300.00)	-	-	15,700.00	4,000.00	3,900.00	3,900.00	3,900.00	15,700.00	4,000.00	3,900.00	3,900.00	3,900.00	15,700.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	**34,000.00**	**281,811.91**	**315,811.91**	**34,000.00**	**281,811.91**	-	-	**315,811.91**	**736.00**	**10,110.00**	**334.00**	**304,631.91**	**315,811.91**	**736.00**	**10,110.00**	**334.00**	**304,631.91**	**315,811.91**	-	-	-	-	**100.00**	**100.00**
Terminal Leave Benefits	50104030-00	-	**29,635.91**	**29,635.91**	-	**29,635.91**	-	-	**29,635.91**	-	-	-	**29,635.91**	**29,635.91**	-	-	-	**29,635.91**	**29,635.91**	-	-	-	-	**100.00**	**100.00**
Terminal Leave Benefits- Civilian	50104030-01	-	29,635.91	29,635.91	-	29,635.91	-	-	29,635.91	-	-	-	29,635.91	29,635.91	-	-	-	29,635.91	29,635.91	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	**34,000.00**	**252,176.00**	**286,176.00**	**34,000.00**	**252,176.00**	-	-	**286,176.00**	**736.00**	**10,110.00**	**334.00**	**274,996.00**	**286,176.00**	**736.00**	**10,110.00**	**334.00**	**274,996.00**	**286,176.00**	-	-	-	-	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Servi	50104990-10	14,000.00	(2,824.00)	11,176.00	14,000.00	(2,824.00)	-	-	11,176.00	736.00	110.00	334.00	9,996.00	11,176.00	736.00	110.00	334.00	9,996.00	11,176.00	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits (SRI)	50104990-99	-	260,000.00	260,000.00	-	260,000.00	-	-	260,000.00	-	-	-	260,000.00	260,000.00	-	-	-	260,000.00	260,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**8,386,000.00**	**(511,035.18)**	**7,874,964.82**	**8,386,000.00**	-	**(511,035.18)**	-	**7,874,964.82**	**1,730,513.34**	**2,044,795.60**	**1,622,414.10**	**2,477,241.78**	**7,874,964.82**	**1,730,513.34**	**2,042,195.60**	**1,617,214.10**	**2,485,041.78**	**7,874,964.82**	-	-	-	**0.00**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**1,560,000.00**	**(1,027,002.00)**	**532,998.00**	**1,560,000.00**	**(1,027,002.00)**	-	-	**532,998.00**	**27,683.00**	**272,629.00**	**14,855.00**	**217,831.00**	**532,998.00**	**27,683.00**	**272,629.00**	**10,656.00**	**216,630.00**	**527,598.00**	-	-	-	**5,400.00**	**100.00**	**98.99**
Travelling Expenses - Local	50201010-00	1,310,000.00	(777,002.00)	532,998.00	1,310,000.00	(777,002.00)	-	-	532,998.00	27,683.00	272,629.00	14,855.00	217,831.00	532,998.00	27,683.00	272,629.00	10,656.00	216,630.00	527,598.00	-	-	-	5,400.00	100.00	98.99
Travelling Expenses - Foreign	50201020-00	250,000.00	(250,000.00)	-	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**500,000.00**	**840,401.00**	**1,340,401.00**	**500,000.00**	**840,401.00**	-	-	**1,340,401.00**	**47,500.00**	**78,500.00**	**4,030.00**	**1,210,371.00**	**1,340,401.00**	**7,500.00**	**118,500.00**	**4,030.00**	**1,164,871.00**	**1,294,901.00**	-	-	-	**45,500.00**	**100.00**	**96.61**
Training Expenses	50202010-00	500,000.00	840,401.00	1,340,401.00	500,000.00	840,401.00	-	-	1,340,401.00	47,500.00	78,500.00	4,030.00	1,210,371.00	1,340,401.00	7,500.00	118,500.00	4,030.00	1,164,871.00	1,294,901.00	-	-	-	45,500.00	**100.00**	**96.61**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	500,000.00	840,401.00	1,340,401.00	500,000.00	840,401.00	-	-	1,340,401.00	47,500.00	78,500.00	4,030.00	1,210,371.00	1,340,401.00	7,500.00	118,500.00	4,030.00	1,164,871.00	1,294,901.00	-	-	-	45,500.00	100.00	96.61
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**4,201,000.00**	**(660,252.45)**	**3,540,747.55**	**4,201,000.00**	**(660,252.45)**	-	-	**3,540,747.55**	**773,135.67**	**477,167.12**	**636,244.12**	**1,654,200.64**	**3,540,747.55**	**580,664.67**	**620,798.12**	**587,915.76**	**1,491,463.00**	**3,280,841.55**	-	-	-	**259,906.00**	**100.00**	**92.66**
Office Supplies Expenses	50203010-00	776,000.00	(437,003.19)	338,996.81	776,000.00	(437,003.19)	-	-	338,996.81	3,231.00	15,568.75	180,528.64	139,668.42	338,996.81	61,710.00	18,799.75	142,857.14	115,629.92	338,996.81	-	-	-	-	**100.00**	**100.00**
ICT Office Supplies Expenses	50203010-01	100,000.00	(51,006.25)	48,993.75	100,000.00	(51,006.25)	-	-	48,993.75	3,231.00	11,872.75	-	33,890.00	48,993.75	61,710.00	15,103.75	-	(27,820.00)	48,993.75	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	676,000.00	(385,996.94)	290,003.06	676,000.00	(385,996.94)	-	-	290,003.06	-	3,696.00	180,528.64	105,778.42	290,003.06	-	3,696.00	142,857.14	143,449.92	290,003.06	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	-	-	-	100.00	100.00
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,175,000.00	(1,317,495.47)	857,504.53	2,175,000.00	(1,317,495.47)	-	-	857,504.53	113,546.38	163,936.87	148,004.54	432,016.74	857,504.53	113,546.38	163,936.87	148,004.54	432,016.74	857,504.53	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	**400,000.00**	**(337,415.00)**	**62,585.00**	**400,000.00**	**(337,415.00)**	-	-	**62,585.00**	-	**875.00**	-	**61,710.00**	**62,585.00**	-	**875.00**	-	**61,710.00**	**62,585.00**	-	-	-	-	**100.00**	**100.00**
Office Equipment	50203210-02	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	200,000.00	(137,415.00)	62,585.00	200,000.00	(137,415.00)	-	-	62,585.00	-	875.00	-	61,710.00	62,585.00	-	875.00	-	61,710.00	62,585.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	**100,000.00**	**(74,200.00)**	**25,800.00**	**100,000.00**	**(74,200.00)**	-	-	**25,800.00**	**4,900.00**	-	-	**20,900.00**	**25,800.00**	-	**4,900.00**	-	**20,900.00**	**25,800.00**	-	-	-	-	**100.00**	**100.00**
Furniture and Fixture	50203220-01	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	700,000.00	1,552,361.21	2,252,361.21	700,000.00	1,552,361.21	-	-	2,252,361.21	647,958.29	296,786.50	307,710.94	999,905.48	2,252,361.21	405,408.29	428,786.50	297,054.08	861,206.34	1,992,455.21	-	-	-	259,906.00	100.00	88.46
Utility Expenses	50204000-00	**3,300,000.00**	**(534,396.86)**	**2,765,603.14**	**3,300,000.00**	**(534,396.86)**	-	-	**2,765,603.14**	**220,033.49**	**300,000.00**	**991,384.84**	**1,130,062.12**	**2,641,480.45**	**209,203.49**	**310,830.00**	**991,384.84**	**1,130,062.12**	**2,641,480.45**	-	**124,122.69**	-	-	**95.51**	**100.00**
Water Expenses	50204010-00	1,500,000.00	357,371.60	1,857,371.60	1,500,000.00	357,371.60	-	-	1,857,371.60	100,000.00	300,000.00	578,065.89	879,305.71	1,857,371.60	89,170.00	310,830.00	578,065.89	879,305.71	1,857,371.60	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	1,800,000.00	(891,768.46)	908,231.54	1,800,000.00	(891,768.46)	-	-	908,231.54	120,033.49	-	413,318.95	250,756.41	784,108.85	120,033.49	-	413,318.95	250,756.41	784,108.85	-	124,122.69	-	-	86.33	100.00
Communication Expenses	50205000-00	**1,950,000.00**	**(435,039.43)**	**1,514,960.57**	**1,950,000.00**	**(435,039.43)**	-	-	**1,514,960.57**	**420,279.04**	**466,918.03**	**338,396.17**	**289,367.33**	**1,514,960.57**	**420,279.04**	**408,918.03**	**256,118.21**	**429,645.29**	**1,514,960.57**	-	-	-	-	**100.00**	**100.00**
Postage and Courier Services	50205010-00	100,000.00	60,420.00	160,420.00	100,000.00	60,420.00	-	-	160,420.00	4,302.00	33,073.00	13,701.00	109,344.00	160,420.00	4,302.00	33,073.00	13,701.00	109,344.00	160,420.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,350,000.00	(318,577.39)	1,031,422.61	1,350,000.00	(318,577.39)	-	-	1,031,422.61	357,977.04	375,845.03	184,417.21	113,183.33	1,031,422.61	357,977.04	375,845.03	184,417.21	113,183.33	1,031,422.61	-	-	-	-	**100.00**	**100.00**
Mobile	50205020-01	650,000.00	(237,016.67)	412,983.33	650,000.00	(237,016.67)	-	-	412,983.33	92,200.00	111,300.00	96,300.00	113,183.33	412,983.33	92,200.00	111,300.00	96,300.00	113,183.33	412,983.33	-	-	-	-	100.00	100.00
Landline	50205020-02	700,000.00	(81,560.72)	618,439.28	700,000.00	(81,560.72)	-	-	618,439.28	265,777.04	264,545.03	88,117.21	-	618,439.28	265,777.04	264,545.03	88,117.21	-	618,439.28	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	500,000.00	(176,882.04)	323,117.96	500,000.00	(176,882.04)	-	-	323,117.96	58,000.00	58,000.00	140,277.96	66,840.00	323,117.96	58,000.00	-	58,000.00	207,117.96	323,117.96	-	-	-	-	100.00	100.00
Confidential, Intelligence and Extraordinary Expense	50210000-00	**118,000.00**	**(118,000.00)**	-	**118,000.00**	**(118,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**7,436,000.00**	**2,861,855.88**	**10,297,855.88**	**7,436,000.00**	**2,861,855.88**	-	-	**10,297,855.88**	**4,117,616.26**	**729,978.69**	**4,371,134.11**	**1,079,126.82**	**10,297,855.88**	**1,957,812.83**	**2,410,737.01**	**2,626,334.10**	**3,296,483.54**	**10,291,367.48**	-	-	-	**6,488.40**	**100.00**	**99.94**
Legal Services	50211010-00	10,000.00	(9,130.00)	870.00	10,000.00	(9,130.00)	-	-	870.00	870.00	-	-	-	870.00	870.00	-	-	-	870.00	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	7,426,000.00	2,870,985.88	10,296,985.88	7,426,000.00	2,870,985.88	-	-	10,296,985.88	4,116,746.26	729,978.69	4,371,134.11	1,079,126.82	10,296,985.88	1,956,942.83	2,410,737.01	2,626,334.10	3,296,483.54	10,290,497.48	-	-	-	6,488.40	100.00	99.94
General Services	50212000-00	**3,782,000.00**	-	**3,782,000.00**	**3,782,000.00**	-	-	-	**3,782,000.00**	**3,575,615.93**	-	-	-	**3,575,615.93**	**1,956,874.31**	**1,618,741.62**	-	-	**3,575,615.93**	-	**206,384.07**	-	**0.00**	**94.54**	**100.00**
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,828,469.92	-	-	-	1,828,469.92	332,231.24	1,496,238.68	-	-	1,828,469.92	-	171,530.08	-	-	91.42	100.00
Security Services	50212030-00	1,782,000.00	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,747,146.01	-	-	-	1,747,146.01	1,624,643.07	122,502.94	-	-	1,747,146.01	-	34,853.99	-	0.00	98.04	100.00
Repairs and Maintenance	50213000-00	**1,800,000.00**	**(1,244,353.00)**	**555,647.00**	**1,800,000.00**	**(1,244,353.00)**	-	-	**555,647.00**	**44,000.00**	**137,990.00**	**154,467.00**	**215,990.00**	**552,447.00**	**10,000.00**	**107,140.00**	**112,849.00**	**240,658.00**	**470,647.00**	-	**3,200.00**	-	**81,800.00**	**99.42**	**85.19**
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(967,410.00)	32,590.00	1,000,000.00	(967,410.00)	-	-	32,590.00	-	4,870.00	27,720.00	-	32,590.00	-	4,870.00	-	27,720.00	32,590.00	-	-	-	-	**100.00**	**100.00**
Buildings	50213040-01	1,000,000.00	(967,410.00)	32,590.00	1,000,000.00	(967,410.00)	-	-	32,590.00	-	4,870.00	27,720.00	-	32,590.00	-	4,870.00	-	27,720.00	32,590.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	300,000.00	(176,630.00)	123,370.00	300,000.00	(176,630.00)	-	-	123,370.00	-	6,170.00	45,200.00	72,000.00	123,370.00	-	6,170.00	45,200.00	72,000.00	123,370.00	-	-	-	-	**100.00**	**100.00**
Office Equipment	50213050-02	100,000.00	(48,630.00)	51,370.00	100,000.00	(48,630.00)	-	-	51,370.00	-	6,170.00	45,200.00	-	51,370.00	-	6,170.00	45,200.00	-	51,370.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	200,000.00	(128,000.00)	72,000.00	200,000.00	(128,000.00)	-	-	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Equipme	50213060-00	500,000.00	(102,553.00)	397,447.00	500,000.00	(102,553.00)	-	-	397,447.00	44,000.00	126,950.00	81,547.00	141,750.00	394,247.00	10,000.00	96,100.00	67,649.00	138,698.00	312,447.00	-	3,200.00	-	81,800.00	**99.19**	**79.25**
Motor Vehicles	50213060-01	500,000.00	(102,553.00)	397,447.00	500,000.00	(102,553.00)	-	-	397,447.00	44,000.00	126,950.00	81,547.00	141,750.00	394,247.00	10,000.00	96,100.00	67,649.00	138,698.00	312,447.00	-	3,200.00	-	81,800.00	99.19	79.25
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	50213220-00	-	2,240.00	2,240.00	-	2,240.00	-	-	2,240.00	-	-	-	2,240.00	2,240.00	-	-	-	2,240.00	2,240.00	-	-	-	-	**100.00**	**100.00**
Furniture and Fixture	50213220-01	-	2,240.00	2,240.00	-	2,240.00	-	-	2,240.00	-	-	-	2,240.00	2,240.00	-	-	-	2,240.00	2,240.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,025,000.00**	**(22,250.00)**	**1,002,750.00**	**1,025,000.00**	**(22,250.00)**	-	-	**1,002,750.00**	**38,312.24**	**15,489.76**	-	**160,250.17**	**214,052.17**	**38,312.24**	**15,489.76**	-	**160,250.17**	**214,052.17**	-	**788,697.83**	-	-	**21.35**	**100.00**
Fidelity Bond Premiums	50215020-00	50,000.00	(22,250.00)	27,750.00	50,000.00	(22,250.00)	-	-	27,750.00	9,000.00	11,250.00	-	7,500.00	27,750.00	9,000.00	11,250.00	-	7,500.00	27,750.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	975,000.00	-	975,000.00	975,000.00	-	-	-	975,000.00	29,312.24	4,239.76	-	152,750.17	186,302.17	29,312.24	4,239.76	-	152,750.17	186,302.17	-	788,697.83	-	-	19.11	100.00
Other Maintenance and Operating Expenses	50299000-00	**1,805,000.00**	**339,036.86**	**2,144,036.86**	**1,805,000.00**	**339,036.86**	-	-	**2,144,036.86**	**515,427.00**	**248,300.00**	**621,251.00**	**759,058.86**	**2,144,036.86**	**131,092.00**	**587,452.72**	**628,868.28**	**642,411.86**	**1,989,824.86**	-	-	-	**154,212.00**	**100.00**	**92.81**
Advertising, Promotional and Marketing Expenses	50299010-00	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	66,272.00	116,272.00	50,000.00	66,272.00	-	-	116,272.00	-	-	-	116,272.00	116,272.00	-	-	-	43,200.00	43,200.00	-	-	-	73,072.00	100.00	37.15
Representation Expenses	50299030-00	800,000.00	357,096.86	1,157,096.86	800,000.00	357,096.86	-	-	1,157,096.86	80,092.00	241,790.00	435,659.00	399,555.86	1,157,096.86	80,092.00	241,790.00	427,886.00	407,328.86	1,157,096.86	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	200,000.00	73,800.00	273,800.00	200,000.00	73,800.00	-	-	273,800.00	128,000.00	-	75,800.00	70,000.00	273,800.00	-	82,817.72	120,982.28	-	203,800.00	-	-	-	70,000.00	**100.00**	**74.43**
Rents - Motor Vehicles	50299050-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	173,800.00	273,800.00	100,000.00	173,800.00	-	-	273,800.00	128,000.00	-	75,800.00	70,000.00	273,800.00	-	82,817.72	120,982.28	-	203,800.00	-	-	-	70,000.00	100.00	74.43
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	730,000.00	(178,132.00)	551,868.00	730,000.00	(178,132.00)	-	-	551,868.00	262,335.00	6,510.00	109,792.00	173,231.00	551,868.00	6,000.00	262,845.00	80,000.00	191,883.00	540,728.00	-	-	-	11,140.00	**100.00**	**97.98**
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	680,000.00	(128,132.00)	551,868.00	680,000.00	(128,132.00)	-	-	551,868.00	262,335.00	6,510.00	109,792.00	173,231.00	551,868.00	6,000.00	262,845.00	80,000.00	191,883.00	540,728.00	-	-	-	11,140.00	100.00	97.98
SUB-TOTAL, MOOE		**27,477,000.00**	-	**27,477,000.00**	**27,477,000.00**	-	-	-	**27,477,000.00**	**9,779,602.63**	**2,726,972.60**	**7,131,762.24**	**6,716,257.94**	**26,354,595.41**	**5,339,421.58**	**6,471,236.26**	**5,218,156.19**	**8,772,474.98**	**25,801,289.01**	-	**1,122,404.59**	-	**553,306.40**	**95.92**	**97.90**

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31 (14)	CURRENT YEAR OBLIGATIONS: Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31 (19)	CURRENT YEAR DISBURSEMENTS: Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.30	-	-	-	683,437.30	546,916.30	136,521.00	-	-	683,437.30	-	16,562.70	-	-	97.63	100.00
Machinery and Equipment Outlay	50604050-00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.30	-	-	-	683,437.30	546,916.30	136,521.00	-	-	683,437.30	-	16,562.70	-	-	97.63	100.00
Office Equipment	50604050-02	700,000.00	(136,521.00)	563,479.00	700,000.00	(136,521.00)	-	-	563,479.00	546,916.30	-	-	-	546,916.30	546,916.30	-	-	-	546,916.30	-	16,562.70	-	-	97.06	100.00
Information & Communication Technology Equip	50604050-03	-	136,521.00	136,521.00	-	136,521.00	-	-	136,521.00	136,521.00	-	-	-	136,521.00	-	136,521.00	-	-	136,521.00	-	-	-	-	100.00	100.00
SUB-TOTAL, CAPITAL OUTLAYS		700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.30	-	-	-	683,437.30	546,916.30	136,521.00	-	-	683,437.30	-	16,562.70	-	-	97.63	100.00
TOTAL		36,563,000.00	(511,035.18)	36,051,964.82	36,563,000.00	-	(511,035.18)	-	36,051,964.82	12,193,553.27	4,771,768.20	8,754,176.34	9,193,499.72	34,912,997.53	7,616,851.22	8,649,952.86	6,835,370.29	11,257,516.76	34,359,691.13	-	1,138,967.29	-	553,306.40	96.84	98.42
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	1,274,000.00	(141,853.61)	1,132,146.39	1,274,000.00	(11,547.60)	(130,306.01)	-	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	1,274,000.00	(141,853.61)	1,132,146.39	1,274,000.00	(11,547.60)	(130,306.01)	-	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	1,274,000.00	(141,853.61)	1,132,146.39	1,274,000.00	(11,547.60)	(130,306.01)	-	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	259,176.00	303,928.99	309,865.40	259,176.00	1,132,146.39	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	372,000.00	(46,619.87)	325,380.13	372,000.00	(46,619.87)	-	-	325,380.13	39,000.00	108,925.41	22,741.92	154,712.80	325,380.13	39,000.00	108,925.41	22,741.92	154,712.80	325,380.13	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	96,000.00	(14,724.67)	81,275.33	96,000.00	(14,724.67)	-	-	81,275.33	18,000.00	22,533.41	22,741.92	18,000.00	81,275.33	18,000.00	22,533.41	22,741.92	18,000.00	81,275.33	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	96,000.00	(14,724.67)	81,275.33	96,000.00	(14,724.67)	-	-	81,275.33	18,000.00	22,533.41	22,741.92	18,000.00	81,275.33	18,000.00	22,533.41	22,741.92	18,000.00	81,275.33	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	24,000.00	4,000.00	28,000.00	24,000.00	4,000.00	-	-	28,000.00	21,000.00	-	-	7,000.00	28,000.00	21,000.00	-	-	7,000.00	28,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	24,000.00	4,000.00	28,000.00	24,000.00	4,000.00	-	-	28,000.00	21,000.00	-	-	7,000.00	28,000.00	21,000.00	-	-	7,000.00	28,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	106,000.00	(5,787.20)	100,212.80	106,000.00	(5,787.20)	-	-	100,212.80	-	-	-	100,212.80	100,212.80	-	-	-	100,212.80	100,212.80	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	106,000.00	(5,787.20)	100,212.80	106,000.00	(5,787.20)	-	-	100,212.80	-	-	-	100,212.80	100,212.80	-	-	-	100,212.80	100,212.80	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	20,000.00	(5,500.00)	14,500.00	20,000.00	(5,500.00)	-	-	14,500.00	-	-	-	14,500.00	14,500.00	-	-	-	14,500.00	14,500.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	20,000.00	(5,500.00)	14,500.00	20,000.00	(5,500.00)	-	-	14,500.00	-	-	-	14,500.00	14,500.00	-	-	-	14,500.00	14,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	106,000.00	(19,608.00)	86,392.00	106,000.00	(19,608.00)	-	-	86,392.00	-	86,392.00	-	-	86,392.00	-	86,392.00	-	-	86,392.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	106,000.00	(19,608.00)	86,392.00	106,000.00	(19,608.00)	-	-	86,392.00	-	86,392.00	-	-	86,392.00	-	86,392.00	-	-	86,392.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	192,000.00	(16,134.49)	175,865.51	192,000.00	1,167.47	(17,301.96)	-	175,865.51	39,980.55	47,829.15	47,775.26	40,280.55	175,865.51	39,980.55	47,229.15	46,375.26	42,280.55	175,865.51	-	-	-	0.00	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	153,000.00	(17,301.96)	135,698.04	153,000.00	-	(17,301.96)	-	135,698.04	31,101.12	37,656.12	35,839.68	31,101.12	135,698.04	31,101.12	37,656.12	35,839.68	31,101.12	135,698.04	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	5,000.00	2,700.00	7,700.00	5,000.00	2,700.00	-	-	7,700.00	1,500.00	2,000.00	2,400.00	1,800.00	7,700.00	1,500.00	1,400.00	1,000.00	3,800.00	7,700.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	5,000.00	2,700.00	7,700.00	5,000.00	2,700.00	-	-	7,700.00	1,500.00	2,000.00	2,400.00	1,800.00	7,700.00	1,500.00	1,400.00	1,000.00	3,800.00	7,700.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	29,000.00	(632.53)	28,367.47	29,000.00	(632.53)	-	-	28,367.47	6,479.43	6,973.03	8,435.58	6,479.43	28,367.47	6,479.43	6,973.03	8,435.58	6,479.43	28,367.47	-	-	-	0.00	100.00	100.00
PhilHealth - Civilian	50103030-01	29,000.00	(632.53)	28,367.47	29,000.00	(632.53)	-	-	28,367.47	6,479.43	6,973.03	8,435.58	6,479.43	28,367.47	6,479.43	6,973.03	8,435.58	6,479.43	28,367.47	-	-	-	0.00	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	5,000.00	(900.00)	4,100.00	5,000.00	(900.00)	-	-	4,100.00	900.00	1,200.00	1,100.00	900.00	4,100.00	900.00	1,200.00	1,100.00	900.00	4,100.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	5,000.00	(900.00)	4,100.00	5,000.00	(900.00)	-	-	4,100.00	900.00	1,200.00	1,100.00	900.00	4,100.00	900.00	1,200.00	1,100.00	900.00	4,100.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	3,000.00	57,000.00	60,000.00	3,000.00	57,000.00	-	-	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	3,000.00	57,000.00	60,000.00	3,000.00	57,000.00	-	-	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		1,841,000.00	(147,607.97)	1,693,392.03	1,841,000.00	-	(147,607.97)	-	1,693,392.03	338,156.55	460,683.55	380,382.58	514,169.35	1,693,392.03	338,156.55	460,083.55	378,982.58	516,169.35	1,693,392.03	-	-	-	0.00	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	16,440.90	16,440.90	-	-	-	14,340.90	14,340.90	-	33,559.10	2,100.00	-	32.88	87.23
Travelling Expenses - Local	50201010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	16,440.90	16,440.90	-	-	-	14,340.90	14,340.90	-	33,559.10	2,100.00	-	32.88	87.23
Training and Scholarship Expenses	50202000-00	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	250,000.00	(117,400.00)	132,600.00	250,000.00	(117,400.00)	-	-	132,600.00	39,600.00	5,000.00	-	88,000.00	132,600.00	-	5,000.00	39,600.00	88,000.00	132,600.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-00	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	150,000.00	(22,400.00)	127,600.00	150,000.00	(22,400.00)	-	-	127,600.00	39,600.00	-	-	88,000.00	127,600.00	-	-	39,600.00	88,000.00	127,600.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	30,000.00	(1,700.00)	28,300.00	30,000.00	(1,700.00)	-	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	30,000.00	(1,700.00)	28,300.00	30,000.00	(1,700.00)	-	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	-	-	-	-	100.00	100.00
Mobile	50205020-01	30,000.00	(1,700.00)	28,300.00	30,000.00	(1,700.00)	-	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	5,000.00	4,800.00	18,500.00	-	28,300.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	459,000.00	978,101.50	1,437,101.50	459,000.00	978,101.50	-	-	1,437,101.50	636,133.00	110,881.61	514,528.95	175,557.94	1,437,101.50	298,911.89	366,377.77	324,956.25	446,855.59	1,437,101.50	-	-	-	-	100.00	100.00
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	459,000.00	978,101.50	1,437,101.50	459,000.00	978,101.50	-	-	1,437,101.50	636,133.00	110,881.61	514,528.95	175,557.94	1,437,101.50	298,911.89	366,377.77	324,956.25	446,855.59	1,437,101.50	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	11,900.00	11,900.00	-	11,900.00	-	-	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	11,900.00	11,900.00	-	11,900.00	-	-	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	-	11,900.00	11,900.00	-	11,900.00	-	-	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	11,900.00	11,900.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	200,000.00	(69,901.50)	130,098.50	200,000.00	(69,901.50)	-	-	130,098.50	31,450.00	19,223.30	27,500.00	48,091.00	126,264.30	29,250.00	21,423.30	25,000.00	50,591.00	126,264.30	-	3,834.20	-	-	97.05	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	2,200.00	2,200.00	-	2,200.00	-	-	2,200.00	2,200.00	-	-	-	2,200.00	-	2,200.00	-	-	2,200.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	150,000.00	(82,658.50)	67,341.50	150,000.00	(82,658.50)	-	-	67,341.50	29,250.00	15,166.30	2,500.00	16,591.00	63,507.30	29,250.00	15,166.30	-	19,091.00	63,507.30	-	3,834.20	-	-	94.31	100.00
Other Maintenance and Operating Expenses	50299990-00	50,000.00	10,557.00	60,557.00	50,000.00	10,557.00	-	-	60,557.00	-	4,057.00	25,000.00	31,500.00	60,557.00	-	4,057.00	25,000.00	31,500.00	60,557.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	50,000.00	10,557.00	60,557.00	50,000.00	10,557.00	-	-	60,557.00	-	4,057.00	25,000.00	31,500.00	60,557.00	-	4,057.00	25,000.00	31,500.00	60,557.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	712,183.00	139,904.91	560,528.95	339,989.84	1,752,606.70	333,161.89	397,601.07	408,056.25	611,687.49	1,750,506.70	-	37,393.30	2,100.00	-	97.91	99.88
TOTAL		3,631,000.00	(147,607.97)	3,483,392.03	3,631,000.00	-	(147,607.97)	-	3,483,392.03	1,050,339.55	600,588.46	940,911.53	854,159.19	3,445,998.73	671,318.44	857,684.62	787,038.83	1,127,856.84	3,443,898.73	-	37,393.30	2,100.00	0.00	98.93	99.94
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Administration of Personnel Benefits	100000100003000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Personnel Benefits	50104000-00	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
Terminal Leave Benefits	50104030-00	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
TOTAL		1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	6,982,000.00	(699,440.62)	6,282,559.38	6,982,000.00	(146,999.10)	(552,441.52)	-	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	6,982,000.00	(699,440.62)	6,282,559.38	6,982,000.00	(146,999.10)	(552,441.52)	-	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	6,982,000.00	(699,440.62)	6,282,559.38	6,982,000.00	(146,999.10)	(552,441.52)	-	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	1,569,720.99	1,577,641.99	1,602,307.40	1,532,889.00	6,282,559.38	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	2,180,000.00	(201,035.87)	1,978,964.13	2,180,000.00	(201,035.87)	-	-	1,978,964.13	263,500.00	677,106.41	159,241.92	879,115.80	1,978,964.13	263,500.00	677,106.41	159,241.92	879,115.80	1,978,964.13	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	480,000.00	(82,724.67)	397,275.33	480,000.00	(82,724.67)	-	-	397,275.33	100,000.00	100,533.41	100,741.92	96,000.00	397,275.33	100,000.00	100,533.41	100,741.92	96,000.00	397,275.33	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	480,000.00	(82,724.67)	397,275.33	480,000.00	(82,724.67)	-	-	397,275.33	100,000.00	100,533.41	100,741.92	96,000.00	397,275.33	100,000.00	100,533.41	100,741.92	96,000.00	397,275.33	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	108,000.00	156,000.00	264,000.00	108,000.00	156,000.00	-	-	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	108,000.00	156,000.00	264,000.00	108,000.00	156,000.00	-	-	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	58,500.00	58,500.00	58,500.00	88,500.00	264,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	120,000.00	(1,000.00)	119,000.00	120,000.00	(1,000.00)	-	-	119,000.00	105,000.00	7,000.00	-	7,000.00	119,000.00	105,000.00	7,000.00	-	7,000.00	119,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	120,000.00	(1,000.00)	119,000.00	120,000.00	(1,000.00)	-	-	119,000.00	105,000.00	7,000.00	-	7,000.00	119,000.00	105,000.00	7,000.00	-	7,000.00	119,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	582,000.00	(53,884.20)	528,115.80	582,000.00	(53,884.20)	-	-	528,115.80	-	-	-	528,115.80	528,115.80	-	-	-	528,115.80	528,115.80	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	582,000.00	(53,884.20)	528,115.80	582,000.00	(53,884.20)	-	-	528,115.80	-	-	-	528,115.80	528,115.80	-	-	-	528,115.80	528,115.80	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	100,000.00	(20,500.00)	79,500.00	100,000.00	(20,500.00)	-	-	79,500.00	-	-	-	79,500.00	79,500.00	-	-	-	79,500.00	79,500.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	100,000.00	(20,500.00)	79,500.00	100,000.00	(20,500.00)	-	-	79,500.00	-	-	-	79,500.00	79,500.00	-	-	-	79,500.00	79,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	582,000.00	(70,927.00)	511,073.00	582,000.00	(70,927.00)	-	-	511,073.00	-	511,073.00	-	-	511,073.00	-	511,073.00	-	-	511,073.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	582,000.00	(70,927.00)	511,073.00	582,000.00	(70,927.00)	-	-	511,073.00	-	511,073.00	-	-	511,073.00	-	511,073.00	-	-	511,073.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	-	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	-	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,028,000.00	(96,978.57)	931,021.43	1,028,000.00	9,223.06	(106,201.63)	-	931,021.43	234,712.90	240,620.75	240,913.36	214,774.42	931,021.43	234,712.90	237,420.75	234,313.36	224,574.42	931,021.43	-	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	838,000.00	(106,201.63)	731,798.37	838,000.00	-	(106,201.63)	-	731,798.37	186,902.00	190,514.88	188,724.84	165,656.65	731,798.37	186,902.00	190,514.88	188,724.84	165,656.65	731,798.37	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	24,000.00	13,800.00	37,800.00	24,000.00	13,800.00	-	-	37,800.00	8,200.00	9,800.00	10,200.00	9,600.00	37,800.00	8,200.00	6,600.00	3,600.00	19,400.00	37,800.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	24,000.00	13,800.00	37,800.00	24,000.00	13,800.00	-	-	37,800.00	8,200.00	9,800.00	10,200.00	9,600.00	37,800.00	8,200.00	6,600.00	3,600.00	19,400.00	37,800.00	-	-	-	-	100.00	100.00

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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**

PARTICULARS	UACS OBJECT CODE	TOTAL: APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
PhilHealth Contributions	50103030-00	142,000.00	(376.94)	141,623.06	142,000.00	(376.94)	-	-	141,623.06	34,710.90	35,205.87	36,988.52	34,717.77	141,623.06	34,710.90	35,205.87	36,988.52	34,717.77	141,623.06	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	142,000.00	(376.94)	141,623.06	142,000.00	(376.94)	-	-	141,623.06	34,710.90	35,205.87	36,988.52	34,717.77	141,623.06	34,710.90	35,205.87	36,988.52	34,717.77	141,623.06	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	24,000.00	(4,200.00)	19,800.00	24,000.00	(4,200.00)	-	-	19,800.00	4,900.00	5,100.00	5,000.00	4,800.00	19,800.00	4,900.00	5,100.00	5,000.00	4,800.00	19,800.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	24,000.00	(4,200.00)	19,800.00	24,000.00	(4,200.00)	-	-	19,800.00	4,900.00	5,100.00	5,000.00	4,800.00	19,800.00	4,900.00	5,100.00	5,000.00	4,800.00	19,800.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	1,059,000.00	242,242.58	1,301,242.58	1,059,000.00	338,811.91	(96,569.33)	-	1,301,242.58	736.00	113,198.72	334.00	1,186,973.86	1,301,242.58	736.00	113,198.72	334.00	1,186,973.86	1,301,242.58	-	-	-	-	100.00	100.00
Terminal Leave Benefits	50104030-00	1,022,000.00	(66,933.42)	955,066.58	1,022,000.00	29,635.91	(96,569.33)	-	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	-	-	-	100.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	1,022,000.00	(66,933.42)	955,066.58	1,022,000.00	29,635.91	(96,569.33)	-	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	37,000.00	309,176.00	346,176.00	37,000.00	309,176.00	-	-	346,176.00	736.00	10,110.00	334.00	334,996.00	346,176.00	736.00	10,110.00	334.00	334,996.00	346,176.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	17,000.00	(5,824.00)	11,176.00	17,000.00	(5,824.00)	-	-	11,176.00	736.00	110.00	334.00	9,996.00	11,176.00	736.00	110.00	334.00	9,996.00	11,176.00	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	320,000.00	320,000.00	-	320,000.00	-	-	320,000.00	-	-	-	320,000.00	320,000.00	-	-	-	320,000.00	320,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		11,249,000.00	(755,212.48)	10,493,787.52	11,249,000.00	-	(755,212.48)	-	10,493,787.52	2,068,669.89	2,608,567.87	2,002,796.68	3,813,753.08	10,493,787.52	2,068,669.89	2,605,367.87	1,996,196.68	3,823,553.08	10,493,787.52	-	-	-	-	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,610,000.00	(1,027,002.00)	582,998.00	1,610,000.00	(1,027,002.00)	-	-	582,998.00	27,683.00	272,629.00	14,855.00	234,271.90	549,438.90	27,683.00	272,629.00	10,656.00	230,970.90	541,938.90	-	33,559.10	2,100.00	5,400.00	94.24	98.63
Travelling Expenses - Local	50201010-00	1,360,000.00	(777,002.00)	582,998.00	1,360,000.00	(777,002.00)	-	-	582,998.00	27,683.00	272,629.00	14,855.00	234,271.90	549,438.90	27,683.00	272,629.00	10,656.00	230,970.90	541,938.90	-	33,559.10	2,100.00	5,400.00	94.24	98.63
Travelling Expenses - Foreign	50201020-00	250,000.00	(250,000.00)	-	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,300,000.00	40,401.00	1,340,401.00	1,300,000.00	40,401.00	-	-	1,340,401.00	47,500.00	78,500.00	4,030.00	1,210,371.00	1,340,401.00	7,500.00	118,500.00	4,030.00	1,164,871.00	1,294,901.00	-	-	-	45,500.00	100.00	96.61
Training Expenses	50202010-00	1,300,000.00	40,401.00	1,340,401.00	1,300,000.00	40,401.00	-	-	1,340,401.00	47,500.00	78,500.00	4,030.00	1,210,371.00	1,340,401.00	7,500.00	118,500.00	4,030.00	1,164,871.00	1,294,901.00	-	-	-	45,500.00	100.00	96.61
Training Expenses	50202010-02	1,300,000.00	40,401.00	1,340,401.00	1,300,000.00	40,401.00	-	-	1,340,401.00	47,500.00	78,500.00	4,030.00	1,210,371.00	1,340,401.00	7,500.00	118,500.00	4,030.00	1,164,871.00	1,294,901.00	-	-	-	45,500.00	100.00	96.61
Supplies and Materials Expenses	50203000-00	4,451,000.00	(777,652.45)	3,673,347.55	4,451,000.00	(777,652.45)	-	-	3,673,347.55	812,735.67	482,167.12	636,244.12	1,742,200.64	3,673,347.55	580,664.67	625,798.12	627,515.76	1,579,463.00	3,413,441.55	-	-	-	259,906.00	100.00	92.92
Office Supplies Expenses	50203010-00	876,000.00	(532,003.19)	343,996.81	876,000.00	(532,003.19)	-	-	343,996.81	3,231.00	20,568.75	180,528.64	139,668.42	343,996.81	61,710.00	23,799.75	142,857.14	115,629.92	343,996.81	-	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	100,000.00	(46,006.25)	53,993.75	100,000.00	(46,006.25)	-	-	53,993.75	3,231.00	16,872.75	-	33,890.00	53,993.75	61,710.00	20,103.75	-	(27,820.00)	53,993.75	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	776,000.00	(485,996.94)	290,003.06	776,000.00	(485,996.94)	-	-	290,003.06	-	3,696.00	180,528.64	105,778.42	290,003.06	-	3,696.00	142,857.14	143,449.92	290,003.06	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	2,175,000.00	(1,317,495.47)	857,504.53	2,175,000.00	(1,317,495.47)	-	-	857,504.53	113,546.38	163,936.87	148,004.54	432,016.74	857,504.53	113,546.38	163,936.87	148,004.54	432,016.74	857,504.53	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	400,000.00	(337,415.00)	62,585.00	400,000.00	(337,415.00)	-	-	62,585.00	-	875.00	-	61,710.00	62,585.00	-	875.00	-	61,710.00	62,585.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	200,000.00	(137,415.00)	62,585.00	200,000.00	(137,415.00)	-	-	62,585.00	-	875.00	-	61,710.00	62,585.00	-	875.00	-	61,710.00	62,585.00	-	-	-	-	100.00	100.00
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	850,000.00	1,529,961.21	2,379,961.21	850,000.00	1,529,961.21	-	-	2,379,961.21	687,558.29	296,786.50	307,710.94	1,087,905.48	2,379,961.21	405,408.29	428,786.50	336,654.08	949,206.34	2,120,055.21	-	-	-	259,906.00	100.00	89.08
Utility Expenses	50204000-00	3,300,000.00	(534,396.86)	2,765,603.14	3,300,000.00	(534,396.86)	-	-	2,765,603.14	220,033.49	300,000.00	991,384.84	1,130,062.12	2,641,480.45	209,203.49	310,830.00	991,384.84	1,130,062.12	2,641,480.45	-	124,122.69	-	-	95.51	100.00
Water Expenses	50204010-00	1,500,000.00	357,371.60	1,857,371.60	1,500,000.00	357,371.60	-	-	1,857,371.60	100,000.00	300,000.00	578,065.89	879,305.71	1,857,371.60	89,170.00	310,830.00	578,065.89	879,305.71	1,857,371.60	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	1,800,000.00	(891,768.46)	908,231.54	1,800,000.00	(891,768.46)	-	-	908,231.54	120,033.49	-	413,318.95	250,756.41	784,108.85	120,033.49	-	413,318.95	250,756.41	784,108.85	-	124,122.69	-	-	86.33	100.00
Communication Expenses	50205000-00	1,980,000.00	(436,739.43)	1,543,260.57	1,980,000.00	(436,739.43)	-	-	1,543,260.57	425,279.04	471,718.03	356,896.17	289,367.33	1,543,260.57	425,279.04	413,718.03	274,618.21	429,645.29	1,543,260.57	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	100,000.00	60,420.00	160,420.00	100,000.00	60,420.00	-	-	160,420.00	4,302.00	33,073.00	13,701.00	109,344.00	160,420.00	4,302.00	33,073.00	13,701.00	109,344.00	160,420.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,380,000.00	(320,277.39)	1,059,722.61	1,380,000.00	(320,277.39)	-	-	1,059,722.61	362,977.04	380,645.03	202,917.21	113,183.33	1,059,722.61	362,977.04	380,645.03	202,917.21	113,183.33	1,059,722.61	-	-	-	-	100.00	100.00
Mobile	50205020-01	680,000.00	(238,716.67)	441,283.33	680,000.00	(238,716.67)	-	-	441,283.33	97,200.00	116,100.00	114,800.00	113,183.33	441,283.33	97,200.00	116,100.00	114,800.00	113,183.33	441,283.33	-	-	-	-	100.00	100.00
Landline	50205020-02	700,000.00	(81,560.72)	618,439.28	700,000.00	(81,560.72)	-	-	618,439.28	265,777.04	264,545.03	88,117.21	-	618,439.28	265,777.04	264,545.03	88,117.21	-	618,439.28	-	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	500,000.00	(176,882.04)	323,117.96	500,000.00	(176,882.04)	-	-	323,117.96	58,000.00	58,000.00	140,277.96	66,840.00	323,117.96	58,000.00	-	58,000.00	207,117.96	323,117.96	-	-	-	-	100.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	7,895,000.00	3,839,957.38	11,734,957.38	7,895,000.00	3,839,957.38	-	-	11,734,957.38	4,753,749.26	840,860.30	4,885,663.06	1,254,684.76	11,734,957.38	2,256,724.72	2,777,114.78	2,951,290.35	3,743,339.13	11,728,468.98	-	-	-	6,488.40	100.00	99.94
Legal Services	50211010-00	10,000.00	(9,130.00)	870.00	10,000.00	(9,130.00)	-	-	870.00	870.00	-	-	-	870.00	870.00	-	-	-	870.00	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	7,885,000.00	3,849,087.38	11,734,087.38	7,885,000.00	3,849,087.38	-	-	11,734,087.38	4,752,879.26	840,860.30	4,885,663.06	1,254,684.76	11,734,087.38	2,255,854.72	2,777,114.78	2,951,290.35	3,743,339.13	11,727,598.98	-	-	-	6,488.40	100.00	99.94
General Services	50212000-00	3,782,000.00	-	3,782,000.00	3,782,000.00	-	-	-	3,782,000.00	3,575,615.93	-	-	-	3,575,615.93	1,956,874.31	1,618,741.62	-	-	3,575,615.93	-	206,384.07	-	0.00	94.54	100.00
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,828,469.92	-	-	-	1,828,469.92	332,231.24	1,496,238.68	-	-	1,828,469.92	-	171,530.08	-	-	91.42	100.00
Security Services	50212030-00	1,782,000.00	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,747,146.01	-	-	-	1,747,146.01	1,624,643.07	122,502.94	-	-	1,747,146.01	-	34,853.99	-	0.00	98.04	100.00
Repairs and Maintenance	50213000-00	1,800,000.00	(1,232,453.00)	567,547.00	1,800,000.00	(1,232,453.00)	-	-	567,547.00	44,000.00	137,990.00	154,467.00	227,890.00	564,347.00	10,000.00	107,140.00	112,849.00	252,558.00	482,547.00	-	3,200.00	-	81,800.00	99.44	85.51
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(967,410.00)	32,590.00	1,000,000.00	(967,410.00)	-	-	32,590.00	-	4,870.00	27,720.00	-	32,590.00	-	4,870.00	-	27,720.00	32,590.00	-	-	-	-	100.00	100.00
Buildings	50213040-01	1,000,000.00	(967,410.00)	32,590.00	1,000,000.00	(967,410.00)	-	-	32,590.00	-	4,870.00	27,720.00	-	32,590.00	-	4,870.00	-	27,720.00	32,590.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	300,000.00	(164,730.00)	135,270.00	300,000.00	(164,730.00)	-	-	135,270.00	-	6,170.00	45,200.00	83,900.00	135,270.00	-	6,170.00	45,200.00	83,900.00	135,270.00	-	-	-	-	100.00	100.00
Office Equipment	50213050-02	100,000.00	(48,630.00)	51,370.00	100,000.00	(48,630.00)	-	-	51,370.00	-	6,170.00	45,200.00	-	51,370.00	-	6,170.00	45,200.00	-	51,370.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	200,000.00	(116,100.00)	83,900.00	200,000.00	(116,100.00)	-	-	83,900.00	-	-	-	83,900.00	83,900.00	-	-	-	83,900.00	83,900.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Equipme	50213060-00	500,000.00	(102,553.00)	397,447.00	500,000.00	(102,553.00)	-	-	397,447.00	44,000.00	126,950.00	81,547.00	141,750.00	394,247.00	10,000.00	96,100.00	67,649.00	138,698.00	312,447.00	-	3,200.00	-	81,800.00	99.19	79.25
Motor Vehicles	50213060-01	500,000.00	(102,553.00)	397,447.00	500,000.00	(102,553.00)	-	-	397,447.00	44,000.00	126,950.00	81,547.00	141,750.00	394,247.00	10,000.00	96,100.00	67,649.00	138,698.00	312,447.00	-	3,200.00	-	81,800.00	99.19	79.25
Taxes, Insurance Premiums and Other Fees	50215000-00	1,026,000.00	(23,250.00)	1,002,750.00	1,026,000.00	(23,250.00)	-	-	1,002,750.00	38,312.24	15,489.76	-	160,250.17	214,052.17	38,312.24	15,489.76	-	160,250.17	214,052.17	-	788,697.83	-	-	21.35	100.00
Fidelity Bond Premiums	50215020-00	51,000.00	(23,250.00)	27,750.00	51,000.00	(23,250.00)	-	-	27,750.00	9,000.00	11,250.00	-	7,500.00	27,750.00	9,000.00	11,250.00	-	7,500.00	27,750.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	975,000.00	-	975,000.00	975,000.00	-	-	-	975,000.00	29,312.24	4,239.76	-	152,750.17	186,302.17	29,312.24	4,239.76	-	152,750.17	186,302.17	-	788,697.83	-	-	19.11	100.00
Other Maintenance and Operating Expenses	50299000-00	2,005,000.00	269,135.36	2,274,135.36	2,005,000.00	269,135.36	-	-	2,274,135.36	546,877.00	267,523.30	648,751.00	807,149.86	2,270,301.16	160,342.00	608,876.02	653,868.28	693,002.86	2,116,089.16	-	3,834.20	-	154,212.00	99.83	93.21
Advertising, Promotional and Marketing Expenses	50299010-00	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	68,472.00	118,472.00	50,000.00	68,472.00	-	-	118,472.00	2,200.00	-	-	116,272.00	118,472.00	-	2,200.00	-	43,200.00	45,400.00	-	-	-	73,072.00	100.00	38.32
Representation Expenses	50299030-00	950,000.00	274,438.36	1,224,438.36	950,000.00	274,438.36	-	-	1,224,438.36	109,342.00	256,956.30	438,159.00	416,146.86	1,220,604.16	109,342.00	256,956.30	427,886.00	426,419.86	1,220,604.16	-	3,834.20	-	-	99.69	100.00
Rent/Lease Expenses	50299050-00	200,000.00	73,800.00	273,800.00	200,000.00	73,800.00	-	-	273,800.00	128,000.00	-	75,800.00	70,000.00	273,800.00	-	82,817.72	120,982.28	-	203,800.00	-	-	-	70,000.00	100.00	74.43
Rents - Motor Vehicles	50299050-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	173,800.00	273,800.00	100,000.00	173,800.00	-	-	273,800.00	128,000.00	-	75,800.00	70,000.00	273,800.00	-	82,817.72	120,982.28	-	203,800.00	-	-	-	70,000.00	100.00	74.43
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	780,000.00	(167,575.00)	612,425.00	780,000.00	(167,575.00)	-	-	612,425.00	262,335.00	10,567.00	134,792.00	204,731.00	612,425.00	6,000.00	266,902.00	105,000.00	223,383.00	601,285.00	-	-	-	11,140.00	100.00	98.18
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	730,000.00	(117,575.00)	612,425.00	730,000.00	(117,575.00)	-	-	612,425.00	262,335.00	10,567.00	134,792.00	204,731.00	612,425.00	6,000.00	266,902.00	105,000.00	223,383.00	601,285.00	-	-	-	11,140.00	100.00	98.18
SUB-TOTAL, MOOE		29,267,000.00	-	29,267,000.00	29,267,000.00	-	-	-	29,267,000.00	10,491,785.63	2,866,877.51	7,692,291.19	7,056,247.78	28,107,202.11	5,672,583.47	6,868,837.33	5,626,212.44	9,384,162.47	27,551,795.71	-	1,159,797.89	2,100.00	553,306.40	96.04	98.02
TOTAL		41,216,000.00	(755,212.48)	40,460,787.52	41,216,000.00	-	(755,212.48)	-	40,460,787.52	13,243,892.82	5,475,445.38	9,695,087.87	10,870,000.86	39,284,426.93	8,288,169.66	9,610,726.20	7,622,409.12	13,207,715.55	38,729,020.53	-	1,176,360.59	2,100.00	553,306.40	97.09	98.59
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	4,926,000.00	(689,896.00)	4,236,104.00	4,926,000.00	35,745.71	(725,641.71)	-	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	4,926,000.00	(689,896.00)	4,236,104.00	4,926,000.00	35,745.71	(725,641.71)	-	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	4,926,000.00	(689,896.00)	4,236,104.00	4,926,000.00	35,745.71	(725,641.71)	-	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	1,054,773.00	1,054,773.00	1,071,785.00	1,054,773.00	4,236,104.00	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	1,222,000.00	(187,960.00)	1,034,040.00	1,222,000.00	(187,960.00)	-	-	1,034,040.00	104,000.00	399,591.00	48,000.00	482,449.00	1,034,040.00	104,000.00	399,591.00	48,000.00	482,449.00	1,034,040.00	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	240,000.00	(48,000.00)	192,000.00	240,000.00	(48,000.00)	-	-	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	240,000.00	(48,000.00)	192,000.00	240,000.00	(48,000.00)	-	-	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	60,000.00	(4,000.00)	56,000.00	60,000.00	(4,000.00)	-	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	60,000.00	(4,000.00)	56,000.00	60,000.00	(4,000.00)	-	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	411,000.00	(56,551.00)	354,449.00	411,000.00	(56,551.00)	-	-	354,449.00	-	-	-	354,449.00	354,449.00	-	-	-	354,449.00	354,449.00	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	411,000.00	(56,551.00)	354,449.00	411,000.00	(56,551.00)	-	-	354,449.00	-	-	-	354,449.00	354,449.00	-	-	-	354,449.00	354,449.00	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	411,000.00	(59,409.00)	351,591.00	411,000.00	(59,409.00)	-	-	351,591.00	-	351,591.00	-	-	351,591.00	-	351,591.00	-	-	351,591.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	411,000.00	(59,409.00)	351,591.00	411,000.00	(59,409.00)	-	-	351,591.00	-	351,591.00	-	-	351,591.00	-	351,591.00	-	-	351,591.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	726,000.00	(85,571.75)	640,428.25	726,000.00	(1,056.71)	(84,515.04)	-	640,428.25	159,342.16	160,142.16	160,567.45	160,376.48	640,428.25	159,342.16	158,542.16	157,367.45	165,176.48	640,428.25	-	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	591,000.00	(84,515.04)	506,484.96	591,000.00	-	(84,515.04)	-	506,484.96	126,572.76	126,572.76	126,572.76	126,766.68	506,484.96	126,572.76	126,572.76	126,572.76	126,766.68	506,484.96	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	12,000.00	6,400.00	18,400.00	12,000.00	6,400.00	-	-	18,400.00	4,000.00	4,800.00	4,800.00	4,800.00	18,400.00	4,000.00	3,200.00	1,600.00	9,600.00	18,400.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	12,000.00	6,400.00	18,400.00	12,000.00	6,400.00	-	-	18,400.00	4,000.00	4,800.00	4,800.00	4,800.00	18,400.00	4,000.00	3,200.00	1,600.00	9,600.00	18,400.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	111,000.00	(5,056.71)	105,943.29	111,000.00	(5,056.71)	-	-	105,943.29	26,369.40	26,369.40	26,794.69	26,409.80	105,943.29	26,369.40	26,369.40	26,794.69	26,409.80	105,943.29	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	111,000.00	(5,056.71)	105,943.29	111,000.00	(5,056.71)	-	-	105,943.29	26,369.40	26,369.40	26,794.69	26,409.80	105,943.29	26,369.40	26,369.40	26,794.69	26,409.80	105,943.29	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	12,000.00	(2,400.00)	9,600.00	12,000.00	(2,400.00)	-	-	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	12,000.00	(2,400.00)	9,600.00	12,000.00	(2,400.00)	-	-	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	12,000.00	153,271.00	165,271.00	12,000.00	153,271.00	-	-	165,271.00	-	-	-	165,271.00	165,271.00	-	-	-	165,271.00	165,271.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	12,000.00	153,271.00	165,271.00	12,000.00	153,271.00	-	-	165,271.00	-	-	-	165,271.00	165,271.00	-	-	-	165,271.00	165,271.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	12,000.00	(6,729.00)	5,271.00	12,000.00	(6,729.00)	-	-	5,271.00	-	-	-	5,271.00	5,271.00	-	-	-	5,271.00	5,271.00	-	-	-	-	100.00	100.00
Other Personnel Benefits (SRI)	50104990-99	-	160,000.00	160,000.00	-	160,000.00	-	-	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		6,886,000.00	(810,156.75)	6,075,843.25	6,886,000.00	-	(810,156.75)	-	6,075,843.25	1,318,115.16	1,614,506.16	1,280,352.45	1,862,869.48	6,075,843.25	1,318,115.16	1,612,906.16	1,277,152.45	1,867,669.48	6,075,843.25	-	-	-	-	100.00	100.00

