

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

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL										BALANCES										Utilization %	Utilization %		
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS								
		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	21-(5-10)	22-(10-15)			
(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)
Data Management Including Systems Development and Maintenance EXPENSES MAINTENANCE & OTHER OPERATING EXPENSES	200000100001000								0.00											(0.00)	0.00	-	-	-	-
Traveling Expenses	50200000-00	10,682.77	(10,682.77)	-	10,682.77	(10,682.77)	-	-	0.00											(0.00)	0.00	-	-	-	-
Travelling Expenses - Local	50201000-00				10,682.77	(10,682.77)	-	-	0.00										(0.00)	0.00	-	-	-	-	
Travelling Expenses - Foreign	50201020-00	2,333.83	7,713.00	10,046.83	2,333.83	7,713.00	-	-	10,046.83										6,000.00	4,046.83	10,046.83	-	-	100.00	100.00
Training and Scholarship Expenses	50200000-00	2,333.83	7,713.00	10,046.83	2,333.83	7,713.00	-	-	10,046.83										6,000.00	4,046.83	10,046.83	-	-	100.00	100.00
Training Expenses	50202010-00	2,333.83	7,713.00	10,046.83	2,333.83	7,713.00	-	-	3,500.00										3,500.00	2,333.83	3,500.00	-	-	100.00	100.00
Utility Expenses	50204000-00				3,500.00																				
Water Expenses	50204010-00				3,500.00																				
Electricity Expenses	50204020-00				3,500.00																				
Communication Expenses	50205000-00	(0.00)			(0.00)	(0.00)			(0.00)																
Internet Subscription Expenses	50205030-00	(0.00)			(0.00)	(0.00)			(0.00)																
Other Maintenance and Operating Expenses	50299000-00	530.23	(530.23)	(0.00)	530.23	(530.23)			(0.00)																
Other Maintenance and Operating Expenses	50299900-00	530.23	(530.23)	(0.00)	530.23	(530.23)			(0.00)																
Website Maintenance	50299990-01	530.23	(530.23)	(0.00)	530.23	(530.23)			(0.00)																
Other Maintenance and Operating Expenses	50299990-99																								
SUB-TOTAL, MOOE		13,546.83	-	13,546.83	13,546.83	-	-	-	13,546.83										9,500.00	4,046.83	13,546.83	(0.00)	(0.00)	100.00	100.00
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	105,000.00	-	-	800,800.00	-	695,800.00	105,000.00	-	800,800.00	-	7,931.37	-	99.02	100.00	
Machinery and Equipment Outlay	50604050-00	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	105,000.00	-	-	800,800.00	-	695,800.00	105,000.00	-	800,800.00	-	7,931.37	-	99.02	100.00	
Information & Communication Technology Equipment	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	105,000.00	-	-	800,800.00	-	695,800.00	105,000.00	-	800,800.00	-	7,931.37	-	99.02	100.00	
ICT Software	50604050-15																								
SUB-TOTAL, CAPITAL OUTLAYS		808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	105,000.00	-	-	800,800.00	-	695,800.00	105,000.00	-	800,800.00	-	7,931.37	-	99.02	100.00	
TOTAL		822,278.20	-	822,278.20	822,278.20	-	-	-	822,278.20	695,800.00	105,000.00	9,500.00	4,046.83	814,346.83	-	695,800.00	114,500.00	4,046.83	814,346.83	(0.00)	7,931.37	-	99.04	100.00	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES MAINTENANCE & OTHER OPERATING EXPENSES	20000010002000																								
Traveling Expenses	50200000-00	573,512.76	573,512.76	-	573,512.76	-	-	-	573,512.76	207,337.76	236,389.00	129,786.00	-	573,512.76	178,827.76	256,798.00	137,887.00	-	573,512.76</td						

