

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

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-)(7)-8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
Furniture and Fixture	50203220-01	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	553,858.00	-	-	553,858.00	-	
SUB-TOTAL, MOOE		729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	31,653.00	608,193.00	
CAPITAL OUTLAYS	50600000-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Machinery and Equipment Outlay	50604050-00	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	3,116,044.53	-	2,471,450.00	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	7,994.53	636,600.00	
Machinery	50604050-01	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	3,116,044.53	-	2,471,450.00	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	7,994.53	636,600.00	
Office Equipment	50604050-02	60,544.53	(52,550.00)	7,994.53	60,544.53	(52,550.00)	-	7,994.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050-03	3,055,500.00	52,550.00	3,108,050.00	3,055,500.00	52,550.00	-	3,108,050.00	2,471,450.00	-	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	-	636,600.00	
SUB-TOTAL, CAPITAL OUTLAYS		4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	-	114,222.48	763,600.00	
TOTAL		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	-	145,876.48	1,371,793.00	
SUMMARY																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00
Supplies and Materials Expenses	50203000-00	729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00
Semi-Expendable Machinery and Equipment	50203210-00	137,500.00	1,942.00	139,442.00	137,500.00	1,942.00	-	139,442.00	89,654.00	-	-	-	89,654.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	49,788.00	-
Office Equipment	50203210-02	17,500.00	(17,500.00)	-	17,500.00	(17,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	120,000.00	(70,212.00)	49,788.00	120,000.00	(70,212.00)	-	49,788.00	89,654.00	-	-	-	89,654.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	49,788.00	-
Technical and Scientific Equipment	50203210-13	-	89,654.00	89,654.00	-	89,654.00	-	89,654.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	50203220-00	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	-
Furniture and Fixture	50203220-01	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	-
SUB-TOTAL, MOOE		729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00
CAPITAL OUTLAYS	50600000-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Buildings and Other Structures Outlay	50604040-00	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Buildings	50604040-01	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	1,675,000.00	-	1,441,772.05	-	127,000.00	1,568,772.05	-	-	720,886.03	720,886.02	1,441,772.05	-	-	106,227.95	127,000.00	
Machinery and Equipment Outlay	50604050-00	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	3,116,044.53	-	2,471,450.00	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	7,994.53	636,600.00	
Machinery	50604050-01	3,116,044.53	-	3,116,044.53	3,116,044.53	-	-	3,116,044.53	-	2,471,450.00	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	7,994.53	636,600.00	
Office Equipment	50604050-02	60,544.53	(52,550.00)	7,994.53	60,544.53	(52,550.00)	-	7,994.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050-03	3,055,500.00	52,550.00	3,108,050.00	3,055,500.00	52,550.00	-	3,108,050.00	2,471,450.00	-	-	636,600.00	3,108,050.00	-	-	2,471,450.00	2,471,450.00	2,471,450.00	-	-	-	636,600.00	
SUB-TOTAL, CAPITAL OUTLAYS		4,791,044.53	-	4,791,044.53	4,791,044.53	-	-	4,791,044.53	-	3,913,222.05	-	763,600.00	4,676,822.05	-	-	720,886.03	3,192,336.02	3,913,222.05	-	-	114,222.48	763,600.00	
TOTAL		5,520,544.53	-	5,520,544.53	5,520,544.53	-	-	5,520,544.53	643,512.00	3,913,222.05	-	817,935.00	5,374,669.05	-	89,654.00	720,886.03	3,192,336.02	4,002,876.05	-	-	145,876.48	1,371,793.00	
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00
Supplies and Materials Expenses	50203000-00	729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	31,653.00	608,193.00
Semi-Expendable Machinery and Equipment	50203210-00	137,500.00	1,942.00	139,442.00	137,500.00	1,942.00	-	139,442.00	89,654.00	-	-	-	89,654.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	49,788.00	-
Office Equipment	50203210-02	17,500.00	(17,500.00)	-	17,500.00	(17,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	120,000.00	(70,212.00)	49,788.00	120,000.00	(70,212.00)	-	49,788.00	89,654.00	-	-	-	89,654.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-	49,788.00	-
Technical and Scientific Equipment	50203210-13	-	89,654.00	89,654.00	-	89,654.00	-	89,654.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	50203220-00	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	-
Furniture and Fixture	50203220-01	592,000.00	(38,142.00)	553,858.00	592,000.00	(38,142.00)	-	553,858.00	553,858.00	-	-	-	553,858.00	-	-	-	-	-	-	-	-	553,858.00	-
SUB-TOTAL, MOOE		729,500.00	-	729,500.00	729,500.00	-	-	729,500.00	643,512.00	-	-	54,335.00	697,847.00	-	89,654.00	-	89,654.00	-	-	89,654.00	-		