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**114,000.00**	**130,376.59**	**244,376.59**	**114,000.00**	**130,376.59**	**-**	**-**	**244,376.59**	**11,990.59**	**211,307.50**	**7,849.00**	**13,229.50**	**244,376.59**	**-**	**215,015.59**	**16,131.50**	**13,229.50**	**244,376.59**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Travelling Expenses - Local	50201010-00	64,000.00	180,376.59	244,376.59	64,000.00	180,376.59	-	-	244,376.59	11,990.59	211,307.50	7,849.00	13,229.50	244,376.59	-	215,015.59	16,131.50	13,229.50	244,376.59	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**95,000.00**	**1,099,797.80**	**1,194,797.80**	**95,000.00**	**(160,202.20)**	**-**	**1,260,000.00**	**1,194,797.80**	**100,097.80**	**1,069,700.00**	**-**	**25,000.00**	**1,194,797.80**	**100,097.80**	**1,069,700.00**	**-**	**25,000.00**	**1,194,797.80**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Training Expenses	50202010-00	95,000.00	1,099,797.80	1,194,797.80	95,000.00	(160,202.20)	-	1,260,000.00	1,194,797.80	100,097.80	1,069,700.00	-	25,000.00	1,194,797.80	100,097.80	1,069,700.00	-	25,000.00	1,194,797.80	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	95,000.00	1,099,797.80	1,194,797.80	95,000.00	(160,202.20)	-	1,260,000.00	1,194,797.80	100,097.80	1,069,700.00	-	25,000.00	1,194,797.80	100,097.80	1,069,700.00	-	25,000.00	1,194,797.80	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	**130,000.00**	**82,244.00**	**212,244.00**	**130,000.00**	**82,244.00**	**-**	**-**	**212,244.00**	**46,900.00**	**-**	**29,427.00**	**135,917.00**	**212,244.00**	**-**	**46,900.00**	**-**	**31,344.00**	**78,244.00**	**-**	**-**	**134,000.00**	**-**	**100.00**	**36.87**
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)	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	**-**	**180,900.00**	**180,900.00**	**-**	**180,900.00**	**-**	**-**	**180,900.00**	**-**	**-**	**46,900.00**	**134,000.00**	**180,900.00**	**-**	**-**	**46,900.00**	**-**	**46,900.00**	**-**	**-**	**134,000.00**	**-**	**100.00**	**25.93**
Information and Communications Technology E	50203210-03	-	180,900.00	180,900.00	-	180,900.00	-	-	180,900.00	-	-	46,900.00	134,000.00	180,900.00	-	-	46,900.00	-	46,900.00	-	-	134,000.00	-	100.00	25.93
Other Supplies and Materials Expenses	50203990-00	-	31,344.00	31,344.00	-	31,344.00	-	-	31,344.00	-	-	29,427.00	1,917.00	31,344.00	-	-	-	31,344.00	31,344.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	**1,400,000.00**	**(125,449.98)**	**1,274,550.02**	**1,400,000.00**	**(125,449.98)**	**-**	**-**	**1,274,550.02**	**734,174.69**	**107,920.00**	**403,425.31**	**4,480.00**	**1,250,000.00**	**254,795.98**	**393,491.98**	**117,246.66**	**484,465.38**	**1,250,000.00**	**-**	**24,550.02**	**-**	**-**	**98.07**	**100.00**
Internet Subscription Expenses	50205030-00	1,400,000.00	(125,449.98)	1,274,550.02	1,400,000.00	(125,449.98)	-	-	1,274,550.02	734,174.69	107,920.00	403,425.31	4,480.00	1,250,000.00	254,795.98	393,491.98	117,246.66	484,465.38	1,250,000.00	-	24,550.02	-	-	98.07	100.00
Professional Services	50211000-00	**120,000.00**	**(120,000.00)**	**-**	**120,000.00**	**(120,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**-**	**6,000.00**	**6,000.00**	**-**	**6,000.00**	**-**	**-**	**6,000.00**	**-**	**-**	**-**	**6,000.00**	**6,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000.00**	**100.00**	**-**
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	**100.00**	**-**
Information and Communication Technology Eq	50213050-03	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	100.00	-
Other Maintenance and Operating Expenses	50299000-00	**155,000.00**	**187,031.59**	**342,031.59**	**155,000.00**	**187,031.59**	**-**	**-**	**342,031.59**	**212,408.00**	**-**	**4,765.00**	**124,858.59**	**342,031.59**	**157,408.00**	**15,000.00**	**44,765.00**	**120,247.46**	**337,420.46**	**-**	**-**	**771.13**	**3,840.00**	**100.00**	**98.65**
Printing and Publication Expenses	50299020-00	-	3,840.00	3,840.00	-	3,840.00	-	-	3,840.00	-	-	-	3,840.00	3,840.00	-	-	-	-	-	-	-	-	3,840.00	100.00	-
Representation Expenses	50299030-00	-	12,173.00	12,173.00	-	12,173.00	-	-	12,173.00	7,408.00	-	4,765.00	-	12,173.00	7,408.00	-	4,765.00	-	12,173.00	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	269,320.59	269,320.59	-	269,320.59	-	-	269,320.59	205,000.00	-	-	64,320.59	269,320.59	150,000.00	15,000.00	40,000.00	63,549.46	268,549.46	-	-	771.13	(0.00)	**100.00**	**99.71**
Other Subscription Expenses	50299070-99	-	269,320.59	269,320.59	-	269,320.59	-	-	269,320.59	205,000.00	-	-	64,320.59	269,320.59	150,000.00	15,000.00	40,000.00	63,549.46	268,549.46	-	-	771.13	(0.00)	100.00	99.71
Other Maintenance and Operating Expenses	50299990-00	155,000.00	(98,302.00)	56,698.00	155,000.00	(98,302.00)	-	-	56,698.00	-	-	-	56,698.00	56,698.00	-	-	-	56,698.00	56,698.00	-	-	-	-	**100.00**	**100.00**
Website Maintenance	50299990-01	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	55,000.00	(38,302.00)	16,698.00	55,000.00	(38,302.00)	-	-	16,698.00	-	-	-	16,698.00	16,698.00	-	-	-	16,698.00	16,698.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**2,014,000.00**	**1,260,000.00**	**3,274,000.00**	**2,014,000.00**	**-**	**-**	**1,260,000.00**	**3,274,000.00**	**1,105,571.08**	**1,388,927.50**	**445,466.31**	**309,485.09**	**3,249,449.98**	**512,301.78**	**1,740,107.57**	**178,143.16**	**674,286.34**	**3,104,838.85**	**-**	**24,550.02**	**134,771.13**	**9,840.00**	**99.25**	**95.55**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**800,000.00**	**-**	**800,000.00**	**800,000.00**	**-**	**-**	**-**	**800,000.00**	**-**	**678,000.00**	**-**	**116,848.63**	**794,848.63**	**-**	**-**	**678,000.00**	**-**	**678,000.00**	**-**	**5,151.37**	**-**	**116,848.63**	**99.36**	**85.30**
Machinery and Equipment Outlay	50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	116,848.63	794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	-	116,848.63	**99.36**	**85.30**
Information & Communication Technology Equip	50604050-03	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	116,848.63	794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	-	116,848.63	99.36	85.30
Intangible Assets Outlay	50606000-00	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**2,550,000.00**	**100.00**	**-**
Computer Software	50606020-00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	450,000.00	2,550,000.00	100.00	-
SUB-TOTAL, CAPITAL OUTLAYS		**800,000.00**	**3,000,000.00**	**3,800,000.00**	**800,000.00**	**-**	**-**	**3,000,000.00**	**3,800,000.00**	**-**	**678,000.00**	**-**	**3,116,848.63**	**3,794,848.63**	**-**	**-**	**678,000.00**	**-**	**678,000.00**	**-**	**5,151.37**	**450,000.00**	**2,666,848.63**	**99.86**	**17.87**
TOTAL		**9,700,000.00**	**3,449,843.25**	**13,149,843.25**	**9,700,000.00**	**-**	**(810,156.75)**	**4,260,000.00**	**13,149,843.25**	**2,423,686.24**	**3,681,433.66**	**1,725,818.76**	**5,289,203.20**	**13,120,141.86**	**1,830,416.94**	**3,353,013.73**	**2,133,295.61**	**2,541,955.82**	**9,858,682.10**	**-**	**29,701.39**	**584,771.13**	**2,676,688.63**	**99.77**	**75.14**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**200000100002000**																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**-**	**386,417.00**	**386,417.00**	**-**	**386,417.00**	**-**	**-**	**386,417.00**	**92,658.00**	**43,567.00**	**36,192.00**	**214,000.00**	**386,417.00**	**92,658.00**	**43,567.00**	**36,192.00**	**214,000.00**	**386,417.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Travelling Expenses - Local	50201010-00	-	372,417.00	372,417.00	-	372,417.00	-	-	372,417.00	92,658.00	33,067.00	32,692.00	214,000.00	372,417.00	92,658.00	33,067.00	32,692.00	214,000.00	372,417.00	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	14,000.00	14,000.00	-	14,000.00	-	-	14,000.00	-	10,500.00	3,500.00	-	14,000.00	-	10,500.00	3,500.00	-	14,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	**750,000.00**	**(113,145.00)**	**636,855.00**	**750,000.00**	**(113,145.00)**	**-**	**-**	**636,855.00**	**281,450.00**	**153,250.00**	**-**	**202,155.00**	**636,855.00**	**281,450.00**	**153,250.00**	**-**	**40,000.00**	**474,700.00**	**-**	**-**	**-**	**162,155.00**	**100.00**	**74.54**
Training Expenses	50202010-00	750,000.00	(113,145.00)	636,855.00	750,000.00	(113,145.00)	-	-	636,855.00	281,450.00	153,250.00	-	202,155.00	636,855.00	281,450.00	153,250.00	-	40,000.00	474,700.00	-	-	-	162,155.00	100.00	74.54
Training Expenses	50202010-02	750,000.00	(113,145.00)	636,855.00	750,000.00	(113,145.00)	-	-	636,855.00	281,450.00	153,250.00	-	202,155.00	636,855.00	281,450.00	153,250.00	-	40,000.00	474,700.00	-	-	-	162,155.00	100.00	74.54
Supplies and Materials Expenses	50203000-00	**-**	**373,786.00**	**373,786.00**	**-**	**373,786.00**	**-**	**-**	**373,786.00**	**89,200.00**	**254,596.00**	**-**	**29,990.00**	**373,786.00**	**10,000.00**	**254,596.00**	**66,000.00**	**13,200.00**	**343,796.00**	**-**	**-**	**-**	**29,990.00**	**100.00**	**91.98**
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	-	-	-	-	**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	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	**-**	**29,990.00**	**29,990.00**	**-**	**29,990.00**	**-**	**-**	**29,990.00**	**-**	**-**	**-**	**29,990.00**	**29,990.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,990.00**	**100.00**	**-**
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	-	29,990.00	29,990.00	-	29,990.00	-	-	29,990.00	-	-	-	29,990.00	29,990.00	-	-	-	-	-	-	-	-	29,990.00	100.00	-
Other Supplies and Materials Expenses	50203990-00	-	263,900.00	263,900.00	-	263,900.00	-	-	263,900.00	79,200.00	184,700.00	-	-	263,900.00	-	184,700.00	66,000.00	13,200.00	263,900.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	**-**	**2,418.00**	**2,418.00**	**-**	**2,418.00**	**-**	**-**	**2,418.00**	**2,418.00**	**-**	**-**	**-**	**2,418.00**	**2,418.00**	**-**	**-**	**-**	**2,418.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Postage and Courier Services	50205010-00	-	2,418.00	2,418.00	-	2,418.00	-	-	2,418.00	2,418.00	-	-	-	2,418.00	2,418.00	-	-	-	2,418.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**1,500,000.00**	**19,797.98**	**1,519,797.98**	**1,500,000.00**	**19,797.98**	**-**	**-**	**1,519,797.98**	**619,008.00**	**156,887.62**	**609,615.70**	**134,286.66**	**1,519,797.98**	**294,067.29**	**376,464.85**	**391,054.68**	**458,211.16**	**1,519,797.98**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,500,000.00	19,797.98	1,519,797.98	1,500,000.00	19,797.98	-	-	1,519,797.98	619,008.00	156,887.62	609,615.70	134,286.66	1,519,797.98	294,067.29	376,464.85	391,054.68	458,211.16	1,519,797.98	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**2,020,000.00**	**(669,273.98)**	**1,350,726.02**	**2,020,000.00**	**(669,273.98)**	**-**	**-**	**1,350,726.02**	**140,204.11**	**139,500.00**	**23,364.00**	**802,618.80**	**1,105,686.91**	**137,564.11**	**13,890.00**	**139,014.00**	**274,858.80**	**565,326.91**	**-**	**245,039.11**	**3,960.00**	**536,400.00**	**81.86**	**51.13**
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	-	4,500.00	-	-	4,500.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	1,770,000.00	(829,593.20)	940,406.80	1,770,000.00	(829,593.20)	-	-	940,406.80	-	130,050.00	13,600.00	796,756.80	940,406.80	-	1,800.00	129,250.00	272,956.80	404,006.80	-	-	-	536,400.00	100.00	42.96
Representation Expenses	50299030-00	-	68,021.11	68,021.11	-	68,021.11	-	-	68,021.11	56,204.11	4,950.00	4,965.00	1,902.00	68,021.11	53,564.11	7,590.00	4,965.00	1,902.00	68,021.11	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	-	84,000.00	84,000.00	-	84,000.00	-	-	84,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	**100.00**	**100.00**
Rents - Motor Vehicles	50299050-03	-	84,000.00	84,000.00	-	84,000.00	-	-	84,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	250,000.00	(161.89)	249,838.11	250,000.00	(161.89)	-	-	249,838.11	-	-	4,799.00	-	4,799.00	-	-	4,799.00	-	4,799.00	-	245,039.11	-	-	**1.92**	**100.00**
Other Subscription Expenses	50299070-99	250,000.00	(161.89)	249,838.11	250,000.00	(161.89)	-	-	249,838.11	-	-	4,799.00	-	4,799.00	-	-	4,799.00	-	4,799.00	-	245,039.11	-	-	1.92	100.00
Other Maintenance and Operating Expenses	50299990-00	-	3,960.00	3,960.00	-	3,960.00	-	-	3,960.00	-	-	-	3,960.00	3,960.00	-	-	-	-	-	-	-	3,960.00	-	**100.00**	**-**
Other Maintenance and Operating Expenses	50299990-99	-	3,960.00	3,960.00	-	3,960.00	-	-	3,960.00	-	-	-	3,960.00	3,960.00	-	-	-	-	-	-	-	3,960.00	-	100.00	-
SUB-TOTAL, MOOE		**4,270,000.00**	**-**	**4,270,000.00**	**4,270,000.00**	**-**	**-**	**-**	**4,270,000.00**	**1,224,938.11**	**747,800.62**	**669,171.70**	**1,383,050.46**	**4,024,960.89**	**818,157.40**	**841,767.85**	**632,260.68**	**1,000,269.96**	**3,292,455.89**	**-**	**245,039.11**	**3,960.00**	**728,545.00**	**94.26**	**81.80**
TOTAL		**4,270,000.00**	**-**	**4,270,000.00**	**4,270,000.00**	**-**	**-**	**-**	**4,270,000.00**	**1,224,938.11**	**747,800.62**	**669,171.70**	**1,383,050.46**	**4,024,960.89**	**818,157.40**	**841,767.85**	**632,260.68**	**1,000,269.96**	**3,292,455.89**	**-**	**245,039.11**	**3,960.00**	**728,545.00**	**94.26**	**81.80**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**989,000.00**	**(989,000.00)**	**-**	**989,000.00**	**(989,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**989,000.00**	**(989,000.00)**	**-**	**989,000.00**	**(989,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	989,000.00	(989,000.00)	-	989,000.00	(989,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**204,000.00**	**(204,000.00)**	**-**	**204,000.00**	**(204,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**24,000.00**	**(24,000.00)**	**-**	**24,000.00**	**(24,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	24,000.00	(24,000.00)	-	24,000.00	(24,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**6,000.00**	**(6,000.00)**	**-**	**6,000.00**	**(6,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**82,000.00**	**(82,000.00)**	**-**	**82,000.00**	**(82,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	82,000.00	(82,000.00)	-	82,000.00	(82,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	**5,000.00**	**(5,000.00)**	**-**	**5,000.00**	**(5,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**82,000.00**	**(82,000.00)**	**-**	**82,000.00**	**(82,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	82,000.00	(82,000.00)	-	82,000.00	(82,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**5,000.00**	**(5,000.00)**	**-**	**5,000.00**	**(5,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**143,000.00**	**(137,375.44)**	**5,624.56**	**143,000.00**	**(23,800.00)**	**(113,575.44)**	**-**	**5,624.56**	**5,624.56**	**-**	**-**	**-**	**5,624.56**	**5,624.56**	**-**	**-**	**-**	**5,624.56**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	119,000.00	(113,575.44)	5,424.56	119,000.00	-	(113,575.44)	-	5,424.56	5,424.56	-	-	-	5,424.56	5,424.56	-	-	-	5,424.56	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	**1,000.00**	**(900.00)**	**100.00**	**1,000.00**	**(900.00)**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	1,000.00	(900.00)	100.00	1,000.00	(900.00)	-	-	100.00	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**22,000.00**	**(22,000.00)**	**-**	**22,000.00**	**(22,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	22,000.00	(22,000.00)	-	22,000.00	(22,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**1,000.00**	**(900.00)**	**100.00**	**1,000.00**	**(900.00)**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**100.00**	**-**	**-**	**-**	**100.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
ECIP - Civilian	50103040-01	1,000.00	(900.00)	100.00	1,000.00	(900.00)	-	-	100.00	100.00	-	-	-	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	**2,000.00**	**1,216,800.00**	**1,218,800.00**	**2,000.00**	**1,216,800.00**	**-**	**-**	**1,218,800.00**	**-**	**-**	**-**	**1,218,800.00**	**1,218,800.00**	**-**	**-**	**-**	**1,218,800.00**	**1,218,800.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Other Personnel Benefits	50104990-00	**2,000.00**	**1,216,800.00**	**1,218,800.00**	**2,000.00**	**1,216,800.00**	**-**	**-**	**1,218,800.00**	**-**	**-**	**-**	**1,218,800.00**	**1,218,800.00**	**-**	**-**	**-**	**1,218,800.00**	**1,218,800.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Servi	50104990-10	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	1,218,800.00	1,218,800.00	-	1,218,800.00	-	-	1,218,800.00	-	-	-	1,218,800.00	1,218,800.00	-	-	-	1,218,800.00	1,218,800.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**1,338,000.00**	**(113,575.44)**	**1,224,424.56**	**1,338,000.00**	**-**	**(113,575.44)**	**-**	**1,224,424.56**	**5,624.56**	**-**	**-**	**1,218,800.00**	**1,224,424.56**	**5,624.56**	**-**	**-**	**1,218,800.00**	**1,224,424.56**	**-**	**-**	**-**	**-**	**100.00**	**100.00**

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	100,000.00	(71,181.71)	28,818.29	100,000.00	(71,181.71)	-	-	28,818.29	-	-	-	-	-	-	-	-	-	-	-	28,818.29	-	-	-	-
Travelling Expenses - Local	50201010-00	100,000.00	(71,181.71)	28,818.29	100,000.00	(71,181.71)	-	-	28,818.29	-	-	-	-	-	-	-	-	-	-	-	28,818.29	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	80,000.00	(200.00)	79,800.00	80,000.00	(200.00)	-	-	79,800.00	19,800.00	-	-	20,000.00	39,800.00	-	-	-	39,800.00	39,800.00	-	40,000.00	-	-	49.87	100.00
Office Supplies Expenses	50203010-00	80,000.00	(40,000.00)	40,000.00	80,000.00	(40,000.00)	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	80,000.00	(40,000.00)	40,000.00	80,000.00	(40,000.00)	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	39,800.00	39,800.00	-	39,800.00	-	-	39,800.00	19,800.00	-	-	20,000.00	39,800.00	-	-	-	39,800.00	39,800.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	125,000.00	167,381.71	292,381.71	125,000.00	167,381.71	-	-	292,381.71	120,032.00	21,376.03	119,460.93	31,512.75	292,381.71	56,977.88	71,275.08	73,997.44	90,131.31	292,381.71	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	125,000.00	167,381.71	292,381.71	125,000.00	167,381.71	-	-	292,381.71	120,032.00	21,376.03	119,460.93	31,512.75	292,381.71	56,977.88	71,275.08	73,997.44	90,131.31	292,381.71	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	143,832.00	21,376.03	119,460.93	51,512.75	336,181.71	60,977.88	71,275.08	73,997.44	129,931.31	336,181.71	-	68,818.29	-	-	83.01	100.00
TOTAL		1,743,000.00	(113,575.44)	1,629,424.56	1,743,000.00	-	(113,575.44)	-	1,629,424.56	149,456.56	21,376.03	119,460.93	1,270,312.75	1,560,606.27	66,602.44	71,275.08	73,997.44	1,348,731.31	1,560,606.27	-	68,818.29	-	-	95.78	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
Other Professional Services	50211990-00	-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
TOTAL		-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	37,255,000.00	(149,818.37)	37,105,181.63	37,255,000.00	(149,818.37)	-	-	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	37,255,000.00	(149,818.37)	37,105,181.63	37,255,000.00	(149,818.37)	-	-	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	37,255,000.00	(149,818.37)	37,105,181.63	37,255,000.00	(149,818.37)	-	-	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	9,088,176.75	9,135,855.85	9,783,199.07	9,097,949.96	37,105,181.63	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	9,250,000.00	125,002.10	9,375,002.10	9,250,000.00	125,002.10	-	-	9,375,002.10	941,814.54	3,532,960.61	533,567.80	4,366,659.15	9,375,002.10	941,814.54	3,532,960.61	533,567.74	4,366,659.21	9,375,002.10	-	-	-	(0.00)	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,680,000.00	31,326.70	1,711,326.70	1,680,000.00	31,326.70	-	-	1,711,326.70	414,814.54	418,141.61	449,567.80	428,802.75	1,711,326.70	414,814.54	418,141.61	449,567.74	428,802.81	1,711,326.70	-	-	-	(0.00)	100.00	100.00
PERA - Civilian	50102010-01	1,680,000.00	31,326.70	1,711,326.70	1,680,000.00	31,326.70	-	-	1,711,326.70	414,814.54	418,141.61	449,567.80	428,802.75	1,711,326.70	414,814.54	418,141.61	449,567.74	428,802.81	1,711,326.70	-	-	-	(0.00)	100.00	100.00
Representation Allowance	50102020-00	120,000.00	180,000.00	300,000.00	120,000.00	180,000.00	-	-	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	120,000.00	180,000.00	300,000.00	120,000.00	180,000.00	-	-	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	420,000.00	49,000.00	469,000.00	420,000.00	49,000.00	-	-	469,000.00	455,000.00	14,000.00	-	-	469,000.00	455,000.00	14,000.00	-	-	469,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	420,000.00	49,000.00	469,000.00	420,000.00	49,000.00	-	-	469,000.00	455,000.00	14,000.00	-	-	469,000.00	455,000.00	14,000.00	-	-	469,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	3,105,000.00	47,356.40	3,152,356.40	3,105,000.00	47,356.40	-	-	3,152,356.40	-	-	-	3,152,356.40	3,152,356.40	-	-	-	3,152,356.40	3,152,356.40	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	3,105,000.00	47,356.40	3,152,356.40	3,105,000.00	47,356.40	-	-	3,152,356.40	-	-	-	3,152,356.40	3,152,356.40	-	-	-	3,152,356.40	3,152,356.40	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	350,000.00	25,500.00	375,500.00	350,000.00	25,500.00	-	-	375,500.00	-	-	-	375,500.00	375,500.00	-	-	-	375,500.00	375,500.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	350,000.00	25,500.00	375,500.00	350,000.00	25,500.00	-	-	375,500.00	-	-	-	375,500.00	375,500.00	-	-	-	375,500.00	375,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	3,105,000.00	(88,181.00)	3,016,819.00	3,105,000.00	(88,181.00)	-	-	3,016,819.00	-	3,016,819.00	-	-	3,016,819.00	-	3,016,819.00	-	-	3,016,819.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	3,105,000.00	(88,181.00)	3,016,819.00	3,105,000.00	(88,181.00)	-	-	3,016,819.00	-	3,016,819.00	-	-	3,016,819.00	-	3,016,819.00	-	-	3,016,819.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	5,476,000.00	76,487.78	5,552,487.78	5,476,000.00	79,983.27	(3,495.49)	-	5,552,487.78	1,399,299.89	1,385,779.29	1,465,231.16	1,302,177.44	5,552,487.78	1,395,959.89	1,372,379.29	1,431,323.85	1,352,824.75	5,552,487.78	-	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	4,471,000.00	(3,495.49)	4,467,504.51	4,471,000.00	-	(3,495.49)	-	4,467,504.51	1,115,157.50	1,097,477.64	1,151,417.55	1,103,451.82	4,467,504.51	1,111,917.50	1,097,477.64	1,154,657.55	1,103,451.82	4,467,504.51	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	84,000.00	66,800.00	150,800.00	84,000.00	66,800.00	-	-	150,800.00	35,600.00	41,200.00	45,200.00	28,800.00	150,800.00	35,600.00	27,800.00	14,000.00	73,400.00	150,800.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	84,000.00	66,800.00	150,800.00	84,000.00	66,800.00	-	-	150,800.00	35,600.00	41,200.00	45,200.00	28,800.00	150,800.00	35,600.00	27,800.00	14,000.00	73,400.00	150,800.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	837,000.00	17,583.27	854,583.27	837,000.00	17,583.27	-	-	854,583.27	226,742.39	226,101.65	246,213.61	155,525.62	854,583.27	226,742.39	226,101.65	240,166.30	161,572.93	854,583.27	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	837,000.00	17,583.27	854,583.27	837,000.00	17,583.27	-	-	854,583.27	226,742.39	226,101.65	246,213.61	155,525.62	854,583.27	226,742.39	226,101.65	240,166.30	161,572.93	854,583.27	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	84,000.00	(4,400.00)	79,600.00	84,000.00	(4,400.00)	-	-	79,600.00	21,800.00	21,000.00	22,400.00	14,400.00	79,600.00	21,700.00	21,000.00	22,500.00	14,400.00	79,600.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	84,000.00	(4,400.00)	79,600.00	84,000.00	(4,400.00)	-	-	79,600.00	21,800.00	21,000.00	22,400.00	14,400.00	79,600.00	21,700.00	21,000.00	22,500.00	14,400.00	79,600.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	93,000.00	(55,167.00)	37,833.00	93,000.00	(55,167.00)	-	-	37,833.00	5,978.00	8,052.00	4,685.00	19,118.00	37,833.00	5,978.00	8,052.00	4,685.00	19,118.00	37,833.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	93,000.00	(55,167.00)	37,833.00	93,000.00	(55,167.00)	-	-	37,833.00	5,978.00	8,052.00	4,685.00	19,118.00	37,833.00	5,978.00	8,052.00	4,685.00	19,118.00	37,833.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	93,000.00	(60,167.00)	32,833.00	93,000.00	(60,167.00)	-	-	32,833.00	5,978.00	3,052.00	4,685.00	19,118.00	32,833.00	5,978.00	3,052.00	4,685.00	19,118.00	32,833.00	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		52,074,000.00	(3,495.49)	52,070,504.51	52,074,000.00	-	(3,495.49)	-	52,070,504.51	11,435,269.18	14,062,647.75	11,786,683.03	14,785,904.55	52,070,504.51	11,431,929.18	14,049,247.75	11,752,775.66	14,836,551.92	52,070,504.51	-	-	-	(0.00)	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,000,000.00	651,193.80	1,651,193.80	1,000,000.00	651,193.80	-	-	1,651,193.80	64,527.50	402,702.50	246,611.00	937,352.80	1,651,193.80	62,776.50	403,253.50	218,812.00	950,954.10	1,635,796.10	-	-	15,397.70	-	100.00	99.07
Travelling Expenses - Local	50201010-00	500,000.00	1,130,193.80	1,630,193.80	500,000.00	1,130,193.80	-	-	1,630,193.80	64,527.50	388,702.50	246,611.00	930,352.80	1,630,193.80	62,776.50	389,253.50	218,812.00	943,954.10	1,614,796.10	-	-	15,397.70	-	100.00	99.06
Travelling Expenses - Foreign	50201020-00	500,000.00	(479,000.00)	21,000.00	500,000.00	(479,000.00)	-	-	21,000.00	-	14,000.00	-	7,000.00	21,000.00	-	14,000.00	-	7,000.00	21,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	2,800,000.00	540,362.75	3,340,362.75	2,800,000.00	540,362.75	-	-	3,340,362.75	-	223,000.00	908,700.00	2,208,662.75	3,340,362.75	-	223,000.00	869,100.00	1,858,662.75	2,950,762.75	-	-	-	389,600.00	100.00	88.34
Training Expenses	50202010-00	2,800,000.00	540,362.75	3,340,362.75	2,800,000.00	540,362.75	-	-	3,340,362.75	-	223,000.00	908,700.00	2,208,662.75	3,340,362.75	-	223,000.00	869,100.00	1,858,662.75	2,950,762.75	-	-	-	389,600.00	100.00	88.34
Training Expenses	50202010-02	2,800,000.00	540,362.75	3,340,362.75	2,800,000.00	540,362.75	-	-	3,340,362.75	-	223,000.00	908,700.00	2,208,662.75	3,340,362.75	-	223,000.00	869,100.00	1,858,662.75	2,950,762.75	-	-	-	389,600.00	100.00	88.34
Supplies and Materials Expenses	50203000-00	1,263,000.00	(252,990.19)	1,010,009.81	1,263,000.00	(252,990.19)	-	-	1,010,009.81	122,896.07	121,387.25	221,712.41	777,879.00	543,874.73	114,526.07	129,757.25	125,506.69	167,094.72	536,884.73	-	466,135.08	-	6,990.00	53.85	98.71
Office Supplies Expenses	50203010-00	363,000.00	(159,980.19)	203,019.81	363,000.00	(159,980.19)	-	-	203,019.81	-	2,996.25	6,500.00	8,742.86	18,239.11	-	2,996.25	-	15,242.86	18,239.11	-	184,780.70	-	-	8.98	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	363,000.00	(159,980.19)	203,019.81	363,000.00	(159,980.19)	-	-	203,019.81	-	2,996.25	6,500.00	8,742.86	18,239.11	-	2,996.25	-	15,242.86	18,239.11	-	184,780.70	-	-	8.98	100.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	82,476.07	56,541.00	71,906.69	54,836.42	265,760.18	82,476.07	56,541.00	71,906.69	54,836.42	265,760.18	-	134,239.82	-	-	66.44	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	53,690.00	53,690.00	-	53,690.00	-	-	53,690.00	-	46,700.00	-	6,990.00	53,690.00	-	46,700.00	-	-	46,700.00	-	-	-	6,990.00	100.00	86.98
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	-	53,690.00	53,690.00	-	53,690.00	-	-	53,690.00	-	46,700.00	-	6,990.00	53,690.00	-	46,700.00	-	-	46,700.00	-	-	-	6,990.00	100.00	86.98