**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**

Department ENY

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

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)		TOTAL																		Utilization %		Utilization %				
Particulars	UACS Object Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To, 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				
EXPENSES																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
Training and Scholarship Expenses	50202000-00	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	100.00	100.00
ICT Training Expenses	50202010-01	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	65,000.00	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	48,320.14	(48,320.14)	-	48,320.14	(48,320.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	383.00	(383.00)	-	383.00	(383.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	383.00	(383.00)	-	383.00	(383.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	12,174.06	(12,174.06)	-	12,174.06	(12,174.06)	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	(0.00)	0.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	35,763.08	(35,763.08)	-	35,763.08	(35,763.08)	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00	(0.00)	0.00	-	-	-	-	-
Utility Expenses	50204000-00	-	402,581.43	402,581.43	-	402,581.43	-	-	402,581.43	-	379,378.51	2,318.52	20,884.40	402,581.43	-	-	381,697.03	20,884.40	402,581.43	-	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	41,238.76	41,238.76	-	41,238.76	-	-	41,238.76	-	41,238.76	2,318.52	20,884.40	361,342.67	-	-	41,238.76	20,884.40	361,342.67	-	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	361,342.67	361,342.67	-	361,342.67	(102,140.72)	-	102,140.72	(102,140.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	20,024.50	(20,024.50)	-	20,024.50	(20,024.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	82,116.22	(82,116.22)	-	82,116.22	(82,116.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	82,116.22	(82,116.22)	-	82,116.22	(82,116.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50211000-00	189,120.57	(189,120.57)	-	189,120.57	(189,120.57)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-
Professional Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211990-00	184,120.57	(184,120.57)	-	184,120.57	(184,120.57)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	13,500.00	(13,500.00)	-	13,500.00	(13,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	14,500.00	(14,500.00)	-	14,500.00	(14,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	14,500.00	(14,500.00)	-	14,500.00	(14,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	14,500.00	(14,500.00)	-	14,500.00	(14,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		467,581.43	0.00	467,581.43	467,581.43	0.00	-	-	467,581.43	-	379,378.51	67,318.52	20,884.40	467,581.43	-	-	446,697.03	20,884.40	467,581.43	0.00	(0.00)	-	-	-	100.00	100.00
TOTAL		467,581.43	0.00	467,581.43	467,581.43	0.00	-	-	467,581.43	-	379,378.51	67,318.52	20,884.40	467,581.43	-	-	446,697.03	20,884.40	467,581.43	0.00	(0.00)	-	-	-	100.00	100.00
TOTAL, SUPPORT TO OPERATIONS																										
EXPENSES																										
MAINTENANCE & OTHER OPERATING EXPENSES	2000000000000000																									
Traveling Expenses	50201000-00	110,682.77	462,829.99	573,512.76	110,682.77	462,829.99	-	-	573,512.76	207,337.76	236,389.00	129,786.00	-	573,512.76	178,827.76	256,798.00	137,887.00	-	573,512.76	-	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	573,512.76	(573,512.76)	-	573,512.76	(573,512.76)	-	-	573,512.76	110,682.77	(110,682.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	110,682.77	(110,682.77)	-	110,682.77	(110,682.77)	-	-	110,682.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	115,045.14	(3,454.90)	111,590.24	115,045.14	(3,454.90)	-	-	111,590.24	-	2,600.00	3,000.00	105,990.24	111,590.24	-	2,600.00	3,000.00	105,990.24	111,590.24	0.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-01	50,383.00	35,088.24	85,471.24	50,383.00	35,088.24	-	-	85,471.24	-	-	-	-													