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	500,000.00	(146,700.00)	353,300.00	500,000.00	(146,700.00)	-	-	353,300.00	40,420.00	15,150.00	143,305.72	7,309.72	206,185.44	32,050.00	23,520.00	53,600.00	97,015.44	206,185.44	-	147,114.56	-	-	58.36	100.00
Utility Expenses	50204000-00	**600,000.00**	-	**600,000.00**	**600,000.00**	-	-	-	**600,000.00**	**100,000.00**	-	**225,650.16**	**100,000.00**	**425,650.16**	**62,000.00**	**35,492.00**	**228,158.16**	**100,000.00**	**425,650.16**	-	**174,349.84**	-	-	**70.94**	**100.00**
Water Expenses	50204010-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	100,000.00	-	200,000.00	-	300,000.00	62,000.00	35,492.00	202,508.00	-	300,000.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	25,650.16	100,000.00	125,650.16	-	-	25,650.16	100,000.00	125,650.16	-	174,349.84	-	-	41.88	100.00
Communication Expenses	50205000-00	**850,000.00**	**(100,000.00)**	**750,000.00**	**850,000.00**	**(100,000.00)**	-	-	**750,000.00**	**109,249.39**	**155,924.31**	**199,584.76**	**60,090.10**	**524,848.56**	**51,249.39**	**97,924.31**	**200,464.76**	**175,210.10**	**524,848.56**	-	**225,151.44**	-	-	**69.98**	**100.00**
Postage and Courier Services	50205010-00	400,000.00	(100,000.00)	300,000.00	400,000.00	(100,000.00)	-	-	300,000.00	-	60,298.00	20,007.00	22,653.00	102,958.00	-	60,298.00	20,007.00	22,653.00	102,958.00	-	197,042.00	-	-	34.32	100.00
Telephone Expenses	50205020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	33,329.39	28,666.31	122,457.76	37,437.10	221,890.56	33,329.39	28,666.31	122,457.76	37,437.10	221,890.56	-	28,109.44	-	-	**88.76**	**100.00**
Mobile	50205020-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	21,100.00	14,100.00	27,300.00	27,300.00	89,800.00	21,100.00	14,100.00	27,300.00	27,300.00	89,800.00	-	10,200.00	-	-	89.80	100.00
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	12,229.39	14,566.31	95,157.76	10,137.10	132,090.56	12,229.39	14,566.31	95,157.76	10,137.10	132,090.56	-	17,909.44	-	-	88.06	100.00
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	75,920.00	66,960.00	57,120.00	-	200,000.00	17,920.00	8,960.00	58,000.00	115,120.00	200,000.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**1,505,000.00**	**(393,740.36)**	**1,111,259.64**	**1,505,000.00**	**(393,740.36)**	-	-	**1,111,259.64**	**250,604.00**	**75,139.64**	**665,535.20**	**114,980.80**	**1,106,259.64**	**123,079.14**	**177,920.70**	**371,815.17**	**433,444.63**	**1,106,259.64**	-	**5,000.00**	-	**(0.00)**	**99.55**	**100.00**
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Professional Services	50211990-00	1,500,000.00	(393,740.36)	1,106,259.64	1,500,000.00	(393,740.36)	-	-	1,106,259.64	250,604.00	75,139.64	665,535.20	114,980.80	1,106,259.64	123,079.14	177,920.70	371,815.17	433,444.63	1,106,259.64	-	-	-	(0.00)	100.00	100.00
General Services	50212000-00	**696,000.00**	-	**696,000.00**	**696,000.00**	-	-	-	**696,000.00**	**696,000.00**	-	-	-	**696,000.00**	-	**696,000.00**	-	-	**696,000.00**	-	-	-	-	**100.00**	**100.00**
Janitorial Services	50212020-00	346,000.00	-	346,000.00	346,000.00	-	-	-	346,000.00	346,000.00	-	-	-	346,000.00	-	346,000.00	-	-	346,000.00	-	-	-	-	100.00	100.00
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**300,000.00**	**(100,000.00)**	**200,000.00**	**300,000.00**	**(100,000.00)**	-	-	**200,000.00**	-	-	**67,270.00**	**89,150.00**	**156,420.00**	-	-	**54,270.00**	**70,350.00**	**124,620.00**	-	**43,580.00**	**31,800.00**	-	**78.21**	**79.67**
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	67,270.00	89,150.00	156,420.00	-	-	54,270.00	70,350.00	124,620.00	-	43,580.00	31,800.00	-	**78.21**	**79.67**
Motor Vehicles	50213060-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	67,270.00	89,150.00	156,420.00	-	-	54,270.00	70,350.00	124,620.00	-	43,580.00	31,800.00	-	78.21	79.67
Taxes, Insurance Premiums and Other Fees	50215000-00	**80,000.00**	**6,000.00**	**86,000.00**	**80,000.00**	**6,000.00**	-	-	**86,000.00**	**34,321.00**	**4,717.08**	**1,500.00**	**11,250.00**	**51,788.08**	**34,321.00**	**4,717.08**	-	**12,750.00**	**51,788.08**	-	**34,211.92**	-	-	**60.22**	**100.00**
Fidelity Bond Premiums	50215020-00	30,000.00	6,000.00	36,000.00	30,000.00	6,000.00	-	-	36,000.00	23,250.00	-	1,500.00	11,250.00	36,000.00	23,250.00	-	-	12,750.00	36,000.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	11,071.00	4,717.08	-	-	15,788.08	11,071.00	4,717.08	-	-	15,788.08	-	34,211.92	-	-	31.58	100.00
Other Maintenance and Operating Expenses	50299000-00	**937,000.00**	**(350,826.00)**	**586,174.00**	**937,000.00**	**(350,826.00)**	-	-	**586,174.00**	**211,576.30**	**152,940.50**	**72,905.40**	**113,851.80**	**551,274.00**	**211,576.30**	**96,058.00**	**129,787.90**	**104,396.80**	**541,819.00**	-	**34,900.00**	**3,396.00**	**6,059.00**	**94.05**	**98.28**
Representation Expenses	50299030-00	875,000.00	(366,226.00)	508,774.00	875,000.00	(366,226.00)	-	-	508,774.00	196,576.30	142,940.50	70,805.40	98,451.80	508,774.00	196,576.30	86,058.00	127,687.90	88,996.80	499,319.00	-	-	3,396.00	6,059.00	100.00	98.14
Rent/Lease Expenses	50299050-00	-	15,400.00	15,400.00	-	15,400.00	-	-	15,400.00	-	-	-	15,400.00	15,400.00	-	-	-	15,400.00	15,400.00	-	-	-	-	**100.00**	**100.00**
Rents - Motor Vehicles	50299050-03	-	15,400.00	15,400.00	-	15,400.00	-	-	15,400.00	-	-	-	15,400.00	15,400.00	-	-	-	15,400.00	15,400.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	15,000.00	10,000.00	2,100.00	-	27,100.00	15,000.00	10,000.00	2,100.00	-	27,100.00	-	34,900.00	-	-	**43.71**	**100.00**
Other Maintenance and Operating Expenses	50299990-99	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	15,000.00	10,000.00	2,100.00	-	27,100.00	15,000.00	10,000.00	2,100.00	-	27,100.00	-	34,900.00	-	-	43.71	100.00
SUB-TOTAL, MOOE		**10,031,000.00**	-	**10,031,000.00**	**10,031,000.00**	-	-	-	**10,031,000.00**	**1,589,174.26**	**1,135,811.28**	**2,609,468.93**	**3,713,217.25**	**9,047,671.72**	**659,528.40**	**1,864,122.84**	**2,197,914.68**	**3,872,863.10**	**8,594,429.02**	-	**983,328.28**	**50,593.70**	**402,649.00**	**90.20**	**94.99**
TOTAL		**62,105,000.00**	**(3,495.49)**	**62,101,504.51**	**62,105,000.00**	-	**(3,495.49)**	-	**62,101,504.51**	**13,024,443.44**	**15,198,459.03**	**14,396,151.96**	**18,499,121.80**	**61,118,176.23**	**12,091,457.58**	**15,913,370.59**	**13,950,690.34**	**18,709,415.02**	**60,664,933.53**	-	**983,328.28**	**50,593.70**	**402,649.00**	**98.42**	**99.26**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS OBJECT CODE	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	21	22	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**43,170,000.00**	**(1,828,714.37)**	**41,341,285.63**	**43,170,000.00**	**(1,103,072.66)**	**(725,641.71)**	-	**41,341,285.63**	**10,142,949.75**	**10,190,628.85**	**10,854,984.07**	**10,152,722.96**	**41,341,285.63**	**10,142,949.75**	**10,190,628.85**	**10,854,984.07**	**10,152,722.96**	**41,341,285.63**	-	-	-	-	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**43,170,000.00**	**(1,828,714.37)**	**41,341,285.63**	**43,170,000.00**	**(1,103,072.66)**	**(725,641.71)**	-	**41,341,285.63**	**10,142,949.75**	**10,190,628.85**	**10,854,984.07**	**10,152,722.96**	**41,341,285.63**	**10,142,949.75**	**10,190,628.85**	**10,854,984.07**	**10,152,722.96**	**41,341,285.63**	-	-	-	-	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	43,170,000.00	(1,828,714.37)	41,341,285.63	43,170,000.00	(1,103,072.66)	(725,641.71)	-	41,341,285.63	10,142,949.75	10,190,628.85	10,854,984.07	10,152,722.96	41,341,285.63	10,142,949.75	10,190,628.85	10,854,984.07	10,152,722.96	41,341,285.63	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	**10,676,000.00**	**(266,957.90)**	**10,409,042.10**	**10,676,000.00**	**(266,957.90)**	-	-	**10,409,042.10**	**1,045,814.54**	**3,932,551.61**	**581,567.80**	**4,849,108.15**	**10,409,042.10**	**1,045,814.54**	**3,932,551.61**	**581,567.74**	**4,849,108.21**	**10,409,042.10**	-	-	-	**(0.00)**	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,944,000.00**	**(40,673.30)**	**1,903,326.70**	**1,944,000.00**	**(40,673.30)**	-	-	**1,903,326.70**	**462,814.54**	**466,141.61**	**497,567.80**	**476,802.75**	**1,903,326.70**	**462,814.54**	**466,141.61**	**497,567.74**	**476,802.81**	**1,903,326.70**	-	-	-	**(0.00)**	**100.00**	**100.00**
PERA - Civilian	50102010-01	1,944,000.00	(40,673.30)	1,903,326.70	1,944,000.00	(40,673.30)	-	-	1,903,326.70	462,814.54	466,141.61	497,567.80	476,802.75	1,903,326.70	462,814.54	466,141.61	497,567.74	476,802.81	1,903,326.70	-	-	-	(0.00)	100.00	100.00
Representation Allowance	50102020-00	**120,000.00**	**180,000.00**	**300,000.00**	**120,000.00**	**180,000.00**	-	-	**300,000.00**	**72,000.00**	**84,000.00**	**84,000.00**	**60,000.00**	**300,000.00**	**72,000.00**	**84,000.00**	**84,000.00**	**60,000.00**	**300,000.00**	-	-	-	-	**100.00**	**100.00**
Representation Allowance	50102020-01	120,000.00	180,000.00	300,000.00	120,000.00	180,000.00	-	-	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	72,000.00	84,000.00	84,000.00	60,000.00	300,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	**120,000.00**	**(120,000.00)**	-	**120,000.00**	**(120,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	120,000.00	(120,000.00)	-	120,000.00	(120,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**486,000.00**	**39,000.00**	**525,000.00**	**486,000.00**	**39,000.00**	-	-	**525,000.00**	**511,000.00**	**14,000.00**	-	-	**525,000.00**	**511,000.00**	**14,000.00**	-	-	**525,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	486,000.00	39,000.00	525,000.00	486,000.00	39,000.00	-	-	525,000.00	511,000.00	14,000.00	-	-	525,000.00	511,000.00	14,000.00	-	-	525,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**3,598,000.00**	**(91,194.60)**	**3,506,805.40**	**3,598,000.00**	**(91,194.60)**	-	-	**3,506,805.40**	-	-	-	**3,506,805.40**	**3,506,805.40**	-	-	-	**3,506,805.40**	**3,506,805.40**	-	-	-	-	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	3,598,000.00	(91,194.60)	3,506,805.40	3,598,000.00	(91,194.60)	-	-	3,506,805.40	-	-	-	3,506,805.40	3,506,805.40	-	-	-	3,506,805.40	3,506,805.40	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**405,000.00**	**10,500.00**	**415,500.00**	**405,000.00**	**10,500.00**	-	-	**415,500.00**	-	-	-	**415,500.00**	**415,500.00**	-	-	-	**415,500.00**	**415,500.00**	-	-	-	-	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	405,000.00	10,500.00	415,500.00	405,000.00	10,500.00	-	-	415,500.00	-	-	-	415,500.00	415,500.00	-	-	-	415,500.00	415,500.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**3,598,000.00**	**(229,590.00)**	**3,368,410.00**	**3,598,000.00**	**(229,590.00)**	-	-	**3,368,410.00**	-	**3,368,410.00**	-	-	**3,368,410.00**	-	**3,368,410.00**	-	-	**3,368,410.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	3,598,000.00	(229,590.00)	3,368,410.00	3,598,000.00	(229,590.00)	-	-	3,368,410.00	-	3,368,410.00	-	-	3,368,410.00	-	3,368,410.00	-	-	3,368,410.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**405,000.00**	**(15,000.00)**	**390,000.00**	**405,000.00**	**(15,000.00)**	-	-	**390,000.00**	-	-	-	**390,000.00**	**390,000.00**	-	-	-	**390,000.00**	**390,000.00**	-	-	-	-	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	405,000.00	(15,000.00)	390,000.00	405,000.00	(15,000.00)	-	-	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	**6,345,000.00**	**(146,459.41)**	**6,198,540.59**	**6,345,000.00**	**55,126.56**	**(201,585.97)**	-	**6,198,540.59**	**1,564,266.61**	**1,545,921.45**	**1,625,798.61**	**1,462,553.92**	**6,198,540.59**	**1,560,926.61**	**1,530,921.45**	**1,588,691.30**	**1,518,001.23**	**6,198,540.59**	-	-	-	-	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	5,181,000.00	(201,585.97)	4,979,414.03	5,181,000.00	-	(201,585.97)	-	4,979,414.03	1,247,154.82	1,224,050.40	1,277,990.31	1,230,218.50	4,979,414.03	1,243,914.82	1,224,050.40	1,281,230.31	1,230,218.50	4,979,414.03	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	**97,000.00**	**72,300.00**	**169,300.00**	**97,000.00**	**72,300.00**	-	-	**169,300.00**	**39,700.00**	**46,000.00**	**50,000.00**	**33,600.00**	**169,300.00**	**39,700.00**	**31,000.00**	**15,600.00**	**83,000.00**	**169,300.00**	-	-	-	-	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	97,000.00	72,300.00	169,300.00	97,000.00	72,300.00	-	-	169,300.00	39,700.00	46,000.00	50,000.00	33,600.00	169,300.00	39,700.00	31,000.00	15,600.00	83,000.00	169,300.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**970,000.00**	**(9,473.44)**	**960,526.56**	**970,000.00**	**(9,473.44)**	-	-	**960,526.56**	**253,111.79**	**252,471.05**	**273,008.30**	**181,935.42**	**960,526.56**	**253,111.79**	**252,471.05**	**266,960.99**	**187,982.73**	**960,526.56**	-	-	-	-	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	970,000.00	(9,473.44)	960,526.56	970,000.00	(9,473.44)	-	-	960,526.56	253,111.79	252,471.05	273,008.30	181,935.42	960,526.56	253,111.79	252,471.05	266,960.99	187,982.73	960,526.56	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**97,000.00**	**(7,700.00)**	**89,300.00**	**97,000.00**	**(7,700.00)**	-	-	**89,300.00**	**24,300.00**	**23,400.00**	**24,800.00**	**16,800.00**	**89,300.00**	**24,200.00**	**23,400.00**	**24,900.00**	**16,800.00**	**89,300.00**	-	-	-	-	**100.00**	**100.00**
ECIP - Civilian	50103040-01	97,000.00	(7,700.00)	89,300.00	97,000.00	(7,700.00)	-	-	89,300.00	24,300.00	23,400.00	24,800.00	16,800.00	89,300.00	24,200.00	23,400.00	24,900.00	16,800.00	89,300.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	**107,000.00**	**1,314,904.00**	**1,421,904.00**	**107,000.00**	**1,314,904.00**	-	-	**1,421,904.00**	**5,978.00**	**8,052.00**	**4,685.00**	**1,403,189.00**	**1,421,904.00**	**5,978.00**	**8,052.00**	**4,685.00**	**1,403,189.00**	**1,421,904.00**	-	-	-	-	**100.00**	**100.00**
Other Personnel Benefits	50104990-00	**107,000.00**	**1,314,904.00**	**1,421,904.00**	**107,000.00**	**1,314,904.00**	-	-	**1,421,904.00**	**5,978.00**	**8,052.00**	**4,685.00**	**1,403,189.00**	**1,421,904.00**	**5,978.00**	**8,052.00**	**4,685.00**	**1,403,189.00**	**1,421,904.00**	-	-	-	-	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Serv	50104990-10	107,000.00	(68,896.00)	38,104.00	107,000.00	(68,896.00)	-	-	38,104.00	5,978.00	3,052.00	4,685.00	24,389.00	38,104.00	5,978.00	3,052.00	4,685.00	24,389.00	38,104.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	1,378,800.00	1,378,800.00	-	1,378,800.00	-	-	1,378,800.00	-	-	-	1,378,800.00	1,378,800.00	-	-	-	1,378,800.00	1,378,800.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**60,298,000.00**	**(927,227.68)**	**59,370,772.32**	**60,298,000.00**	-	**(927,227.68)**	-	**59,370,772.32**	**12,759,008.90**	**15,677,153.91**	**13,067,035.48**	**17,867,574.03**	**59,370,772.32**	**12,755,668.90**	**15,662,153.91**	**13,029,928.11**	**17,923,021.40**	**59,370,772.32**	-	-	-	**(0.00)**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**1,214,000.00**	**1,096,805.68**	**2,310,805.68**	**1,214,000.00**	**1,096,805.68**	-	-	**2,310,805.68**	**169,176.09**	**657,577.00**	**290,652.00**	**1,164,582.30**	**2,281,987.39**	**155,434.50**	**661,836.09**	**271,135.50**	**1,178,183.60**	**2,266,589.69**	-	**28,818.29**	**15,397.70**	-	**98.75**	**99.33**
Travelling Expenses - Local	50201010-00	664,000.00	1,611,805.68	2,275,805.68	664,000.00	1,611,805.68	-	-	2,275,805.68	169,176.09	633,077.00	287,152.00	1,157,582.30	2,246,987.39	155,434.50	637,336.09	267,635.50	1,171,183.60	2,231,589.69	-	28,818.29	15,397.70	-	98.73	99.31
Travelling Expenses - Foreign	50201020-00	550,000.00	(515,000.00)	35,000.00	550,000.00	(515,000.00)	-	-	35,000.00	-	24,500.00	3,500.00	7,000.00	35,000.00	-	24,500.00	3,500.00	7,000.00	35,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	**3,745,000.00**	**1,427,015.55**	**5,172,015.55**	**3,745,000.00**	**167,015.55**	-	**1,260,000.00**	**5,172,015.55**	**381,547.80**	**1,445,950.00**	**908,700.00**	**2,435,817.75**	**5,172,015.55**	**381,547.80**	**1,445,950.00**	**869,100.00**	**1,923,662.75**	**4,620,260.55**	-	-	-	**551,755.00**	**100.00**	**89.33**
Training Expenses	50202010-00	3,745,000.00	1,427,015.55	5,172,015.55	3,745,000.00	167,015.55	-	1,260,000.00	5,172,015.55	381,547.80	1,445,950.00	908,700.00	2,435,817.75	5,172,015.55	381,547.80	1,445,950.00	869,100.00	1,923,662.75	4,620,260.55	-	-	-	551,755.00	**100.00**	**89.33**
Training Expenses	50202010-02	3,745,000.00	1,427,015.55	5,172,015.55	3,745,000.00	167,015.55	-	1,260,000.00	5,172,015.55	381,547.80	1,445,950.00	908,700.00	2,435,817.75	5,172,015.55	381,547.80	1,445,950.00	869,100.00	1,923,662.75	4,620,260.55	-	-	-	551,755.00	100.00	89.33
Supplies and Materials Expenses	50203000-00	**1,473,000.00**	**202,839.81**	**1,675,839.81**	**1,473,000.00**	**202,839.81**	-	-	**1,675,839.81**	**278,796.07**	**375,983.25**	**251,139.41**	**263,786.00**	**1,169,704.73**	**124,526.07**	**431,253.25**	**191,506.69**	**251,438.72**	**998,724.73**	-	**506,135.08**	**134,000.00**	**36,980.00**	**69.80**	**85.38**
Office Supplies Expenses	50203010-00	573,000.00	(260,084.19)	312,915.81	573,000.00	(260,084.19)	-	-	312,915.81	46,900.00	72,892.25	(40,400.00)	8,742.86	88,135.11	-	119,792.25	(46,900.00)	15,242.86	88,135.11	-	224,780.70	-	-	**28.17**	**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)	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	493,000.00	(180,084.19)	312,915.81	493,000.00	(180,084.19)	-	-	312,915.81	-	72,892.25	6,500.00	8,742.86	88,135.11	-	72,892.25	-	15,242.86	88,135.11	-	224,780.70	-	-	28.17	100.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	400,000.00	10,000.00	410,000.00	400,000.00	10,000.00	-	-	410,000.00	92,476.07	56,541.00	71,906.69	54,836.42	275,760.18	92,476.07	56,541.00	71,906.69	54,836.42	275,760.18	-	134,239.82	-	-	67.26	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	**264,580.00**	**264,580.00**	-	**264,580.00**	-	-	**264,580.00**	-	**46,700.00**	**46,900.00**	**170,980.00**	**264,580.00**	-	**46,700.00**	**46,900.00**	-	**93,600.00**	-	-	**134,000.00**	**36,980.00**	**100.00**	**35.38**
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	-	264,580.00	264,580.00	-	264,580.00	-	-	264,580.00	-	46,700.00	46,900.00	170,980.00	264,580.00	-	46,700.00	46,900.00	-	93,600.00	-	-	134,000.00	36,980.00	100.00	35.38
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	500,000.00	188,344.00	688,344.00	500,000.00	188,344.00	-	-	688,344.00	139,420.00	199,850.00	172,732.72	29,226.72	541,229.44	32,050.00	208,220.00	119,600.00	181,359.44	541,229.44	-	147,114.56	-	-	78.63	100.00
Utility Expenses	50204000-00	**600,000.00**	-	**600,000.00**	**600,000.00**	-	-	-	**600,000.00**	**100,000.00**	-	**225,650.16**	**100,000.00**	**425,650.16**	**62,000.00**	**35,492.00**	**228,158.16**	**100,000.00**	**425,650.16**	-	**174,349.84**	-	-	**70.94**	**100.00**
Water Expenses	50204010-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	100,000.00	-	200,000.00	-	300,000.00	62,000.00	35,492.00	202,508.00	-	300,000.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	25,650.16	100,000.00	125,650.16	-	-	25,650.16	100,000.00	125,650.16	-	174,349.84	-	-	41.88	100.00
Communication Expenses	50205000-00	**2,250,000.00**	**(223,031.98)**	**2,026,968.02**	**2,250,000.00**	**(223,031.98)**	-	-	**2,026,968.02**	**845,842.08**	**263,844.31**	**603,010.07**	**64,570.10**	**1,777,266.56**	**308,463.37**	**491,416.29**	**317,711.42**	**659,675.48**	**1,777,266.56**	-	**249,701.46**	-	-	**87.68**	**100.00**
Postage and Courier Services	50205010-00	400,000.00	(97,582.00)	302,418.00	400,000.00	(97,582.00)	-	-	302,418.00	2,418.00	60,298.00	20,007.00	22,653.00	105,376.00	2,418.00	60,298.00	20,007.00	22,653.00	105,376.00	-	197,042.00	-	-	34.84	100.00
Telephone Expenses	50205020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	33,329.39	28,666.31	122,457.76	37,437.10	221,890.56	33,329.39	28,666.31	122,457.76	37,437.10	221,890.56	-	28,109.44	-	-	**88.76**	**100.00**
Mobile	50205020-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	21,100.00	14,100.00	27,300.00	27,300.00	89,800.00	21,100.00	14,100.00	27,300.00	27,300.00	89,800.00	-	10,200.00	-	-	89.80	100.00
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	12,229.39	14,566.31	95,157.76	10,137.10	132,090.56	12,229.39	14,566.31	95,157.76	10,137.10	132,090.56	-	17,909.44	-	-	88.06	100.00
Internet Subscription Expenses	50205030-00	1,600,000.00	(125,449.98)	1,474,550.02	1,600,000.00	(125,449.98)	-	-	1,474,550.02	810,094.69	174,880.00	460,545.31	4,480.00	1,450,000.00	272,715.98	402,451.98	175,246.66	599,585.38	1,450,000.00	-	24,550.02	-	-	98.34	100.00
Professional Services	50211000-00	**3,250,000.00**	**(188,530.67)**	**3,061,469.33**	**3,250,000.00**	**(326,560.67)**	-	**138,030.00**	**3,061,469.33**	**989,644.00**	**253,403.29**	**1,394,611.83**	**358,753.97**	**2,996,413.09**	**474,124.31**	**625,660.63**	**836,867.29**	**1,059,760.86**	**2,996,413.09**	-	**65,056.24**	-	-	**97.87**	**100.00**
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	3,245,000.00	(188,530.67)	3,056,469.33	3,245,000.00	(326,560.67)	-	138,030.00	3,056,469.33	989,644.00	253,403.29	1,394,611.83	358,753.97	2,996,413.09	474,124.31	625,660.63	836,867.29	1,059,760.86	2,996,413.09	-	60,056.24	-	-	98.04	100.00
General Services	50212000-00	**696,000.00**	-	**696,000.00**	**696,000.00**	-	-	-	**696,000.00**	**696,000.00**	-	-	-	**696,000.00**	-	**696,000.00**	-	-	**696,000.00**	-	-	-	-	**100.00**	**100.00**
Janitorial Services	50212020-00	346,000.00	-	346,000.00	346,000.00	-	-	-	346,000.00	346,000.00	-	-	-	346,000.00	-	346,000.00	-	-	346,000.00	-	-	-	-	100.00	100.00
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**300,000.00**	**(94,000.00)**	**206,000.00**	**300,000.00**	**(94,000.00)**	-	-	**206,000.00**	-	-	**67,270.00**	**95,150.00**	**162,420.00**	-	-	**54,270.00**	**70,350.00**	**124,620.00**	-	**43,580.00**	**31,800.00**	**6,000.00**	**78.84**	**76.73**
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	(94,000.00)	6,000.00	100,000.00	(94,000.00)	-	-	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	**100.00**	-
Information and Communication Technology Eq	50213050-03	100,000.00	(94,000.00)	6,000.00	100,000.00	(94,000.00)	-	-	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	100.00	-
Repairs and Maintenance - Transportation Equipme	50213060-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	67,270.00	89,150.00	156,420.00	-	-	54,270.00	70,350.00	124,620.00	-	43,580.00	31,800.00	-	**78.21**	**79.67**
Motor Vehicles	50213060-01	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	67,270.00	89,150.00	156,420.00	-	-	54,270.00	70,350.00	124,620.00	-	43,580.00	31,800.00	-	78.21	79.67
Taxes, Insurance Premiums and Other Fees	50215000-00	**80,000.00**	**6,000.00**	**86,000.00**	**80,000.00**	**6,000.00**	-	-	**86,000.00**	**34,321.00**	**4,717.08**	**1,500.00**	**11,250.00**	**51,788.08**	**34,321.00**	**4,717.08**	-	**12,750.00**	**51,788.08**	-	**34,211.92**	-	-	**60.22**	**100.00**

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	30,000.00	6,000.00	36,000.00	30,000.00	6,000.00	-	-	36,000.00	23,250.00	-	1,500.00	11,250.00	36,000.00	23,250.00	-	-	12,750.00	36,000.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	11,071.00	4,717.08	-	-	15,788.08	11,071.00	4,717.08	-	-	15,788.08	-	34,211.92	-	-	31.58	100.00
Other Maintenance and Operating Expenses	50299000-00	**3,112,000.00**	**(829,068.39)**	**2,282,931.61**	**3,112,000.00**	**(829,068.39)**	**-**	**-**	**2,282,931.61**	**568,188.41**	**292,440.50**	**101,034.40**	**1,041,329.19**	**2,002,992.50**	**510,548.41**	**124,948.00**	**313,566.90**	**499,503.06**	**1,448,566.37**	**-**	**279,939.11**	**8,127.13**	**546,299.00**	**87.74**	**72.32**
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	-	4,500.00	-	-	4,500.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	1,770,000.00	(825,753.20)	944,246.80	1,770,000.00	(825,753.20)	-	-	944,246.80	-	130,050.00	13,600.00	800,596.80	944,246.80	-	1,800.00	129,250.00	272,956.80	404,006.80	-	-	-	540,240.00	100.00	42.79
Representation Expenses	50299030-00	875,000.00	(282,031.89)	592,968.11	875,000.00	(282,031.89)	-	-	592,968.11	264,188.41	147,890.50	80,535.40	100,353.80	592,968.11	261,548.41	93,648.00	137,417.90	90,898.80	583,513.11	-	-	3,396.00	6,059.00	100.00	98.41
Rent/Lease Expenses	50299050-00	-	99,400.00	99,400.00	-	99,400.00	-	-	99,400.00	84,000.00	-	-	15,400.00	99,400.00	84,000.00	-	-	15,400.00	99,400.00	-	-	-	-	**100.00**	**100.00**
Rents - Motor Vehicles	50299050-03	-	99,400.00	99,400.00	-	99,400.00	-	-	99,400.00	84,000.00	-	-	15,400.00	99,400.00	84,000.00	-	-	15,400.00	99,400.00	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	250,000.00	269,158.70	519,158.70	250,000.00	269,158.70	-	-	519,158.70	205,000.00	-	4,799.00	64,320.59	274,119.59	150,000.00	15,000.00	44,799.00	63,549.46	273,348.46	-	245,039.11	771.13	(0.00)	**52.80**	**99.72**
Other Subscription Expenses	50299070-99	250,000.00	269,158.70	519,158.70	250,000.00	269,158.70	-	-	519,158.70	205,000.00	-	4,799.00	64,320.59	274,119.59	150,000.00	15,000.00	44,799.00	63,549.46	273,348.46	-	245,039.11	771.13	(0.00)	52.80	99.72
Other Maintenance and Operating Expenses	50299990-00	217,000.00	(94,342.00)	122,658.00	217,000.00	(94,342.00)	-	-	122,658.00	15,000.00	10,000.00	2,100.00	60,658.00	87,758.00	15,000.00	10,000.00	2,100.00	56,698.00	83,798.00	-	34,900.00	3,960.00	-	**71.55**	**95.49**
Website Maintenance	50299990-01	100,000.00	(60,000.00)	40,000.00	100,000.00	(60,000.00)	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	117,000.00	(34,342.00)	82,658.00	117,000.00	(34,342.00)	-	-	82,658.00	15,000.00	10,000.00	2,100.00	20,658.00	47,758.00	15,000.00	10,000.00	2,100.00	16,698.00	43,798.00	-	34,900.00	3,960.00	-	57.78	91.71
SUB-TOTAL, MOOE		**16,720,000.00**	**1,398,030.00**	**18,118,030.00**	**16,720,000.00**	**-**	**-**	**1,398,030.00**	**18,118,030.00**	**4,063,515.45**	**3,293,915.43**	**3,843,567.87**	**5,535,239.31**	**16,736,238.06**	**2,050,965.46**	**4,517,273.34**	**3,082,315.96**	**5,755,324.47**	**15,405,879.23**	**-**	**1,381,791.94**	**189,324.83**	**1,141,034.00**	**92.37**	**92.05**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**800,000.00**	**-**	**800,000.00**	**800,000.00**	**-**	**-**	**-**	**800,000.00**	**-**	**678,000.00**	**-**	**116,848.63**	**794,848.63**	**-**	**-**	**678,000.00**	**-**	**678,000.00**	**-**	**5,151.37**	**-**	**116,848.63**	**99.36**	**85.30**
Machinery and Equipment Outlay	50604050-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	116,848.63	794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	-	116,848.63	**99.36**	**85.30**
Information & Communication Technology Equip	50604050-03	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	678,000.00	-	116,848.63	794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	-	116,848.63	99.36	85.30
Intangible Assets Outlay	50606000-00	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**450,000.00**	**2,550,000.00**	**100.00**	**-**
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	450,000.00	2,550,000.00	100.00	-
SUB-TOTAL, CAPITAL OUTLAYS		**800,000.00**	**3,000,000.00**	**3,800,000.00**	**800,000.00**	**-**	**-**	**3,000,000.00**	**3,800,000.00**	**-**	**678,000.00**	**-**	**3,116,848.63**	**3,794,848.63**	**-**	**-**	**678,000.00**	**-**	**678,000.00**	**-**	**5,151.37**	**450,000.00**	**2,666,848.63**	**99.86**	**17.87**
TOTAL		**77,818,000.00**	**3,470,802.32**	**81,288,802.32**	**77,818,000.00**	**-**	**(927,227.68)**	**4,398,030.00**	**81,288,802.32**	**16,822,524.35**	**19,649,069.34**	**16,910,603.35**	**26,519,661.97**	**79,901,859.01**	**14,806,634.36**	**20,179,427.25**	**16,790,244.07**	**23,678,345.87**	**75,454,651.55**	**-**	**1,386,943.31**	**639,324.83**	**3,807,882.63**	**98.29**	**94.43**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**250,000.00**	**(28,694.50)**	**221,305.50**	**250,000.00**	**(28,694.50)**	**-**	**-**	**221,305.50**	**34,258.50**	**85,468.00**	**31,411.50**	**70,167.50**	**221,305.50**	**34,258.50**	**78,966.00**	**37,369.50**	**70,711.50**	**221,305.50**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Travelling Expenses - Local	50201010-00	150,000.00	71,305.50	221,305.50	150,000.00	71,305.50	-	-	221,305.50	34,258.50	85,468.00	31,411.50	70,167.50	221,305.50	34,258.50	78,966.00	37,369.50	70,711.50	221,305.50	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**400,000.00**	**703,037.00**	**1,103,037.00**	**400,000.00**	**703,037.00**	**-**	**-**	**1,103,037.00**	**450,000.00**	**-**	**48,700.00**	**604,337.00**	**1,103,037.00**	**450,000.00**	**-**	**48,700.00**	**604,337.00**	**1,103,037.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Training Expenses	50202010-00	400,000.00	703,037.00	1,103,037.00	400,000.00	703,037.00	-	-	1,103,037.00	450,000.00	-	48,700.00	604,337.00	1,103,037.00	450,000.00	-	48,700.00	604,337.00	1,103,037.00	-	-	-	-	**100.00**	**100.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	400,000.00	703,037.00	1,103,037.00	400,000.00	703,037.00	-	-	1,103,037.00	450,000.00	-	48,700.00	604,337.00	1,103,037.00	450,000.00	-	48,700.00	604,337.00	1,103,037.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	**200,000.00**	**(119,676.19)**	**80,323.81**	**200,000.00**	**(119,676.19)**	**-**	**-**	**80,323.81**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**-**	**20,000.00**	**-**	**60,323.81**	**-**	**-**	**24.90**	**100.00**
Office Supplies Expenses	50203010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	130,000.00	(49,676.19)	80,323.81	130,000.00	(49,676.19)	-	-	80,323.81	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	60,323.81	-	-	24.90	100.00
Communication Expenses	50205000-00	**-**	**25,840.52**	**25,840.52**	**-**	**25,840.52**	**-**	**-**	**25,840.52**	**-**	**-**	**25,840.52**	**-**	**25,840.52**	**-**	**-**	**-**	**25,840.52**	**25,840.52**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Postage and Courier Services	50205010-00	-	25,840.52	25,840.52	-	25,840.52	-	-	25,840.52	-	-	25,840.52	-	25,840.52	-	-	-	25,840.52	25,840.52	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**1,900,000.00**	**(646,959.98)**	**1,253,040.02**	**1,900,000.00**	**(646,959.98)**	**-**	**-**	**1,253,040.02**	**542,624.00**	**57,589.38**	**525,015.57**	**127,811.07**	**1,253,040.02**	**252,828.31**	**286,290.76**	**289,098.81**	**424,822.14**	**1,253,040.02**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Other Professional Services	50211990-00	1,900,000.00	(646,959.98)	1,253,040.02	1,900,000.00	(646,959.98)	-	-	1,253,040.02	542,624.00	57,589.38	525,015.57	127,811.07	1,253,040.02	252,828.31	286,290.76	289,098.81	424,822.14	1,253,040.02	-	-	-	0.00	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**100,000.00**	**66,453.15**	**166,453.15**	**100,000.00**	**66,453.15**	**-**	**-**	**166,453.15**	**69,174.58**	**32,794.00**	**44,036.05**	**20,448.52**	**166,453.15**	**39,174.58**	**32,794.00**	**39,136.05**	**52,425.20**	**163,529.83**	**-**	**-**	**2,923.32**	**-**	**100.00**	**98.24**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	34,900.00	34,900.00	-	34,900.00	-	-	34,900.00	-	-	34,900.00	-	34,900.00	-	-	-	34,900.00	34,900.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	50,000.00	34,565.05	84,565.05	50,000.00	34,565.05	-	-	84,565.05	30,806.00	30,000.00	9,136.05	14,623.00	84,565.05	30,806.00	30,000.00	9,136.05	14,623.00	84,565.05	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-	-	**100.00**	**100.00**
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	16,988.10	16,988.10	-	16,988.10	-	-	16,988.10	8,368.58	2,794.00	-	5,825.52	16,988.10	8,368.58	2,794.00	-	2,902.20	14,064.78	-	-	2,923.32	-	**100.00**	**82.79**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	16,988.10	16,988.10	-	16,988.10	-	-	16,988.10	8,368.58	2,794.00	-	5,825.52	16,988.10	8,368.58	2,794.00	-	2,902.20	14,064.78	-	-	2,923.32	-	100.00	82.79
Other Maintenance and Operating Expenses	50299990-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**2,850,000.00**	**-**	**2,850,000.00**	**2,850,000.00**	**-**	**-**	**-**	**2,850,000.00**	**1,116,057.08**	**175,851.38**	**675,003.64**	**822,764.09**	**2,789,676.19**	**796,261.39**	**398,050.76**	**414,304.36**	**1,178,136.36**	**2,786,752.87**	**-**	**60,323.81**	**2,923.32**	**0.00**	**97.88**	**99.90**
TOTAL		**2,850,000.00**	**-**	**2,850,000.00**	**2,850,000.00**	**-**	**-**	**-**	**2,850,000.00**	**1,116,057.08**	**175,851.38**	**675,003.64**	**822,764.09**	**2,789,676.19**	**796,261.39**	**398,050.76**	**414,304.36**	**1,178,136.36**	**2,786,752.87**	**-**	**60,323.81**	**2,923.32**	**0.00**	**97.88**	**99.90**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	310100100002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**200,000.00**	**462,030.69**	**662,030.69**	**200,000.00**	**462,030.69**	**-**	**-**	**662,030.69**	**32,120.00**	**453,114.89**	**48,042.50**	**128,753.30**	**662,030.69**	**32,120.00**	**453,114.89**	**44,000.50**	**128,379.30**	**657,614.69**	**-**	**-**	**4,416.00**	**-**	**100.00**	**99.33**
Travelling Expenses - Local	50201010-00	200,000.00	462,030.69	662,030.69	200,000.00	462,030.69	-	-	662,030.69	32,120.00	453,114.89	48,042.50	128,753.30	662,030.69	32,120.00	453,114.89	44,000.50	128,379.30	657,614.69	-	-	4,416.00	-	100.00	99.33
Training and Scholarship Expenses	50202000-00	**1,100,000.00**	**60,777.02**	**1,160,777.02**	**1,100,000.00**	**60,777.02**	**-**	**-**	**1,160,777.02**	**2,988.51**	**422,988.51**	**569,800.00**	**165,000.00**	**1,160,777.02**	**2,988.51**	**422,988.51**	**569,800.00**	**165,000.00**	**1,160,777.02**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Training Expenses	50202010-00	1,100,000.00	60,777.02	1,160,777.02	1,100,000.00	60,777.02	-	-	1,160,777.02	2,988.51	422,988.51	569,800.00	165,000.00	1,160,777.02	2,988.51	422,988.51	569,800.00	165,000.00	1,160,777.02	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	1,100,000.00	60,777.02	1,160,777.02	1,100,000.00	60,777.02	-	-	1,160,777.02	2,988.51	422,988.51	569,800.00	165,000.00	1,160,777.02	2,988.51	422,988.51	569,800.00	165,000.00	1,160,777.02	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	**200,000.00**	**(134,148.42)**	**65,851.58**	**200,000.00**	**(134,148.42)**	**-**	**-**	**65,851.58**	**9,690.00**	**3,000.00**	**-**	**9,375.00**	**22,065.00**	**9,690.00**	**3,000.00**	**-**	**-**	**12,690.00**	**-**	**43,786.58**	**-**	**9,375.00**	**33.51**	**57.51**
Office Supplies Expenses	50203010-00	-	9,690.00	9,690.00	-	9,690.00	-	-	9,690.00	9,690.00	-	-	-	9,690.00	9,690.00	-	-	-	9,690.00	-	-	-	-	**100.00**	**100.00**
Office Supplies Expenses	50203010-02	-	9,690.00	9,690.00	-	9,690.00	-	-	9,690.00	9,690.00	-	-	-	9,690.00	9,690.00	-	-	-	9,690.00	-	-	-	-	100.00	100.00
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	-	-	3,000.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	**9,375.00**	**9,375.00**	-	**9,375.00**	**-**	**-**	**9,375.00**	**-**	**-**	**-**	**9,375.00**	**9,375.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,375.00**	**100.00**	**-**
Information and Communications Technology E	50203210-03	-	9,375.00	9,375.00	-	9,375.00	-	-	9,375.00	-	-	-	9,375.00	9,375.00	-	-	-	-	-	-	-	-	9,375.00	100.00	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	(156,213.42)	43,786.58	200,000.00	(156,213.42)	-	-	43,786.58	-	-	-	-	-	-	-	-	-	-	-	43,786.58	-	-	-	-
Communication Expenses	50205000-00	**-**	**46,468.00**	**46,468.00**	**-**	**46,468.00**	**-**	**-**	**46,468.00**	**-**	**45,362.00**	**1,106.00**	**-**	**46,468.00**	**-**	**45,362.00**	**1,106.00**	**-**	**46,468.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Postage and Courier Services	50205010-00	-	46,468.00	46,468.00	-	46,468.00	-	-	46,468.00	-	45,362.00	1,106.00	-	46,468.00	-	45,362.00	1,106.00	-	46,468.00	-	-	-	-	100.00	100.00
Professional Services	50211000-00	**300,000.00**	**210,566.46**	**510,566.46**	**300,000.00**	**210,566.46**	**-**	**-**	**510,566.46**	**153,760.00**	**27,242.33**	**262,311.99**	**67,252.14**	**510,566.46**	**59,444.35**	**100,268.21**	**149,320.29**	**201,533.61**	**510,566.46**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
Other Professional Services	50211990-00	300,000.00	210,566.46	510,566.46	300,000.00	210,566.46	-	-	510,566.46	153,760.00	27,242.33	262,311.99	67,252.14	510,566.46	59,444.35	100,268.21	149,320.29	201,533.61	510,566.46	-	-	-	0.00	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**851,000.00**	**(645,693.75)**	**205,306.25**	**851,000.00**	**(645,693.75)**	**-**	**-**	**205,306.25**	**190,288.60**	**2,494.45**	**1,645.85**	**10,877.35**	**205,306.25**	**140,288.60**	**2,494.45**	**1,741.62**	**53,242.60**	**197,767.27**	**-**	**(0.00)**	**7,538.98**	**0.00**	**100.00**	**96.33**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	5,800.00	5,800.00	-	5,800.00	-	-	5,800.00	5,000.00	800.00	-	-	5,800.00	5,000.00	800.00	-	-	5,800.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	251,000.00	(122,475.00)	128,525.00	251,000.00	(122,475.00)	-	-	128,525.00	128,525.00	-	-	-	128,525.00	128,525.00	-	-	-	128,525.00	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	95.77	49,904.23	50,000.00	-	-	-	0.00	**100.00**	**100.00**
Rents - Equipment	50299050-04	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	95.77	49,904.23	50,000.00	-	-	-	0.00	100.00	100.00
Subscription Expenses	50299070-00	-	18,671.25	18,671.25	-	18,671.25	-	-	18,671.25	4,453.60	1,694.45	1,645.85	10,877.35	18,671.25	4,453.60	1,694.45	1,645.85	3,338.37	11,132.27	-	-	7,538.98	-	**100.00**	**59.62**
Other Subscription Expenses	50299070-99	-	18,671.25	18,671.25	-	18,671.25	-	-	18,671.25	4,453.60	1,694.45	1,645.85	10,877.35	18,671.25	4,453.60	1,694.45	1,645.85	3,338.37	11,132.27	-	-	7,538.98	-	100.00	59.62
Other Maintenance and Operating Expenses	50299990-00	600,000.00	(597,690.00)	2,310.00	600,000.00	(597,690.00)	-	-	2,310.00	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	(0.00)	-	-	**100.00**	**100.00**
Other Maintenance and Operating Expenses	50299990-99	600,000.00	(597,690.00)	2,310.00	600,000.00	(597,690.00)	-	-	2,310.00	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		**2,651,000.00**	**-**	**2,651,000.00**	**2,651,000.00**	**-**	**-**	**-**	**2,651,000.00**	**388,847.11**	**954,202.18**	**882,906.34**	**381,257.79**	**2,607,213.42**	**244,531.46**	**1,027,228.06**	**765,968.41**	**548,155.51**	**2,585,883.44**	**-**	**43,786.58**	**11,954.98**	**9,375.00**	**98.35**	**99.18**
TOTAL		**2,651,000.00**	**-**	**2,651,000.00**	**2,651,000.00**	**-**	**-**	**-**	**2,651,000.00**	**388,847.11**	**954,202.18**	**882,906.34**	**381,257.79**	**2,607,213.42**	**244,531.46**	**1,027,228.06**	**765,968.41**	**548,155.51**	**2,585,883.44**	**-**	**43,786.58**	**11,954.98**	**9,375.00**	**98.35**	**99.18**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																									
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**450,000.00**	**433,336.19**	**883,336.19**	**450,000.00**	**433,336.19**	**-**	**-**	**883,336.19**	**66,378.50**	**538,582.89**	**79,454.00**	**198,920.80**	**883,336.19**	**66,378.50**	**532,080.89**	**81,370.00**	**199,090.80**	**878,920.19**	**-**	**-**	**4,416.00**	**-**	**100.00**	**99.50**
Travelling Expenses - Local	50201010-00	350,000.00	533,336.19	883,336.19	350,000.00	533,336.19	-	-	883,336.19	66,378.50	538,582.89	79,454.00	198,920.80	883,336.19	66,378.50	532,080.89	81,370.00	199,090.80	878,920.19	-	-	4,416.00	-	100.00	99.50

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL – APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS: 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)	CURRENT YEAR DISBURSEMENTS: 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)	BALANCES: Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,500,000.00**	**763,814.02**	**2,263,814.02**	**1,500,000.00**	**763,814.02**	-	-	**2,263,814.02**	**452,988.51**	**422,988.51**	**618,500.00**	**769,337.00**	**2,263,814.02**	**452,988.51**	**422,988.51**	**618,500.00**	**769,337.00**	**2,263,814.02**	-	-	-	-	**100.00**	**100.00**
Training Expenses	50202010-00	1,500,000.00	763,814.02	2,263,814.02	1,500,000.00	763,814.02	-	-	2,263,814.02	452,988.51	422,988.51	618,500.00	769,337.00	2,263,814.02	452,988.51	422,988.51	618,500.00	769,337.00	2,263,814.02	-	-	-	-	**100.00**	**100.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,500,000.00	763,814.02	2,263,814.02	1,500,000.00	763,814.02	-	-	2,263,814.02	452,988.51	422,988.51	618,500.00	769,337.00	2,263,814.02	452,988.51	422,988.51	618,500.00	769,337.00	2,263,814.02	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	**400,000.00**	**(253,824.61)**	**146,175.39**	**400,000.00**	**(253,824.61)**	-	-	**146,175.39**	**29,690.00**	**3,000.00**	-	**9,375.00**	**42,065.00**	**29,690.00**	**3,000.00**	-	-	**32,690.00**	-	**104,110.39**	-	**9,375.00**	**28.78**	**77.71**
Office Supplies Expenses	50203010-00	50,000.00	(40,310.00)	9,690.00	50,000.00	(40,310.00)	-	-	9,690.00	9,690.00	-	-	-	9,690.00	9,690.00	-	-	-	9,690.00	-	-	-	-	**100.00**	**100.00**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(40,310.00)	9,690.00	50,000.00	(40,310.00)	-	-	9,690.00	9,690.00	-	-	-	9,690.00	9,690.00	-	-	-	9,690.00	-	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	3,000.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	**9,375.00**	**9,375.00**	-	**9,375.00**	-	-	**9,375.00**	-	-	-	9,375.00	**9,375.00**	-	-	-	-	-	-	-	-	**9,375.00**	**100.00**	-
Information and Communications Technology E	50203210-03	-	9,375.00	9,375.00	-	9,375.00	-	-	9,375.00	-	-	-	9,375.00	9,375.00	-	-	-	-	-	-	-	-	9,375.00	100.00	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	330,000.00	(205,889.61)	124,110.39	330,000.00	(205,889.61)	-	-	124,110.39	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	104,110.39	-	-	16.11	100.00
Professional Services	50211000-00	**2,200,000.00**	**(436,393.52)**	**1,763,606.48**	**2,200,000.00**	**(436,393.52)**	-	-	**1,763,606.48**	**696,384.00**	**84,831.71**	**787,327.56**	**195,063.21**	**1,763,606.48**	**312,272.66**	**386,558.97**	**438,419.10**	**626,355.75**	**1,763,606.48**	-	-	-	-	**100.00**	**100.00**
Other Professional Services	50211990-00	2,200,000.00	(436,393.52)	1,763,606.48	2,200,000.00	(436,393.52)	-	-	1,763,606.48	696,384.00	84,831.71	787,327.56	195,063.21	1,763,606.48	312,272.66	386,558.97	438,419.10	626,355.75	1,763,606.48	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**951,000.00**	**(579,240.60)**	**371,759.40**	**951,000.00**	**(579,240.60)**	-	-	**371,759.40**	**259,463.18**	**35,288.45**	**45,681.90**	**31,325.87**	**371,759.40**	**179,463.18**	**35,288.45**	**40,877.67**	**105,667.80**	**361,297.10**	-	**(0.00)**	**10,462.30**	-	**100.00**	**97.19**
Representation Expenses	50299030-00	301,000.00	(87,909.95)	213,090.05	301,000.00	(87,909.95)	-	-	213,090.05	159,331.00	30,000.00	9,136.05	14,623.00	213,090.05	159,331.00	30,000.00	9,136.05	14,623.00	213,090.05	-	-	-	-	100.00	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	-	-	30,095.77	49,904.23	80,000.00	-	-	-	-	**100.00**	**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	-	-	30,095.77	49,904.23	80,000.00	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	35,659.35	35,659.35	-	35,659.35	-	-	35,659.35	12,822.18	4,488.45	1,645.85	16,702.87	35,659.35	12,822.18	4,488.45	1,645.85	6,240.57	25,197.05	-	-	10,462.30	-	**100.00**	**70.66**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	35,659.35	35,659.35	-	35,659.35	-	-	35,659.35	12,822.18	4,488.45	1,645.85	16,702.87	35,659.35	12,822.18	4,488.45	1,645.85	6,240.57	25,197.05	-	-	10,462.30	-	100.00	70.66
Other Maintenance and Operating Expenses	50299990-00	650,000.00	(647,690.00)	2,310.00	650,000.00	(647,690.00)	-	-	2,310.00	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	(0.00)	-	-	**100.00**	**100.00**
Other Maintenance and Operating Expenses	50299990-99	650,000.00	(647,690.00)	2,310.00	650,000.00	(647,690.00)	-	-	2,310.00	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	(0.00)	-	-	100.00	100.00
SUB-TOTAL, MOOE		**5,501,000.00**	**-**	**5,501,000.00**	**5,501,000.00**	**-**	**-**	**-**	**5,501,000.00**	**1,504,904.19**	**1,130,053.56**	**1,557,909.98**	**1,204,021.88**	**5,396,889.61**	**1,040,792.85**	**1,425,278.82**	**1,180,272.77**	**1,726,291.87**	**5,372,636.31**	**-**	**104,110.39**	**14,878.30**	**9,375.00**	**98.11**	**99.55**
TOTAL		**5,501,000.00**	**-**	**5,501,000.00**	**5,501,000.00**	**-**	**-**	**-**	**5,501,000.00**	**1,504,904.19**	**1,130,053.56**	**1,557,909.98**	**1,204,021.88**	**5,396,889.61**	**1,040,792.85**	**1,425,278.82**	**1,180,272.77**	**1,726,291.87**	**5,372,636.31**	**-**	**104,110.39**	**14,878.30**	**9,375.00**	**98.11**	**99.55**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	**0.00**	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	-	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	-	-	-	-	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	-	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	-	-	-	-	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	**3,182,000.00**	**551,476.59**	**3,733,476.59**	**3,182,000.00**	**551,476.59**	-	-	**3,733,476.59**	**444,998.30**	**898,590.77**	**226,092.55**	**2,163,794.97**	**3,733,476.59**	**444,991.33**	**898,590.77**	**226,092.55**	**2,163,801.94**	**3,733,476.59**	-	-	-	-	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**984,000.00**	**(105,511.71)**	**878,488.29**	**984,000.00**	**(105,511.71)**	-	-	**878,488.29**	**213,998.30**	**214,952.77**	**226,092.55**	**223,444.67**	**878,488.29**	**213,991.33**	**214,952.77**	**226,092.55**	**223,451.64**	**878,488.29**	-	-	-	-	**100.00**	**100.00**
PERA - Civilian	50102010-01	984,000.00	(105,511.71)	878,488.29	984,000.00	(105,511.71)	-	-	878,488.29	213,998.30	214,952.77	226,092.55	223,444.67	878,488.29	213,991.33	214,952.77	226,092.55	223,451.64	878,488.29	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**48,000.00**	**294,000.00**	**246,000.00**	**48,000.00**	-	-	**294,000.00**	**231,000.00**	**14,000.00**	-	**49,000.00**	**294,000.00**	**231,000.00**	**14,000.00**	-	**49,000.00**	**294,000.00**	-	-	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	246,000.00	48,000.00	294,000.00	246,000.00	48,000.00	-	-	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**771,000.00**	**(113,649.70)**	**657,350.30**	**771,000.00**	**(113,649.70)**	-	-	**657,350.30**	-	-	-	**657,350.30**	**657,350.30**	-	-	-	**657,350.30**	**657,350.30**	-	-	-	-	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	771,000.00	(113,649.70)	657,350.30	771,000.00	(113,649.70)	-	-	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**205,000.00**	**(26,000.00)**	**179,000.00**	**205,000.00**	**(26,000.00)**	-	-	**179,000.00**	-	-	-	**179,000.00**	**179,000.00**	-	-	-	**179,000.00**	**179,000.00**	-	-	-	-	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	205,000.00	(26,000.00)	179,000.00	205,000.00	(26,000.00)	-	-	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**771,000.00**	**(101,362.00)**	**669,638.00**	**771,000.00**	**(101,362.00)**	-	-	**669,638.00**	-	**669,638.00**	-	-	**669,638.00**	-	**669,638.00**	-	-	**669,638.00**	-	-	-	-	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	771,000.00	(101,362.00)	669,638.00	771,000.00	(101,362.00)	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**205,000.00**	**850,000.00**	**1,055,000.00**	**205,000.00**	**850,000.00**	-	-	**1,055,000.00**	-	-	-	**1,055,000.00**	**1,055,000.00**	-	-	-	**1,055,000.00**	**1,055,000.00**	-	-	-	-	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	861,500.00	861,500.00	-	861,500.00	-	-	861,500.00	-	-	-	861,500.00	861,500.00	-	-	-	861,500.00	861,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	205,000.00	(11,500.00)	193,500.00	205,000.00	(11,500.00)	-	-	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	**1,416,000.00**	**2,214.67**	**1,418,214.67**	**1,416,000.00**	**129,617.50**	**(127,402.83)**	-	**1,418,214.67**	**335,636.69**	**331,908.08**	**337,376.36**	**413,293.54**	**1,418,214.67**	**335,636.69**	**322,973.44**	**322,333.76**	**437,270.78**	**1,418,214.67**	-	-	-	**(0.00)**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
Pag-IBIG Contributions	50103020-00	**49,000.00**	**51,400.00**	**100,400.00**	**49,000.00**	**51,400.00**	-	-	**100,400.00**	**19,200.00**	**21,600.00**	**23,200.00**	**36,400.00**	**100,400.00**	**19,200.00**	**14,800.00**	**7,400.00**	**59,000.00**	**100,400.00**	-	-	-	-	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	49,000.00	51,400.00	100,400.00	49,000.00	51,400.00	-	-	100,400.00	19,200.00	21,600.00	23,200.00	36,400.00	100,400.00	19,200.00	14,800.00	7,400.00	59,000.00	100,400.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**208,000.00**	**75,817.50**	**283,817.50**	**208,000.00**	**75,817.50**	-	-	**283,817.50**	**52,797.88**	**52,427.60**	**53,024.32**	**125,567.70**	**283,817.50**	**52,797.88**	**52,076.80**	**51,997.88**	**126,944.94**	**283,817.50**	-	-	-	-	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	208,000.00	75,817.50	283,817.50	208,000.00	75,817.50	-	-	283,817.50	52,797.88	52,427.60	53,024.32	125,567.70	283,817.50	52,797.88	52,076.80	51,997.88	126,944.94	283,817.50	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**49,000.00**	**2,400.00**	**51,400.00**	**49,000.00**	**2,400.00**	-	-	**51,400.00**	**11,200.00**	**10,900.00**	**11,300.00**	**18,000.00**	**51,400.00**	**11,200.00**	**10,800.00**	**11,400.00**	**18,000.00**	**51,400.00**	-	-	-	-	**100.00**	**100.00**
ECIP - Civilian	50103040-01	49,000.00	2,400.00	51,400.00	49,000.00	2,400.00	-	-	51,400.00	11,200.00	10,900.00	11,300.00	18,000.00	51,400.00	11,200.00	10,800.00	11,400.00	18,000.00	51,400.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	-	-	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	-	-	-	-	**100.00**	**100.00**
Other Personnel Benefits	50104990-00	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	-	-	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	-	-	-	-	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Serv	50104990-10	23,000.00	(5,654.00)	17,346.00	23,000.00	(5,654.00)	-	-	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	955,200.00	955,200.00	-	955,200.00	-	-	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**13,874,000.00**	**507,973.60**	**14,381,973.60**	**13,874,000.00**	**861,500.00**	**(353,526.40)**	**-**	**14,381,973.60**	**2,810,648.20**	**3,274,744.03**	**2,680,679.27**	**5,615,902.10**	**14,381,973.60**	**2,810,592.19**	**3,265,809.39**	**2,665,636.67**	**5,639,935.35**	**14,381,973.60**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**6,508,000.00**	**(2,849,563.84)**	**3,658,436.16**	**6,508,000.00**	**(3,249,563.84)**	-	**400,000.00**	**3,658,436.16**	**331,246.14**	**939,801.50**	**434,210.50**	**1,913,978.02**	**3,619,236.16**	**100,998.94**	**1,158,146.70**	**367,860.50**	**1,824,257.52**	**3,451,263.66**	-	**39,200.00**	**161,972.50**	**6,000.00**	**98.93**	**95.36**
Travelling Expenses - Local	50201010-00	6,208,000.00	(2,570,563.84)	3,637,436.16	6,208,000.00	(2,970,563.84)	-	400,000.00	3,637,436.16	331,246.14	939,801.50	416,710.50	1,910,478.02	3,598,236.16	100,998.94	1,158,146.70	350,360.50	1,820,757.52	3,430,263.66	-	39,200.00	161,972.50	6,000.00	98.92	95.33
Travelling Expenses - Foreign	50201020-00	300,000.00	(279,000.00)	21,000.00	300,000.00	(279,000.00)	-	-	21,000.00	-	-	17,500.00	3,500.00	21,000.00	-	-	17,500.00	3,500.00	21,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	**8,433,000.00**	**12,410,558.12**	**20,843,558.12**	**8,433,000.00**	**8,966,558.12**	-	**3,444,000.00**	**20,843,558.12**	**1,605,748.00**	**7,943,000.00**	**1,949,531.62**	**9,345,278.50**	**20,843,558.12**	**1,605,748.00**	**7,943,000.00**	**1,072,481.31**	**9,911,428.50**	**20,532,657.81**	-	-	-	**310,900.31**	**100.00**	**98.51**
Training Expenses	50202010-00	8,433,000.00	12,410,558.12	20,843,558.12	8,433,000.00	8,966,558.12	-	3,444,000.00	20,843,558.12	1,605,748.00	7,943,000.00	1,949,531.62	9,345,278.50	20,843,558.12	1,605,748.00	7,943,000.00	1,072,481.31	9,911,428.50	20,532,657.81	-	-	-	310,900.31	**100.00**	**98.51**
Training Expenses	50202010-02	8,433,000.00	12,410,558.12	20,843,558.12	8,433,000.00	8,966,558.12	-	3,444,000.00	20,843,558.12	1,605,748.00	7,943,000.00	1,949,531.62	9,345,278.50	20,843,558.12	1,605,748.00	7,943,000.00	1,072,481.31	9,911,428.50	20,532,657.81	-	-	-	310,900.31	100.00	98.51
Supplies and Materials Expenses	50203000-00	**9,586,000.00**	**(4,869,909.07)**	**4,716,090.93**	**9,586,000.00**	**(4,869,909.07)**	-	-	**4,716,090.93**	**590,989.17**	**281,651.54**	**423,924.79**	**1,424,513.83**	**2,721,079.33**	**391,099.17**	**285,596.54**	**200,259.79**	**1,127,023.83**	**2,003,979.33**	-	**1,995,011.60**	**1,200.00**	**715,900.00**	**57.70**	**73.65**
Office Supplies Expenses	50203010-00	1,792,000.00	(1,675,815.71)	116,184.29	1,792,000.00	(1,675,815.71)	-	-	116,184.29	-	8,370.00	28,571.43	79,242.86	116,184.29	-	-	36,941.43	9,942.86	46,884.29	-	-	-	69,300.00	**100.00**	**40.35**
ICT Office Supplies Expenses	50203010-01	100,000.00	(75,130.00)	24,870.00	100,000.00	(75,130.00)	-	-	24,870.00	-	8,370.00	-	16,500.00	24,870.00	-	-	8,370.00	-	8,370.00	-	-	-	16,500.00	100.00	33.66
Office Supplies Expenses	50203010-02	1,692,000.00	(1,600,685.71)	91,314.29	1,692,000.00	(1,600,685.71)	-	-	91,314.29	-	-	28,571.43	62,742.86	91,314.29	-	-	28,571.43	9,942.86	38,514.29	-	-	-	52,800.00	100.00	42.18
Accountable Forms Expenses	50203020-00	100,000.00	(85,000.00)	15,000.00	100,000.00	(85,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	1,879,000.00	(500,000.00)	1,379,000.00	1,879,000.00	(500,000.00)	-	-	1,379,000.00	83,244.17	100,331.54	88,343.36	109,996.98	381,916.05	83,244.17	90,206.54	98,468.36	108,796.98	380,716.05	-	997,083.95	1,200.00	-	27.70	99.69
Semi-Expendable Machinery and Equipment Expens	50203210-00	**1,090,000.00**	**(600,610.00)**	**489,390.00**	**1,090,000.00**	**(600,610.00)**	-	-	**489,390.00**	-	-	-	**489,390.00**	**489,390.00**	-	-	-	-	-	-	-	-	**489,390.00**	**100.00**	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	100,000.00	389,390.00	489,390.00	100,000.00	389,390.00	-	-	489,390.00	-	-	-	489,390.00	489,390.00	-	-	-	-	-	-	-	-	489,390.00	100.00	-
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	(855,000.00)	-	855,000.00	(855,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	4,725,000.00	(2,008,483.36)	2,716,516.64	4,725,000.00	(2,008,483.36)	-	-	2,716,516.64	507,745.00	172,950.00	307,010.00	730,883.99	1,718,588.99	307,855.00	195,390.00	64,850.00	993,283.99	1,561,378.99	-	997,927.65	-	157,210.00	63.26	90.85
Utility Expenses	50204000-00	**1,000,000.00**	**164,587.52**	**1,164,587.52**	**1,000,000.00**	**164,587.52**	-	-	**1,164,587.52**	**100,000.00**	**233,893.30**	**436,652.97**	**394,041.25**	**1,164,587.52**	**62,000.00**	**233,893.30**	**474,652.97**	**394,041.25**	**1,164,587.52**	-	-	-	-	**100.00**	**100.00**
Water Expenses	50204010-00	500,000.00	164,587.52	664,587.52	500,000.00	164,587.52	-	-	664,587.52	100,000.00	-	270,546.27	294,041.25	664,587.52	62,000.00	-	308,546.27	294,041.25	664,587.52	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	233,893.30	166,106.70	100,000.00	500,000.00	-	233,893.30	166,106.70	100,000.00	500,000.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	**890,000.00**	**44,857.00**	**934,857.00**	**890,000.00**	**44,857.00**	-	-	**934,857.00**	**199,441.44**	**144,318.93**	**133,590.47**	**159,912.27**	**637,263.11**	**141,441.44**	**144,318.93**	**171,990.47**	**179,512.27**	**637,263.11**	-	**297,593.89**	-	-	**68.17**	**100.00**
Postage and Courier Services	50205010-00	50,000.00	44,857.00	94,857.00	50,000.00	44,857.00	-	-	94,857.00	39,253.00	17,119.00	30,174.00	8,311.00	94,857.00	39,253.00	17,119.00	30,174.00	8,311.00	94,857.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	640,000.00	-	640,000.00	640,000.00	-	-	-	640,000.00	93,228.44	113,759.93	83,816.47	151,601.27	442,406.11	93,228.44	113,759.93	83,816.47	151,601.27	442,406.11	-	197,593.89	-	-	**69.13**	**100.00**
Mobile	50205020-01	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	63,500.00	82,200.00	63,000.00	118,000.00	326,700.00	63,500.00	82,200.00	63,000.00	118,000.00	326,700.00	-	13,300.00	-	-	96.09	100.00
Landline	50205020-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	29,728.44	31,559.93	20,816.47	33,601.27	115,706.11	29,728.44	31,559.93	20,816.47	33,601.27	115,706.11	-	184,293.89	-	-	38.57	100.00
Internet Subscription Expenses	50205030-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	66,960.00	13,440.00	19,600.00	-	100,000.00	8,960.00	13,440.00	58,000.00	19,600.00	100,000.00	-	100,000.00	-	-	50.00	100.00
Professional Services	50211000-00	**5,505,000.00**	**6,953,453.01**	**12,458,453.01**	**5,505,000.00**	**6,953,453.01**	-	-	**12,458,453.01**	**4,506,099.00**	**1,027,148.75**	**4,760,787.41**	**1,164,417.85**	**11,458,453.01**	**2,000,167.68**	**2,709,858.55**	**2,936,378.02**	**3,809,310.88**	**11,455,715.13**	-	**1,000,000.00**	**2,737.88**	-	**91.97**	**99.98**
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Other Professional Services	50211990-00	4,500,000.00	6,958,453.01	11,458,453.01	4,500,000.00	6,958,453.01	-	-	11,458,453.01	4,506,099.00	1,027,148.75	4,760,787.41	1,164,417.85	11,458,453.01	2,000,167.68	2,709,858.55	2,936,378.02	3,809,310.88	11,455,715.13	-	-	2,737.88	-	100.00	99.98
General Services	50212000-00	**10,733,000.00**	**631,893.47**	**11,364,893.47**	**10,733,000.00**	**631,893.47**	-	-	**11,364,893.47**	**10,733,000.00**	-	-	**631,893.47**	**11,364,893.47**	-	**4,182,083.14**	**3,571,475.50**	**3,396,811.73**	**11,150,370.37**	-	-	-	**214,523.10**	**100.00**	**98.11**
Janitorial Services	50212020-00	1,583,000.00	214,523.10	1,797,523.10	1,583,000.00	214,523.10	-	-	1,797,523.10	1,583,000.00	-	-	214,523.10	1,797,523.10	-	322,204.56	865,393.68	395,401.76	1,583,000.00	-	-	-	214,523.10	100.00	88.07
Security Services	50212030-00	9,150,000.00	417,370.37	9,567,370.37	9,150,000.00	417,370.37	-	-	9,567,370.37	9,150,000.00	-	-	417,370.37	9,567,370.37	-	3,859,878.58	2,706,081.82	3,001,409.97	9,567,370.37	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,150,000.00**	**841,679.78**	**1,991,679.78**	**1,150,000.00**	**(1,558,320.22)**	-	**2,400,000.00**	**1,991,679.78**	**59,900.00**	-	**36,800.00**	**1,328,811.66**	**1,425,511.66**	**34,600.00**	**25,300.00**	**36,800.00**	**24,923.00**	**121,623.00**	-	**566,168.12**	**44,850.00**	**1,259,038.66**	**71.57**	**8.53**
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	791,679.78	1,791,679.78	1,000,000.00	(1,608,320.22)	-	2,400,000.00	1,791,679.78	-	-	-	1,259,038.66	1,259,038.66	-	-	-	-	-	-	532,641.12	-	1,259,038.66	**70.27**	-
Buildings	50213040-01	-	1,791,679.78	1,791,679.78	-	(608,320.22)	-	2,400,000.00	1,791,679.78	-	-	-	1,259,038.66	1,259,038.66	-	-	-	-	-	-	532,641.12	-	1,259,038.66	70.27	-
Other Structures	50213040-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Repairs and Maintenance - Machinery and Equipme	50213050-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	50213050-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	150,000.00	200,000.00	50,000.00	150,000.00	-	-	200,000.00	59,900.00	-	36,800.00	69,773.00	166,473.00	34,600.00	25,300.00	36,800.00	24,923.00	121,623.00	-	33,527.00	44,850.00	-	83.24	73.06
Motor Vehicles	50213060-01	50,000.00	150,000.00	200,000.00	50,000.00	150,000.00	-	-	200,000.00	59,900.00	-	36,800.00	69,773.00	166,473.00	34,600.00	25,300.00	36,800.00	24,923.00	121,623.00	-	33,527.00	44,850.00	-	83.24	73.06
Taxes, Insurance Premiums and Other Fees	**50215000-00**	**505,000.00**	**18,947.31**	**523,947.31**	**505,000.00**	**18,947.31**	**-**	**-**	**523,947.31**	**17,512.67**	**3,905.14**	**19,106.39**	**444,675.11**	**485,199.31**	**17,512.67**	**1,500.00**	**20,944.53**	**445,242.11**	**485,199.31**	**-**	**38,748.00**	**-**	**-**	**92.60**	**100.00**
Fidelity Bond Premiums	50215020-00	5,000.00	18,947.31	23,947.31	5,000.00	18,947.31	-	-	23,947.31	6,441.67	3,905.14	850.50	12,750.00	23,947.31	6,441.67	1,500.00	2,688.64	13,317.00	23,947.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	11,071.00	-	18,255.89	431,925.11	461,252.00	11,071.00	-	18,255.89	431,925.11	461,252.00	-	38,748.00	-	-	92.25	100.00
Other Maintenance and Operating Expenses	**50299000-00**	**10,773,000.00**	**(7,108,003.30)**	**3,664,996.70**	**10,773,000.00**	**(7,964,003.30)**	**-**	**856,000.00**	**3,664,996.70**	**637,690.00**	**324,281.40**	**556,564.40**	**2,146,460.90**	**3,664,996.70**	**210,918.00**	**414,804.58**	**720,385.82**	**1,247,196.55**	**2,593,304.95**	**-**	**-**	**-**	**1,071,691.75**	**100.00**	**70.76**
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	6,874,000.00	(6,458,945.20)	415,054.80	6,874,000.00	(6,458,945.20)	-	-	415,054.80	143,718.00	(95,078.00)	232,000.40	134,414.40	415,054.80	90,918.00	(90,918.00)	251,890.00	92,096.40	343,986.40	-	-	-	71,068.40	100.00	82.88
Representation Expenses	50299030-00	1,114,000.00	153,214.60	1,267,214.60	1,114,000.00	(46,785.40)	-	200,000.00	1,267,214.60	-	238,700.60	61,554.00	966,960.00	1,267,214.60	-	238,700.60	35,877.00	730,662.00	1,005,239.60	-	-	-	261,975.00	100.00	79.33
Rent/Lease Expenses	50299050-00	100,000.00	107,500.00	207,500.00	100,000.00	107,500.00	-	-	207,500.00	128,000.00	-	66,000.00	13,500.00	207,500.00	-	15,999.98	60,000.02	87,351.65	163,351.65	-	-	-	44,148.35	100.00	78.72
Rents - Motor Vehicles	50299050-03	50,000.00	16,000.00	66,000.00	50,000.00	16,000.00	-	-	66,000.00	-	-	66,000.00	-	66,000.00	-	-	28,000.00	38,000.00	66,000.00	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	50,000.00	91,500.00	141,500.00	50,000.00	91,500.00	-	-	141,500.00	128,000.00	-	-	13,500.00	141,500.00	-	15,999.98	32,000.02	49,351.65	97,351.65	-	-	-	44,148.35	100.00	68.80
Subscription Expenses	50299070-00	100,000.00	264,972.00	364,972.00	100,000.00	264,972.00	-	-	364,972.00	345,972.00	5,000.00	-	14,000.00	364,972.00	100,000.00	250,972.00	-	14,000.00	364,972.00	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	100,000.00	264,972.00	364,972.00	100,000.00	264,972.00	-	-	364,972.00	345,972.00	5,000.00	-	14,000.00	364,972.00	100,000.00	250,972.00	-	14,000.00	364,972.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	2,535,000.00	(1,124,744.70)	1,410,255.30	2,535,000.00	(1,780,744.70)	-	656,000.00	1,410,255.30	20,000.00	175,658.80	197,010.00	1,017,586.50	1,410,255.30	20,000.00	50.00	372,618.80	323,086.50	715,755.30	-	-	-	694,500.00	100.00	50.75
Website Maintenance	50299990-01	200,000.00	6,050.00	206,050.00	200,000.00	6,050.00	-	-	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	2,335,000.00	(1,130,794.70)	1,204,205.30	2,335,000.00	(1,786,794.70)	-	656,000.00	1,204,205.30	20,000.00	175,658.80	960.00	1,007,586.50	1,204,205.30	20,000.00	50.00	176,568.80	313,086.50	509,705.30	-	-	-	694,500.00	100.00	42.33
SUB-TOTAL, MOOE		**55,083,000.00**	**6,238,500.00**	**61,321,500.00**	**55,083,000.00**	**(861,500.00)**	**-**	**7,100,000.00**	**61,321,500.00**	**18,781,626.42**	**10,898,000.56**	**8,751,168.55**	**18,953,982.86**	**57,384,778.39**	**4,564,485.90**	**17,098,501.74**	**9,573,228.91**	**22,359,747.64**	**53,595,964.19**	**-**	**3,936,721.61**	**210,760.38**	**3,578,053.82**	**93.58**	**93.40**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	**50604000-00**	**19,490,000.00**	**0.00**	**19,490,000.00**	**19,490,000.00**	**0.00**	**-**	**-**	**19,490,000.00**	**150,000.00**	**857,958.60**	**-**	**18,395,862.96**	**19,403,821.56**	**-**	**1,007,958.60**	**-**	**-**	**1,007,958.60**	**-**	**86,178.44**	**-**	**18,395,862.96**	**99.56**	**5.19**
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	12,290,000.00	(717,662.96)	11,572,337.04	12,290,000.00	(717,662.96)	-	-	11,572,337.04	150,000.00	857,958.60	-	10,478,200.00	11,486,158.60	-	1,007,958.60	-	-	1,007,958.60	-	86,178.44	-	10,478,200.00	99.26	8.78
Information & Communication Technology Equi	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	(867,662.96)	11,422,337.04	12,290,000.00	(867,662.96)	-	-	11,422,337.04	-	857,958.60	-	10,478,200.00	11,336,158.60	-	857,958.60	-	-	857,958.60	-	86,178.44	-	10,478,200.00	99.25	7.57
Furniture, Fixtures and Books Outlay	50604070-00	-	211,000.00	211,000.00	-	211,000.00	-	-	211,000.00	-	-	-	211,000.00	211,000.00	-	-	-	-	-	-	-	-	211,000.00	100.00	-
Furniture and Fixtures	50604070-01	-	211,000.00	211,000.00	-	211,000.00	-	-	211,000.00	-	-	-	211,000.00	211,000.00	-	-	-	-	-	-	-	-	211,000.00	100.00	-
SUB-TOTAL, CAPITAL OUTLAYS		**19,490,000.00**	**0.00**	**19,490,000.00**	**19,490,000.00**	**0.00**	**-**	**-**	**19,490,000.00**	**150,000.00**	**857,958.60**	**-**	**18,395,862.96**	**19,403,821.56**	**-**	**1,007,958.60**	**-**	**-**	**1,007,958.60**	**-**	**86,178.44**	**-**	**18,395,862.96**	**99.56**	**5.19**
TOTAL		**88,447,000.00**	**6,746,473.60**	**95,193,473.60**	**88,447,000.00**	**(0.00)**	**(353,526.40)**	**7,100,000.00**	**95,193,473.60**	**21,742,274.62**	**15,030,703.19**	**11,431,847.82**	**42,965,747.92**	**91,170,573.55**	**7,375,078.09**	**21,372,269.73**	**12,238,865.58**	**27,999,682.99**	**68,985,896.39**	**-**	**4,022,900.05**	**210,760.38**	**21,973,916.78**	**95.77**	**75.67**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	**310202000000000**																								
Protection and Conservation Wildlife	**310202100001000**																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	**50102000-00**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**1,238,000.00**	**-**	**-**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Other Bonuses and Allowances	50102990-00	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**1,238,000.00**	**-**	**-**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	1,238,000.00	1,238,000.00	-	1,238,000.00	-	-	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**-**	**1,238,000.00**	**1,238,000.00**	**-**	**1,238,000.00**	**-**	**-**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**1,238,000.00**	**1,238,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	**50201000-00**	**1,800,000.00**	**1,962,911.93**	**3,762,911.93**	**1,800,000.00**	**(2,737,088.07)**	**-**	**4,700,000.00**	**3,762,911.93**	**396,367.85**	**957,299.33**	**559,121.00**	**645,769.25**	**2,558,557.43**	**361,391.85**	**983,796.33**	**552,614.00**	**620,230.20**	**2,518,032.38**	**-**	**1,204,354.50**	**-**	**40,525.05**	**67.99**	**98.42**
Travelling Expenses - Local	50201010-00	1,500,000.00	1,762,908.30	3,262,908.30	1,500,000.00	(2,937,091.70)	-	4,700,000.00	3,262,908.30	247,473.50	647,619.05	524,692.00	638,769.25	2,058,553.80	212,497.50	674,116.05	521,685.00	609,730.20	2,018,028.75	-	1,204,354.50	-	40,525.05	63.09	98.03
Travelling Expenses - Foreign	50201020-00	300,000.00	200,003.63	500,003.63	300,000.00	200,003.63	-	-	500,003.63	148,894.35	309,680.28	34,429.00	7,000.00	500,003.63	148,894.35	309,680.28	30,929.00	10,500.00	500,003.63	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	**50202000-00**	**7,362,000.00**	**(582,920.00)**	**6,779,080.00**	**7,362,000.00**	**(16,935,920.00)**	**-**	**16,353,000.00**	**6,779,080.00**	**692,055.00**	**1,560,105.00**	**2,919,250.00**	**1,377,550.00**	**6,548,960.00**	**692,055.00**	**1,444,785.00**	**2,206,070.00**	**2,077,650.00**	**6,420,560.00**	**-**	**230,120.00**	**-**	**128,400.00**	**96.61**	**98.04**
Training Expenses	50202010-00	7,362,000.00	(582,920.00)	6,779,080.00	7,362,000.00	(16,935,920.00)	-	16,353,000.00	6,779,080.00	692,055.00	1,560,105.00	2,919,250.00	1,377,550.00	6,548,960.00	692,055.00	1,444,785.00	2,206,070.00	2,077,650.00	6,420,560.00	-	230,120.00	-	128,400.00	**96.61**	**98.04**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	7,362,000.00	(582,920.00)	6,779,080.00	7,362,000.00	(16,935,920.00)	-	16,353,000.00	6,779,080.00	692,055.00	1,560,105.00	2,919,250.00	1,377,550.00	6,548,960.00	692,055.00	1,444,785.00	2,206,070.00	2,077,650.00	6,420,560.00	-	230,120.00	-	128,400.00	96.61	98.04
Supplies and Materials Expenses	**50203000-00**	**9,150,000.00**	**2,744,751.62**	**11,894,751.62**	**9,150,000.00**	**(2,764,248.38)**	**-**	**5,509,000.00**	**11,894,751.62**	**5,866,881.10**	**438,907.93**	**603,813.75**	**3,012,883.44**	**9,922,486.22**	**535,588.60**	**2,122,050.43**	**1,727,696.00**	**2,373,628.93**	**6,758,963.96**	**-**	**1,972,265.40**	**-**	**3,163,522.26**	**83.42**	**68.12**
Office Supplies Expenses	50203010-00	250,000.00	(113,262.00)	136,738.00	250,000.00	(113,262.00)	-	-	136,738.00	-	-	-	46,586.00	46,586.00	-	-	-	-	-	-	90,152.00	-	46,586.00	**34.07**	**-**
ICT Office Supplies Expenses	50203010-01	50,000.00	(13,262.00)	36,738.00	50,000.00	(13,262.00)	-	-	36,738.00	-	-	-	36,738.00	36,738.00	-	-	-	-	-	-	-	-	36,738.00	100.00	-
Office Supplies Expenses	50203010-02	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	-	-	100,000.00	-	-	-	9,848.00	9,848.00	-	-	-	-	-	-	90,152.00	-	9,848.00	9.85	-
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,438,146.00)	4,961,854.00	6,400,000.00	(1,438,146.00)	-	-	4,961,854.00	5,089,805.00	3,750.00	22,154.00	(153,855.00)	4,961,854.00	411,137.50	1,153,067.50	1,146,036.25	2,164,023.25	4,874,264.50	-	-	-	87,589.50	100.00	98.23
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	100.00	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	200,000.00	(3,795.54)	196,204.46	200,000.00	(3,795.54)	-	-	196,204.46	85,781.10	72,782.93	35,459.75	2,180.68	196,204.46	85,781.10	72,782.93	35,459.75	2,180.68	196,204.46	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	**100,000.00**	**3,935,455.16**	**4,035,455.16**	**100,000.00**	**1,813,455.16**	**-**	**2,122,000.00**	**4,035,455.16**	**472,500.00**	**157,205.00**	**-**	**2,439,806.76**	**3,069,511.76**	**-**	**629,705.00**	**-**	**94,560.00**	**724,265.00**	**-**	**965,943.40**	**-**	**2,345,246.76**	**76.06**	**23.60**
Office Equipment	50203210-02	-	94,560.00	94,560.00	-	94,560.00	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	100,000.00	1,584,395.16	1,684,395.16	100,000.00	1,584,395.16	-	-	1,684,395.16	472,500.00	22,705.00	-	1,189,190.16	1,684,395.16	-	495,205.00	-	-	495,205.00	-	-	-	1,189,190.16	100.00	29.40
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	2,122,000.00	2,122,000.00	-	-	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	1,000,000.00	887,000.00	1,887,000.00	1,000,000.00	(2,500,000.00)	-	3,387,000.00	1,887,000.00	218,795.00	205,170.00	546,200.00	665.00	970,830.00	38,670.00	266,495.00	546,200.00	112,865.00	964,230.00	-	916,170.00	-	6,600.00	51.45	99.32
Utility Expenses	**50204000-00**	**400,000.00**	**152,796.12**	**552,796.12**	**400,000.00**	**152,796.12**	**-**	**-**	**552,796.12**	**275,090.47**	**177,705.65**	**100,000.00**	**-**	**552,796.12**	**237,090.47**	**177,705.65**	**101,368.00**	**36,632.00**	**552,796.12**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Water Expenses	50204010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	100,000.00	-	100,000.00	-	200,000.00	62,000.00	-	101,368.00	36,632.00	200,000.00	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	200,000.00	152,796.12	352,796.12	200,000.00	152,796.12	-	-	352,796.12	175,090.47	177,705.65	-	-	352,796.12	175,090.47	177,705.65	-	-	352,796.12	-	-	-	-	100.00	100.00
Communication Expenses	**50205000-00**	**372,000.00**	**(25,820.54)**	**346,179.46**	**372,000.00**	**(25,820.54)**	**-**	**-**	**346,179.46**	**105,972.90**	**76,360.70**	**62,260.43**	**4,230.45**	**248,824.48**	**47,972.90**	**34,360.70**	**102,044.43**	**64,446.45**	**248,824.48**	**-**	**97,354.98**	**-**	**-**	**71.88**	**100.00**
Postage and Courier Services	50205010-00	50,000.00	(29,049.00)	20,951.00	50,000.00	(29,049.00)	-	-	20,951.00	4,369.00	8,648.00	7,934.00	-	20,951.00	4,369.00	8,648.00	7,934.00	-	20,951.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	222,000.00	(5,731.54)	216,268.46	222,000.00	(5,731.54)	-	-	216,268.46	43,603.90	25,712.70	45,366.43	4,230.45	118,913.48	43,603.90	25,712.70	45,366.43	4,230.45	118,913.48	-	97,354.98	-	-	**54.98**	**100.00**
Mobile	50205020-01	72,000.00	4,900.00	76,900.00	72,000.00	4,900.00	-	-	76,900.00	29,800.00	10,500.00	36,600.00	-	76,900.00	29,800.00	10,500.00	36,600.00	-	76,900.00	-	-	-	-	100.00	100.00
Landline	50205020-02	150,000.00	(10,631.54)	139,368.46	150,000.00	(10,631.54)	-	-	139,368.46	13,803.90	15,212.70	8,766.43	4,230.45	42,013.48	13,803.90	15,212.70	8,766.43	4,230.45	42,013.48	-	97,354.98	-	-	30.15	100.00
Internet Subscription Expenses	50205030-00	100,000.00	8,960.00	108,960.00	100,000.00	8,960.00	-	-	108,960.00	58,000.00	42,000.00	8,960.00	-	108,960.00	-	-	48,744.00	60,216.00	108,960.00	-	-	-	-	100.00	100.00
Professional Services	**50211000-00**	**4,084,000.00**	**24,849,621.69**	**28,933,621.69**	**4,084,000.00**	**22,149,621.69**	**-**	**2,700,000.00**	**28,933,621.69**	**2,366,292.00**	**845,188.39**	**1,963,141.07**	**23,759,000.23**	**28,933,621.69**	**1,141,692.15**	**1,462,978.53**	**1,168,035.90**	**1,740,915.11**	**5,513,621.69**	**-**	**-**	**-**	**23,420,000.00**	**100.00**	**19.06**
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	23,660,000.00	23,660,000.00	-	20,960,000.00	-	2,700,000.00	23,660,000.00	-	400,000.00	-	23,260,000.00	23,660,000.00	-	40,000.00	-	200,000.00	240,000.00	-	-	-	23,420,000.00	**100.00**	**1.01**
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	23,660,000.00	23,660,000.00	-	20,960,000.00	-	2,700,000.00	23,660,000.00	-	400,000.00	-	23,260,000.00	23,660,000.00	-	40,000.00	-	200,000.00	240,000.00	-	-	-	23,420,000.00	100.00	1.01
Other Professional Services	50211990-00	4,079,000.00	1,194,621.69	5,273,621.69	4,079,000.00	1,194,621.69	-	-	5,273,621.69	2,366,292.00	445,188.39	1,963,141.07	499,000.23	5,273,621.69	1,141,692.15	1,422,978.53	1,168,035.90	1,540,915.11	5,273,621.69	-	-	-	0.00	100.00	100.00
General Services	**50212000-00**	**614,000.00**	**1,100,000.00**	**1,714,000.00**	**614,000.00**	**1,100,000.00**	**-**	**-**	**1,714,000.00**	**1,714,000.00**	**-**	**-**	**-**	**1,714,000.00**	**-**	**-**	**-**	**1,714,000.00**	**1,714,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Janitorial Services	50212020-00	264,000.00	550,000.00	814,000.00	264,000.00	550,000.00	-	-	814,000.00	814,000.00	-	-	-	814,000.00	-	-	-	814,000.00	814,000.00	-	-	-	-	100.00	100.00
Security Services	50212030-00	350,000.00	550,000.00	900,000.00	350,000.00	550,000.00	-	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	**50213000-00**	**1,150,000.00**	**(138,000.00)**	**1,012,000.00**	**1,150,000.00**	**(138,000.00)**	**-**	**-**	**1,012,000.00**	**34,600.00**	**6,300.00**	**53,000.00**	**827,550.00**	**921,450.00**	**34,600.00**	**-**	**44,700.00**	**537,150.00**	**616,450.00**	**-**	**90,550.00**	**-**	**305,000.00**	**91.05**	**66.90**
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,000,000.00	(500,000.00)	500,000.00	1,000,000.00	(500,000.00)	-	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	**100.00**	**100.00**
Other Structures	50213040-99	1,000,000.00	(500,000.00)	500,000.00	1,000,000.00	(500,000.00)	-	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	312,000.00	312,000.00	-	312,000.00	-	-	312,000.00	-	-	-	312,000.00	312,000.00	-	-	-	7,000.00	7,000.00	-	-	-	305,000.00	**100.00**	**2.24**
Office Equipment	50213050-02	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	100.00	100.00
Information and Communication Technology Eq	50213050-03	-	280,000.00	280,000.00	-	280,000.00	-	-	280,000.00	-	-	-	280,000.00	280,000.00	-	-	-	-	-	-	-	-	280,000.00	100.00	-
Technical and Scientific Equipment	50213050-14	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	25,000.00	100.00	-
Repairs and Maintenance - Transportation Equipme	50213060-00	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	-	-	200,000.00	34,600.00	6,300.00	53,000.00	15,550.00	109,450.00	34,600.00	-	44,700.00	30,150.00	109,450.00	-	90,550.00	-	-	**54.73**	**100.00**
Motor Vehicles	50213060-01	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	-	-	200,000.00	34,600.00	6,300.00	53,000.00	15,550.00	109,450.00	34,600.00	-	44,700.00	30,150.00	109,450.00	-	90,550.00	-	-	54.73	100.00
Taxes, Insurance Premiums and Other Fees	**50215000-00**	**55,000.00**	**(6,491.76)**	**48,508.24**	**55,000.00**	**(6,491.76)**	**-**	**-**	**48,508.24**	**36,671.48**	**586.76**	**-**	**11,250.00**	**48,508.24**	**36,671.48**	**586.76**	**-**	**11,250.00**	**48,508.24**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Fidelity Bond Premiums	50215020-00	5,000.00	6,250.00	11,250.00	5,000.00	6,250.00	-	-	11,250.00	-	-	-	11,250.00	11,250.00	-	-	-	11,250.00	11,250.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	50,000.00	(12,741.76)	37,258.24	50,000.00	(12,741.76)	-	-	37,258.24	36,671.48	586.76	-	-	37,258.24	36,671.48	586.76	-	-	37,258.24	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	**50299000-00**	**1,503,000.00**	**1,205,150.94**	**2,708,150.94**	**1,503,000.00**	**(2,032,849.06)**	**-**	**3,238,000.00**	**2,708,150.94**	**126,685.00**	**140,001.00**	**81,093.10**	**875,630.00**	**1,223,409.10**	**78,685.00**	**102,751.00**	**107,236.47**	**228,316.63**	**516,989.10**	**-**	**1,484,741.84**	**149,520.00**	**556,900.00**	**45.18**	**42.26**
Printing and Publication Expenses	50299020-00	50,000.00	326,750.00	376,750.00	50,000.00	326,750.00	-	-	376,750.00	-	14,250.00	-	362,500.00	376,750.00	-	-	14,250.00	-	14,250.00	-	-	-	362,500.00	100.00	3.78
Representation Expenses	50299030-00	549,000.00	1,099,760.94	1,648,760.94	549,000.00	(1,850,239.06)	-	2,950,000.00	1,648,760.94	73,685.00	53,251.00	18,153.10	134,410.00	279,499.10	73,685.00	53,251.00	16,415.10	136,148.00	279,499.10	-	1,369,261.84	-	-	16.95	100.00
Rent/Lease Expenses	50299050-00	100,000.00	65,000.00	165,000.00	100,000.00	15,000.00	-	50,000.00	165,000.00	48,000.00	51,000.00	39,000.00	-	138,000.00	-	28,000.00	76,571.37	33,428.63	138,000.00	-	27,000.00	-	-	**83.64**	**100.00**
Rents - Motor Vehicles	50299050-03	50,000.00	67,000.00	117,000.00	50,000.00	17,000.00	-	50,000.00	117,000.00	-	51,000.00	39,000.00	-	90,000.00	-	28,000.00	62,000.00	-	90,000.00	-	27,000.00	-	-	76.92	100.00
Rents - Equipment	50299050-04	50,000.00	(2,000.00)	48,000.00	50,000.00	(2,000.00)	-	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	14,571.37	33,428.63	48,000.00	-	-	-	-	100.00	100.00
Subscription Expenses	50299070-00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	804,000.00	(296,360.00)	507,640.00	804,000.00	(534,360.00)	-	238,000.00	507,640.00	5,000.00	21,500.00	23,940.00	368,720.00	419,160.00	5,000.00	21,500.00	-	48,740.00	75,240.00	-	88,480.00	149,520.00	194,400.00	**82.57**	**17.95**
Other Maintenance and Operating Expenses	50299990-99	804,000.00	(296,360.00)	507,640.00	804,000.00	(534,360.00)	-	238,000.00	507,640.00	5,000.00	21,500.00	23,940.00	368,720.00	419,160.00	5,000.00	21,500.00	-	48,740.00	75,240.00	-	88,480.00	149,520.00	194,400.00	82.57	17.95
SUB-TOTAL, MOOE		**26,490,000.00**	**31,262,000.00**	**57,752,000.00**	**26,490,000.00**	**(1,238,000.00)**	**-**	**32,500,000.00**	**57,752,000.00**	**11,614,615.80**	**4,202,454.76**	**6,341,679.35**	**30,513,863.37**	**52,672,613.28**	**3,165,747.45**	**6,329,014.40**	**6,009,764.80**	**9,404,219.32**	**24,908,745.97**	**-**	**5,079,386.72**	**149,520.00**	**27,614,347.31**	**91.20**	**47.29**
CAPITAL OUTLAYS	50600000-00																								

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 December 31, 2024

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Property, Plant and Equipment Outlay	50604000-00	-	10,020,000.00	10,020,000.00	-	-	-	10,020,000.00	10,020,000.00	-	-	-	7,113,943.96	7,113,943.96	-	-	-	-	-	-	2,906,056.04	-	7,113,943.96	71.00	-
Machinery and Equipment Outlay	50604050-00	-	10,020,000.00	10,020,000.00	-	-	-	10,020,000.00	10,020,000.00	-	-	-	7,113,943.96	7,113,943.96	-	-	-	-	-	-	2,906,056.04	-	7,113,943.96	71.00	-
Technical & Scientific Equipment	50604050-14	-	10,020,000.00	10,020,000.00	-	-	-	10,020,000.00	10,020,000.00	-	-	-	7,113,943.96	7,113,943.96	-	-	-	-	-	-	2,906,056.04	-	7,113,943.96	71.00	-
SUB-TOTAL, CAPITAL OUTLAYS		-	10,020,000.00	10,020,000.00	-	-	-	10,020,000.00	10,020,000.00	-	-	-	7,113,943.96	7,113,943.96	-	-	-	-	-	-	2,906,056.04	-	7,113,943.96	71.00	-
TOTAL		26,490,000.00	42,520,000.00	69,010,000.00	26,490,000.00	0.00	-	42,520,000.00	69,010,000.00	11,614,615.80	4,202,454.76	6,341,679.35	38,865,807.33	61,024,557.24	3,165,747.45	6,329,014.40	6,009,764.80	10,642,219.32	26,146,745.97	-	7,985,442.76	149,520.00	34,728,291.27	88.43	42.85
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	4,500,000.00	2,908,635.60	7,408,635.60	4,500,000.00	1,173,635.60	-	1,735,000.00	7,408,635.60	467,111.50	2,605,695.05	1,851,118.66	1,751,448.80	6,675,374.01	341,501.50	2,334,547.76	2,097,656.95	1,858,636.45	6,632,342.66	-	733,261.59	-	43,031.35	90.10	99.36
Travelling Expenses - Local	50201010-00	3,500,000.00	2,791,067.58	6,291,067.58	3,500,000.00	1,056,067.58	-	1,735,000.00	6,291,067.58	460,111.50	2,014,284.20	1,452,855.00	1,630,555.29	5,557,805.99	338,001.50	2,038,628.20	1,403,902.00	1,741,242.94	5,521,774.64	-	733,261.59	-	36,031.35	88.34	99.35
Travelling Expenses - Foreign	50201020-00	1,000,000.00	117,568.02	1,117,568.02	1,000,000.00	117,568.02	-	-	1,117,568.02	7,000.00	591,410.85	398,263.66	120,893.51	1,117,568.02	3,500.00	295,919.56	693,754.95	117,393.51	1,110,568.02	-	-	-	7,000.00	100.00	99.37
Training and Scholarship Expenses	50202000-00	3,500,000.00	11,932,226.77	15,432,226.77	3,500,000.00	9,132,226.77	-	2,800,000.00	15,432,226.77	1,383,800.00	3,356,046.77	5,238,432.90	4,955,184.30	14,933,463.97	807,800.00	1,857,613.77	5,421,690.90	6,712,954.35	14,800,059.02	-	498,762.80	49,186.20	84,218.75	96.77	99.11
Training Expenses	50202010-00	3,500,000.00	11,932,226.77	15,432,226.77	3,500,000.00	9,132,226.77	-	2,800,000.00	15,432,226.77	1,383,800.00	3,356,046.77	5,238,432.90	4,955,184.30	14,933,463.97	807,800.00	1,857,613.77	5,421,690.90	6,712,954.35	14,800,059.02	-	498,762.80	49,186.20	84,218.75	96.77	99.11
Training Expenses	50202010-02	3,500,000.00	11,932,226.77	15,432,226.77	3,500,000.00	9,132,226.77	-	2,800,000.00	15,432,226.77	1,383,800.00	3,356,046.77	5,238,432.90	4,955,184.30	14,933,463.97	807,800.00	1,857,613.77	5,421,690.90	6,712,954.35	14,800,059.02	-	498,762.80	49,186.20	84,218.75	96.77	99.11
Supplies and Materials Expenses	50203000-00	7,300,000.00	(4,768,326.61)	2,531,673.39	7,300,000.00	(4,768,326.61)	-	-	2,531,673.39	264,897.84	419,505.00	406,488.11	375,365.81	1,466,256.76	149,081.84	475,921.00	248,713.39	252,865.53	1,126,581.76	-	1,065,416.63	-	339,675.00	57.92	76.83
Office Supplies Expenses	50203010-00	1,300,000.00	(688,475.00)	611,525.00	1,300,000.00	(688,475.00)	-	-	611,525.00	-	20,000.00	35,071.43	146,267.86	201,339.29	-	20,000.00	28,571.43	15,242.86	63,814.29	-	410,185.71	-	137,525.00	32.92	31.69
ICT Office Supplies Expenses	50203010-01	800,000.00	(738,458.00)	61,542.00	800,000.00	(738,458.00)	-	-	61,542.00	-	20,000.00	-	41,542.00	61,542.00	-	20,000.00	-	-	20,000.00	-	-	-	41,542.00	100.00	32.50
Office Supplies Expenses	50203010-02	500,000.00	49,983.00	549,983.00	500,000.00	49,983.00	-	-	549,983.00	-	-	35,071.43	104,725.86	139,797.29	-	-	28,571.43	15,242.86	43,814.29	-	410,185.71	-	95,983.00	25.42	31.34
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	3,000.00	503,000.00	500,000.00	3,000.00	-	-	503,000.00	93,856.13	96,860.00	136,906.24	153,787.23	481,409.60	93,856.13	96,860.00	135,906.24	154,787.23	481,409.60	-	21,590.40	-	-	95.71	100.00
Semi-Expendable Machinery and Equipment Expens	50203210-00	500,000.00	(242,179.00)	257,821.00	500,000.00	(242,179.00)	-	-	257,821.00	-	138,271.00	68,750.00	50,800.00	257,821.00	-	138,271.00	-	50,800.00	189,071.00	-	-	-	68,750.00	100.00	73.33
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	50203210-03	500,000.00	(242,179.00)	257,821.00	500,000.00	(242,179.00)	-	-	257,821.00	-	138,271.00	68,750.00	50,800.00	257,821.00	-	138,271.00	-	50,800.00	189,071.00	-	-	-	68,750.00	100.00	73.33
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(3,840,672.61)	1,159,327.39	5,000,000.00	(3,840,672.61)	-	-	1,159,327.39	171,041.71	164,374.00	165,760.44	24,510.72	525,686.87	55,225.71	220,790.00	84,235.72	32,035.44	392,286.87	-	633,640.52	-	133,400.00	45.34	74.62
Utility Expenses	50204000-00	4,500,000.00	195,786.14	4,695,786.14	4,500,000.00	195,786.14	-	-	4,695,786.14	1,484,095.63	1,641,327.31	735,795.23	834,567.97	4,695,786.14	1,444,575.63	1,641,327.31	735,795.23	848,399.97	4,670,098.14	-	-	-	25,688.00	100.00	99.45
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	194,322.87	127,738.44	2,500,000.00	1,117,307.86	1,021,110.83	194,322.87	141,570.44	2,474,312.00	-	-	-	25,688.00	100.00	98.97
Electricity Expenses	50204020-00	2,500,000.00	(304,213.86)	2,195,786.14	2,500,000.00	(304,213.86)	-	-	2,195,786.14	327,267.77	620,216.48	541,472.36	706,829.53	2,195,786.14	327,267.77	620,216.48	541,472.36	706,829.53	2,195,786.14	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	1,155,000.00	65,537.00	1,220,537.00	1,155,000.00	65,537.00	-	-	1,220,537.00	119,164.45	111,707.45	52,407.30	309,931.15	593,210.35	61,164.45	69,707.45	52,407.30	409,903.13	593,182.33	-	627,326.65	-	28.02	48.60	100.00
Postage and Courier Services	50205010-00	50,000.00	65,537.00	115,537.00	50,000.00	65,537.00	-	-	115,537.00	24,846.00	40,753.00	20,539.00	29,399.00	115,537.00	24,846.00	40,753.00	20,539.00	29,399.00	115,537.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	36,318.45	28,954.45	27,388.30	280,532.15	373,193.35	36,318.45	28,954.45	27,388.30	280,532.15	373,193.35	-	231,806.65	-	-	61.68	100.00
Mobile	50205020-01	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	31,598.00	23,100.00	24,400.00	-	79,098.00	31,598.00	23,100.00	24,400.00	-	79,098.00	-	25,902.00	-	-	75.33	100.00
Landline	50205020-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,720.45	5,854.45	2,988.30	280,532.15	294,095.35	4,720.45	5,854.45	2,988.30	280,532.15	294,095.35	-	205,904.65	-	-	58.82	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	4,480.00	-	104,480.00	-	-	4,480.00	99,971.98	104,451.98	-	395,520.00	-	28.02	20.90	99.97
Professional Services	50211000-00	11,005,000.00	18,889,206.16	29,894,206.16	11,005,000.00	573,206.16	-	18,316,000.00	29,894,206.16	5,154,027.00	15,674,903.47	6,019,803.17	1,524,701.07	28,373,434.71	1,725,732.25	11,146,686.11	3,022,851.98	4,346,824.37	20,242,094.71	-	1,520,771.45	-	8,131,340.00	94.91	71.34
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	3,000,000.00	14,040,457.00	17,040,457.00	3,000,000.00	(459,543.00)	-	14,500,000.00	17,040,457.00	1,240,000.00	14,560,000.00	940,457.00	300,000.00	17,040,457.00	-	8,700,000.00	118,000.00	100,000.00	8,918,000.00	-	-	-	8,122,457.00	100.00	52.33
Consultancy Services	50211030-02	3,000,000.00	14,040,457.00	17,040,457.00	3,000,000.00	(459,543.00)	-	14,500,000.00	17,040,457.00	1,240,000.00	14,560,000.00	940,457.00	300,000.00	17,040,457.00	-	8,700,000.00	118,000.00	100,000.00	8,918,000.00	-	-	-	8,122,457.00	100.00	52.33
Other Professional Services	50211990-00	8,000,000.00	4,853,749.16	12,853,749.16	8,000,000.00	1,037,749.16	-	3,816,000.00	12,853,749.16	3,914,027.00	1,114,903.47	5,079,346.17	1,224,701.07	11,332,977.71	1,725,732.25	2,446,686.11	2,904,851.98	4,246,824.37	11,324,094.71	-	1,520,771.45	-	8,883.00	88.17	99.92
General Services	50212000-00	878,000.00	-	878,000.00	878,000.00	-	-	-	878,000.00	878,000.00	-	-	-	878,000.00	-	-	-	653,460.38	653,460.38	-	-	-	224,539.62	100.00	74.43
Janitorial Services	50212020-00	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	528,000.00	-	-	-	528,000.00	-	-	-	303,460.38	303,460.38	-	-	-	224,539.62	100.00	57.47
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	550,000.00	431,837.00	981,837.00	550,000.00	(217,163.00)	-	649,000.00	981,837.00	-	26,400.00	153,080.00	153,357.00	332,837.00	-	950.00	63,500.00	144,437.00	208,887.00	-	649,000.00	-	123,950.00	33.90	62.76
Repairs and Maintenance - Machinery and Equipme	50213050-00	500,000.00	247,900.00	747,900.00	500,000.00	(401,100.00)	-	649,000.00	747,900.00	-	-	85,750.00	13,150.00	98,900.00	-	-	-	5,500.00	5,500.00	-	649,000.00	-	93,400.00	13.22	5.56
Office Equipment	50213050-02	100,000.00	205,500.00	305,500.00	100,000.00	(94,500.00)	-	300,000.00	305,500.00	-	-	5,500.00	-	5,500.00	-	-	-	5,500.00	5,500.00	-	300,000.00	-	-	1.80	100.00
Information and Communication Technology Eq	50213050-03	300,000.00	(206,600.00)	93,400.00	300,000.00	(206,600.00)	-	-	93,400.00	-	-	80,250.00	13,150.00	93,400.00	-	-	-	-	-	-	-	-	93,400.00	100.00	-
Technical and Scientific Equipment	50213050-14	100,000.00	249,000.00	349,000.00	100,000.00	(100,000.00)	-	349,000.00	349,000.00	-	-	-	-	-	-	-	-	-	-	-	349,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000.00	183,937.00	233,937.00	50,000.00	183,937.00	-	-	233,937.00	-	26,400.00	67,330.00	140,207.00	233,937.00	-	950.00	63,500.00	138,937.00	203,387.00	-	-	-	30,550.00	100.00	86.94
Motor Vehicles	50213060-01	50,000.00	183,937.00	233,937.00	50,000.00	183,937.00	-	-	233,937.00	-	26,400.00	67,330.00	140,207.00	233,937.00	-	950.00	63,500.00	138,937.00	203,387.00	-	-	-	30,550.00	100.00	86.94
Taxes, Insurance Premiums and Other Fees	50215000-00	55,000.00	(41,379.00)	13,621.00	55,000.00	(41,379.00)	-	-	13,621.00	12,571.00	1,050.00	-	-	13,621.00	12,571.00	1,050.00	-	-	13,621.00	-	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	5,000.00	(3,500.00)	1,500.00	5,000.00	(3,500.00)	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	50,000.00	(37,879.00)	12,121.00	50,000.00	(37,879.00)	-	-	12,121.00	11,071.00	1,050.00	-	-	12,121.00	11,071.00	1,050.00	-	-	12,121.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	10,490,000.00	(7,916,523.06)	2,573,476.94	10,490,000.00	(7,916,523.06)	-	-	2,573,476.94	1,215,274.28	758,127.69	340,809.97	259,265.00	2,573,476.94	778,862.00	1,020,786.03	296,500.90	300,162.39	2,396,311.32	-	(0.00)	-	177,165.62	100.00	93.12
Advertising, Promotional and Marketing Expenses	50299010-00	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	1,000,000.00	(969,038.06)	30,961.94	1,000,000.00	(969,038.06)	-	-	30,961.94	5,500.00	25,461.94	-	-	30,961.94	5,500.00	-	25,461.94	-	30,961.94	-	(0.00)	-	-	100.00	100.00
Representation Expenses	50299030-00	2,000,000.00	(965,649.64)	1,034,350.36	2,000,000.00	(965,649.64)	-	-	1,034,350.36	417,508.00	292,033.00	210,333.36	114,476.00	1,034,350.36	338,862.00	355,679.00	110,270.35	203,991.01	1,008,802.36	-	-	-	25,548.00	100.00	97.53
Rent/Lease Expenses	50299050-00	300,000.00	366,492.00	666,492.00	300,000.00	366,492.00	-	-	666,492.00	143,500.00	392,492.00	125,000.00	5,500.00	666,492.00	2,500.00	400,200.00	155,292.00	76,372.38	634,364.38	-	-	-	32,127.62	100.00	95.18
Rents - Motor Vehicles	50299050-03	200,000.00	206,200.00	406,200.00	200,000.00	206,200.00	-	-	406,200.00	46,500.00	229,200.00	125,000.00	5,500.00	406,200.00	2,500.00	261,200.00	82,000.00	60,500.00	406,200.00	-	-	-	-	100.00	100.00
Rents - Equipment	50299050-04	50,000.00	210,292.00	260,292.00	50,000.00	210,292.00	-	-	260,292.00	97,000.00	163,292.00	-	-	260,292.00	-	139,000.00	73,292.00	15,872.38	228,164.38	-	-	-	32,127.62	100.00	87.66
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	200,000.00	554,122.64	754,122.64	200,000.00	554,122.64	-	-	754,122.64	616,766.28	7,590.75	5,476.61	124,289.00	754,122.64	400,000.00	224,357.03	5,476.61	4,799.00	634,632.64	-	-	-	119,490.00	100.00	84.16
Other Subscription Expenses	50299070-99	200,000.00	554,122.64	754,122.64	200,000.00	554,122.64	-	-	754,122.64	616,766.28	7,590.75	5,476.61	124,289.00	754,122.64	400,000.00	224,357.03	5,476.61	4,799.00	634,632.64	-	-	-	119,490.00	100.00	84.16
Other Maintenance and Operating Expenses	50299990-00	6,940,000.00	(6,857,450.00)	82,550.00	6,940,000.00	(6,857,450.00)	-	-	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	6,340,000.00	(6,257,450.00)	82,550.00	6,340,000.00	(6,257,450.00)	-	-	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		43,933,000.00	21,697,000.00	65,630,000.00	43,933,000.00	(1,803,000.00)	-	23,500,000.00	65,630,000.00	10,978,941.70	24,594,762.74	14,797,935.34	10,163,821.10	60,535,460.88	5,321,288.67	18,548,589.43	11,939,116.65	15,527,643.57	51,336,638.32	-	5,094,539.12	49,186.20	9,149,636.36	92.24	84.80
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	-	-	3,439,000.00	3,439,000.00	-	-	-	944,000.00	944,000.00	-	61,000.00	-	2,495,000.00	98.26	27.45
Machinery and Equipment Outlay	50604050-00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	56,000.00	-	-	94.40	100.00
Information & Communication Technology Equip	50604050-03	-	-	-	-	-	-	-	-	-	-	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	(944,000.00)	-	-	-	100.00
Technical & Scientific Equipment	50604050-14	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
Motor Vehicles	50604060-01	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
SUB-TOTAL, CAPITAL OUTLAYS		-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	-	-	3,439,000.00	3,439,000.00	-	-	-	944,000.00	944,000.00	-	61,000.00	-	2,495,000.00	98.26	27.45
TOTAL		43,933,000.00	27,000,000.00	70,933,000.00	43,933,000.00	(0.00)	-	27,000,000.00	70,933,000.00	10,978,941.70	24,594,762.74	14,797,935.34	15,405,821.10	65,777,460.88	5,321,288.67	18,548,589.43	11,939,116.65	18,274,643.57	54,083,638.32	-	5,155,539.12	49,186.20	11,644,636.36	92.73	82.22
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Traveling Expenses	**50201000-00**	**4,500,000.00**	**2,908,635.60**	**7,408,635.60**	**4,500,000.00**	**1,173,635.60**	**-**	**1,735,000.00**	**7,408,635.60**	**467,111.50**	**2,605,695.05**	**1,851,118.66**	**1,751,448.80**	**6,675,374.01**	**341,501.50**	**2,334,547.76**	**2,097,656.95**	**1,858,636.45**	**6,632,342.66**	**-**	**733,261.59**	**-**	**43,031.35**	**90.10**	**99.36**
Travelling Expenses - Local	**50201010-00**	3,500,000.00	2,791,067.58	6,291,067.58	3,500,000.00	1,056,067.58	-	1,735,000.00	6,291,067.58	460,111.50	2,014,284.20	1,452,855.00	1,630,555.29	5,557,805.99	338,001.50	2,038,628.20	1,403,902.00	1,741,242.94	5,521,774.64	-	733,261.59	-	36,031.35	88.34	99.35
Travelling Expenses - Foreign	**50201020-00**	1,000,000.00	117,568.02	1,117,568.02	1,000,000.00	117,568.02	-	-	1,117,568.02	7,000.00	591,410.85	398,263.66	120,893.51	1,117,568.02	3,500.00	295,919.56	693,754.95	117,393.51	1,110,568.02	-	-	-	7,000.00	100.00	99.37
Training and Scholarship Expenses	**50202000-00**	**3,500,000.00**	**11,932,226.77**	**15,432,226.77**	**3,500,000.00**	**9,132,226.77**	**-**	**2,800,000.00**	**15,432,226.77**	**1,383,800.00**	**3,356,046.77**	**5,238,432.90**	**4,955,184.30**	**14,933,463.97**	**807,800.00**	**1,857,613.77**	**5,421,690.90**	**6,712,954.35**	**14,800,059.02**	**-**	**498,762.80**	**49,186.20**	**84,218.75**	**96.77**	**99.11**
Training Expenses	**50202010-00**	3,500,000.00	11,932,226.77	15,432,226.77	3,500,000.00	9,132,226.77	-	2,800,000.00	15,432,226.77	1,383,800.00	3,356,046.77	5,238,432.90	4,955,184.30	14,933,463.97	807,800.00	1,857,613.77	5,421,690.90	6,712,954.35	14,800,059.02	-	498,762.80	49,186.20	84,218.75	**96.77**	**99.11**
Training Expenses	**50202010-02**	3,500,000.00	11,932,226.77	15,432,226.77	3,500,000.00	9,132,226.77	-	2,800,000.00	15,432,226.77	1,383,800.00	3,356,046.77	5,238,432.90	4,955,184.30	14,933,463.97	807,800.00	1,857,613.77	5,421,690.90	6,712,954.35	14,800,059.02	-	498,762.80	49,186.20	84,218.75	96.77	99.11
Supplies and Materials Expenses	**50203000-00**	**7,300,000.00**	**(4,768,326.61)**	**2,531,673.39**	**7,300,000.00**	**(4,768,326.61)**	**-**	**-**	**2,531,673.39**	**264,897.84**	**419,505.00**	**406,488.11**	**375,365.81**	**1,466,256.76**	**149,081.84**	**475,921.00**	**248,713.39**	**252,865.53**	**1,126,581.76**	**-**	**1,065,416.63**	**-**	**339,675.00**	**57.92**	**76.83**
Office Supplies Expenses	**50203010-00**	1,300,000.00	(688,475.00)	611,525.00	1,300,000.00	(688,475.00)	-	-	611,525.00	-	20,000.00	35,071.43	146,267.86	201,339.29	-	20,000.00	28,571.43	15,242.86	63,814.29	-	410,185.71	-	137,525.00	**32.92**	**31.69**
ICT Office Supplies Expenses	**50203010-01**	800,000.00	(738,458.00)	61,542.00	800,000.00	(738,458.00)	-	-	61,542.00	-	20,000.00	-	41,542.00	61,542.00	-	20,000.00	-	-	20,000.00	-	-	-	41,542.00	100.00	32.50
Office Supplies Expenses	**50203010-02**	500,000.00	49,983.00	549,983.00	500,000.00	49,983.00	-	-	549,983.00	-	-	35,071.43	104,725.86	139,797.29	-	-	28,571.43	15,242.86	43,814.29	-	410,185.71	-	95,983.00	25.42	31.34
Animal/Zoological Supplies Expenses	**50203040-00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	**50203090-00**	500,000.00	3,000.00	503,000.00	500,000.00	3,000.00	-	-	503,000.00	93,856.13	96,860.00	136,906.24	153,787.23	481,409.60	93,856.13	96,860.00	135,906.24	154,787.23	481,409.60	-	21,590.40	-	-	95.71	100.00
Semi-Expendable Machinery and Equipment Expens	**50203210-00**	**500,000.00**	**(242,179.00)**	**257,821.00**	**500,000.00**	**(242,179.00)**	**-**	**-**	**257,821.00**	**-**	**138,271.00**	**68,750.00**	**50,800.00**	**257,821.00**	**-**	**138,271.00**	**-**	**50,800.00**	**189,071.00**	**-**	**-**	**-**	**68,750.00**	**100.00**	**73.33**
Office Equipment	**50203210-02**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology E	**50203210-03**	500,000.00	(242,179.00)	257,821.00	500,000.00	(242,179.00)	-	-	257,821.00	-	138,271.00	68,750.00	50,800.00	257,821.00	-	138,271.00	-	50,800.00	189,071.00	-	-	-	68,750.00	100.00	73.33
Technical and Scientific Equipment	**50203210-13**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp	**50203220-00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	**50203220-01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	**50203990-00**	5,000,000.00	(3,840,672.61)	1,159,327.39	5,000,000.00	(3,840,672.61)	-	-	1,159,327.39	171,041.71	164,374.00	165,760.44	24,510.72	525,686.87	55,225.71	220,790.00	84,235.72	32,035.44	392,286.87	-	633,640.52	-	133,400.00	45.34	74.62
Utility Expenses	**50204000-00**	**4,500,000.00**	**195,786.14**	**4,695,786.14**	**4,500,000.00**	**195,786.14**	**-**	**-**	**4,695,786.14**	**1,484,095.63**	**1,641,327.31**	**735,795.23**	**834,567.97**	**4,695,786.14**	**1,444,575.63**	**1,641,327.31**	**735,795.23**	**848,399.97**	**4,670,098.14**	**-**	**-**	**-**	**25,688.00**	**100.00**	**99.45**
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	194,322.87	127,738.44	2,500,000.00	1,117,307.86	1,021,110.83	194,322.87	141,570.44	2,474,312.00	-	-	-	25,688.00	100.00	98.97
Electricity Expenses	**50204020-00**	2,500,000.00	(304,213.86)	2,195,786.14	2,500,000.00	(304,213.86)	-	-	2,195,786.14	327,267.77	620,216.48	541,472.36	706,829.53	2,195,786.14	327,267.77	620,216.48	541,472.36	706,829.53	2,195,786.14	-	-	-	-	100.00	100.00
Communication Expenses	**50205000-00**	**1,155,000.00**	**65,537.00**	**1,220,537.00**	**1,155,000.00**	**65,537.00**	**-**	**-**	**1,220,537.00**	**119,164.45**	**111,707.45**	**52,407.30**	**309,931.15**	**593,210.35**	**61,164.45**	**69,707.45**	**52,407.30**	**409,903.13**	**593,182.33**	**-**	**627,326.65**	**-**	**28.02**	**48.60**	**100.00**
Postage and Courier Services	**50205010-00**	50,000.00	65,537.00	115,537.00	50,000.00	65,537.00	-	-	115,537.00	24,846.00	40,753.00	20,539.00	29,399.00	115,537.00	24,846.00	40,753.00	20,539.00	29,399.00	115,537.00	-	-	-	-	100.00	100.00
Telephone Expenses	**50205020-00**	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	36,318.45	28,954.45	27,388.30	280,532.15	373,193.35	36,318.45	28,954.45	27,388.30	280,532.15	373,193.35	-	231,806.65	-	-	**61.68**	**100.00**
Mobile	**50205020-01**	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	31,598.00	23,100.00	24,400.00	-	79,098.00	31,598.00	23,100.00	24,400.00	-	79,098.00	-	25,902.00	-	-	75.33	100.00
Landline	**50205020-02**	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,720.45	5,854.45	2,988.30	280,532.15	294,095.35	4,720.45	5,854.45	2,988.30	280,532.15	294,095.35	-	205,904.65	-	-	58.82	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	4,480.00	-	104,480.00	-	-	4,480.00	99,971.98	104,451.98	-	395,520.00	-	28.02	20.90	99.97
Professional Services	**50211000-00**	**11,005,000.00**	**18,889,206.16**	**29,894,206.16**	**11,005,000.00**	**573,206.16**	**-**	**18,316,000.00**	**29,894,206.16**	**5,154,027.00**	**15,674,903.47**	**6,019,803.17**	**1,524,701.07**	**28,373,434.71**	**1,725,732.25**	**11,146,686.11**	**3,022,851.98**	**4,346,824.37**	**20,242,094.71**	**-**	**1,520,771.45**	**-**	**8,131,340.00**	**94.91**	**71.34**
Legal Services	**50211010-00**	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	**50211030-00**	3,000,000.00	14,040,457.00	17,040,457.00	3,000,000.00	(459,543.00)	-	14,500,000.00	17,040,457.00	1,240,000.00	14,560,000.00	940,457.00	300,000.00	17,040,457.00	-	8,700,000.00	118,000.00	100,000.00	8,918,000.00	-	-	-	8,122,457.00	**100.00**	**52.33**
Consultancy Services	**50211030-02**	3,000,000.00	14,040,457.00	17,040,457.00	3,000,000.00	(459,543.00)	-	14,500,000.00	17,040,457.00	1,240,000.00	14,560,000.00	940,457.00	300,000.00	17,040,457.00	-	8,700,000.00	118,000.00	100,000.00	8,918,000.00	-	-	-	8,122,457.00	100.00	52.33
Other Professional Services	**50211990-00**	8,000,000.00	4,853,749.16	12,853,749.16	8,000,000.00	1,037,749.16	-	3,816,000.00	12,853,749.16	3,914,027.00	1,114,903.47	5,079,346.17	1,224,701.07	11,332,977.71	1,725,732.25	2,446,686.11	2,904,851.98	4,246,824.37	11,324,094.71	-	1,520,771.45	-	8,883.00	88.17	99.92
General Services	**50212000-00**	**878,000.00**	**-**	**878,000.00**	**878,000.00**	**-**	**-**	**-**	**878,000.00**	**878,000.00**	**-**	**-**	**-**	**878,000.00**	**-**	**-**	**-**	**653,460.38**	**653,460.38**	**-**	**-**	**-**	**224,539.62**	**100.00**	**74.43**
Janitorial Services	**50212020-00**	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	528,000.00	-	-	-	528,000.00	-	-	-	303,460.38	303,460.38	-	-	-	224,539.62	100.00	57.47
Security Services	**50212030-00**	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	**50213000-00**	**550,000.00**	**431,837.00**	**981,837.00**	**550,000.00**	**(217,163.00)**	**-**	**649,000.00**	**981,837.00**	**-**	**26,400.00**	**153,080.00**	**153,357.00**	**332,837.00**	**-**	**950.00**	**63,500.00**	**144,437.00**	**208,887.00**	**-**	**649,000.00**	**-**	**123,950.00**	**33.90**	**62.76**
Repairs and Maintenance - Machinery and Equipme	**50213050-00**	500,000.00	247,900.00	747,900.00	500,000.00	(401,100.00)	-	649,000.00	747,900.00	-	-	85,750.00	13,150.00	98,900.00	-	-	-	5,500.00	5,500.00	-	649,000.00	-	93,400.00	**13.22**	**5.56**
Office Equipment	**50213050-02**	100,000.00	205,500.00	305,500.00	100,000.00	(94,500.00)	-	300,000.00	305,500.00	-	-	5,500.00	-	5,500.00	-	-	-	5,500.00	5,500.00	-	300,000.00	-	-	1.80	100.00
Information and Communication Technology Eq	**50213050-03**	300,000.00	(206,600.00)	93,400.00	300,000.00	(206,600.00)	-	-	93,400.00	-	-	80,250.00	13,150.00	93,400.00	-	-	-	-	-	-	-	-	93,400.00	100.00	-
Technical and Scientific Equipment	**50213050-14**	100,000.00	249,000.00	349,000.00	100,000.00	(100,000.00)	-	349,000.00	349,000.00	-	-	-	-	-	-	-	-	-	-	-	349,000.00	-	-	-	-
Repairs and Maintenance - Transportation Equipme	**50213060-00**	50,000.00	183,937.00	233,937.00	50,000.00	183,937.00	-	-	233,937.00	-	26,400.00	67,330.00	140,207.00	233,937.00	-	950.00	63,500.00	138,937.00	203,387.00	-	-	-	30,550.00	**100.00**	**86.94**
Motor Vehicles	**50213060-01**	50,000.00	183,937.00	233,937.00	50,000.00	183,937.00	-	-	233,937.00	-	26,400.00	67,330.00	140,207.00	233,937.00	-	950.00	63,500.00	138,937.00	203,387.00	-	-	-	30,550.00	100.00	86.94
Taxes, Insurance Premiums and Other Fees	**50215000-00**	**55,000.00**	**(41,379.00)**	**13,621.00**	**55,000.00**	**(41,379.00)**	**-**	**-**	**13,621.00**	**12,571.00**	**1,050.00**	**-**	**-**	**13,621.00**	**12,571.00**	**1,050.00**	**-**	**-**	**13,621.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Fidelity Bond Premiums	**50215020-00**	5,000.00	(3,500.00)	1,500.00	5,000.00	(3,500.00)	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	-	100.00	100.00
Insurance Expenses	**50215030-00**	50,000.00	(37,879.00)	12,121.00	50,000.00	(37,879.00)	-	-	12,121.00	11,071.00	1,050.00	-	-	12,121.00	11,071.00	1,050.00	-	-	12,121.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	**50299000-00**	**10,490,000.00**	**(7,916,523.06)**	**2,573,476.94**	**10,490,000.00**	**(7,916,523.06)**	**-**	**-**	**2,573,476.94**	**1,215,274.28**	**758,127.69**	**340,809.97**	**259,265.00**	**2,573,476.94**	**778,862.00**	**1,020,786.03**	**296,500.90**	**300,162.39**	**2,396,311.32**	**-**	**(0.00)**	**-**	**177,165.62**	**100.00**	**93.12**
Advertising, Promotional and Marketing Expenses	**50299010-00**	50,000.00	(45,000.00)	5,000.00	50,000.00	(45,000.00)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	**50299020-00**	1,000,000.00	(969,038.06)	30,961.94	1,000,000.00	(969,038.06)	-	-	30,961.94	5,500.00	25,461.94	-	-	30,961.94	5,500.00	-	25,461.94	-	30,961.94	-	(0.00)	-	-	100.00	100.00
Representation Expenses	**50299030-00**	2,000,000.00	(965,649.64)	1,034,350.36	2,000,000.00	(965,649.64)	-	-	1,034,350.36	417,508.00	292,033.00	210,333.36	114,476.00	1,034,350.36	338,862.00	355,679.00	110,270.35	203,991.01	1,008,802.36	-	-	-	25,548.00	100.00	97.53
Rent/Lease Expenses	**50299050-00**	300,000.00	366,492.00	666,492.00	300,000.00	366,492.00	-	-	666,492.00	143,500.00	392,492.00	125,000.00	5,500.00	666,492.00	2,500.00	400,200.00	155,292.00	76,372.38	634,364.38	-	-	-	32,127.62	**100.00**	**95.18**
Rents - Motor Vehicles	**50299050-03**	200,000.00	206,200.00	406,200.00	200,000.00	206,200.00	-	-	406,200.00	46,500.00	229,200.00	125,000.00	5,500.00	406,200.00	2,500.00	261,200.00	82,000.00	60,500.00	406,200.00	-	-	-	-	100.00	100.00
Rents - Equipment	**50299050-04**	50,000.00	210,292.00	260,292.00	50,000.00	210,292.00	-	-	260,292.00	97,000.00	163,292.00	-	-	260,292.00	-	139,000.00	73,292.00	15,872.38	228,164.38	-	-	-	32,127.62	100.00	87.66
Rents - ICT Machinery and Equipment	**50299050-08**	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	**50299070-00**	200,000.00	554,122.64	754,122.64	200,000.00	554,122.64	-	-	754,122.64	616,766.28	7,590.75	5,476.61	124,289.00	754,122.64	400,000.00	224,357.03	5,476.61	4,799.00	634,632.64	-	-	-	119,490.00	**100.00**	**84.16**
Other Subscription Expenses	**50299070-99**	200,000.00	554,122.64	754,122.64	200,000.00	554,122.64	-	-	754,122.64	616,766.28	7,590.75	5,476.61	124,289.00	754,122.64	400,000.00	224,357.03	5,476.61	4,799.00	634,632.64	-	-	-	119,490.00	100.00	84.16
Other Maintenance and Operating Expenses	**50299990-00**	6,940,000.00	(6,857,450.00)	82,550.00	6,940,000.00	(6,857,450.00)	-	-	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	-	-	-	-	**100.00**	**100.00**
Website Maintenance	**50299990-01**	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	**50299990-99**	6,340,000.00	(6,257,450.00)	82,550.00	6,340,000.00	(6,257,450.00)	-	-	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	27,000.00	40,550.00	-	15,000.00	82,550.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**43,933,000.00**	**21,697,000.00**	**65,630,000.00**	**43,933,000.00**	**(1,803,000.00)**	**-**	**23,500,000.00**	**65,630,000.00**	**10,978,941.70**	**24,594,762.74**	**14,797,935.34**	**10,163,821.10**	**60,535,460.88**	**5,321,288.67**	**18,548,589.43**	**11,939,116.65**	**15,527,643.57**	**51,336,638.32**	**-**	**5,094,539.12**	**49,186.20**	**9,149,636.36**	**92.24**	**84.80**
CAPITAL OUTLAYS	**50600000-00**																								
Property, Plant and Equipment Outlay	**50604000-00**	**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,439,000.00**	**3,439,000.00**	**-**	**-**	**-**	**944,000.00**	**944,000.00**	**-**	**61,000.00**	**-**	**2,495,000.00**	**98.26**	**27.45**
Machinery and Equipment Outlay	**50604050-00**	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	56,000.00	-	-	**94.40**	**100.00**
Technical & Scientific Equipment	**50604050-14**	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-
Transportation Equipment Outlay	**50604060-00**	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	**99.80**	**-**
Motor Vehicles	**50604060-01**	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,500,000.00**	**3,500,000.00**	**-**	**-**	**-**	**3,439,000.00**	**3,439,000.00**	**-**	**-**	**-**	**944,000.00**	**944,000.00**	**-**	**61,000.00**	**-**	**2,495,000.00**	**98.26**	**27.45**
TOTAL		**43,933,000.00**	**27,000,000.00**	**70,933,000.00**	**43,933,000.00**	**(0.00)**	**-**	**27,000,000.00**	**70,933,000.00**	**10,978,941.70**	**24,594,762.74**	**14,797,935.34**	**15,405,821.10**	**65,777,460.88**	**5,321,288.67**	**18,548,589.43**	**11,939,116.65**	**18,274,643.57**	**54,083,638.32**	**-**	**5,155,539.12**	**49,186.20**	**11,644,636.36**	**92.73**	**82.22**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																								
EXPENSES																									
PERSONNEL SERVICES	**50100000-00**																								
Salaries and Wages	**50101000-00**	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	**-**	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Salaries and Wages - Regular	**50101010-00**	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	**-**	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Basic Salary - Civilian	**50101010-01**	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Other Compensation	**50102000-00**	**3,182,000.00**	**3,592,476.59**	**6,774,476.59**	**3,182,000.00**	**3,592,476.59**	**-**	**-**	**6,774,476.59**	**444,998.30**	**898,590.77**	**226,092.55**	**5,204,794.97**	**6,774,476.59**	**444,991.33**	**898,590.77**	**226,092.55**	**5,204,801.94**	**6,774,476.59**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	**50102010-00**	**984,000.00**	**(105,511.71)**	**878,488.29**	**984,000.00**	**(105,511.71)**	**-**	**-**	**878,488.29**	**213,998.30**	**214,952.77**	**226,092.55**	**223,444.67**	**878,488.29**	**213,991.33**	**214,952.77**	**226,092.55**	**223,451.64**	**878,488.29**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERA - Civilian	**50102010-01**	984,000.00	(105,511.71)	878,488.29	984,000.00	(105,511.71)	-	-	878,488.29	213,998.30	214,952.77	226,092.55	223,444.67	878,488.29	213,991.33	214,952.77	226,092.55	223,451.64	878,488.29	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	**50102040-00**	**246,000.00**	**48,000.00**	**294,000.00**	**246,000.00**	**48,000.00**	**-**	**-**	**294,000.00**	**231,000.00**	**14,000.00**	**-**	**49,000.00**	**294,000.00**	**231,000.00**	**14,000.00**	**-**	**49,000.00**	**294,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	**50102040-01**	246,000.00	48,000.00	294,000.00	246,000.00	48,000.00	-	-	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	-	-	-	-	100.00	100.00
Year End Bonus	**50102140-00**	**771,000.00**	**(113,649.70)**	**657,350.30**	**771,000.00**	**(113,649.70)**	**-**	**-**	**657,350.30**	**-**	**-**	**-**	**657,350.30**	**657,350.30**	**-**	**-**	**-**	**657,350.30**	**657,350.30**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Year End Bonus - Civilian	**50102140-01**	771,000.00	(113,649.70)	657,350.30	771,000.00	(113,649.70)	-	-	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	-	100.00	100.00
Cash Gift	**50102150-00**	**205,000.00**	**(26,000.00)**	**179,000.00**	**205,000.00**	**(26,000.00)**	**-**	**-**	**179,000.00**	**-**	**-**	**-**	**179,000.00**	**179,000.00**	**-**	**-**	**-**	**179,000.00**	**179,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Cash Gift - Civilian	**50102150-01**	205,000.00	(26,000.00)	179,000.00	205,000.00	(26,000.00)	-	-	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	**50102160-00**	**771,000.00**	**(101,362.00)**	**669,638.00**	**771,000.00**	**(101,362.00)**	**-**	**-**	**669,638.00**	**-**	**669,638.00**	**-**	**-**	**669,638.00**	**-**	**669,638.00**	**-**	**-**	**669,638.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Mid Year Bonus - Civilian	**50102160-01**	771,000.00	(101,362.00)	669,638.00	771,000.00	(101,362.00)	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	**50102990-00**	**205,000.00**	**3,891,000.00**	**4,096,000.00**	**205,000.00**	**3,891,000.00**	**-**	**-**	**4,096,000.00**	**-**	**-**	**-**	**4,096,000.00**	**4,096,000.00**	**-**	**-**	**-**	**4,096,000.00**	**4,096,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	**50102990-11**	-	3,902,500.00	3,902,500.00	-	3,902,500.00	-	-	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	**50102990-12**	205,000.00	(11,500.00)	193,500.00	205,000.00	(11,500.00)	-	-	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	**50103000-00**	**1,416,000.00**	**2,214.67**	**1,418,214.67**	**1,416,000.00**	**129,617.50**	**(127,402.83)**	**-**	**1,418,214.67**	**335,636.69**	**331,908.08**	**337,376.36**	**413,293.54**	**1,418,214.67**	**335,636.69**	**322,973.44**	**322,333.76**	**437,270.78**	**1,418,214.67**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	**50103010-00**	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
Pag-IBIG Contributions	**50103020-00**	**49,000.00**	**51,400.00**	**100,400.00**	**49,000.00**	**51,400.00**	**-**	**-**	**100,400.00**	**19,200.00**	**21,600.00**	**23,200.00**	**36,400.00**	**100,400.00**	**19,200.00**	**14,800.00**	**7,400.00**	**59,000.00**	**100,400.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Pag-IBIG - Civilian	**50103020-01**	49,000.00	51,400.00	100,400.00	49,000.00	51,400.00	-	-	100,400.00	19,200.00	21,600.00	23,200.00	36,400.00	100,400.00	19,200.00	14,800.00	7,400.00	59,000.00	100,400.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	**50103030-00**	**208,000.00**	**75,817.50**	**283,817.50**	**208,000.00**	**75,817.50**	**-**	**-**	**283,817.50**	**52,797.88**	**52,427.60**	**53,024.32**	**125,567.70**	**283,817.50**	**52,797.88**	**52,076.80**	**51,997.88**	**126,944.94**	**283,817.50**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PhilHealth - Civilian	**50103030-01**	208,000.00	75,817.50	283,817.50	208,000.00	75,817.50	-	-	283,817.50	52,797.88	52,427.60	53,024.32	125,567.70	283,817.50	52,797.88	52,076.80	51,997.88	126,944.94	283,817.50	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	**50103040-00**	**49,000.00**	**2,400.00**	**51,400.00**	**49,000.00**	**2,400.00**	**-**	**-**	**51,400.00**	**11,200.00**	**10,900.00**	**11,300.00**	**18,000.00**	**51,400.00**	**11,200.00**	**10,800.00**	**11,400.00**	**18,000.00**	**51,400.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
ECIP - Civilian	**50103040-01**	49,000.00	2,400.00	51,400.00	49,000.00	2,400.00	-	-	51,400.00	11,200.00	10,900.00	11,300.00	18,000.00	51,400.00	11,200.00	10,800.00	11,400.00	18,000.00	51,400.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	**50104000-00**	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	**-**	**-**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Other Personnel Benefits	**50104990-00**	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	**-**	**-**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Servi	**50104990-10**	23,000.00	(5,654.00)	17,346.00	23,000.00	(5,654.00)	-	-	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	955,200.00	955,200.00	-	955,200.00	-	-	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**13,874,000.00**	**3,548,973.60**	**17,422,973.60**	**13,874,000.00**	**3,902,500.00**	**(353,526.40)**	**-**	**17,422,973.60**	**2,810,648.20**	**3,274,744.03**	**2,680,679.27**	**8,656,902.10**	**17,422,973.60**	**2,810,592.19**	**3,265,809.39**	**2,665,636.67**	**8,680,935.35**	**17,422,973.60**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000-00**																								
Traveling Expenses	**50201000-00**	**12,808,000.00**	**2,021,983.69**	**14,829,983.69**	**12,808,000.00**	**(4,813,016.31)**	**-**	**6,835,000.00**	**14,829,983.69**	**1,194,725.49**	**4,502,795.88**	**2,844,450.16**	**4,311,196.07**	**12,853,167.60**	**803,892.29**	**4,476,490.79**	**3,018,131.45**	**4,303,124.17**	**12,601,638.70**	**-**	**1,976,816.09**	**161,972.50**	**89,556.40**	**86.67**	**98.04**
Travelling Expenses - Local	**50201010-00**	11,208,000.00	1,983,412.04	13,191,412.04	11,208,000.00	(4,851,587.96)	-	6,835,000.00	13,191,412.04	1,038,831.14	3,601,704.75	2,394,257.50	4,179,802.56	11,214,595.95	651,497.94	3,870,890.95	2,275,947.50	4,171,730.66	10,970,067.05	-	1,976,816.09	161,972.50	82,556.40	85.01	97.82
Travelling Expenses - Foreign	**50201020-00**	1,600,000.00	38,571.65	1,638,571.65	1,600,000.00	38,571.65	-	-	1,638,571.65	155,894.35	901,091.13	450,192.66	131,393.51	1,638,571.65	152,394.35	605,599.84	742,183.95	131,393.51	1,631,571.65	-	-	-	7,000.00	100.00	99.57
Training and Scholarship Expenses	**50202000-00**	**19,295,000.00**	**23,759,864.89**	**43,054,864.89**	**19,295,000.00**	**1,162,864.89**	**-**	**22,597,000.00**	**43,054,864.89**	**3,681,603.00**	**12,859,151.77**	**10,107,214.52**	**15,678,012.80**	**42,325,982.09**	**3,105,603.00**	**11,245,398.77**	**8,700,242.21**	**18,702,032.85**	**41,753,276.83**	**-**	**728,882.80**	**49,186.20**	**523,519.06**	**98.31**	**98.65**
Training Expenses	**50202010-00**	19,295,000.00	23,759,864.89	43,054,864.89	19,295,000.00	1,162,864.89	-	22,597,000.00	43,054,864.89	3,681,603.00	12,859,151.77	10,107,214.52	15,678,012.80	42,325,982.09	3,105,603.00	11,245,398.77	8,700,242.21	18,702,032.85	41,753,276.83	-	728,882.80	49,186.20	523,519.06	**98.31**	**98.65**
Training Expenses	**50202010-02**	19,295,000.00	23,759,864.89	43,054,864.89	19,295,000.00	1,162,864.89	-	22,597,000.00	43,054,864.89	3,681,603.00	12,859,151.77	10,107,214.52	15,678,012.80	42,325,982.09	3,105,603.00	11,245,398.77	8,700,242.21	18,702,032.85	41,753,276.83	-	728,882.80	49,186.20	523,519.06	98.31	98.65
Supplies and Materials Expenses	**50203000-00**	**26,036,000.00**	**(6,893,484.06)**	**19,142,515.94**	**26,036,000.00**	**(12,402,484.06)**	**-**	**5,509,000.00**	**19,142,515.94**	**6,722,768.11**	**1,140,064.47**	**1,434,226.65**	**4,812,763.08**	**14,109,822.31**	**1,075,769.61**	**2,883,567.97**	**2,176,669.18**	**3,753,518.29**	**9,889,525.05**	**-**	**5,032,693.63**	**1,200.00**	**4,219,097.26**	**73.71**	**70.09**
Office Supplies Expenses	**50203010-00**	3,342,000.00	(2,477,552.71)	864,447.29	3,342,000.00	(2,477,552.71)	-	-	864,447.29	-	28,370.00	63,642.86	272,096.72	364,109.58	-	20,000.00	65,512.86	25,185.72	110,698.58	-	500,337.71	-	253,411.00	**42.12**	**30.40**
ICT Office Supplies Expenses	**50203010-01**	950,000.00	(826,850.00)	123,150.00	950,000.00	(826,850.00)	-	-	123,150.00	-	28,370.00	-	94,780.00	123,150.00	-	20,000.00	8,370.00	-	28,370.00	-	-	-	94,780.00	100.00	23.04
Office Supplies Expenses	**50203010-02**	2,392,000.00	(1,650,702.71)	741,297.29	2,392,000.00	(1,650,702.71)	-	-	741,297.29	-	-	63,642.86	177,316.72	240,959.58	-	-	57,142.86	25,185.72	82,328.58	-	500,337.71	-	158,631.00	32.51	34.17

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Accountable Forms Expenses	50203020-00	150,000.00	(135,000.00)	15,000.00	150,000.00	(135,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,438,146.00)	4,961,854.00	6,400,000.00	(1,438,146.00)	-	-	4,961,854.00	5,089,805.00	3,750.00	22,154.00	(153,855.00)	4,961,854.00	411,137.50	1,153,067.50	1,146,036.25	2,164,023.25	4,874,264.50	-	-	-	87,589.50	100.00	98.23
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	100.00	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,579,000.00	(500,795.54)	2,078,204.46	2,579,000.00	(500,795.54)	-	-	2,078,204.46	262,881.40	269,974.47	260,709.35	265,964.89	1,059,530.11	262,881.40	259,849.47	269,834.35	265,764.89	1,058,330.11	-	1,018,674.35	1,200.00	-	50.98	99.89
Semi-Expendable Machinery and Equipment Expens	50203210-00	1,690,000.00	3,092,666.16	4,782,666.16	1,690,000.00	970,666.16	-	2,122,000.00	4,782,666.16	472,500.00	295,476.00	68,750.00	2,979,996.76	3,816,722.76	-	767,976.00	-	145,360.00	913,336.00	-	965,943.40	-	2,903,386.76	79.80	23.93
Office Equipment	50203210-02	-	94,560.00	94,560.00	-	94,560.00	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	1,731,606.16	2,431,606.16	700,000.00	1,731,606.16	-	-	2,431,606.16	472,500.00	160,976.00	68,750.00	1,729,380.16	2,431,606.16	-	633,476.00	-	50,800.00	684,276.00	-	-	-	1,747,330.16	100.00	28.14
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	1,267,000.00	2,122,000.00	855,000.00	(855,000.00)	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	10,725,000.00	(4,962,155.97)	5,762,844.03	10,725,000.00	(8,349,155.97)	-	3,387,000.00	5,762,844.03	897,581.71	542,494.00	1,018,970.44	756,059.71	3,215,105.86	401,750.71	682,675.00	695,285.72	1,138,184.43	2,917,895.86	-	2,547,738.17	-	297,210.00	55.79	90.76
Utility Expenses	50204000-00	5,900,000.00	513,169.78	6,413,169.78	5,900,000.00	513,169.78	-	-	6,413,169.78	1,859,186.10	2,052,926.26	1,272,448.20	1,228,609.22	6,413,169.78	1,743,666.10	2,052,926.26	1,311,816.20	1,279,073.22	6,387,481.78	-	-	-	25,688.00	100.00	99.60
Water Expenses	50204010-00	2,700,000.00	664,587.52	3,364,587.52	2,700,000.00	664,587.52	-	-	3,364,587.52	1,356,827.86	1,021,110.83	564,869.14	421,779.69	3,364,587.52	1,241,307.86	1,021,110.83	604,237.14	472,243.69	3,338,899.52	-	-	-	25,688.00	100.00	99.24
Electricity Expenses	50204020-00	3,200,000.00	(151,417.74)	3,048,582.26	3,200,000.00	(151,417.74)	-	-	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	2,417,000.00	84,573.46	2,501,573.46	2,417,000.00	84,573.46	-	-	2,501,573.46	424,578.79	332,387.08	248,258.20	474,073.87	1,479,297.94	250,578.79	248,387.08	326,442.20	653,861.85	1,479,269.92	-	1,022,275.52	-	28.02	59.13	100.00
Postage and Courier Services	50205010-00	150,000.00	81,345.00	231,345.00	150,000.00	81,345.00	-	-	231,345.00	68,468.00	66,520.00	58,647.00	37,710.00	231,345.00	68,468.00	66,520.00	58,647.00	37,710.00	231,345.00	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,467,000.00	(5,731.54)	1,461,268.46	1,467,000.00	(5,731.54)	-	-	1,461,268.46	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	-	526,755.52	-	-	63.95	100.00
Mobile	50205020-01	517,000.00	4,900.00	521,900.00	517,000.00	4,900.00	-	-	521,900.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	-	39,202.00	-	-	92.49	100.00
Landline	50205020-02	950,000.00	(10,631.54)	939,368.46	950,000.00	(10,631.54)	-	-	939,368.46	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	-	487,553.52	-	-	48.10	100.00
Internet Subscription Expenses	50205030-00	800,000.00	8,960.00	808,960.00	800,000.00	8,960.00	-	-	808,960.00	182,960.00	97,440.00	33,040.00	-	313,440.00	8,960.00	13,440.00	111,224.00	179,787.98	313,411.98	-	495,520.00	-	28.02	38.75	99.99
Professional Services	50211000-00	20,594,000.00	50,692,280.86	71,286,280.86	20,594,000.00	29,676,280.86	-	21,016,000.00	71,286,280.86	12,026,418.00	17,547,240.61	12,743,731.65	26,448,119.15	68,765,509.41	4,867,592.08	15,319,523.19	7,127,265.90	9,897,050.36	37,211,431.53	-	2,520,771.45	2,737.88	31,551,340.00	96.46	54.11
Legal Services	50211010-00	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Consultancy Services	50211030-02	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Other Professional Services	50211990-00	16,579,000.00	13,006,823.86	29,585,823.86	16,579,000.00	9,190,823.86	-	3,816,000.00	29,585,823.86	10,786,418.00	2,587,240.61	11,803,274.65	2,888,119.15	28,065,052.41	4,867,592.08	6,579,523.19	7,009,265.90	9,597,050.36	28,053,431.53	-	1,520,771.45	2,737.88	8,883.00	94.86	99.96
General Services	50212000-00	12,225,000.00	1,731,893.47	13,956,893.47	12,225,000.00	1,731,893.47	-	-	13,956,893.47	13,325,000.00	-	-	631,893.47	13,956,893.47	-	4,182,083.14	3,571,475.50	5,764,272.11	13,517,830.75	-	-	-	439,062.72	100.00	96.85
Janitorial Services	50212020-00	2,375,000.00	764,523.10	3,139,523.10	2,375,000.00	764,523.10	-	-	3,139,523.10	2,925,000.00	-	-	214,523.10	3,139,523.10	-	322,204.56	865,393.68	1,512,862.14	2,700,460.38	-	-	-	439,062.72	100.00	86.01
Security Services	50212030-00	9,850,000.00	967,370.37	10,817,370.37	9,850,000.00	967,370.37	-	-	10,817,370.37	10,400,000.00	-	-	417,370.37	10,817,370.37	-	3,859,878.58	2,706,081.82	4,251,409.97	10,817,370.37	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	2,850,000.00	1,135,516.78	3,985,516.78	2,850,000.00	(1,913,483.22)	-	3,049,000.00	3,985,516.78	94,500.00	32,700.00	242,880.00	2,309,718.66	2,679,798.66	69,200.00	26,250.00	145,000.00	706,510.00	946,960.00	-	1,305,718.12	44,850.00	1,687,988.66	67.24	35.34
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	459,900.00	1,059,900.00	600,000.00	(189,100.00)	-	649,000.00	1,059,900.00	-	-	85,750.00	325,150.00	410,900.00	-	-	-	12,500.00	12,500.00	-	649,000.00	-	398,400.00	38.77	3.04
Office Equipment	50213050-02	150,000.00	162,500.00	312,500.00	150,000.00	(137,500.00)	-	300,000.00	312,500.00	-	-	5,500.00	7,000.00	12,500.00	-	-	-	12,500.00	12,500.00	-	300,000.00	-	-	4.00	100.00
Information and Communication Technology Eq	50213050-03	350,000.00	23,400.00	373,400.00	350,000.00	23,400.00	-	-	373,400.00	-	-	80,250.00	293,150.00	373,400.00	-	-	-	-	-	-	-	-	373,400.00	100.00	-
Technical and Scientific Equipment	50213050-14	100,000.00	274,000.00	374,000.00	100,000.00	(75,000.00)	-	349,000.00	374,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	349,000.00	-	25,000.00	6.68	-
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	80.43	85.21
Motor Vehicles	50213060-01	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	80.43	85.21
Taxes, Insurance Premiums and Other Fees	50215000-00	615,000.00	(28,923.45)	586,076.55	615,000.00	(28,923.45)	-	-	586,076.55	66,755.15	5,541.90	19,106.39	455,925.11	547,328.55	66,755.15	3,136.76	20,944.53	456,492.11	547,328.55	-	38,748.00	-	-	93.39	100.00
Fidelity Bond Premiums	50215020-00	15,000.00	21,697.31	36,697.31	15,000.00	21,697.31	-	-	36,697.31	7,941.67	3,905.14	850.50	24,000.00	36,697.31	7,941.67	1,500.00	2,688.64	24,567.00	36,697.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	600,000.00	(50,620.76)	549,379.24	600,000.00	(50,620.76)	-	-	549,379.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	-	38,748.00	-	-	92.95	100.00
Other Maintenance and Operating Expenses	50299000-00	22,766,000.00	(13,819,375.42)	8,946,624.58	22,766,000.00	(17,913,375.42)	-	4,094,000.00	8,946,624.58	1,979,649.28	1,222,410.09	978,467.47	3,281,355.90	7,461,882.74	1,068,465.00	1,538,341.61	1,124,123.19	1,775,675.57	5,506,605.37	-	1,484,741.84	149,520.00	1,805,757.37	83.40	73.80
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	7,924,000.00	(7,101,233.26)	822,766.74	7,924,000.00	(7,101,233.26)	-	-	822,766.74	149,218.00	(55,366.06)	232,000.40	496,914.40	822,766.74	96,418.00	(90,918.00)	291,601.94	92,096.40	389,198.34	-	-	-	433,568.40	100.00	47.30
Representation Expenses	50299030-00	3,663,000.00	287,325.90	3,950,325.90	3,663,000.00	(2,862,674.10)	-	3,150,000.00	3,950,325.90	491,193.00	583,984.60	290,040.46	1,215,846.00	2,581,064.06	412,547.00	647,630.60	162,562.45	1,070,801.01	2,293,541.06	-	1,369,261.84	-	287,523.00	65.34	88.86
Rent/Lease Expenses	50299050-00	500,000.00	538,992.00	1,038,992.00	500,000.00	488,992.00	-	50,000.00	1,038,992.00	319,500.00	443,492.00	230,000.00	19,000.00	1,011,992.00	2,500.00	444,199.98	291,863.39	197,152.66	935,716.03	-	27,000.00	-	76,275.97	97.40	92.46
Rents - Motor Vehicles	50299050-03	300,000.00	289,200.00	589,200.00	300,000.00	239,200.00	-	50,000.00	589,200.00	46,500.00	280,200.00	230,000.00	5,500.00	562,200.00	2,500.00	289,200.00	172,000.00	98,500.00	562,200.00	-	27,000.00	-	-	95.42	100.00
Rents - Equipment	50299050-04	150,000.00	299,792.00	449,792.00	150,000.00	299,792.00	-	-	449,792.00	273,000.00	163,292.00	-	13,500.00	449,792.00	-	154,999.98	119,863.39	98,652.66	373,516.03	-	-	-	76,275.97	100.00	83.04
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	829,094.64	1,129,094.64	300,000.00	829,094.64	-	-	1,129,094.64	962,738.28	12,590.75	5,476.61	148,289.00	1,129,094.64	500,000.00	475,329.03	5,476.61	28,799.00	1,009,604.64	-	-	-	119,490.00	100.00	89.42
Other Subscription Expenses	50299070-99	300,000.00	829,094.64	1,129,094.64	300,000.00	829,094.64	-	-	1,129,094.64	962,738.28	12,590.75	5,476.61	148,289.00	1,129,094.64	500,000.00	475,329.03	5,476.61	28,799.00	1,009,604.64	-	-	-	119,490.00	100.00	89.42
Other Maintenance and Operating Expenses	50299990-00	10,279,000.00	(8,278,554.70)	2,000,445.30	10,279,000.00	(9,172,554.70)	-	894,000.00	2,000,445.30	52,000.00	237,708.80	220,950.00	1,401,306.50	1,911,965.30	52,000.00	62,100.00	372,618.80	386,826.50	873,545.30	-	88,480.00	149,520.00	888,900.00	95.58	45.69
Website Maintenance	50299990-01	800,000.00	(593,950.00)	206,050.00	800,000.00	(593,950.00)	-	-	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	9,479,000.00	(7,684,604.70)	1,794,395.30	9,479,000.00	(8,578,604.70)	-	894,000.00	1,794,395.30	52,000.00	237,708.80	24,900.00	1,391,306.50	1,705,915.30	52,000.00	62,100.00	176,568.80	376,826.50	667,495.30	-	88,480.00	149,520.00	888,900.00	95.07	39.13
SUB-TOTAL, MOOE		125,506,000.00	59,197,500.00	184,703,500.00	125,506,000.00	(3,902,500.00)	-	63,100,000.00	184,703,500.00	41,375,183.92	39,695,218.06	29,890,783.24	59,631,667.33	170,592,852.55	13,051,522.02	41,976,105.57	27,522,110.36	47,291,610.53	129,841,348.48	-	14,110,647.45	409,466.58	40,342,037.49	92.36	76.11
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	19,490,000.00	13,520,000.00	33,010,000.00	19,490,000.00	0.00	-	13,520,000.00	33,010,000.00	150,000.00	857,958.60	-	28,948,806.92	29,956,765.52	-	1,007,958.60	-	944,000.00	1,951,958.60	-	3,053,234.48	-	28,004,806.92	90.75	6.52
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	12,290,000.00	10,302,337.04	22,592,337.04	12,290,000.00	(717,662.96)	-	11,020,000.00	22,592,337.04	150,000.00	857,958.60	-	18,536,143.96	19,544,102.56	-	1,007,958.60	-	944,000.00	1,951,958.60	-	3,048,234.48	-	17,592,143.96	86.51	9.99
Information & Communication Technology Equi	50604050-03	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	150,000.00	-	-	944,000.00	1,094,000.00	-	150,000.00	-	944,000.00	1,094,000.00	-	(944,000.00)	-	-	729.33	100.00
Technical & Scientific Equipment	50604050-14	12,290,000.00	10,152,337.04	22,442,337.04	12,290,000.00	(867,662.96)	-	11,020,000.00	22,442,337.04	-	857,958.60	-	17,592,143.96	18,450,102.56	-	857,958.60	-	-	857,958.60	-	3,992,234.48	-	17,592,143.96	82.21	4.65
Transportation Equipment Outlay	50604060-00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
Motor Vehicles	50604060-01	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
SUB-TOTAL, CAPITAL OUTLAYS		19,490,000.00	13,520,000.00	33,010,000.00	19,490,000.00	0.00	-	13,520,000.00	33,010,000.00	150,000.00	857,958.60	-	28,948,806.92	29,956,765.52	-	1,007,958.60	-	944,000.00	1,951,958.60	-	3,053,234.48	-	28,004,806.92	90.75	6.52
TOTAL		158,870,000.00	76,266,473.60	235,136,473.60	158,870,000.00	0.00	(353,526.40)	76,620,000.00	235,136,473.60	44,335,832.12	43,827,920.69	32,571,462.51	97,237,376.35	217,972,591.67	15,862,114.21	46,249,873.56	30,187,747.03	56,916,545.88	149,216,280.68	-	17,163,881.93	409,466.58	68,346,844.41	92.70	68.46
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	3,182,000.00	3,592,476.59	6,774,476.59	3,182,000.00	3,592,476.59	-	-	6,774,476.59	444,998.30	898,590.77	226,092.55	5,204,794.97	6,774,476.59	444,991.33	898,590.77	226,092.55	5,204,801.94	6,774,476.59	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	984,000.00	(105,511.71)	878,488.29	984,000.00	(105,511.71)	-	-	878,488.29	213,998.30	214,952.77	226,092.55	223,444.67	878,488.29	213,991.33	214,952.77	226,092.55	223,451.64	878,488.29	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	984,000.00	(105,511.71)	878,488.29	984,000.00	(105,511.71)	-	-	878,488.29	213,998.30	214,952.77	226,092.55	223,444.67	878,488.29	213,991.33	214,952.77	226,092.55	223,451.64	878,488.29	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	246,000.00	48,000.00	294,000.00	246,000.00	48,000.00	-	-	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	246,000.00	48,000.00	294,000.00	246,000.00	48,000.00	-	-	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	771,000.00	(113,649.70)	657,350.30	771,000.00	(113,649.70)	-	-	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	771,000.00	(113,649.70)	657,350.30	771,000.00	(113,649.70)	-	-	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	205,000.00	(26,000.00)	179,000.00	205,000.00	(26,000.00)	-	-	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	205,000.00	(26,000.00)	179,000.00	205,000.00	(26,000.00)	-	-	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	771,000.00	(101,362.00)	669,638.00	771,000.00	(101,362.00)	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	771,000.00	(101,362.00)	669,638.00	771,000.00	(101,362.00)	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	205,000.00	3,891,000.00	4,096,000.00	205,000.00	3,891,000.00	-	-	4,096,000.00	-	-	-	4,096,000.00	4,096,000.00	-	-	-	4,096,000.00	4,096,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	3,902,500.00	3,902,500.00	-	3,902,500.00	-	-	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	205,000.00	(11,500.00)	193,500.00	205,000.00	(11,500.00)	-	-	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	1,416,000.00	2,214.67	1,418,214.67	1,416,000.00	129,617.50	(127,402.83)	-	1,418,214.67	335,636.69	331,908.08	337,376.36	413,293.54	1,418,214.67	335,636.69	322,973.44	322,333.76	437,270.78	1,418,214.67	-	-	-	(0.00)	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
Pag-IBIG Contributions	50103020-00	49,000.00	51,400.00	100,400.00	49,000.00	51,400.00	-	-	100,400.00	19,200.00	21,600.00	23,200.00	36,400.00	100,400.00	19,200.00	14,800.00	7,400.00	59,000.00	100,400.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	49,000.00	51,400.00	100,400.00	49,000.00	51,400.00	-	-	100,400.00	19,200.00	21,600.00	23,200.00	36,400.00	100,400.00	19,200.00	14,800.00	7,400.00	59,000.00	100,400.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	208,000.00	75,817.50	283,817.50	208,000.00	75,817.50	-	-	283,817.50	52,797.88	52,427.60	53,024.32	125,567.70	283,817.50	52,797.88	52,076.80	51,997.88	126,944.94	283,817.50	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	208,000.00	75,817.50	283,817.50	208,000.00	75,817.50	-	-	283,817.50	52,797.88	52,427.60	53,024.32	125,567.70	283,817.50	52,797.88	52,076.80	51,997.88	126,944.94	283,817.50	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	49,000.00	2,400.00	51,400.00	49,000.00	2,400.00	-	-	51,400.00	11,200.00	10,900.00	11,300.00	18,000.00	51,400.00	11,200.00	10,800.00	11,400.00	18,000.00	51,400.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	49,000.00	2,400.00	51,400.00	49,000.00	2,400.00	-	-	51,400.00	11,200.00	10,900.00	11,300.00	18,000.00	51,400.00	11,200.00	10,800.00	11,400.00	18,000.00	51,400.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	23,000.00	949,546.00	972,546.00	23,000.00	949,546.00	-	-	972,546.00	287.00	1,384.00	3,570.00	967,305.00	972,546.00	287.00	1,384.00	3,570.00	967,305.00	972,546.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	23,000.00	949,546.00	972,546.00	23,000.00	949,546.00	-	-	972,546.00	287.00	1,384.00	3,570.00	967,305.00	972,546.00	287.00	1,384.00	3,570.00	967,305.00	972,546.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	23,000.00	(5,654.00)	17,346.00	23,000.00	(5,654.00)	-	-	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	955,200.00	955,200.00	-	955,200.00	-	-	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		13,874,000.00	3,548,973.60	17,422,973.60	13,874,000.00	3,902,500.00	(353,526.40)	-	17,422,973.60	2,810,648.20	3,274,744.03	2,680,679.27	8,656,902.10	17,422,973.60	2,810,592.19	3,265,809.39	2,665,636.67	8,680,935.35	17,422,973.60	-	-	-	(0.00)	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	13,258,000.00	2,455,319.88	15,713,319.88	13,258,000.00	(4,379,680.12)	-	6,835,000.00	15,713,319.88	1,261,103.99	5,041,378.77	2,923,904.16	4,510,116.87	13,736,503.79	870,270.79	5,008,571.68	3,099,501.45	4,502,214.97	13,480,558.89	-	1,976,816.09	166,388.50	89,556.40	87.42	98.14
Travelling Expenses - Local	50201010-00	11,558,000.00	2,516,748.23	14,074,748.23	11,558,000.00	(4,318,251.77)	-	6,835,000.00	14,074,748.23	1,105,209.64	4,140,287.64	2,473,711.50	4,378,723.36	12,097,932.14	717,876.44	4,402,971.84	2,357,317.50	4,370,821.46	11,848,987.24	-	1,976,816.09	166,388.50	82,556.40	85.95	97.94
Travelling Expenses - Foreign	50201020-00	1,700,000.00	(61,428.35)	1,638,571.65	1,700,000.00	(61,428.35)	-	-	1,638,571.65	155,894.35	901,091.13	450,192.66	131,393.51	1,638,571.65	152,394.35	605,599.84	742,183.95	131,393.51	1,631,571.65	-	-	-	7,000.00	100.00	99.57
Training and Scholarship Expenses	50202000-00	20,795,000.00	24,523,678.91	45,318,678.91	20,795,000.00	1,926,678.91	-	22,597,000.00	45,318,678.91	4,134,591.51	13,282,140.28	10,725,714.52	16,447,349.80	44,589,796.11	3,558,591.51	11,668,387.28	9,318,742.21	19,471,369.85	44,017,090.85	-	728,882.80	49,186.20	523,519.06	98.39	98.72
Training Expenses	50202010-00	20,795,000.00	24,523,678.91	45,318,678.91	20,795,000.00	1,926,678.91	-	22,597,000.00	45,318,678.91	4,134,591.51	13,282,140.28	10,725,714.52	16,447,349.80	44,589,796.11	3,558,591.51	11,668,387.28	9,318,742.21	19,471,369.85	44,017,090.85	-	728,882.80	49,186.20	523,519.06	98.39	98.72
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	20,795,000.00	24,523,678.91	45,318,678.91	20,795,000.00	1,926,678.91	-	22,597,000.00	45,318,678.91	4,134,591.51	13,282,140.28	10,725,714.52	16,447,349.80	44,589,796.11	3,558,591.51	11,668,387.28	9,318,742.21	19,471,369.85	44,017,090.85	-	728,882.80	49,186.20	523,519.06	98.39	98.72
Supplies and Materials Expenses	50203000-00	26,436,000.00	(7,147,308.67)	19,288,691.33	26,436,000.00	(12,656,308.67)	-	5,509,000.00	19,288,691.33	6,752,458.11	1,143,064.47	1,434,226.65	4,822,138.08	14,151,887.31	1,105,459.61	2,886,567.97	2,176,669.18	3,753,518.29	9,922,215.05	-	5,136,804.02	1,200.00	4,228,472.26	73.37	70.11
Office Supplies Expenses	50203010-00	3,392,000.00	(2,517,862.71)	874,137.29	3,392,000.00	(2,517,862.71)	-	-	874,137.29	9,690.00	28,370.00	63,642.86	272,096.72	373,799.58	9,690.00	20,000.00	65,512.86	25,185.72	120,388.58	-	500,337.71	-	253,411.00	42.76	32.21
ICT Office Supplies Expenses	50203010-01	950,000.00	(826,850.00)	123,150.00	950,000.00	(826,850.00)	-	-	123,150.00	-	28,370.00	-	94,780.00	123,150.00	-	20,000.00	8,370.00	-	28,370.00	-	-	-	94,780.00	100.00	23.04

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

T O T A L

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
Office Supplies Expenses	50203010-02	2,442,000.00	(1,691,012.71)	750,987.29	2,442,000.00	(1,691,012.71)	-	-	750,987.29	9,690.00	-	63,642.86	177,316.72	250,649.58	9,690.00	-	57,142.86	25,185.72	92,018.58	-	500,337.71	-	158,631.00	33.38	36.71
Accountable Forms Expenses	50203020-00	170,000.00	(155,000.00)	15,000.00	170,000.00	(155,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,438,146.00)	4,961,854.00	6,400,000.00	(1,438,146.00)	-	-	4,961,854.00	5,089,805.00	3,750.00	22,154.00	(153,855.00)	4,961,854.00	411,137.50	1,153,067.50	1,146,036.25	2,164,023.25	4,874,264.50	-	-	-	87,589.50	100.00	98.23
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	100.00	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,579,000.00	(497,795.54)	2,081,204.46	2,579,000.00	(497,795.54)	-	-	2,081,204.46	262,881.40	272,974.47	260,709.35	265,964.89	1,062,530.11	262,881.40	262,849.47	269,834.35	265,764.89	1,061,330.11	-	1,018,674.35	1,200.00	-	51.05	99.89
Semi-Expendable Machinery and Equipment Expens	50203210-00	**1,690,000.00**	**3,102,041.16**	**4,792,041.16**	**1,690,000.00**	**980,041.16**	**-**	**2,122,000.00**	**4,792,041.16**	**472,500.00**	**295,476.00**	**68,750.00**	**2,989,371.76**	**3,826,097.76**	**-**	**767,976.00**	**-**	**145,360.00**	**913,336.00**	**-**	**965,943.40**	**-**	**2,912,761.76**	**79.84**	**23.87**
Office Equipment	50203210-02	-	94,560.00	94,560.00	-	94,560.00	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	1,740,981.16	2,440,981.16	700,000.00	1,740,981.16	-	-	2,440,981.16	472,500.00	160,976.00	68,750.00	1,738,755.16	2,440,981.16	-	633,476.00	-	50,800.00	684,276.00	-	-	-	1,756,705.16	100.00	28.03
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	1,267,000.00	2,122,000.00	855,000.00	(855,000.00)	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	11,055,000.00	(5,168,045.58)	5,886,954.42	11,055,000.00	(8,555,045.58)	-	3,387,000.00	5,886,954.42	917,581.71	542,494.00	1,018,970.44	756,059.71	3,235,105.86	421,750.71	682,675.00	695,285.72	1,138,184.43	2,937,895.86	-	2,651,848.56	-	297,210.00	54.95	90.81
Utility Expenses	**50204000-00**	**5,900,000.00**	**513,169.78**	**6,413,169.78**	**5,900,000.00**	**513,169.78**	**-**	**-**	**6,413,169.78**	**1,859,186.10**	**2,052,926.26**	**1,272,448.20**	**1,228,609.22**	**6,413,169.78**	**1,743,666.10**	**2,052,926.26**	**1,311,816.20**	**1,279,073.22**	**6,387,481.78**	**-**	**-**	**-**	**25,688.00**	**100.00**	**99.60**
Water Expenses	50204010-00	2,700,000.00	664,587.52	3,364,587.52	2,700,000.00	664,587.52	-	-	3,364,587.52	1,356,827.86	1,021,110.83	564,869.14	421,779.69	3,364,587.52	1,241,307.86	1,021,110.83	604,237.14	472,243.69	3,338,899.52	-	-	-	25,688.00	100.00	99.24
Electricity Expenses	50204020-00	3,200,000.00	(151,417.74)	3,048,582.26	3,200,000.00	(151,417.74)	-	-	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	-	-	-	-	100.00	100.00
Communication Expenses	**50205000-00**	**2,417,000.00**	**156,881.98**	**2,573,881.98**	**2,417,000.00**	**156,881.98**	**-**	**-**	**2,573,881.98**	**424,578.79**	**377,749.08**	**275,204.72**	**474,073.87**	**1,551,606.46**	**250,578.79**	**293,749.08**	**327,548.20**	**679,702.37**	**1,551,578.44**	**-**	**1,022,275.52**	**-**	**28.02**	**60.28**	**100.00**
Postage and Courier Services	50205010-00	150,000.00	153,653.52	303,653.52	150,000.00	153,653.52	-	-	303,653.52	68,468.00	111,882.00	85,593.52	37,710.00	303,653.52	68,468.00	111,882.00	59,753.00	63,550.52	303,653.52	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,467,000.00	(5,731.54)	1,461,268.46	1,467,000.00	(5,731.54)	-	-	1,461,268.46	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	-	526,755.52	-	-	**63.95**	**100.00**
Mobile	50205020-01	517,000.00	4,900.00	521,900.00	517,000.00	4,900.00	-	-	521,900.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	-	39,202.00	-	-	92.49	100.00
Landline	50205020-02	950,000.00	(10,631.54)	939,368.46	950,000.00	(10,631.54)	-	-	939,368.46	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	-	487,553.52	-	-	48.10	100.00
Internet Subscription Expenses	50205030-00	800,000.00	8,960.00	808,960.00	800,000.00	8,960.00	-	-	808,960.00	182,960.00	97,440.00	33,040.00	-	313,440.00	8,960.00	13,440.00	111,224.00	179,787.98	313,411.98	-	495,520.00	-	28.02	38.75	99.99
Professional Services	**50211000-00**	**22,794,000.00**	**50,255,887.34**	**73,049,887.34**	**22,794,000.00**	**29,239,887.34**	**-**	**21,016,000.00**	**73,049,887.34**	**12,722,802.00**	**17,632,072.32**	**13,531,059.21**	**26,643,182.36**	**70,529,115.89**	**5,179,864.74**	**15,706,082.16**	**7,565,685.00**	**10,523,406.11**	**38,975,038.01**	**-**	**2,520,771.45**	**2,737.88**	**31,551,340.00**	**96.55**	**55.26**
Legal Services	50211010-00	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	**97.60**	**22.50**
Consultancy Services	50211030-02	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00		8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Other Professional Services	50211990-00	18,779,000.00	12,570,430.34	31,349,430.34	18,779,000.00	8,754,430.34	-	3,816,000.00	31,349,430.34	11,482,802.00	2,672,072.32	12,590,602.21	3,083,182.36	29,828,658.89	5,179,864.74	6,966,082.16	7,447,685.00	10,223,406.11	29,817,038.01	-	1,520,771.45	2,737.88	8,883.00	95.15	99.96
General Services	**50212000-00**	**12,225,000.00**	**1,731,893.47**	**13,956,893.47**	**12,225,000.00**	**1,731,893.47**	**-**	**-**	**13,956,893.47**	**13,325,000.00**	**-**	**-**	**631,893.47**	**13,956,893.47**	**-**	**4,182,083.14**	**3,571,475.50**	**5,764,272.11**	**13,517,830.75**	**-**	**-**	**-**	**439,062.72**	**100.00**	**96.85**
Janitorial Services	50212020-00	2,375,000.00	764,523.10	3,139,523.10	2,375,000.00	764,523.10	-	-	3,139,523.10	2,925,000.00	-	-	214,523.10	3,139,523.10	-	322,204.56	865,393.68	1,512,862.14	2,700,460.38	-	-	-	439,062.72	100.00	86.01
Security Services	50212030-00	9,850,000.00	967,370.37	10,817,370.37	9,850,000.00	967,370.37	-	-	10,817,370.37	10,400,000.00	-	-	417,370.37	10,817,370.37	-	3,859,878.58	2,706,081.82	4,251,409.97	10,817,370.37	-	-	-	-	100.00	100.00
Repairs and Maintenance	**50213000-00**	**2,850,000.00**	**1,135,516.78**	**3,985,516.78**	**2,850,000.00**	**(1,913,483.22)**	**-**	**3,049,000.00**	**3,985,516.78**	**94,500.00**	**32,700.00**	**242,880.00**	**2,309,718.66**	**2,679,798.66**	**69,200.00**	**26,250.00**	**145,000.00**	**706,510.00**	**946,960.00**	**-**	**1,305,718.12**	**44,850.00**	**1,687,988.66**	**67.24**	**35.34**
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	459,900.00	1,059,900.00	600,000.00	(189,100.00)	-	649,000.00	1,059,900.00	-	-	85,750.00	325,150.00	410,900.00	-	-	-	12,500.00	12,500.00	-	649,000.00	-	398,400.00	**38.77**	**3.04**
Office Equipment	50213050-02	150,000.00	162,500.00	312,500.00	150,000.00	(137,500.00)	-	300,000.00	312,500.00	-	-	5,500.00	7,000.00	12,500.00	-	-	-	12,500.00	12,500.00	-	300,000.00	-	-	4.00	100.00
Information and Communication Technology Eq	50213050-03	350,000.00	23,400.00	373,400.00	350,000.00	23,400.00	-	-	373,400.00	-	-	80,250.00	293,150.00	373,400.00	-	-	-	-	-	-	-	-	373,400.00	100.00	-
Technical and Scientific Equipment	50213050-14	100,000.00	274,000.00	374,000.00	100,000.00	(75,000.00)	-	349,000.00	374,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	349,000.00	-	25,000.00	6.68	-
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	**80.43**	**85.21**
Motor Vehicles	50213060-01	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	80.43	85.21
Taxes, Insurance Premiums and Other Fees	**50215000-00**	**615,000.00**	**(28,923.45)**	**586,076.55**	**615,000.00**	**(28,923.45)**	**-**	**-**	**586,076.55**	**66,755.15**	**5,541.90**	**19,106.39**	**455,925.11**	**547,328.55**	**66,755.15**	**3,136.76**	**20,944.53**	**456,492.11**	**547,328.55**	**-**	**38,748.00**	**-**	**-**	**93.39**	**100.00**
Fidelity Bond Premiums	50215020-00	15,000.00	21,697.31	36,697.31	15,000.00	21,697.31	-	-	36,697.31	7,941.67	3,905.14	850.50	24,000.00	36,697.31	7,941.67	1,500.00	2,688.64	24,567.00	36,697.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	600,000.00	(50,620.76)	549,379.24	600,000.00	(50,620.76)	-	-	549,379.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	-	38,748.00	-	-	92.95	100.00
Other Maintenance and Operating Expenses	**50299000-00**	**23,717,000.00**	**(14,398,616.02)**	**9,318,383.98**	**23,717,000.00**	**(18,492,616.02)**	**-**	**4,094,000.00**	**9,318,383.98**	**2,239,112.46**	**1,257,698.54**	**1,024,149.37**	**3,312,681.77**	**7,833,642.14**	**1,247,928.18**	**1,573,630.06**	**1,165,000.86**	**1,881,343.37**	**5,867,902.47**	**-**	**1,484,741.84**	**159,982.30**	**1,805,757.37**	**84.07**	**74.91**
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	7,924,000.00	(7,060,533.26)	863,466.74	7,924,000.00	(7,060,533.26)	-	-	863,466.74	154,218.00	(54,566.06)	266,900.40	496,914.40	863,466.74	101,418.00	(90,118.00)	291,601.94	126,996.40	429,898.34	-	-	-	433,568.40	100.00	49.79
Representation Expenses	50299030-00	3,964,000.00	199,415.95	4,163,415.95	3,964,000.00	(2,950,584.05)	-	3,150,000.00	4,163,415.95	650,524.00	613,984.60	299,176.51	1,230,469.00	2,794,154.11	571,878.00	677,630.60	171,698.50	1,085,424.01	2,506,631.11	-	1,369,261.84	-	287,523.00	67.11	89.71
Rent/Lease Expenses	50299050-00	500,000.00	618,992.00	1,118,992.00	500,000.00	568,992.00	-	50,000.00	1,118,992.00	399,500.00	443,492.00	230,000.00	19,000.00	1,091,992.00	2,500.00	444,199.98	321,959.16	247,056.89	1,015,716.03	-	27,000.00	-	76,275.97	**97.59**	**93.01**
Rents - Motor Vehicles	50299050-03	300,000.00	289,200.00	589,200.00	300,000.00	239,200.00	-	50,000.00	589,200.00	46,500.00	280,200.00	230,000.00	5,500.00	562,200.00	2,500.00	289,200.00	172,000.00	98,500.00	562,200.00	-	27,000.00	-	-	95.42	100.00
Rents - Equipment	50299050-04	150,000.00	379,792.00	529,792.00	150,000.00	379,792.00	-	-	529,792.00	353,000.00	163,292.00	-	13,500.00	529,792.00	-	154,999.98	149,959.16	148,556.89	453,516.03	-	-	-	76,275.97	100.00	85.60
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	864,753.99	1,164,753.99	300,000.00	864,753.99	-	-	1,164,753.99	975,560.46	17,079.20	7,122.46	164,991.87	1,164,753.99	512,822.18	479,817.48	7,122.46	35,039.57	1,034,801.69	-	-	10,462.30	119,490.00	**100.00**	**88.84**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	300,000.00	864,753.99	1,164,753.99	300,000.00	864,753.99	-	-	1,164,753.99	975,560.46	17,079.20	7,122.46	164,991.87	1,164,753.99	512,822.18	479,817.48	7,122.46	35,039.57	1,034,801.69	-	-	10,462.30	119,490.00	100.00	88.84
Other Maintenance and Operating Expenses	50299990-00	10,929,000.00	(8,926,244.70)	2,002,755.30	10,929,000.00	(9,820,244.70)	-	894,000.00	2,002,755.30	54,310.00	237,708.80	220,950.00	1,401,306.50	1,914,275.30	54,310.00	62,100.00	372,618.80	386,826.50	875,855.30	-	88,480.00	149,520.00	888,900.00	**95.58**	**45.75**
Website Maintenance	50299990-01	800,000.00	(593,950.00)	206,050.00	800,000.00	(593,950.00)	-	-	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	10,129,000.00	(8,332,294.70)	1,796,705.30	10,129,000.00	(9,226,294.70)	-	894,000.00	1,796,705.30	54,310.00	237,708.80	24,900.00	1,391,306.50	1,708,225.30	54,310.00	62,100.00	176,568.80	376,826.50	669,805.30	-	88,480.00	149,520.00	888,900.00	95.08	39.21
SUB-TOTAL, MOOE		**131,007,000.00**	**59,197,500.00**	**190,204,500.00**	**131,007,000.00**	**(3,902,500.00)**	**-**	**63,100,000.00**	**190,204,500.00**	**42,880,088.11**	**40,825,271.62**	**31,448,693.22**	**60,835,689.21**	**175,989,742.16**	**14,092,314.87**	**43,401,384.39**	**28,702,383.13**	**49,017,902.40**	**135,213,984.79**	**-**	**14,214,757.84**	**424,344.88**	**40,351,412.49**	**92.53**	**76.83**
CAPITAL OUTLAYS	**50600000-00**																								
Property, Plant and Equipment Outlay	**50604000-00**	**19,490,000.00**	**13,520,000.00**	**33,010,000.00**	**19,490,000.00**	**0.00**	**-**	**13,520,000.00**	**33,010,000.00**	**150,000.00**	**857,958.60**	**-**	**28,948,806.92**	**29,956,765.52**	**-**	**1,007,958.60**	**-**	**944,000.00**	**1,951,958.60**	**-**	**3,053,234.48**	**-**	**28,004,806.92**	**90.75**	**6.52**
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	**100.00**	**-**
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	**100.00**	**-**
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	12,290,000.00	10,302,337.04	22,592,337.04	12,290,000.00	(717,662.96)	-	11,020,000.00	22,592,337.04	150,000.00	857,958.60	-	18,536,143.96	19,544,102.56	-	1,007,958.60	-	944,000.00	1,951,958.60	-	3,048,234.48	-	17,592,143.96	**86.51**	**9.99**
Information & Communication Technology Equi	50604050-03	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	150,000.00	-	-	944,000.00	1,094,000.00	-	150,000.00	-	944,000.00	1,094,000.00	-	(944,000.00)	-	-	729.33	100.00
Technical & Scientific Equipment	50604050-14	12,290,000.00	10,152,337.04	22,442,337.04	12,290,000.00	(867,662.96)	-	11,020,000.00	22,442,337.04	-	857,958.60	-	17,592,143.96	18,450,102.56	-	857,958.60	-	-	857,958.60	-	3,992,234.48	-	17,592,143.96	82.21	4.65
Transportation Equipment Outlay	50604060-00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	**99.80**	**-**
Motor Vehicles	50604060-01	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
SUB-TOTAL, CAPITAL OUTLAYS		**19,490,000.00**	**13,520,000.00**	**33,010,000.00**	**19,490,000.00**	**0.00**	**-**	**13,520,000.00**	**33,010,000.00**	**150,000.00**	**857,958.60**	**-**	**28,948,806.92**	**29,956,765.52**	**-**	**1,007,958.60**	**-**	**944,000.00**	**1,951,958.60**	**-**	**3,053,234.48**	**-**	**28,004,806.92**	**90.75**	**6.52**
TOTAL		**164,371,000.00**	**76,266,473.60**	**240,637,473.60**	**164,371,000.00**	**0.00**	**(353,526.40)**	**76,620,000.00**	**240,637,473.60**	**45,840,736.31**	**44,957,974.25**	**34,129,372.49**	**98,441,398.23**	**223,369,481.28**	**16,902,907.06**	**47,675,152.38**	**31,368,019.80**	**58,642,837.75**	**154,588,916.99**	**-**	**17,267,992.32**	**424,344.88**	**68,356,219.41**	**92.82**	**69.21**
		-	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS	**300000000000000**																								
EXPENSES																									
PERSONNEL SERVICES	**50100000-00**																								
Salaries and Wages	**50101000-00**	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	**-**	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**9,253,000.00**	**(995,263.66)**	**8,257,736.34**	**9,253,000.00**	**(769,140.09)**	**(226,123.57)**	**-**	**8,257,736.34**	**2,029,726.21**	**2,042,861.18**	**2,113,640.36**	**2,071,508.59**	**8,257,736.34**	**2,029,677.17**	**2,042,861.18**	**2,113,640.36**	**2,071,557.63**	**8,257,736.34**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	9,253,000.00	(995,263.66)	8,257,736.34	9,253,000.00	(769,140.09)	(226,123.57)	-	8,257,736.34	2,029,726.21	2,042,861.18	2,113,640.36	2,071,508.59	8,257,736.34	2,029,677.17	2,042,861.18	2,113,640.36	2,071,557.63	8,257,736.34	-	-	-	-	100.00	100.00
Other Compensation	**50102000-00**	**3,182,000.00**	**3,592,476.59**	**6,774,476.59**	**3,182,000.00**	**3,592,476.59**	**-**	**-**	**6,774,476.59**	**444,998.30**	**898,590.77**	**226,092.55**	**5,204,794.97**	**6,774,476.59**	**444,991.33**	**898,590.77**	**226,092.55**	**5,204,801.94**	**6,774,476.59**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**984,000.00**	**(105,511.71)**	**878,488.29**	**984,000.00**	**(105,511.71)**	**-**	**-**	**878,488.29**	**213,998.30**	**214,952.77**	**226,092.55**	**223,444.67**	**878,488.29**	**213,991.33**	**214,952.77**	**226,092.55**	**223,451.64**	**878,488.29**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERA - Civilian	50102010-01	984,000.00	(105,511.71)	878,488.29	984,000.00	(105,511.71)	-	-	878,488.29	213,998.30	214,952.77	226,092.55	223,444.67	878,488.29	213,991.33	214,952.77	226,092.55	223,451.64	878,488.29	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**48,000.00**	**294,000.00**	**246,000.00**	**48,000.00**	**-**	**-**	**294,000.00**	**231,000.00**	**14,000.00**	**-**	**49,000.00**	**294,000.00**	**231,000.00**	**14,000.00**	**-**	**49,000.00**	**294,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	246,000.00	48,000.00	294,000.00	246,000.00	48,000.00	-	-	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	231,000.00	14,000.00	-	49,000.00	294,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**771,000.00**	**(113,649.70)**	**657,350.30**	**771,000.00**	**(113,649.70)**	**-**	**-**	**657,350.30**	**-**	**-**	**-**	**657,350.30**	**657,350.30**	**-**	**-**	**-**	**657,350.30**	**657,350.30**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	771,000.00	(113,649.70)	657,350.30	771,000.00	(113,649.70)	-	-	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	657,350.30	657,350.30	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**205,000.00**	**(26,000.00)**	**179,000.00**	**205,000.00**	**(26,000.00)**	**-**	**-**	**179,000.00**	**-**	**-**	**-**	**179,000.00**	**179,000.00**	**-**	**-**	**-**	**179,000.00**	**179,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	205,000.00	(26,000.00)	179,000.00	205,000.00	(26,000.00)	-	-	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	179,000.00	179,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**771,000.00**	**(101,362.00)**	**669,638.00**	**771,000.00**	**(101,362.00)**	**-**	**-**	**669,638.00**	**-**	**669,638.00**	**-**	**-**	**669,638.00**	**-**	**669,638.00**	**-**	**-**	**669,638.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	771,000.00	(101,362.00)	669,638.00	771,000.00	(101,362.00)	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	669,638.00	-	-	669,638.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**205,000.00**	**3,891,000.00**	**4,096,000.00**	**205,000.00**	**3,891,000.00**	**-**	**-**	**4,096,000.00**	**-**	**-**	**-**	**4,096,000.00**	**4,096,000.00**	**-**	**-**	**-**	**4,096,000.00**	**4,096,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	3,902,500.00	3,902,500.00	-	3,902,500.00	-	-	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	205,000.00	(11,500.00)	193,500.00	205,000.00	(11,500.00)	-	-	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	193,500.00	193,500.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	**50103000-00**	**1,416,000.00**	**2,214.67**	**1,418,214.67**	**1,416,000.00**	**129,617.50**	**(127,402.83)**	**-**	**1,418,214.67**	**335,636.69**	**331,908.08**	**337,376.36**	**413,293.54**	**1,418,214.67**	**335,636.69**	**322,973.44**	**322,333.76**	**437,270.78**	**1,418,214.67**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
Pag-IBIG Contributions	50103020-00	**49,000.00**	**51,400.00**	**100,400.00**	**49,000.00**	**51,400.00**	**-**	**-**	**100,400.00**	**19,200.00**	**21,600.00**	**23,200.00**	**36,400.00**	**100,400.00**	**19,200.00**	**14,800.00**	**7,400.00**	**59,000.00**	**100,400.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	49,000.00	51,400.00	100,400.00	49,000.00	51,400.00	-	-	100,400.00	19,200.00	21,600.00	23,200.00	36,400.00	100,400.00	19,200.00	14,800.00	7,400.00	59,000.00	100,400.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**208,000.00**	**75,817.50**	**283,817.50**	**208,000.00**	**75,817.50**	**-**	**-**	**283,817.50**	**52,797.88**	**52,427.60**	**53,024.32**	**125,567.70**	**283,817.50**	**52,797.88**	**52,076.80**	**51,997.88**	**126,944.94**	**283,817.50**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	208,000.00	75,817.50	283,817.50	208,000.00	75,817.50	-	-	283,817.50	52,797.88	52,427.60	53,024.32	125,567.70	283,817.50	52,797.88	52,076.80	51,997.88	126,944.94	283,817.50	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**49,000.00**	**2,400.00**	**51,400.00**	**49,000.00**	**2,400.00**	**-**	**-**	**51,400.00**	**11,200.00**	**10,900.00**	**11,300.00**	**18,000.00**	**51,400.00**	**11,200.00**	**10,800.00**	**11,400.00**	**18,000.00**	**51,400.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
ECIP - Civilian	50103040-01	49,000.00	2,400.00	51,400.00	49,000.00	2,400.00	-	-	51,400.00	11,200.00	10,900.00	11,300.00	18,000.00	51,400.00	11,200.00	10,800.00	11,400.00	18,000.00	51,400.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	**50104000-00**	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	**-**	**-**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Other Personnel Benefits	50104990-00	**23,000.00**	**949,546.00**	**972,546.00**	**23,000.00**	**949,546.00**	**-**	**-**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**287.00**	**1,384.00**	**3,570.00**	**967,305.00**	**972,546.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Serv	50104990-10	23,000.00	(5,654.00)	17,346.00	23,000.00	(5,654.00)	-	-	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	287.00	1,384.00	3,570.00	12,105.00	17,346.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	955,200.00	955,200.00	-	955,200.00	-	-	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	955,200.00	955,200.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		**13,874,000.00**	**3,548,973.60**	**17,422,973.60**	**13,874,000.00**	**3,902,500.00**	**(353,526.40)**	**-**	**17,422,973.60**	**2,810,648.20**	**3,274,744.03**	**2,680,679.27**	**8,656,902.10**	**17,422,973.60**	**2,810,592.19**	**3,265,809.39**	**2,665,636.67**	**8,680,935.35**	**17,422,973.60**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000-00**																								
Traveling Expenses	**50201000-00**	**13,258,000.00**	**2,455,319.88**	**15,713,319.88**	**13,258,000.00**	**(4,379,680.12)**	**-**	**6,835,000.00**	**15,713,319.88**	**1,261,103.99**	**5,041,378.77**	**2,923,904.16**	**4,510,116.87**	**13,736,503.79**	**870,270.79**	**5,008,571.68**	**3,099,501.45**	**4,502,214.97**	**13,480,558.89**	**-**	**1,976,816.09**	**166,388.50**	**89,556.40**	**87.42**	**98.14**
Travelling Expenses - Local	50201010-00	11,558,000.00	2,516,748.23	14,074,748.23	11,558,000.00	(4,318,251.77)	-	6,835,000.00	14,074,748.23	1,105,209.64	4,140,287.64	2,473,711.50	4,378,723.36	12,097,932.14	717,876.44	4,402,971.84	2,357,317.50	4,370,821.46	11,848,987.24	-	1,976,816.09	166,388.50	82,556.40	85.95	97.94
Travelling Expenses - Foreign	50201020-00	1,700,000.00	(61,428.35)	1,638,571.65	1,700,000.00	(61,428.35)	-	-	1,638,571.65	155,894.35	901,091.13	450,192.66	131,393.51	1,638,571.65	152,394.35	605,599.84	742,183.95	131,393.51	1,631,571.65	-	-	-	7,000.00	100.00	99.57
Training and Scholarship Expenses	**50202000-00**	**20,795,000.00**	**24,523,678.91**	**45,318,678.91**	**20,795,000.00**	**1,926,678.91**	**-**	**22,597,000.00**	**45,318,678.91**	**4,134,591.51**	**13,282,140.28**	**10,725,714.52**	**16,447,349.80**	**44,589,796.11**	**3,558,591.51**	**11,668,387.28**	**9,318,742.21**	**19,471,369.85**	**44,017,090.85**	**-**	**728,882.80**	**49,186.20**	**523,519.06**	**98.39**	**98.72**
Training Expenses	50202010-00	20,795,000.00	24,523,678.91	45,318,678.91	20,795,000.00	1,926,678.91	-	22,597,000.00	45,318,678.91	4,134,591.51	13,282,140.28	10,725,714.52	16,447,349.80	44,589,796.11	3,558,591.51	11,668,387.28	9,318,742.21	19,471,369.85	44,017,090.85	-	728,882.80	49,186.20	523,519.06	**98.39**	**98.72**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	20,795,000.00	24,523,678.91	45,318,678.91	20,795,000.00	1,926,678.91	-	22,597,000.00	45,318,678.91	4,134,591.51	13,282,140.28	10,725,714.52	16,447,349.80	44,589,796.11	3,558,591.51	11,668,387.28	9,318,742.21	19,471,369.85	44,017,090.85	-	728,882.80	49,186.20	523,519.06	98.39	98.72
Supplies and Materials Expenses	**50203000-00**	**26,436,000.00**	**(7,147,308.67)**	**19,288,691.33**	**26,436,000.00**	**(12,656,308.67)**	**-**	**5,509,000.00**	**19,288,691.33**	**6,752,458.11**	**1,143,064.47**	**1,434,226.65**	**4,822,138.08**	**14,151,887.31**	**1,105,459.61**	**2,886,567.97**	**2,176,669.18**	**3,753,518.29**	**9,922,215.05**	**-**	**5,136,804.02**	**1,200.00**	**4,228,472.26**	**73.37**	**70.11**
Office Supplies Expenses	50203010-00	3,392,000.00	(2,517,862.71)	874,137.29	3,392,000.00	(2,517,862.71)	-	-	874,137.29	9,690.00	28,370.00	63,642.86	272,096.72	373,799.58	9,690.00	20,000.00	65,512.86	25,185.72	120,388.58	-	500,337.71	-	253,411.00	**42.76**	**32.21**

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS: 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)	CURRENT YEAR DISBURSEMENTS: 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)	BALANCES: Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
ICT Office Supplies Expenses	50203010-01	950,000.00	(826,850.00)	123,150.00	950,000.00	(826,850.00)	-	-	123,150.00	-	28,370.00	-	94,780.00	123,150.00	-	20,000.00	8,370.00	-	28,370.00	-	-	-	94,780.00	100.00	23.04
Office Supplies Expenses	50203010-02	2,442,000.00	(1,691,012.71)	750,987.29	2,442,000.00	(1,691,012.71)	-	-	750,987.29	9,690.00	-	63,642.86	177,316.72	250,649.58	9,690.00	-	57,142.86	25,185.72	92,018.58	-	500,337.71	-	158,631.00	33.38	36.71
Accountable Forms Expenses	50203020-00	170,000.00	(155,000.00)	15,000.00	170,000.00	(155,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,438,146.00)	4,961,854.00	6,400,000.00	(1,438,146.00)	-	-	4,961,854.00	5,089,805.00	3,750.00	22,154.00	(153,855.00)	4,961,854.00	411,137.50	1,153,067.50	1,146,036.25	2,164,023.25	4,874,264.50	-	-	-	87,589.50	100.00	98.23
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	100.00	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,579,000.00	(497,795.54)	2,081,204.46	2,579,000.00	(497,795.54)	-	-	2,081,204.46	262,881.40	272,974.47	260,709.35	265,964.89	1,062,530.11	262,881.40	262,849.47	269,834.35	265,764.89	1,061,330.11	-	1,018,674.35	1,200.00	-	51.05	99.89
Semi-Expendable Machinery and Equipment Expens	50203210-00	**1,690,000.00**	**3,102,041.16**	**4,792,041.16**	**1,690,000.00**	**980,041.16**	**-**	**2,122,000.00**	**4,792,041.16**	**472,500.00**	**295,476.00**	**68,750.00**	**2,989,371.76**	**3,826,097.76**	**-**	**767,976.00**	**-**	**145,360.00**	**913,336.00**	**-**	**965,943.40**	**-**	**2,912,761.76**	**79.84**	**23.87**
Office Equipment	50203210-02	-	94,560.00	94,560.00	-	94,560.00	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	700,000.00	1,740,981.16	2,440,981.16	700,000.00	1,740,981.16	-	-	2,440,981.16	472,500.00	160,976.00	68,750.00	1,738,755.16	2,440,981.16	-	633,476.00	-	50,800.00	684,276.00	-	-	-	1,756,705.16	100.00	28.03
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	1,267,000.00	2,122,000.00	855,000.00	(855,000.00)	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	11,055,000.00	(5,168,045.58)	5,886,954.42	11,055,000.00	(8,555,045.58)	-	3,387,000.00	5,886,954.42	917,581.71	542,494.00	1,018,970.44	756,059.71	3,235,105.86	421,750.71	682,675.00	695,285.72	1,138,184.43	2,937,895.86	-	2,651,848.56	-	297,210.00	54.95	90.81
Utility Expenses	**50204000-00**	**5,900,000.00**	**513,169.78**	**6,413,169.78**	**5,900,000.00**	**513,169.78**	**-**	**-**	**6,413,169.78**	**1,859,186.10**	**2,052,926.26**	**1,272,448.20**	**1,228,609.22**	**6,413,169.78**	**1,743,666.10**	**2,052,926.26**	**1,311,816.20**	**1,279,073.22**	**6,387,481.78**	**-**	**-**	**-**	**25,688.00**	**100.00**	**99.60**
Water Expenses	50204010-00	2,700,000.00	664,587.52	3,364,587.52	2,700,000.00	664,587.52	-	-	3,364,587.52	1,356,827.86	1,021,110.83	564,869.14	421,779.69	3,364,587.52	1,241,307.86	1,021,110.83	604,237.14	472,243.69	3,338,899.52	-	-	-	25,688.00	100.00	99.24
Electricity Expenses	50204020-00	3,200,000.00	(151,417.74)	3,048,582.26	3,200,000.00	(151,417.74)	-	-	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	502,358.24	1,031,815.43	707,579.06	806,829.53	3,048,582.26	-	-	-	-	100.00	100.00
Communication Expenses	**50205000-00**	**2,417,000.00**	**156,881.98**	**2,573,881.98**	**2,417,000.00**	**156,881.98**	**-**	**-**	**2,573,881.98**	**424,578.79**	**377,749.08**	**275,204.72**	**474,073.87**	**1,551,606.46**	**250,578.79**	**293,749.08**	**327,548.20**	**679,702.37**	**1,551,578.44**	**-**	**1,022,275.52**	**-**	**28.02**	**60.28**	**100.00**
Postage and Courier Services	50205010-00	150,000.00	153,653.52	303,653.52	150,000.00	153,653.52	-	-	303,653.52	68,468.00	111,882.00	85,593.52	37,710.00	303,653.52	68,468.00	111,882.00	59,753.00	63,550.52	303,653.52	-	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	1,467,000.00	(5,731.54)	1,461,268.46	1,467,000.00	(5,731.54)	-	-	1,461,268.46	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	173,150.79	168,427.08	156,571.20	436,363.87	934,512.94	-	526,755.52	-	-	**63.95**	**100.00**
Mobile	50205020-01	517,000.00	4,900.00	521,900.00	517,000.00	4,900.00	-	-	521,900.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	124,898.00	115,800.00	124,000.00	118,000.00	482,698.00	-	39,202.00	-	-	92.49	100.00
Landline	50205020-02	950,000.00	(10,631.54)	939,368.46	950,000.00	(10,631.54)	-	-	939,368.46	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	48,252.79	52,627.08	32,571.20	318,363.87	451,814.94	-	487,553.52	-	-	48.10	100.00
Internet Subscription Expenses	50205030-00	800,000.00	8,960.00	808,960.00	800,000.00	8,960.00	-	-	808,960.00	182,960.00	97,440.00	33,040.00	-	313,440.00	8,960.00	13,440.00	111,224.00	179,787.98	313,411.98	-	495,520.00	-	28.02	38.75	99.99
Professional Services	**50211000-00**	**22,794,000.00**	**50,255,887.34**	**73,049,887.34**	**22,794,000.00**	**29,239,887.34**	**-**	**21,016,000.00**	**73,049,887.34**	**12,722,802.00**	**17,632,072.32**	**13,531,059.21**	**26,643,182.36**	**70,529,115.89**	**5,179,864.74**	**15,706,082.16**	**7,565,685.00**	**10,523,406.11**	**38,975,038.01**	**-**	**2,520,771.45**	**2,737.88**	**31,551,340.00**	**96.55**	**55.26**
Legal Services	50211010-00	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	**97.60**	**22.50**
Consultancy Services	50211030-02	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Other Professional Services	50211990-00	18,779,000.00	12,570,430.34	31,349,430.34	18,779,000.00	8,754,430.34	-	3,816,000.00	31,349,430.34	11,482,802.00	2,672,072.32	12,590,602.21	3,083,182.36	29,828,658.89	5,179,864.74	6,966,082.16	7,447,685.00	10,223,406.11	29,817,038.01	-	1,520,771.45	2,737.88	8,883.00	95.15	99.96
General Services	**50212000-00**	**12,225,000.00**	**1,731,893.47**	**13,956,893.47**	**12,225,000.00**	**1,731,893.47**	**-**	**-**	**13,956,893.47**	**13,325,000.00**	**-**	**-**	**631,893.47**	**13,956,893.47**	**-**	**4,182,083.14**	**3,571,475.50**	**5,764,272.11**	**13,517,830.75**	**-**	**-**	**-**	**439,062.72**	**100.00**	**96.85**
Janitorial Services	50212020-00	2,375,000.00	764,523.10	3,139,523.10	2,375,000.00	764,523.10	-	-	3,139,523.10	2,925,000.00	-	-	214,523.10	3,139,523.10	-	322,204.56	865,393.68	1,512,862.14	2,700,460.38	-	-	-	439,062.72	100.00	86.01
Security Services	50212030-00	9,850,000.00	967,370.37	10,817,370.37	9,850,000.00	967,370.37	-	-	10,817,370.37	10,400,000.00	-	-	417,370.37	10,817,370.37	-	3,859,878.58	2,706,081.82	4,251,409.97	10,817,370.37	-	-	-	-	100.00	100.00
Repairs and Maintenance	**50213000-00**	**2,850,000.00**	**1,135,516.78**	**3,985,516.78**	**2,850,000.00**	**(1,913,483.22)**	**-**	**3,049,000.00**	**3,985,516.78**	**94,500.00**	**32,700.00**	**242,880.00**	**2,309,718.66**	**2,679,798.66**	**69,200.00**	**26,250.00**	**145,000.00**	**706,510.00**	**946,960.00**	**-**	**1,305,718.12**	**44,850.00**	**1,687,988.66**	**67.24**	**35.34**
Repairs and Maintenance - Machinery and Equipme	50213050-00	600,000.00	459,900.00	1,059,900.00	600,000.00	(189,100.00)	-	649,000.00	1,059,900.00	-	-	85,750.00	325,150.00	410,900.00	-	-	-	12,500.00	12,500.00	-	649,000.00	-	398,400.00	**38.77**	**3.04**
Office Equipment	50213050-02	150,000.00	162,500.00	312,500.00	150,000.00	(137,500.00)	-	300,000.00	312,500.00	-	-	5,500.00	7,000.00	12,500.00	-	-	-	12,500.00	12,500.00	-	300,000.00	-	-	4.00	100.00
Information and Communication Technology Eq	50213050-03	350,000.00	23,400.00	373,400.00	350,000.00	23,400.00	-	-	373,400.00	-	-	80,250.00	293,150.00	373,400.00	-	-	-	-	-	-	-	-	373,400.00	100.00	-
Technical and Scientific Equipment	50213050-14	100,000.00	274,000.00	374,000.00	100,000.00	(75,000.00)	-	349,000.00	374,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	349,000.00	-	25,000.00	6.68	-
Repairs and Maintenance - Transportation Equipme	50213060-00	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	**80.43**	**85.21**
Motor Vehicles	50213060-01	250,000.00	383,937.00	633,937.00	250,000.00	383,937.00	-	-	633,937.00	94,500.00	32,700.00	157,130.00	225,530.00	509,860.00	69,200.00	26,250.00	145,000.00	194,010.00	434,460.00	-	124,077.00	44,850.00	30,550.00	80.43	85.21
Taxes, Insurance Premiums and Other Fees	**50215000-00**	**615,000.00**	**(28,923.45)**	**586,076.55**	**615,000.00**	**(28,923.45)**	**-**	**-**	**586,076.55**	**66,755.15**	**5,541.90**	**19,106.39**	**455,925.11**	**547,328.55**	**66,755.15**	**3,136.76**	**20,944.53**	**456,492.11**	**547,328.55**	**-**	**38,748.00**	**-**	**-**	**93.39**	**100.00**
Fidelity Bond Premiums	50215020-00	15,000.00	21,697.31	36,697.31	15,000.00	21,697.31	-	-	36,697.31	7,941.67	3,905.14	850.50	24,000.00	36,697.31	7,941.67	1,500.00	2,688.64	24,567.00	36,697.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	600,000.00	(50,620.76)	549,379.24	600,000.00	(50,620.76)	-	-	549,379.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	58,813.48	1,636.76	18,255.89	431,925.11	510,631.24	-	38,748.00	-	-	92.95	100.00
Other Maintenance and Operating Expenses	**50299000-00**	**23,717,000.00**	**(14,398,616.02)**	**9,318,383.98**	**23,717,000.00**	**(18,492,616.02)**	**-**	**4,094,000.00**	**9,318,383.98**	**2,239,112.46**	**1,257,698.54**	**1,024,149.37**	**3,312,681.77**	**7,833,642.14**	**1,247,928.18**	**1,573,630.06**	**1,165,000.86**	**1,881,343.37**	**5,867,902.47**	**-**	**1,484,741.84**	**159,982.30**	**1,805,757.37**	**84.07**	**74.91**
Advertising, Promotional and Marketing Expenses	50299010-00	100,000.00	(95,000.00)	5,000.00	100,000.00	(95,000.00)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	7,924,000.00	(7,060,533.26)	863,466.74	7,924,000.00	(7,060,533.26)	-	-	863,466.74	154,218.00	(54,566.06)	266,900.40	496,914.40	863,466.74	101,418.00	(90,118.00)	291,601.94	126,996.40	429,898.34	-	-	-	433,568.40	100.00	49.79
Representation Expenses	50299030-00	3,964,000.00	199,415.95	4,163,415.95	3,964,000.00	(2,950,584.05)	-	3,150,000.00	4,163,415.95	650,524.00	613,984.60	299,176.51	1,230,469.00	2,794,154.11	571,878.00	677,630.60	171,698.50	1,085,424.01	2,506,631.11	-	1,369,261.84	-	287,523.00	67.11	89.71
Rent/Lease Expenses	50299050-00	500,000.00	618,992.00	1,118,992.00	500,000.00	568,992.00	-	50,000.00	1,118,992.00	399,500.00	443,492.00	230,000.00	19,000.00	1,091,992.00	2,500.00	444,199.98	321,959.16	247,056.89	1,015,716.03	-	27,000.00	-	76,275.97	**97.59**	**93.01**
Rents - Motor Vehicles	50299050-03	300,000.00	289,200.00	589,200.00	300,000.00	239,200.00	-	50,000.00	589,200.00	46,500.00	280,200.00	230,000.00	5,500.00	562,200.00	2,500.00	289,200.00	172,000.00	98,500.00	562,200.00	-	27,000.00	-	-	95.42	100.00
Rents - Equipment	50299050-04	150,000.00	379,792.00	529,792.00	150,000.00	379,792.00	-	-	529,792.00	353,000.00	163,292.00	-	13,500.00	529,792.00	-	154,999.98	149,959.16	148,556.89	453,516.03	-	-	-	76,275.97	100.00	85.60
Rents - ICT Machinery and Equipment	50299050-08	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	300,000.00	864,753.99	1,164,753.99	300,000.00	864,753.99	-	-	1,164,753.99	975,560.46	17,079.20	7,122.46	164,991.87	1,164,753.99	512,822.18	479,817.48	7,122.46	35,039.57	1,034,801.69	-	-	10,462.30	119,490.00	**100.00**	**88.84**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	300,000.00	864,753.99	1,164,753.99	300,000.00	864,753.99	-	-	1,164,753.99	975,560.46	17,079.20	7,122.46	164,991.87	1,164,753.99	512,822.18	479,817.48	7,122.46	35,039.57	1,034,801.69	-	-	10,462.30	119,490.00	100.00	88.84
Other Maintenance and Operating Expenses	50299990-00	10,929,000.00	(8,926,244.70)	2,002,755.30	10,929,000.00	(9,820,244.70)	-	894,000.00	2,002,755.30	54,310.00	237,708.80	220,950.00	1,401,306.50	1,914,275.30	54,310.00	62,100.00	372,618.80	386,826.50	875,855.30	-	88,480.00	149,520.00	888,900.00	**95.58**	**45.75**
Website Maintenance	50299990-01	800,000.00	(593,950.00)	206,050.00	800,000.00	(593,950.00)	-	-	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	196,050.00	10,000.00	206,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	10,129,000.00	(8,332,294.70)	1,796,705.30	10,129,000.00	(9,226,294.70)	-	894,000.00	1,796,705.30	54,310.00	237,708.80	24,900.00	1,391,306.50	1,708,225.30	54,310.00	62,100.00	176,568.80	376,826.50	669,805.30	-	88,480.00	149,520.00	888,900.00	95.08	39.21
SUB-TOTAL, MOOE		**131,007,000.00**	**59,197,500.00**	**190,204,500.00**	**131,007,000.00**	**(3,902,500.00)**	**-**	**63,100,000.00**	**190,204,500.00**	**42,880,088.11**	**40,825,271.62**	**31,448,693.22**	**60,835,689.21**	**175,989,742.16**	**14,092,314.87**	**43,401,384.39**	**28,702,383.13**	**49,017,902.40**	**135,213,984.79**	**-**	**14,214,757.84**	**424,344.88**	**40,351,412.49**	**92.53**	**76.83**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	**50604000-00**	**19,490,000.00**	**13,520,000.00**	**33,010,000.00**	**19,490,000.00**	**0.00**	**-**	**13,520,000.00**	**33,010,000.00**	**150,000.00**	**857,958.60**	**-**	**28,948,806.92**	**29,956,765.52**	**-**	**1,007,958.60**	**-**	**944,000.00**	**1,951,958.60**	**-**	**3,053,234.48**	**-**	**28,004,806.92**	**90.75**	**6.52**
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	**100.00**	**-**
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	**100.00**	**-**
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	12,290,000.00	10,302,337.04	22,592,337.04	12,290,000.00	(717,662.96)	-	11,020,000.00	22,592,337.04	150,000.00	857,958.60	-	18,536,143.96	19,544,102.56	-	1,007,958.60	-	944,000.00	1,951,958.60	-	3,048,234.48	-	17,592,143.96	**86.51**	**9.99**
Information & Communication Technology Equi	50604050-03	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	150,000.00	-	-	944,000.00	1,094,000.00	-	150,000.00	-	944,000.00	1,094,000.00	-	(944,000.00)	-	-	729.33	100.00
Technical & Scientific Equipment	50604050-14	12,290,000.00	10,152,337.04	22,442,337.04	12,290,000.00	(867,662.96)	-	11,020,000.00	22,442,337.04	-	857,958.60	-	17,592,143.96	18,450,102.56	-	857,958.60	-	-	857,958.60	-	3,992,234.48	-	17,592,143.96	82.21	4.65
Transportation Equipment Outlay	50604060-00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	**99.80**	**-**
Motor Vehicles	50604060-01	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
SUB-TOTAL, CAPITAL OUTLAYS		**19,490,000.00**	**13,520,000.00**	**33,010,000.00**	**19,490,000.00**	**0.00**	**-**	**13,520,000.00**	**33,010,000.00**	**150,000.00**	**857,958.60**	**-**	**28,948,806.92**	**29,956,765.52**	**-**	**1,007,958.60**	**-**	**944,000.00**	**1,951,958.60**	**-**	**3,053,234.48**	**-**	**28,004,806.92**	**90.75**	**6.52**
TOTAL		**164,371,000.00**	**76,266,473.60**	**240,637,473.60**	**164,371,000.00**	**0.00**	**(353,526.40)**	**76,620,000.00**	**240,637,473.60**	**45,840,736.31**	**44,957,974.25**	**34,129,372.49**	**98,441,398.23**	**223,369,481.28**	**16,902,907.06**	**47,675,152.38**	**31,368,019.80**	**58,642,837.75**	**154,588,916.99**	**-**	**17,267,992.32**	**424,344.88**	**68,356,219.41**	**92.82**	**69.21**
		-	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUMMARY																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	**50101000-00**	**59,405,000.00**	**(3,523,418.65)**	**55,881,581.35**	**59,405,000.00**	**(2,019,211.85)**	**(1,504,206.80)**	**-**	**55,881,581.35**	**13,742,396.95**	**13,811,132.02**	**14,570,931.83**	**13,757,120.55**	**55,881,581.35**	**13,742,347.91**	**13,811,132.02**	**14,570,931.83**	**13,757,169.59**	**55,881,581.35**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
Salaries and Wages - Regular	50101010-00	**59,405,000.00**	**(3,523,418.65)**	**55,881,581.35**	**59,405,000.00**	**(2,019,211.85)**	**(1,504,206.80)**	**-**	**55,881,581.35**	**13,742,396.95**	**13,811,132.02**	**14,570,931.83**	**13,757,120.55**	**55,881,581.35**	**13,742,347.91**	**13,811,132.02**	**14,570,931.83**	**13,757,169.59**	**55,881,581.35**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
Basic Salary - Civilian	50101010-01	59,405,000.00	(3,523,418.65)	55,881,581.35	59,405,000.00	(2,019,211.85)	(1,504,206.80)	-	55,881,581.35	13,742,396.95	13,811,132.02	14,570,931.83	13,757,120.55	55,881,581.35	13,742,347.91	13,811,132.02	14,570,931.83	13,757,169.59	55,881,581.35	-	-	-	(0.00)	100.00	100.00
Other Compensation	**50102000-00**	**16,038,000.00**	**3,124,482.82**	**19,162,482.82**	**16,038,000.00**	**3,124,482.82**	**-**	**-**	**19,162,482.82**	**1,754,312.84**	**5,508,248.79**	**966,902.27**	**10,933,018.92**	**19,162,482.82**	**1,754,305.87**	**5,508,248.79**	**966,902.21**	**10,933,025.95**	**19,162,482.82**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**3,408,000.00**	**(228,909.68)**	**3,179,090.32**	**3,408,000.00**	**(228,909.68)**	**-**	**-**	**3,179,090.32**	**776,812.84**	**781,627.79**	**824,402.27**	**796,247.42**	**3,179,090.32**	**776,805.87**	**781,627.79**	**824,402.21**	**796,254.45**	**3,179,090.32**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERA - Civilian	50102010-01	3,408,000.00	(228,909.68)	3,179,090.32	3,408,000.00	(228,909.68)	-	-	3,179,090.32	776,812.84	781,627.79	824,402.27	796,247.42	3,179,090.32	776,805.87	781,627.79	824,402.21	796,254.45	3,179,090.32	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	**228,000.00**	**336,000.00**	**564,000.00**	**228,000.00**	**336,000.00**	**-**	**-**	**564,000.00**	**130,500.00**	**142,500.00**	**142,500.00**	**148,500.00**	**564,000.00**	**130,500.00**	**142,500.00**	**142,500.00**	**148,500.00**	**564,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Representation Allowance	50102020-01	228,000.00	336,000.00	564,000.00	228,000.00	336,000.00	-	-	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	**228,000.00**	**(228,000.00)**	**-**	**228,000.00**	**(228,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	228,000.00	(228,000.00)	-	228,000.00	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**852,000.00**	**86,000.00**	**938,000.00**	**852,000.00**	**86,000.00**	**-**	**-**	**938,000.00**	**847,000.00**	**35,000.00**	**-**	**56,000.00**	**938,000.00**	**847,000.00**	**35,000.00**	**-**	**56,000.00**	**938,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	852,000.00	86,000.00	938,000.00	852,000.00	86,000.00	-	-	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	**4,951,000.00**	**(258,728.50)**	**4,692,271.50**	**4,951,000.00**	**(258,728.50)**	**-**	**-**	**4,692,271.50**	**-**	**-**	**-**	**4,692,271.50**	**4,692,271.50**	**-**	**-**	**-**	**4,692,271.50**	**4,692,271.50**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Year End Bonus - Civilian	50102140-01	4,951,000.00	(258,728.50)	4,692,271.50	4,951,000.00	(258,728.50)	-	-	4,692,271.50	-	-	-	4,692,271.50	4,692,271.50	-	-	-	4,692,271.50	4,692,271.50	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	**710,000.00**	**(36,000.00)**	**674,000.00**	**710,000.00**	**(36,000.00)**	**-**	**-**	**674,000.00**	**-**	**-**	**-**	**674,000.00**	**674,000.00**	**-**	**-**	**-**	**674,000.00**	**674,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Cash Gift - Civilian	50102150-01	710,000.00	(36,000.00)	674,000.00	710,000.00	(36,000.00)	-	-	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	**4,951,000.00**	**(401,879.00)**	**4,549,121.00**	**4,951,000.00**	**(401,879.00)**	**-**	**-**	**4,549,121.00**	**-**	**4,549,121.00**	**-**	**-**	**4,549,121.00**	**-**	**4,549,121.00**	**-**	**-**	**4,549,121.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Mid Year Bonus - Civilian	50102160-01	4,951,000.00	(401,879.00)	4,549,121.00	4,951,000.00	(401,879.00)	-	-	4,549,121.00	-	4,549,121.00	-	-	4,549,121.00	-	4,549,121.00	-	-	4,549,121.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	**710,000.00**	**3,856,000.00**	**4,566,000.00**	**710,000.00**	**3,856,000.00**	**-**	**-**	**4,566,000.00**	**-**	**-**	**-**	**4,566,000.00**	**4,566,000.00**	**-**	**-**	**-**	**4,566,000.00**	**4,566,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Collective Negotiation Agreement - Civilian	50102990-11	-	3,902,500.00	3,902,500.00	-	3,902,500.00	-	-	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	710,000.00	(46,500.00)	663,500.00	710,000.00	(46,500.00)	-	-	663,500.00	-	-	-	663,500.00	663,500.00	-	-	-	663,500.00	663,500.00	-	-	-	-	100.00	100.00
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	**50103000-00**	**8,789,000.00**	**(241,223.31)**	**8,547,776.69**	**8,789,000.00**	**193,967.12**	**(435,190.43)**	**-**	**8,547,776.69**	**2,134,616.20**	**2,118,450.28**	**2,204,088.33**	**2,090,621.88**	**8,547,776.69**	**2,131,276.20**	**2,091,315.64**	**2,145,338.42**	**2,179,846.43**	**8,547,776.69**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	7,129,000.00	(435,190.43)	6,693,809.57	7,129,000.00	-	(435,190.43)	-	6,693,809.57	1,686,495.63	1,661,545.76	1,716,567.19	1,629,200.99	6,693,809.57	1,683,255.63	1,659,861.92	1,721,491.03	1,629,200.99	6,693,809.57	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	**170,000.00**	**137,500.00**	**307,500.00**	**170,000.00**	**137,500.00**	**-**	**-**	**307,500.00**	**67,100.00**	**77,400.00**	**83,400.00**	**79,600.00**	**307,500.00**	**67,100.00**	**52,400.00**	**26,600.00**	**161,400.00**	**307,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	170,000.00	137,500.00	307,500.00	170,000.00	137,500.00	-	-	307,500.00	67,100.00	77,400.00	83,400.00	79,600.00	307,500.00	67,100.00	52,400.00	26,600.00	161,400.00	307,500.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	**1,320,000.00**	**65,967.12**	**1,385,967.12**	**1,320,000.00**	**65,967.12**	**-**	**-**	**1,385,967.12**	**340,620.57**	**340,104.52**	**363,021.14**	**342,220.89**	**1,385,967.12**	**340,620.57**	**339,753.72**	**355,947.39**	**349,645.44**	**1,385,967.12**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PhilHealth - Civilian	50103030-01	1,320,000.00	65,967.12	1,385,967.12	1,320,000.00	65,967.12	-	-	1,385,967.12	340,620.57	340,104.52	363,021.14	342,220.89	1,385,967.12	340,620.57	339,753.72	355,947.39	349,645.44	1,385,967.12	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**170,000.00**	**(9,500.00)**	**160,500.00**	**170,000.00**	**(9,500.00)**	**-**	**-**	**160,500.00**	**40,400.00**	**39,400.00**	**41,100.00**	**39,600.00**	**160,500.00**	**40,300.00**	**39,300.00**	**41,300.00**	**39,600.00**	**160,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
ECIP - Civilian	50103040-01	170,000.00	(9,500.00)	160,500.00	170,000.00	(9,500.00)	-	-	160,500.00	40,400.00	39,400.00	41,100.00	39,600.00	160,500.00	40,300.00	39,300.00	41,300.00	39,600.00	160,500.00	-	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	**50104000-00**	**1,189,000.00**	**2,506,692.58**	**3,695,692.58**	**1,189,000.00**	**2,603,261.91**	**(96,569.33)**	**-**	**3,695,692.58**	**7,001.00**	**122,634.72**	**8,589.00**	**3,557,467.86**	**3,695,692.58**	**7,001.00**	**122,634.72**	**8,589.00**	**3,557,467.86**	**3,695,692.58**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Terminal Leave Benefits	50104030-00	**1,022,000.00**	**(66,933.42)**	**955,066.58**	**1,022,000.00**	**29,635.91**	**(96,569.33)**	**-**	**955,066.58**	**-**	**103,088.72**	**-**	**851,977.86**	**955,066.58**	**-**	**103,088.72**	**-**	**851,977.86**	**955,066.58**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Terminal Leave Benefits- Civilian	50104030-01	1,022,000.00	(66,933.42)	955,066.58	1,022,000.00	29,635.91	(96,569.33)	-	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	103,088.72	-	851,977.86	955,066.58	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	**167,000.00**	**2,573,626.00**	**2,740,626.00**	**167,000.00**	**2,573,626.00**	**-**	**-**	**2,740,626.00**	**7,001.00**	**19,546.00**	**8,589.00**	**2,705,490.00**	**2,740,626.00**	**7,001.00**	**19,546.00**	**8,589.00**	**2,705,490.00**	**2,740,626.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Lump-sum for Step Increments - Length of Servi	50104990-10	147,000.00	(80,374.00)	66,626.00	147,000.00	(80,374.00)	-	-	66,626.00	7,001.00	4,546.00	8,589.00	46,490.00	66,626.00	7,001.00	4,546.00	8,589.00	46,490.00	66,626.00	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	15,000.00	-	5,000.00	20,000.00	-	15,000.00	-	5,000.00	20,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	2,654,000.00	2,654,000.00	-	2,654,000.00	-	-	2,654,000.00	-	-	-	2,654,000.00	2,654,000.00	-	-	-	2,654,000.00	2,654,000.00	-	-	-	-	100.00	100.00

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 December 31, 2024

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
SUB-TOTAL, PERSONNEL SERVICES		**85,421,000.00**	**1,866,533.44**	**87,287,533.44**	**85,421,000.00**	**3,902,500.00**	**(2,035,966.56)**	**-**	**87,287,533.44**	**17,638,326.99**	**21,560,465.81**	**17,750,511.43**	**30,338,229.21**	**87,287,533.44**	**17,634,930.98**	**21,533,331.17**	**17,691,761.46**	**30,427,509.83**	**87,287,533.44**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**16,082,000.00**	**2,525,123.56**	**18,607,123.56**	**16,082,000.00**	**(4,309,876.44)**	**-**	**6,835,000.00**	**18,607,123.56**	**1,457,963.08**	**5,971,584.77**	**3,229,411.16**	**5,908,971.07**	**16,567,930.08**	**1,053,388.29**	**5,943,036.77**	**3,381,292.95**	**5,911,369.47**	**16,289,087.48**	**-**	**2,039,193.48**	**183,886.20**	**94,956.40**	**89.04**	**98.32**
Travelling Expenses - Local	50201010-00	13,582,000.00	3,351,551.91	16,933,551.91	13,582,000.00	(3,483,448.09)	-	6,835,000.00	16,933,551.91	1,302,068.73	5,045,993.64	2,775,718.50	5,770,577.56	14,894,358.43	900,993.94	5,312,936.93	2,635,609.00	5,772,975.96	14,622,515.83	-	2,039,193.48	183,886.20	87,956.40	87.96	98.17
Travelling Expenses - Foreign	50201020-00	2,500,000.00	(826,428.35)	1,673,571.65	2,500,000.00	(826,428.35)	-	-	1,673,571.65	155,894.35	925,591.13	453,692.66	138,393.51	1,673,571.65	152,394.35	630,099.84	745,683.95	138,393.51	1,666,571.65	-	-	-	7,000.00	100.00	99.58
Training and Scholarship Expenses	50202000-00	**25,840,000.00**	**25,991,095.46**	**51,831,095.46**	**25,840,000.00**	**2,134,095.46**	**-**	**23,857,000.00**	**51,831,095.46**	**4,563,639.31**	**14,806,590.28**	**11,638,444.52**	**20,093,538.55**	**51,102,212.66**	**3,947,639.31**	**13,232,837.28**	**10,191,872.21**	**22,559,903.60**	**49,932,252.40**	**-**	**728,882.80**	**49,186.20**	**1,120,774.06**	**98.59**	**97.71**
Training Expenses	50202010-00	25,840,000.00	25,991,095.46	51,831,095.46	25,840,000.00	2,134,095.46	-	23,857,000.00	51,831,095.46	4,563,639.31	14,806,590.28	11,638,444.52	20,093,538.55	51,102,212.66	3,947,639.31	13,232,837.28	10,191,872.21	22,559,903.60	49,932,252.40	-	728,882.80	49,186.20	1,120,774.06	98.59	97.71
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	25,840,000.00	25,991,095.46	51,831,095.46	25,840,000.00	2,134,095.46	-	23,857,000.00	51,831,095.46	4,563,639.31	14,806,590.28	11,638,444.52	20,093,538.55	51,102,212.66	3,947,639.31	13,232,837.28	10,191,872.21	22,559,903.60	49,932,252.40	-	728,882.80	49,186.20	1,120,774.06	98.59	97.71
Supplies and Materials Expenses	50203000-00	**32,360,000.00**	**(7,722,121.31)**	**24,637,878.69**	**32,360,000.00**	**(13,231,121.31)**	**-**	**5,509,000.00**	**24,637,878.69**	**7,843,989.85**	**2,001,214.84**	**2,321,610.18**	**6,828,124.72**	**18,994,939.59**	**1,810,650.35**	**3,943,619.34**	**2,995,691.63**	**5,584,420.01**	**14,334,381.33**	**-**	**5,642,939.10**	**135,200.00**	**4,525,358.26**	**77.10**	**75.46**
Office Supplies Expenses	50203010-00	4,841,000.00	(3,309,950.09)	1,531,049.91	4,841,000.00	(3,309,950.09)	-	-	1,531,049.91	59,821.00	121,831.00	203,771.50	420,508.00	805,931.50	71,400.00	163,592.00	161,470.00	156,058.50	552,520.50	-	725,118.41	-	253,411.00	**52.64**	**68.56**
ICT Office Supplies Expenses	50203010-01	1,130,000.00	(952,856.25)	177,143.75	1,130,000.00	(952,856.25)	-	-	177,143.75	50,131.00	45,242.75	(46,900.00)	128,670.00	177,143.75	61,710.00	87,003.75	(38,530.00)	(27,820.00)	82,363.75	-	-	-	94,780.00	100.00	46.50
Office Supplies Expenses	50203010-02	3,711,000.00	(2,357,093.84)	1,353,906.16	3,711,000.00	(2,357,093.84)	-	-	1,353,906.16	9,690.00	76,588.25	250,671.50	291,838.00	628,787.75	9,690.00	76,588.25	200,000.00	183,878.50	470,156.75	-	725,118.41	-	158,631.00	46.44	74.77
Accountable Forms Expenses	50203020-00	220,000.00	(205,000.00)	15,000.00	220,000.00	(205,000.00)	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	100.00	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	6,400,000.00	(1,438,146.00)	4,961,854.00	6,400,000.00	(1,438,146.00)	-	-	4,961,854.00	5,089,805.00	3,750.00	22,154.00	(153,855.00)	4,961,854.00	411,137.50	1,153,067.50	1,146,036.25	2,164,023.25	4,874,264.50	-	-	-	87,589.50	100.00	98.23
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	-	-	677,500.00	681,000.00	-	3,500.00	-	-	3,500.00	-	-	-	677,500.00	100.00	0.51
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	5,154,000.00	(1,805,291.01)	3,348,708.99	5,154,000.00	(1,805,291.01)	-	-	3,348,708.99	468,903.85	493,452.34	480,620.58	752,818.05	2,195,794.82	468,903.85	483,327.34	489,745.58	752,618.05	2,194,594.82	-	1,152,914.17	1,200.00	-	65.57	99.95
Semi-Expendable Machinery and Equipment Expens	50203210-00	**2,090,000.00**	**3,029,206.16**	**5,119,206.16**	**2,090,000.00**	**907,206.16**	**-**	**2,122,000.00**	**5,119,206.16**	**472,500.00**	**343,051.00**	**115,650.00**	**3,222,061.76**	**4,153,262.76**	**-**	**815,551.00**	**46,900.00**	**207,070.00**	**1,069,521.00**	**-**	**965,943.40**	**134,000.00**	**2,949,741.76**	**81.13**	**25.75**
Office Equipment	50203210-02	200,000.00	(105,440.00)	94,560.00	200,000.00	(105,440.00)	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	900,000.00	1,868,146.16	2,768,146.16	900,000.00	1,868,146.16	-	-	2,768,146.16	472,500.00	208,551.00	115,650.00	1,971,445.16	2,768,146.16	-	681,051.00	46,900.00	112,510.00	840,461.00	-	-	134,000.00	1,793,685.16	100.00	30.36
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	1,267,000.00	2,122,000.00	855,000.00	(855,000.00)	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	**100,000.00**	**(74,200.00)**	**25,800.00**	**100,000.00**	**(74,200.00)**	**-**	**-**	**25,800.00**	**4,900.00**	**-**	**-**	**20,900.00**	**25,800.00**	**-**	**4,900.00**	**-**	**20,900.00**	**25,800.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
Furniture and Fixture	50203220-01	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	12,405,000.00	(3,449,740.37)	8,955,259.63	12,405,000.00	(6,836,740.37)	-	3,387,000.00	8,955,259.63	1,744,560.00	1,039,130.50	1,499,414.10	1,873,191.91	6,156,296.51	859,209.00	1,319,681.50	1,151,539.80	2,268,750.21	5,599,180.51	-	2,798,963.12	-	557,116.00	68.75	90.95
Utility Expenses	50204000-00	**9,800,000.00**	**(21,227.08)**	**9,778,772.92**	**9,800,000.00**	**(21,227.08)**	**-**	**-**	**9,778,772.92**	**2,179,219.59**	**2,352,926.26**	**2,489,483.20**	**2,458,671.34**	**9,480,300.39**	**2,014,869.59**	**2,399,248.26**	**2,531,359.20**	**2,509,135.34**	**9,454,612.39**	**-**	**298,472.53**	**-**	**25,688.00**	**96.95**	**99.73**
Water Expenses	50204010-00	4,500,000.00	1,021,959.12	5,521,959.12	4,500,000.00	1,021,959.12	-	-	5,521,959.12	1,556,827.86	1,321,110.83	1,342,935.03	1,301,085.40	5,521,959.12	1,392,477.86	1,367,432.83	1,384,811.03	1,351,549.40	5,496,271.12	-	-	-	25,688.00	100.00	99.53
Electricity Expenses	50204020-00	5,300,000.00	(1,043,186.20)	4,256,813.80	5,300,000.00	(1,043,186.20)	-	-	4,256,813.80	622,391.73	1,031,815.43	1,146,548.17	1,157,585.94	3,958,341.27	622,391.73	1,031,815.43	1,146,548.17	1,157,585.94	3,958,341.27	-	298,472.53	-	-	92.99	100.00
Communication Expenses	50205000-00	**6,647,000.00**	**(502,889.43)**	**6,144,110.57**	**6,647,000.00**	**(502,889.43)**	**-**	**-**	**6,144,110.57**	**1,695,699.91**	**1,113,311.42**	**1,235,110.96**	**828,011.30**	**4,872,133.59**	**984,321.20**	**1,198,883.40**	**919,877.83**	**1,769,023.14**	**4,872,105.57**	**-**	**1,271,976.98**	**-**	**28.02**	**79.30**	**100.00**
Postage and Courier Services	50205010-00	650,000.00	116,491.52	766,491.52	650,000.00	116,491.52	-	-	766,491.52	75,188.00	205,253.00	119,301.52	169,707.00	569,449.52	75,188.00	205,253.00	93,461.00	195,547.52	569,449.52	-	197,042.00	-	-	74.29	100.00
Telephone Expenses	50205020-00	3,097,000.00	(326,008.93)	2,770,991.07	3,097,000.00	(326,008.93)	-	-	2,770,991.07	569,457.22	577,738.42	481,946.17	586,984.30	2,216,126.11	569,457.22	577,738.42	481,946.17	586,984.30	2,216,126.11	-	554,864.96	-	-	**79.98**	**100.00**
Mobile	50205020-01	1,297,000.00	(233,816.67)	1,063,183.33	1,297,000.00	(233,816.67)	-	-	1,063,183.33	243,198.00	246,000.00	266,100.00	258,483.33	1,013,781.33	243,198.00	246,000.00	266,100.00	258,483.33	1,013,781.33	-	49,402.00	-	-	95.35	100.00
Landline	50205020-02	1,800,000.00	(92,192.26)	1,707,807.74	1,800,000.00	(92,192.26)	-	-	1,707,807.74	326,259.22	331,738.42	215,846.17	328,500.97	1,202,344.78	326,259.22	331,738.42	215,846.17	328,500.97	1,202,344.78	-	505,462.96	-	-	70.40	100.00
Internet Subscription Expenses	50205030-00	2,900,000.00	(293,372.02)	2,606,627.98	2,900,000.00	(293,372.02)	-	-	2,606,627.98	1,051,054.69	330,320.00	633,863.27	71,320.00	2,086,557.96	339,675.98	415,891.98	344,470.66	986,491.32	2,086,529.94	-	520,070.02	-	28.02	80.05	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	**118,000.00**	**(118,000.00)**	**-**	**118,000.00**	**(118,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**33,939,000.00**	**53,907,314.05**	**87,846,314.05**	**33,939,000.00**	**32,753,284.05**	**-**	**21,154,030.00**	**87,846,314.05**	**18,466,195.26**	**18,726,335.91**	**19,811,334.10**	**28,256,621.09**	**85,260,486.36**	**7,910,713.77**	**19,108,857.57**	**11,353,842.64**	**15,326,506.10**	**53,699,920.08**	**-**	**2,585,827.69**	**2,737.88**	**31,557,828.40**	**97.06**	**62.98**
Legal Services	50211010-00	30,000.00	(24,130.00)	5,870.00	30,000.00	(24,130.00)	-	-	5,870.00	870.00	-	-	-	870.00	870.00	-	-	-	870.00	-	5,000.00	-	-	14.82	100.00
Consultancy Services	50211030-00	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	**97.60**	**22.50**
Consultancy Services	50211030-02	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Other Professional Services	50211990-00	29,909,000.00	16,230,987.05	46,139,987.05	29,909,000.00	12,276,957.05	-	3,954,030.00	46,139,987.05	17,225,325.26	3,766,335.91	18,870,877.10	4,696,621.09	44,559,159.36	7,909,843.77	10,368,857.57	11,235,842.64	15,026,506.10	44,541,050.08	-	1,580,827.69	2,737.88	15,371.40	96.57	99.96
General Services	50212000-00	**16,703,000.00**	**1,731,893.47**	**18,434,893.47**	**16,703,000.00**	**1,731,893.47**	**-**	**-**	**18,434,893.47**	**17,596,615.93**	**-**	**-**	**631,893.47**	**18,228,509.40**	**1,956,874.31**	**6,496,824.76**	**3,571,475.50**	**5,764,272.11**	**17,789,446.68**	**-**	**206,384.07**	**-**	**439,062.72**	**98.88**	**97.59**
Janitorial Services	50212020-00	4,721,000.00	764,523.10	5,485,523.10	4,721,000.00	764,523.10	-	-	5,485,523.10	5,099,469.92	-	-	214,523.10	5,313,993.02	332,231.24	2,164,443.24	865,393.68	1,512,862.14	4,874,930.30	-	171,530.08	-	439,062.72	96.87	91.74
Security Services	50212030-00	11,982,000.00	967,370.37	12,949,370.37	11,982,000.00	967,370.37	-	-	12,949,370.37	12,497,146.01	-	-	417,370.37	12,914,516.38	1,624,643.07	4,332,381.52	2,706,081.82	4,251,409.97	12,914,516.38	-	34,853.99	-	-	99.73	100.00
Repairs and Maintenance	50213000-00	**4,950,000.00**	**(190,936.22)**	**4,759,063.78**	**4,950,000.00**	**(3,239,936.22)**	**-**	**3,049,000.00**	**4,759,063.78**	**138,500.00**	**170,690.00**	**464,617.00**	**2,632,758.66**	**3,406,565.66**	**79,200.00**	**133,390.00**	**312,119.00**	**1,029,418.00**	**1,554,127.00**	**-**	**1,352,498.12**	**76,650.00**	**1,775,788.66**	**71.58**	**45.62**
Repairs and Maintenance - Buildings and Other Stru	50213040-00	3,000,000.00	(675,730.22)	2,324,269.78	3,000,000.00	(3,075,730.22)	-	2,400,000.00	2,324,269.78	-	4,870.00	27,720.00	1,759,038.66	1,791,628.66	-	4,870.00	-	527,720.00	532,590.00	-	532,641.12	-	1,259,038.66	**77.08**	**29.73**
Buildings	50213040-01	1,000,000.00	824,269.78	1,824,269.78	1,000,000.00	(1,575,730.22)	-	2,400,000.00	1,824,269.78	-	4,870.00	27,720.00	1,259,038.66	1,291,628.66	-	4,870.00	-	27,720.00	32,590.00	-	532,641.12	-	1,259,038.66	70.80	2.52
Repairs and Maintenance - Machinery and Equipme	50213050-00	1,000,000.00	201,170.00	1,201,170.00	1,000,000.00	(447,830.00)	-	649,000.00	1,201,170.00	-	6,170.00	130,950.00	415,050.00	552,170.00	-	6,170.00	45,200.00	96,400.00	147,770.00	-	649,000.00	-	404,400.00	**45.97**	**26.76**
Office Equipment	50213050-02	250,000.00	113,870.00	363,870.00	250,000.00	(186,130.00)	-	300,000.00	363,870.00	-	6,170.00	50,700.00	7,000.00	63,870.00	-	6,170.00	45,200.00	12,500.00	63,870.00	-	300,000.00	-	-	17.55	100.00
Information and Communication Technology Eq	50213050-03	650,000.00	(186,700.00)	463,300.00	650,000.00	(186,700.00)	-	-	463,300.00	-	-	80,250.00	383,050.00	463,300.00	-	-	-	83,900.00	83,900.00	-	-	-	379,400.00	100.00	18.11
Technical and Scientific Equipment	50213050-14	100,000.00	274,000.00	374,000.00	100,000.00	(75,000.00)	-	349,000.00	374,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	349,000.00	-	25,000.00	6.68	-
Repairs and Maintenance - Transportation Equipme	50213060-00	950,000.00	281,384.00	1,231,384.00	950,000.00	281,384.00	-	-	1,231,384.00	138,500.00	159,650.00	305,947.00	456,430.00	1,060,527.00	79,200.00	122,350.00	266,919.00	403,058.00	871,527.00	-	170,857.00	76,650.00	112,350.00	**86.12**	**82.18**
Motor Vehicles	50213060-01	950,000.00	281,384.00	1,231,384.00	950,000.00	281,384.00	-	-	1,231,384.00	138,500.00	159,650.00	305,947.00	456,430.00	1,060,527.00	79,200.00	122,350.00	266,919.00	403,058.00	871,527.00	-	170,857.00	76,650.00	112,350.00	86.12	82.18
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,721,000.00**	**(46,173.45)**	**1,674,826.55**	**1,721,000.00**	**(46,173.45)**	**-**	**-**	**1,674,826.55**	**139,388.39**	**25,748.74**	**20,606.39**	**627,425.28**	**813,168.80**	**139,388.39**	**23,343.60**	**20,944.53**	**629,492.28**	**813,168.80**	**-**	**861,657.75**	**-**	**-**	**48.55**	**100.00**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	96,000.00	4,447.31	100,447.31	96,000.00	4,447.31	-	-	100,447.31	40,191.67	15,155.14	2,350.50	42,750.00	100,447.31	40,191.67	12,750.00	2,688.64	44,817.00	100,447.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	1,625,000.00	(50,620.76)	1,574,379.24	1,625,000.00	(50,620.76)	-	-	1,574,379.24	99,196.72	10,593.60	18,255.89	584,675.28	712,721.49	99,196.72	10,593.60	18,255.89	584,675.28	712,721.49	-	861,657.75	-	-	45.27	100.00
Other Maintenance and Operating Expenses	50299000-00	**28,834,000.00**	**(14,958,549.05)**	**13,875,450.95**	**28,834,000.00**	**(19,052,549.05)**	**-**	**4,094,000.00**	**13,875,450.95**	**3,354,177.87**	**1,817,662.34**	**1,773,934.77**	**5,161,160.82**	**12,106,935.80**	**1,918,818.59**	**2,307,454.08**	**2,132,436.04**	**3,073,849.29**	**9,432,558.00**	**-**	**1,768,515.15**	**168,109.43**	**2,506,268.37**	**87.25**	**77.91**
Advertising, Promotional and Marketing Expenses	50299010-00	125,000.00	(115,500.00)	9,500.00	125,000.00	(115,500.00)	-	-	9,500.00	5,000.00	4,500.00	-	-	9,500.00	5,000.00	4,500.00	-	-	9,500.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	9,744,000.00	(7,817,814.46)	1,926,185.54	9,744,000.00	(7,817,814.46)	-	-	1,926,185.54	156,418.00	75,483.94	280,500.40	1,413,783.20	1,926,185.54	101,418.00	(86,118.00)	420,851.94	443,153.20	879,305.14	-	-	-	1,046,880.40	100.00	45.65
Representation Expenses	50299030-00	5,789,000.00	191,822.42	5,980,822.42	5,789,000.00	(2,958,177.58)	-	3,150,000.00	5,980,822.42	1,024,054.41	1,018,831.40	817,870.91	1,746,969.66	4,607,726.38	942,768.41	1,028,234.90	737,002.40	1,602,742.67	4,310,748.38	-	1,373,096.04	3,396.00	293,582.00	77.04	93.55
Rent/Lease Expenses	50299050-00	700,000.00	792,192.00	1,492,192.00	700,000.00	742,192.00	-	50,000.00	1,492,192.00	611,500.00	443,492.00	305,800.00	104,400.00	1,465,192.00	86,500.00	527,017.70	442,941.44	262,456.89	1,318,916.03	-	27,000.00	-	146,275.97	**98.19**	**90.02**
Rents - Motor Vehicles	50299050-03	350,000.00	338,600.00	688,600.00	350,000.00	288,600.00	-	50,000.00	688,600.00	130,500.00	280,200.00	230,000.00	20,900.00	661,600.00	86,500.00	289,200.00	172,000.00	113,900.00	661,600.00	-	27,000.00	-	-	96.08	100.00
Rents - Equipment	50299050-04	250,000.00	553,592.00	803,592.00	250,000.00	553,592.00	-	-	803,592.00	481,000.00	163,292.00	75,800.00	83,500.00	803,592.00	-	237,817.70	270,941.44	148,556.89	657,316.03	-	-	-	146,275.97	100.00	81.80
Rents - ICT Machinery and Equipment	50299050-08	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	550,000.00	1,178,912.69	1,728,912.69	550,000.00	1,178,912.69	-	-	1,728,912.69	1,225,560.46	17,079.20	11,921.46	229,312.46	1,483,873.58	707,822.18	494,817.48	51,921.46	98,589.03	1,353,150.15	-	245,039.11	11,233.43	119,490.00	**85.83**	**91.19**
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	550,000.00	1,178,912.69	1,728,912.69	550,000.00	1,178,912.69	-	-	1,728,912.69	1,225,560.46	17,079.20	11,921.46	229,312.46	1,483,873.58	707,822.18	494,817.48	51,921.46	98,589.03	1,353,150.15	-	245,039.11	11,233.43	119,490.00	85.83	91.19
Other Maintenance and Operating Expenses	50299990-00	11,926,000.00	(9,188,161.70)	2,737,838.30	11,926,000.00	(10,082,161.70)	-	894,000.00	2,737,838.30	331,645.00	258,275.80	357,842.00	1,666,695.50	2,614,458.30	75,310.00	339,002.00	479,718.80	666,907.50	1,560,938.30	-	123,380.00	153,480.00	900,040.00	**95.49**	**59.70**
Website Maintenance	50299990-01	950,000.00	(703,950.00)	246,050.00	950,000.00	(703,950.00)	-	-	246,050.00	-	-	196,050.00	50,000.00	246,050.00	-	-	196,050.00	50,000.00	246,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	10,976,000.00	(8,484,211.70)	2,491,788.30	10,976,000.00	(9,378,211.70)	-	894,000.00	2,491,788.30	331,645.00	258,275.80	161,792.00	1,616,695.50	2,368,408.30	75,310.00	339,002.00	283,668.80	616,907.50	1,314,888.30	-	123,380.00	153,480.00	900,040.00	95.05	55.52
SUB-TOTAL, MOOE		**176,994,000.00**	**60,595,530.00**	**237,589,530.00**	**176,994,000.00**	**(3,902,500.00)**	**-**	**64,498,030.00**	**237,589,530.00**	**57,435,389.19**	**46,986,064.56**	**42,984,552.28**	**73,427,176.30**	**220,833,182.33**	**21,815,863.80**	**54,787,495.06**	**37,410,911.53**	**64,157,389.34**	**178,171,659.73**	**-**	**16,756,347.67**	**615,769.71**	**42,045,752.89**	**92.95**	**80.68**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**20,990,000.00**	**13,520,000.00**	**34,510,000.00**	**20,990,000.00**	**0.00**	**-**	**13,520,000.00**	**34,510,000.00**	**833,437.30**	**1,535,958.60**	**-**	**29,065,655.55**	**31,435,051.45**	**546,916.30**	**1,144,479.60**	**678,000.00**	**944,000.00**	**3,313,395.90**	**-**	**3,074,948.55**	**-**	**28,121,655.55**	**91.09**	**10.54**
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	**100.00**	**-**
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	**100.00**	**-**
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	13,790,000.00	10,302,337.04	24,092,337.04	13,790,000.00	(717,662.96)	-	11,020,000.00	24,092,337.04	833,437.30	1,535,958.60	-	18,652,992.59	21,022,388.49	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,395.90	-	3,069,948.55	-	17,708,992.59	**87.26**	**15.76**
Office Equipment	50604050-02	700,000.00	(136,521.00)	563,479.00	700,000.00	(136,521.00)	-	-	563,479.00	546,916.30	-	-	-	546,916.30	546

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Salaries and Wages - Regular	50101010-00	-	2,584,365.10	2,584,365.10	-	(10,634.90)	-	2,595,000.00	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	-	2,584,365.10	2,584,365.10	-	(10,634.90)	-	2,595,000.00	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	-	438,181.90	438,181.90	-	6,181.90	-	432,000.00	438,181.90	-	-	216,762.00	221,419.90	438,181.90	-	-	216,762.00	221,419.90	438,181.90	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	-	221,419.90	221,419.90	-	5,419.90	-	216,000.00	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	221,419.90	221,419.90	-	5,419.90	-	216,000.00	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	216,762.00	216,762.00	-	762.00	-	216,000.00	216,762.00	-	-	216,762.00	-	216,762.00	-	-	216,762.00	-	216,762.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	216,762.00	216,762.00	-	762.00	-	216,000.00	216,762.00	-	-	216,762.00	-	216,762.00	-	-	216,762.00	-	216,762.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	-	415,898.63	415,898.63	-	-	(243,101.37)	659,000.00	415,898.63	-	-	44,179.22	371,719.41	415,898.63	-	-	-	415,898.63	415,898.63	-	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	104,898.63	104,898.63	-	-	(243,101.37)	348,000.00	104,898.63	-	-	44,179.22	60,719.41	104,898.63	-	-	-	104,898.63	104,898.63	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	104,898.63	104,898.63	-	-	(243,101.37)	348,000.00	104,898.63	-	-	44,179.22	60,719.41	104,898.63	-	-	-	104,898.63	104,898.63	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	10,453.00	10,453.00	-	4,453.00	-	6,000.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	-	10,453.00	10,453.00	-	4,453.00	-	6,000.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	-	10,453.00	10,453.00	-	4,453.00	-	6,000.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	3,448,898.63	3,448,898.63	-	-	(243,101.37)	3,692,000.00	3,448,898.63	-	-	2,110,714.20	1,338,184.43	3,448,898.63	-	-	2,066,534.98	1,382,363.65	3,448,898.63	-	-	-	-	100.00	100.00
TOTAL		-	3,448,898.63	3,448,898.63	-	-	(243,101.37)	3,692,000.00	3,448,898.63	-	-	2,110,714.20	1,338,184.43	3,448,898.63	-	-	2,066,534.98	1,382,363.65	3,448,898.63	-	-	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	-	2,584,365.10	2,584,365.10	-	(10,634.90)	-	2,595,000.00	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	-	2,584,365.10	2,584,365.10	-	(10,634.90)	-	2,595,000.00	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	-	2,584,365.10	2,584,365.10	-	(10,634.90)	-	2,595,000.00	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	1,849,772.98	734,592.12	2,584,365.10	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	-	438,181.90	438,181.90	-	6,181.90	-	432,000.00	438,181.90	-	-	216,762.00	221,419.90	438,181.90	-	-	216,762.00	221,419.90	438,181.90	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	-	221,419.90	221,419.90	-	5,419.90	-	216,000.00	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	221,419.90	221,419.90	-	5,419.90	-	216,000.00	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	221,419.90	221,419.90	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	216,762.00	216,762.00	-	762.00	-	216,000.00	216,762.00	-	-	216,762.00	-	216,762.00	-	-	216,762.00	-	216,762.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	216,762.00	216,762.00	-	762.00	-	216,000.00	216,762.00	-	-	216,762.00	-	216,762.00	-	-	216,762.00	-	216,762.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	-	415,898.63	415,898.63	-	-	(243,101.37)	659,000.00	415,898.63	-	-	44,179.22	371,719.41	415,898.63	-	-	-	415,898.63	415,898.63	-	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	104,898.63	104,898.63	-	-	(243,101.37)	348,000.00	104,898.63	-	-	44,179.22	60,719.41	104,898.63	-	-	-	104,898.63	104,898.63	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	104,898.63	104,898.63	-	-	(243,101.37)	348,000.00	104,898.63	-	-	44,179.22	60,719.41	104,898.63	-	-	-	104,898.63	104,898.63	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	852,598.00	852,598.00	842,145.00	4,453.00	-	6,000.00	852,598.00	-	40,996.99	499,942.38	293,757.86	834,697.23	-	40,996.99	499,942.38	293,757.86	834,697.23	-	17,900.77	-	-	97.90	100.00
Terminal Leave Benefits	50104030-00	-	842,145.00	842,145.00	842,145.00	-	-	-	842,145.00	-	40,996.99	499,942.38	283,304.86	824,244.23	-	40,996.99	499,942.38	283,304.86	824,244.23	-	17,900.77	-	-	97.87	100.00
Terminal Leave Benefits- Civilian	50104030-01	-	842,145.00	842,145.00	842,145.00	-	-	-	842,145.00	-	40,996.99	499,942.38	283,304.86	824,244.23	-	40,996.99	499,942.38	283,304.86	824,244.23	-	17,900.77	-	-	97.87	100.00
Other Personnel Benefits	50104990-00	-	10,453.00	10,453.00	-	4,453.00	-	6,000.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	-	10,453.00	10,453.00	-	4,453.00	-	6,000.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	10,453.00	10,453.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	4,291,043.63	4,291,043.63	842,145.00	-	(243,101.37)	3,692,000.00	4,291,043.63	-	40,996.99	2,610,656.58	1,621,489.29	4,273,142.86	-	40,996.99	2,566,477.36	1,665,668.51	4,273,142.86	-	17,900.77	-	-	99.58	100.00
TOTAL		-	4,291,043.63	4,291,043.63	842,145.00	-	(243,101.37)	3,692,000.00	4,291,043.63	-	40,996.99	2,610,656.58	1,621,489.29	4,273,142.86	-	40,996.99	2,566,477.36	1,665,668.51	4,273,142.86	-	17,900.77	-	-	99.58	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	59,405,000.00	(939,053.55)	58,465,946.45	59,405,000.00	(2,029,846.75)	(1,504,206.80)	2,595,000.00	58,465,946.45	13,742,396.95	13,811,132.02	16,420,704.81	14,491,712.67	58,465,946.45	13,742,347.91	13,811,132.02	16,420,704.81	14,491,761.71	58,465,946.45	-	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	59,405,000.00	(939,053.55)	58,465,946.45	59,405,000.00	(2,029,846.75)	(1,504,206.80)	2,595,000.00	58,465,946.45	13,742,396.95	13,811,132.02	16,420,704.81	14,491,712.67	58,465,946.45	13,742,347.91	13,811,132.02	16,420,704.81	14,491,761.71	58,465,946.45	-	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	59,405,000.00	(939,053.55)	58,465,946.45	59,405,000.00	(2,029,846.75)	(1,504,206.80)	2,595,000.00	58,465,946.45	13,742,396.95	13,811,132.02	16,420,704.81	14,491,712.67	58,465,946.45	13,742,347.91	13,811,132.02	16,420,704.81	14,491,761.71	58,465,946.45	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	16,038,000.00	3,562,664.72	19,600,664.72	16,038,000.00	3,130,664.72	-	432,000.00	19,600,664.72	1,754,312.84	5,508,248.79	1,183,664.27	11,154,438.82	19,600,664.72	1,754,305.87	5,508,248.79	1,183,664.21	11,154,445.85	19,600,664.72	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	3,408,000.00	(228,909.68)	3,179,090.32	3,408,000.00	(228,909.68)	-	-	3,179,090.32	776,812.84	781,627.79	824,402.27	796,247.42	3,179,090.32	776,805.87	781,627.79	824,402.21	796,254.45	3,179,090.32	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	3,408,000.00	(228,909.68)	3,179,090.32	3,408,000.00	(228,909.68)	-	-	3,179,090.32	776,812.84	781,627.79	824,402.27	796,247.42	3,179,090.32	776,805.87	781,627.79	824,402.21	796,254.45	3,179,090.32	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	228,000.00	336,000.00	564,000.00	228,000.00	336,000.00	-	-	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	-	-	-	-	100.00	100.00
Representation Allowance	50102020-01	228,000.00	336,000.00	564,000.00	228,000.00	336,000.00	-	-	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	130,500.00	142,500.00	142,500.00	148,500.00	564,000.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	228,000.00	(228,000.00)	-	228,000.00	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	228,000.00	(228,000.00)	-	228,000.00	(228,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	852,000.00	86,000.00	938,000.00	852,000.00	86,000.00	-	-	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	852,000.00	86,000.00	938,000.00	852,000.00	86,000.00	-	-	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	847,000.00	35,000.00	-	56,000.00	938,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	4,951,000.00	(37,308.60)	4,913,691.40	4,951,000.00	(253,308.60)	-	216,000.00	4,913,691.40	-	-	-	4,913,691.40	4,913,691.40	-	-	-	4,913,691.40	4,913,691.40	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	4,951,000.00	(37,308.60)	4,913,691.40	4,951,000.00	(253,308.60)	-	216,000.00	4,913,691.40	-	-	-	4,913,691.40	4,913,691.40	-	-	-	4,913,691.40	4,913,691.40	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	710,000.00	(36,000.00)	674,000.00	710,000.00	(36,000.00)	-	-	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	710,000.00	(36,000.00)	674,000.00	710,000.00	(36,000.00)	-	-	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	674,000.00	674,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	4,951,000.00	(185,117.00)	4,765,883.00	4,951,000.00	(401,117.00)	-	216,000.00	4,765,883.00	-	4,549,121.00	216,762.00	-	4,765,883.00	-	4,549,121.00	216,762.00	-	4,765,883.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	4,951,000.00	(185,117.00)	4,765,883.00	4,951,000.00	(401,117.00)	-	216,000.00	4,765,883.00	-	4,549,121.00	216,762.00	-	4,765,883.00	-	4,549,121.00	216,762.00	-	4,765,883.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	710,000.00	3,856,000.00	4,566,000.00	710,000.00	3,856,000.00	-	-	4,566,000.00	-	-	-	4,566,000.00	4,566,000.00	-	-	-	4,566,000.00	4,566,000.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	3,902,500.00	3,902,500.00	-	3,902,500.00	-	-	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	3,902,500.00	3,902,500.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	710,000.00	(46,500.00)	663,500.00	710,000.00	(46,500.00)	-	-	663,500.00	-	-	-	663,500.00	663,500.00	-	-	-	663,500.00	663,500.00	-	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,789,000.00	174,675.32	8,963,675.32	8,789,000.00	193,967.12	(678,291.80)	659,000.00	8,963,675.32	2,134,616.20	2,118,450.28	2,248,267.55	2,462,341.29	8,963,675.32	2,131,276.20	2,091,315.64	2,145,338.42	2,595,745.06	8,963,675.32	-	-	0.00	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	7,129,000.00	(124,190.43)	7,004,809.57	7,129,000.00	-	(435,190.43)	311,000.00	7,004,809.57	1,686,495.63	1,661,545.76	1,716,567.19	1,940,200.99	7,004,809.57	1,683,255.63	1,659,861.92	1,721,491.03	1,940,200.99	7,004,809.57	-	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	170,000.00	137,500.00	307,500.00	170,000.00	137,500.00	-	-	307,500.00	67,100.00	77,400.00	83,400.00	79,600.00	307,500.00	67,100.00	52,400.00	26,600.00	161,400.00	307,500.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	170,000.00	137,500.00	307,500.00	170,000.00	137,500.00	-	-	307,500.00	67,100.00	77,400.00	83,400.00	79,600.00	307,500.00	67,100.00	52,400.00	26,600.00	161,400.00	307,500.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	1,320,000.00	170,865.75	1,490,865.75	1,320,000.00	65,967.12	(243,101.37)	348,000.00	1,490,865.75	340,620.57	340,104.52	407,200.36	402,940.30	1,490,865.75	340,620.57	339,753.72	355,947.39	454,544.07	1,490,865.75	-	-	-	0.00	100.00	100.00
PhilHealth - Civilian	50103030-01	1,320,000.00	170,865.75	1,490,865.75	1,320,000.00	65,967.12	(243,101.37)	348,000.00	1,490,865.75	340,620.57	340,104.52	407,200.36	402,940.30	1,490,865.75	340,620.57	339,753.72	355,947.39	454,544.07	1,490,865.75	-	-	-	0.00	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	170,000.00	(9,500.00)	160,500.00	170,000.00	(9,500.00)	-	-	160,500.00	40,400.00	39,400.00	41,100.00	39,600.00	160,500.00	40,300.00	39,300.00	41,300.00	39,600.00	160,500.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	170,000.00	(9,500.00)	160,500.00	170,000.00	(9,500.00)	-	-	160,500.00	40,400.00	39,400.00	41,100.00	39,600.00	160,500.00	40,300.00	39,300.00	41,300.00	39,600.00	160,500.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	1,189,000.00	3,359,290.58	4,548,290.58	2,031,145.00	2,607,144.91	(96,569.33)	6,000.00	4,548,290.58	7,001.00	163,631.71	508,531.38	3,851,225.72	4,530,389.81	7,001.00	163,631.71	508,531.38	3,851,225.72	4,530,389.81	-	17,900.77	-	-	99.61	100.00
Terminal Leave Benefits	50104030-00	1,022,000.00	775,211.58	1,797,211.58	1,864,145.00	29,635.91	(96,569.33)	-	1,797,211.58	-	144,085.71	499,942.38	1,135,282.72	1,779,310.81	-	144,085.71	499,942.38	1,135,282.72	1,779,310.81	-	17,900.77	-	-	99.00	100.00
Terminal Leave Benefits- Civilian	50104030-01	1,022,000.00	775,211.58	1,797,211.58	1,864,145.00	29,635.91	(96,569.33)	-	1,797,211.58	-	144,085.71	499,942.38	1,135,282.72	1,779,310.81	-	144,085.71	499,942.38	1,135,282.72	1,779,310.81	-	17,900.77	-	-	99.00	100.00
Other Personnel Benefits	50104990-00	167,000.00	2,584,079.00	2,751,079.00	167,000.00	2,578,079.00	-	6,000.00	2,751,079.00	7,001.00	19,546.00	8,589.00	2,715,943.00	2,751,079.00	7,001.00	19,546.00	8,589.00	2,715,943.00	2,751,079.00	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Servi	50104990-10	147,000.00	(69,921.00)	77,079.00	147,000.00	(75,921.00)	-	6,000.00	77,079.00	7,001.00	4,546.00	8,589.00	56,943.00	77,079.00	7,001.00	4,546.00	8,589.00	56,943.00	77,079.00	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	5,000.00	-	15,000.00	20,000.00	-	15,000.00	-	5,000.00	20,000.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	2,654,000.00	2,654,000.00	-	2,654,000.00	-	-	2,654,000.00	-	2,654,000.00	-	-	2,654,000.00	-	-	-	2,654,000.00	2,654,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		85,421,000.00	6,157,577.07	91,578,577.07	86,263,145.00	3,902,500.00	(2,279,067.93)	3,692,000.00	91,578,577.07	17,638,326.99	21,601,462.80	20,361,168.01	31,959,718.50	91,560,676.30	17,634,930.98	21,574,328.16	20,258,238.82	32,093,178.34	91,560,676.30	-	17,900.77	-	0.00	99.98	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					-	0.00		
Traveling Expenses	50201000-00	16,082,000.00	2,525,123.56	18,607,123.56	16,082,000.00	(4,309,876.44)	-	6,835,000.00	18,607,123.56	1,457,963.08	5,971,584.77	3,229,411.16	5,908,971.07	16,567,930.08	1,053,388.29	5,943,036.77	3,381,292.95	5,911,369.47	16,289,087.48	-	2,039,193.48	183,886.20	94,956.40	89.04	98.32
Travelling Expenses - Local	50201010-00	13,582,000.00	3,351,551.91	16,933,551.91	13,582,000.00	(3,483,448.09)	-	6,835,000.00	16,933,551.91	1,302,068.73	5,045,993.64	2,775,718.50	5,770,577.56	14,894,358.43	900,993.94	5,312,936.93	2,635,609.00	5,772,975.96	14,622,515.83	-	2,039,193.48	183,886.20	87,956.40	87.96	98.17
Travelling Expenses - Foreign	50201020-00	2,500,000.00	(826,428.35)	1,673,571.65	2,500,000.00	(826,428.35)	-	-	1,673,571.65	155,894.35	925,591.13	453,692.66	138,393.51	1,673,571.65	152,394.35	630,099.84	745,683.95	138,393.51	1,666,571.65	-	-	-	7,000.00	100.00	99.58
Training and Scholarship Expenses	50202000-00	25,840,000.00	25,991,095.46	51,831,095.46	25,840,000.00	2,134,095.46	-	23,857,000.00	51,831,095.46	4,563,639.31	14,806,590.28	11,638,444.52	20,093,538.55	51,102,212.66	3,947,639.31	13,232,837.28	10,191,872.21	22,559,903.60	49,932,252.40	-	728,882.80	49,186.20	1,120,774.06	98.59	97.71
Training Expenses	50202010-00	25,840,000.00	25,991,095.46	51,831,095.46	25,840,000.00	2,134,095.46	-	23,857,000.00	51,831,095.46	4,563,639.31	14,806,590.28	11,638,444.52	20,093,538.55	51,102,212.66	3,947,639.31	13,232,837.28	10,191,872.21	22,559,903.60	49,932,252.40	-	728,882.80	49,186.20	1,120,774.06	98.59	97.71
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	25,840,000.00	25,991,095.46	51,831,095.46	25,840,000.00	2,134,095.46	-	23,857,000.00	51,831,095.46	4,563,639.31	14,806,590.28	11,638,444.52	20,093,538.55	51,102,212.66	3,947,639.31	13,232,837.28	10,191,872.21	22,559,903.60	49,932,252.40	-	728,882.80	49,186.20	1,120,774.06	98.59	97.71
Supplies and Materials Expenses	50203000-00	32,360,000.00	(7,722,121.31)	24,637,878.69	32,360,000.00	(13,231,121.31)	-	5,509,000.00	24,637,878.69	7,843,989.85	2,001,214.84	2,321,610.18	6,828,124.72	18,994,939.59	1,810,650.35	3,943,619.34	2,995,691.63	5,584,420.01	14,334,381.33	-	5,642,939.10	135,200.00	4,525,358.26	77.10	75.46
Office Supplies Expenses	50203010-00	4,841,000.00	(3,309,950.09)	1,531,049.91	4,841,000.00	(3,309,950.09)	-	-	1,531,049.91	59,821.00	121,831.00	203,771.50	420,508.00	805,931.50	71,400.00	163,592.00	161,470.00	156,058.50	552,520.50	-	725,118.41	-	253,411.00	52.64	68.56
ICT Office Supplies Expenses	50203010-01	1,130,000.00	(952,856.25)	177,143.75	1,130,000.00	(952,856.25)	-	-	177,143.75	50,131.00	45,242.75	(46,900.00)	128,670.00	177,143.75	61,710.00	87,003.75	(38,530.00)	(27,820.00)	82,363.75	-	-	-	94,780.00	100.00	46.50
Office Supplies Expenses	50203010-02	3,711,000.00	(2,357,093.84)	1,353,906.16	3,711,000.00	(2,357,093.84)	-	-	1,353,906.16	9,690.00	76,588.25

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

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Fuel, Oil and Lubricants Expenses	50203090-00	5,154,000.00	(1,805,291.01)	3,348,708.99	5,154,000.00	(1,805,291.01)	-	-	3,348,708.99	468,903.85	493,452.34	480,620.58	752,818.05	2,195,794.82	468,903.85	483,327.34	489,745.58	752,618.05	2,194,594.82	-	1,152,914.17	1,200.00	-	65.57	99.95
Semi-Expendable Machinery and Equipment Expens	50203210-00	2,090,000.00	3,029,206.16	5,119,206.16	2,090,000.00	907,206.16	-	2,122,000.00	5,119,206.16	472,500.00	343,051.00	115,650.00	3,222,061.76	4,153,262.76	-	815,551.00	46,900.00	207,070.00	1,069,521.00	-	965,943.40	134,000.00	2,949,741.76	81.13	25.75
Office Equipment	50203210-02	200,000.00	(105,440.00)	94,560.00	200,000.00	(105,440.00)	-	-	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	94,560.00	94,560.00	-	-	-	-	100.00	100.00
Information and Communications Technology E	50203210-03	900,000.00	1,868,146.16	2,768,146.16	900,000.00	1,868,146.16	-	-	2,768,146.16	472,500.00	208,551.00	115,650.00	1,971,445.16	2,768,146.16	-	681,051.00	46,900.00	112,510.00	840,461.00	-	-	134,000.00	1,793,685.16	100.00	30.36
Communications Equipment	50203210-07	135,000.00	(135,000.00)	-	135,000.00	(135,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	855,000.00	1,267,000.00	2,122,000.00	855,000.00	(855,000.00)	-	2,122,000.00	2,122,000.00	-	-	-	1,156,056.60	1,156,056.60	-	-	-	-	-	-	965,943.40	-	1,156,056.60	54.48	-
Other Equipment	50203210-99	-	134,500.00	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	134,500.00	-	-	134,500.00	-	-	-	-	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Furniture and Fixture	50203220-01	100,000.00	(74,200.00)	25,800.00	100,000.00	(74,200.00)	-	-	25,800.00	4,900.00	-	-	20,900.00	25,800.00	-	4,900.00	-	20,900.00	25,800.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	12,405,000.00	(3,449,740.37)	8,955,259.63	12,405,000.00	(6,836,740.37)	-	3,387,000.00	8,955,259.63	1,744,560.00	1,039,130.50	1,499,414.10	1,873,191.91	6,156,296.51	859,209.00	1,319,681.50	1,151,539.80	2,268,750.21	5,599,180.51	-	2,798,963.12	-	557,116.00	68.75	90.95
Utility Expenses	50204000-00	9,800,000.00	(21,227.08)	9,778,772.92	9,800,000.00	(21,227.08)	-	-	9,778,772.92	2,179,219.59	2,352,926.26	2,489,483.20	2,458,671.34	9,480,300.39	2,014,869.59	2,399,248.26	2,531,359.20	2,509,135.34	9,454,612.39	-	298,472.53	-	25,688.00	96.95	99.73
Water Expenses	50204010-00	4,500,000.00	1,021,959.12	5,521,959.12	4,500,000.00	1,021,959.12	-	-	5,521,959.12	1,556,827.86	1,321,110.83	1,342,935.03	1,301,085.40	5,521,959.12	1,392,477.86	1,367,432.83	1,384,811.03	1,351,549.40	5,496,271.12	-	-	-	25,688.00	100.00	99.53
Electricity Expenses	50204020-00	5,300,000.00	(1,043,186.20)	4,256,813.80	5,300,000.00	(1,043,186.20)	-	-	4,256,813.80	622,391.73	1,031,815.43	1,146,548.17	1,157,585.94	3,958,341.27	622,391.73	1,031,815.43	1,146,548.17	1,157,585.94	3,958,341.27	-	298,472.53	-	-	92.99	100.00
Communication Expenses	50205000-00	6,647,000.00	(502,889.43)	6,144,110.57	6,647,000.00	(502,889.43)	-	-	6,144,110.57	1,695,699.91	1,113,311.42	1,235,110.96	828,011.30	4,872,133.59	984,321.20	1,198,883.40	919,677.83	1,769,023.14	4,872,105.57	-	1,271,976.98	-	28.02	79.30	100.00
Postage and Courier Services	50205010-00	650,000.00	116,491.52	766,491.52	650,000.00	116,491.52	-	-	766,491.52	75,188.00	205,253.00	119,301.52	169,707.00	569,449.52	75,188.00	205,253.00	93,461.00	195,547.52	569,449.52	-	197,042.00	-	-	74.29	100.00
Telephone Expenses	50205020-00	3,097,000.00	(326,008.93)	2,770,991.07	3,097,000.00	(326,008.93)	-	-	2,770,991.07	569,457.22	577,738.42	481,946.17	586,984.30	2,216,126.11	569,457.22	577,738.42	481,946.17	586,984.30	2,216,126.11	-	554,864.96	-	-	79.98	100.00
Mobile	50205020-01	1,297,000.00	(233,816.67)	1,063,183.33	1,297,000.00	(233,816.67)	-	-	1,063,183.33	243,198.00	246,000.00	266,100.00	258,483.33	1,013,781.33	243,198.00	246,000.00	266,100.00	258,483.33	1,013,781.33	-	49,402.00	-	-	95.35	100.00
Landline	50205020-02	1,800,000.00	(92,192.26)	1,707,807.74	1,800,000.00	(92,192.26)	-	-	1,707,807.74	326,259.22	331,738.42	215,846.17	328,500.97	1,202,344.78	326,259.22	331,738.42	215,846.17	328,500.97	1,202,344.78	-	505,462.96	-	-	70.40	100.00
Internet Subscription Expenses	50205030-00	2,900,000.00	(293,372.02)	2,606,627.98	2,900,000.00	(293,372.02)	-	-	2,606,627.98	1,051,054.69	330,320.00	633,863.27	71,320.00	2,086,557.96	339,675.98	415,891.98	344,470.66	986,491.32	2,086,529.94	-	520,070.02	-	28.02	80.05	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	50210000-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	(118,000.00)	-	118,000.00	(118,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	33,939,000.00	53,907,314.05	87,846,314.05	33,939,000.00	32,753,284.05	-	21,154,030.00	87,846,314.05	18,466,195.26	18,726,335.91	19,811,334.10	28,256,621.09	85,260,486.36	7,910,713.77	19,108,857.57	11,353,842.64	15,326,506.10	53,699,920.08	-	2,585,827.69	2,737.88	31,557,828.40	97.06	62.98
Legal Services	50211010-00	30,000.00	(24,130.00)	5,870.00	30,000.00	(24,130.00)	-	-	5,870.00	870.00	-	-	-	870.00	870.00	-	-	-	870.00	-	5,000.00	-	-	14.82	100.00
Consultancy Services	50211030-00	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Consultancy Services	50211030-02	4,000,000.00	37,700,457.00	41,700,457.00	4,000,000.00	20,500,457.00	-	17,200,000.00	41,700,457.00	1,240,000.00	14,960,000.00	940,457.00	23,560,000.00	40,700,457.00	-	8,740,000.00	118,000.00	300,000.00	9,158,000.00	-	1,000,000.00	-	31,542,457.00	97.60	22.50
Other Professional Services	50211990-00	29,909,000.00	16,230,987.05	46,139,987.05	29,909,000.00	12,276,957.05	-	3,954,030.00	46,139,987.05	17,225,325.26	3,766,335.91	18,870,877.10	4,696,621.09	44,559,159.36	7,909,843.77	10,368,857.57	11,235,842.64	15,026,506.10	44,541,050.08	-	1,580,827.69	2,737.88	15,371.40	96.57	99.96
General Services	50212000-00	16,703,000.00	1,731,893.47	18,434,893.47	16,703,000.00	1,731,893.47	-	-	18,434,893.47	17,596,615.93	-	-	631,893.47	18,228,509.40	1,956,874.31	6,496,824.76	3,571,475.50	5,764,272.11	17,789,446.68	-	206,384.07	-	439,062.72	98.88	97.59
Janitorial Services	50212020-00	4,721,000.00	764,523.10	5,485,523.10	4,721,000.00	764,523.10	-	-	5,485,523.10	5,099,468.92	-	-	214,523.10	5,313,992.02	332,231.24	2,164,444.24	865,393.68	1,512,862.14	4,874,930.30	-	171,530.08	-	439,062.72	96.87	91.74
Security Services	50212030-00	11,982,000.00	967,370.37	12,949,370.37	11,982,000.00	967,370.37	-	-	12,949,370.37	12,497,146.01	-	-	417,370.37	12,914,516.38	1,624,643.07	4,332,381.52	2,706,081.82	4,251,409.97	12,914,516.38	-	34,853.99	-	-	99.73	100.00
Repairs and Maintenance	50213000-00	4,950,000.00	(190,936.22)	4,759,063.78	4,950,000.00	(3,239,936.22)	-	3,049,000.00	4,759,063.78	138,500.00	170,690.00	464,617.00	2,632,758.66	3,406,565.66	79,200.00	133,390.00	312,119.00	1,029,418.00	1,554,127.00	-	1,352,498.12	76,650.00	1,775,788.66	71.58	45.62
Repairs and Maintenance - Buildings and Other Stru	50213040-00	3,000,000.00	(675,730.22)	2,324,269.78	3,000,000.00	(3,075,730.22)	-	2,400,000.00	2,324,269.78	-	4,870.00	27,720.00	1,759,038.66	1,791,628.66	-	4,870.00	-	527,720.00	532,590.00	-	532,641.12	-	1,259,038.66	77.08	29.73
Buildings	50213040-01	1,000,000.00	824,269.78	1,824,269.78	1,000,000.00	(1,575,730.22)	-	2,400,000.00	1,824,269.78	-	4,870.00	27,720.00	1,259,038.66	1,291,628.66	-	4,870.00	-	27,720.00	32,590.00	-	532,641.12	-	1,259,038.66	70.80	2.52
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	2,000,000.00	(1,500,000.00)	500,000.00	2,000,000.00	(1,500,000.00)	-	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	1,000,000.00	201,170.00	1,201,170.00	1,000,000.00	(447,830.00)	-	649,000.00	1,201,170.00	-	6,170.00	130,950.00	415,050.00	552,170.00	-	6,170.00	45,200.00	96,400.00	147,770.00	-	649,000.00	-	404,400.00	45.97	26.76
Office Equipment	50213050-02	250,000.00	113,870.00	363,870.00	250,000.00	(186,130.00)	-	300,000.00	363,870.00	-	6,170.00	50,700.00	7,000.00	63,870.00	-	6,170.00	45,200.00	12,500.00	63,870.00	-	300,000.00	-	-	17.55	100.00
Information and Communication Technonogy	50213050-03	650,000.00	(186,700.00)	463,300.00	650,000.00	(186,700.00)	-	-	463,300.00	-	-	80,250.00	383,050.00	463,300.00	-	-	-	83,900.00	83,900.00	-	-	-	379,400.00	100.00	18.11
Technical and Scientific Equipment	50213050-14	100,000.00	274,000.00	374,000.00	100,000.00	(75,000.00)	-	349,000.00	374,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	349,000.00	-	25,000.00	6.68	-
Repairs and Maintenance - Transportation Equipme	50213060-00	950,000.00	281,384.00	1,231,384.00	950,000.00	281,384.00	-	-	1,231,384.00	138,500.00	159,650.00	305,947.00	456,430.00	1,060,527.00	79,200.00	122,350.00	266,919.00	403,058.00	871,527.00	-	170,857.00	76,650.00	112,350.00	86.12	82.18
Motor Vehicles	50213060-01	950,000.00	281,384.00	1,231,384.00	950,000.00	281,384.00	-	-	1,231,384.00	138,500.00	159,650.00	305,947.00	456,430.00	1,060,527.00	79,200.00	122,350.00	266,919.00	403,058.00	871,527.00	-	170,857.00	76,650.00	112,350.00	86.12	82.18
Taxes, Insurance Premiums and Other Fees	50215000-00	1,721,000.00	(46,173.45)	1,674,826.55	1,721,000.00	(46,173.45)	-	-	1,674,826.55	139,388.39	25,748.74	20,606.39	627,425.28	813,168.80	139,388.39	23,343.60	20,944.53	629,492.28	813,168.80	-	861,657.75	-	-	48.55	100.00
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	96,000.00	4,447.31	100,447.31	96,000.00	4,447.31	-	-	100,447.31	40,191.67	15,155.14	2,350.50	42,750.00	100,447.31	40,191.67	12,750.00	2,688.64	44,817.00	100,447.31	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	1,625,000.00	(50,620.76)	1,574,379.24	1,625,000.00	(50,620.76)	-	-	1,574,379.24	99,196.72	10,593.60	18,255.89	584,675.28	712,721.49	99,196.72	10,593.60	18,255.89	584,675.28	712,721.49	-	861,657.75	-	-	45.27	100.00
Other Maintenance and Operating Expenses	50299000-00	28,834,000.00	(14,958,549.05)	13,875,450.95	28,834,000.00	(19,052,549.05)	-	4,094,000.00	13,875,450.95	3,354,177.87	1,817,662.34	1,773,934.77	5,161,160.82	12,106,935.80	1,918,818.59	2,307,454.08	2,132,436.04	3,073,849.29	9,432,558.00	-	1,768,515.15	168,109.43	2,506,268.37	87.25	77.91
Advertising, Promotional and Marketing Expenses	50299010-00	125,000.00	(115,500.00)	9,500.00	125,000.00	(115,500.00)	-	-	9,500.00	5,000.00	4,500.00	-	-	9,500.00	5,000.00	4,500.00	-	-	9,500.00	-	-	-	-	100.00	100.00
Printing and Publication Expenses	50299020-00	9,744,000.00	(7,817,814.46)	1,926,185.54	9,744,000.00	(7,817,814.46)	-	-	1,926,185.54	156,418.00	75,483.94	280,500.40	1,413,783.20	1,926,185.54	101,418.00	(86,118.00)	420,851.94	443,153.20	879,305.14	-	-	-	1,046,880.40	100.00	45.65
Representation Expenses	50299030-00	5,789,000.00	191,822.42	5,980,822.42	5,789,000.00	(2,958,177.58)	-	3,150,000.00	5,980,822.42	1,024,054.41	1,018,831.40	817,870.91	1,746,969.66	4,607,726.38	942,768.41	1,028,234.90	737,002.40	1,602,742.67	4,310,748.38	-	1,373,096.04	3,396.00	293,582.00	77.04	93.55
Rent/Lease Expenses	50299050-00	700,000.00	792,192.00	1,492,192.00	700,000.00	742,192.00	-	50,000.00	1,492,192.00	611,500.00	443,492.00	305,800.00	104,400.00	1,465,192.00	86,500.00	527,017.70	442,941.44	262,456.89	1,318,916.03	-	27,000.00	-	146,275.97	98.19	90.02
Rents - Motor Vehicles	50299050-03	350,000.00	338,600.00	688,600.00	350,000.00	288,600.00	-	50,000.00	688,600.00	130,500.00	280,200.00	230,000.00	20,900.00	661,600.00	86,500.00	289,200.00	172,000.00	113,900.00	661,600.00	-	27,000.00	-	-	96.08	100.00
Rents - Equipment	50299050-04	250,000.00	553,592.00	803,592.00	250,000.00	553,592.00	-	-	803,592.00	481,000.00	163,292.00	75,800.00	83,500.00	803,592.00	-	237,817.70	270,941.44	148,556.89	657,316.03	-	-	-	146,275.97	100.00	81.80
Rents - ICT Machinery and Equipment	50299050-08	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	550,000.00	1,178,912.69	1,728,912.69	550,000.00	1,178,912.69	-	-	1,728,912.69	1,225,560.46	17,079.20	11,921.46	229,312.46	1,483,873.58	707,822.18	494,817.48	51,921.46	98,589.03	1,353,150.15	-	245,039.11	11,233.43	119,490.00	85.83	91.19
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	550,000.00	1,178,912.69	1,728,912.69	550,000.00	1,178,912.69	-	-	1,728,912.69	1,225,560.46	17,079.20	11,921.46	229,312.46	1,483,873.58	707,822.18	494,817.48	51,921.46	98,589.03	1,353,150.15	-	245,039.11	11,233.43	119,490.00	85.83	91.19
Other Maintenance and Operating Expenses	50299990-00	11,926,000.00	(9,188,161.70)	2,737,838.30	11,926,000.00	(10,082,161.70)	-	894,000.00	2,737,838.30	331,645.00	258,275.80	357,842.00	1,666,695.50	2,614,458.30	75,310.00	339,002.00	479,718.80	666,907.50	1,560,938.30	-	123,380.00	153,480.00	900,040.00	95.49	59.70
Website Maintenance	50299990-01	950,000.00	(703,950.00)	246,050.00	950,000.00	(703,950.00)	-	-	246,050.00	-	-	196,050.00	50,000.00	246,050.00	-	-	196,050.00	50,000.00	246,050.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	10,976,000.00	(8,484,211.70)	2,491,788.30	10,976,000.00	(9,378,211.70)	-	894,000.00	2,491,788.30	331,645.00	258,275.80	161,792.00	1,616,695.50	2,368,408.30	75,310.00	339,002.00	283,668.80	616,907.50	1,314,888.30	-	123,380.00	153,480.00	900,040.00	95.05	55.52
SUB-TOTAL, MOOE		176,994,000.00	60,595,530.00	237,589,530.00	176,994,000.00	(3,902,500.00)	-	64,498,030.00	237,589,530.00	57,435,389.19	46,986,064.56	42,984,552.28	73,427,176.30	220,833,182.33	21,815,863.80	54,787,495.06	37,410,911.53	64,157,389.34	178,171,659.73	-	16,756,347.67	615,769.71	42,045,752.89	92.95	80.68
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	20,990,000.00	13,520,000.00	34,510,000.00	20,990,000.00	0.00	-	13,520,000.00	34,510,000.00	833,437.30	1,535,958.60	-	29,065,655.55	31,435,051.45	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,395.90	-	3,074,948.55	-	28,121,655.55	91.09	10.54
Infrastructure Outlay	50604030-00	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Power Supply Systems	50604030-05	200,000.00	428,348.88	628,348.88	200,000.00	428,348.88	-	-	628,348.88	-	-	-	628,348.88	628,348.88	-	-	-	-	-	-	-	-	628,348.88	100.00	-
Buildings and Other Structures Outlay	50604040-00	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Other Structures	50604040-99	7,000,000.00	78,314.08	7,078,314.08	7,000,000.00	78,314.08	-	-	7,078,314.08	-	-	-	7,078,314.08	7,078,314.08	-	-	-	-	-	-	-	-	7,078,314.08	100.00	-
Machinery and Equipment Outlay	50604050-00	13,790,000.00	10,302,337.04	24,092,337.04	13,790,000.00	(717,662.96)	-	11,020,000.00	24,092,337.04	833,437.30	1,535,958.60	-	18,662,992.59	21,022,388.49	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,395.90	-	3,069,948.55	-	17,708,992.59	87.26	15.76
Office Equipment	50604050-02	700,000.00	(136,521.00)	563,479.00	700,000.00	(136,521.00)	-	-	563,479.00	546,916.30	-	-	-	546,916.30	546,916.30	-	-	-	546,916.30	-	16,562.70	-	-	97.06	100.00
Information & Communication Technology Equi	50604050-03	800,000.00	286,521.00	1,086,521.00	800,000.00	286,521.00	-	-	1,086,521.00	286,521.00	678,000.00	-	1,060,848.63	2,025,369.63	-	286,521.00	678,000.00	944,000.00	1,908,521.00	-	(938,848.63)	-	116,848.63	186.41	94.23
Technical & Scientific Equipment	50604050-14	12,290,000.00	10,152,337.04	22,442,337.04	12,290,000.00	(867,662.96)	-	11,020,000.00	22,442,337.04	-	857,958.60	-	17,592,143.96	18,450,102.56	-	857,958.60	-	-	857,958.60	-	3,992,234.48	-	17,592,143.96	82.21	4.65
Transportation Equipment Outlay	50604060-00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
Motor Vehicles	50604060-01	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,495,000.00	2,495,000.00	-	-	-	-	-	-	5,000.00	-	2,495,000.00	99.80	-
Intangible Assets Outlay	50606000-00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	450,000.00	2,550,000.00	100.00	-
Computer Software	50606020-00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	450,000.00	2,550,000.00	100.00	-
SUB-TOTAL, CAPITAL OUTLAYS		20,990,000.00	16,520,000.00	37,510,000.00	20,990,000.00	0.00	-	16,520,000.00	37,510,000.00	833,437.30	1,535,958.60	-	32,065,655.55	34,435,051.45	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,395.90	-	3,074,948.55	450,000.00	30,671,655.55	91.80	9.62
TOTAL		283,405,000.00	83,273,107.07	366,678,107.07	284,247,145.00	0.00	(2,279,067.93)	84,710,030.00	366,678,107.07	75,907,153.48	70,123,485.96	63,345,720.29	137,452,550.35	346,828,910.08	39,997,711.08	77,506,302.82	58,347,150.35	97,194,567.68	273,045,731.93	-	19,849,196.99	1,065,769.71	72,717,408.44	94.59	78.73
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-

Prepared by:

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