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

ENVIRONMENT AND NATURAL RESOURCES										FAR No. 1-A																			
OFFICE OF THE SECRETARY										Current Year Appropriations																			
BIODIVERSITY MANAGEMENT BUREAU										Supplemental Appropriations																			
10 001 02 00003										Continuing Appropriations																			
01 - Regular Agency Fund																													
Funding Source Code (As clustered)																													
01 1 01 101																													
PARTICULARS	UACS OBJECT CODE	TOTAL																											
(1)	(2)	APPROPRIATIONS																											
		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	BALANCES									
		(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)	Unreleased Appropriations									
																				Due and Demandable									
																				Not Yet Due and Demandable									
																				Utilization % (oblig/allot)									
																				Utilization % (disb/oblig)									
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	100,427.25	100,427.25	-	100,427.25	-	-	100,427.25	22,305.00	-	14,317.00	63,805.25	100,427.25	22,305.00	-	14,317.00	63,805.25	100,427.25	-	-	100.00 100.00								
Traveling Expenses	50201000-00	-	100,427.25	100,427.25	-	100,427.25	-	-	100,427.25	22,305.00	-	14,317.00	63,805.25	100,427.25	22,305.00	-	14,317.00	63,805.25	100,427.25	-	-	100.00 100.00							
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Training and Scholarship Expenses	50202000-00	2,000,000.00	104,966.92	2,104,966.92	2,000,000.00	104,966.92	-	-	-	2,123,000.00	881,966.92	2,104,966.92	-	-	-	1,223,000.00	881,966.92	2,104,966.92	-	-	100.00 100.00								
Training Expenses	50202010-00	2,000,000.00	104,966.92	2,104,966.92	2,000,000.00	104,966.92	-	-	-	2,123,000.00	881,966.92	2,104,966.92	-	-	-	1,223,000.00	881,966.92	2,104,966.92	-	-	100.00 100.00								
Training Expenses	50202010-02	2,000,000.00	104,966.92	2,104,966.92	2,000,000.00	104,966.92	-	-	-	2,123,000.00	881,966.92	2,104,966.92	-	-	-	1,223,000.00	881,966.92	2,104,966.92	-	-	100.00 100.00								
Supplies and Materials Expenses	50203000-00	656,508.29	(624,158.29)	32,350.00	656,508.29	(624,158.29)	-	-	-	32,350.00	-	-	-	-	-	32,350.00	-	32,350.00	(0.00) (0.00)	-	100.00 100.00								
Office Supplies Expenses	50203010-00	193,727.57	(193,727.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
ICT Office Supplies Expenses	50203010-01	138,150.00	(138,150.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Office Supplies Expenses	50203010-02	55,577.57	(55,577.57)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Fuel, Oil and Lubricants Expenses	50203090-00	9,160.10	(7,160.10)	2,000.00	9,160.10	(7,160.10)	-	-	-	2,000.00	-	2,000.00	-	-	-	2,000.00	-	2,000.00	(0.00) (0.00)	-	100.00 100.00								
Semi-Expendable Machinery and Equipment Expenses	50203210-00	225,653.66	(225,653.66)	(0.00)	225,653.66	(225,653.66)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Information and Communications Technology Expenses	50203210-03	225,653.66	(225,653.66)	(0.00)	225,653.66	(225,653.66)	-	-	-	30,350.00	-	30,350.00	-	-	-	30,350.00	-	30,350.00	(0.00) (0.00)	-	100.00 100.00								
Other Supplies and Materials Expenses	50203990-00	227,966.96	(197,616.96)	30,350.00	227,966.96	(197,616.96)	-	-	-	30,350.00	-	30,350.00	-	-	-	30,350.00	-	30,350.00	(0.00) (0.00)	-	100.00 100.00								
Utility Expenses	50204000-00	208,394.85	499,667.12	708,061.97	208,394.85	499,667.12	-	-	-	708,061.97	161,940.97	546,121.00	-	-	-	708,061.97	-	708,061.97	-	-	100.00 100.00								
Water Expenses	50204010-00	-	370,993.50	370,993.50	-	-	-	-	-	370,993.50	-	-	-	-	-	370,993.50	-	370,993.50	-	-	100.00 100.00								
Electricity Expenses	50204020-00	208,394.85	128,673.62	337,068.47	208,394.85	128,673.62	-	-	-	337,068.47	161,940.97	21,738.00	-	-	-	337,068.47	161,940.97	21,738.00	-	-	100.00 100.00								
Communication Expenses	50205000-00	88,847.46	(67,109.46)	21,738.00	88,847.46	(67,109.46)	-	-	-	21,738.00	-	-	-	-	-	21,738.00	-	21,738.00	(0.00) 0.00	-	100.00 100.00								
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Professional Services	50211000-00	10,000.00	74,481.66	84,481.66	10,000.00	74,481.66	-	-	-	84,481.66	84,481.66</																		

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

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Fund Cluster
 Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
 OFFICE OF THE SECRETARY
 BIODIVERSITY MANAGEMENT BUREAU
 10 001 02 00003
 01 - Regular Agency Fund
 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL														BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable					
		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				
(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)		
SUB-TOTAL, MOOE		5,307,028.74	-	5,307,028.74	5,307,028.74	-	-	-	5,307,028.74	1,504,092.78	972,287.68	1,765,122.32	1,065,525.96	5,307,028.74	1,504,091.98	972,287.68	1,765,122.32	1,065,525.96	5,307,027.94	(0.00)	(0.00)	0.80	(0.00)	100.00	
TOTAL		5,307,028.74	-	5,307,028.74	5,307,028.74	0.00	-	-	5,307,028.74	1,504,092.78	972,287.68	1,765,122.32	1,065,525.96	5,307,028.74	1,504,091.98	972,287.68	1,765,122.32	1,065,525.96	5,307,027.94	0.00	0.00	0.80	(0.00)	100.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EXPENSES MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	106,617.25	106,617.25	-	106,617.25	-	-	-	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	-	-	-	-	100.00	100.00
Traveling Expenses	50201000-00	-	106,617.25	106,617.25	-	106,617.25	-	-	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	106,617.25	106,617.25	-	106,617.25	-	-	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	28,495.00	-	14,317.00	63,805.25	106,617.25	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	2,000,000.00	455,166.92	2,455,166.92	2,000,000.00	455,166.92	-	-	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	2,000,000.00	455,166.92	2,455,166.92	2,000,000.00	455,166.92	-	-	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	2,000,000.00	455,166.92	2,455,166.92	2,000,000.00	455,166.92	-	-	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	1,528,000.00	927,166.92	2,455,166.92	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	1,376,373.91	(1,101,178.91)	275,195.00	1,376,373.91	(1,101,178.91)	-	-	275,195.00	3,950.00	-	267,445.00	3,800.00	275,195.00	3,950.00	-	267,445.00	3,800.00	275,195.00	(0.00)	(0.00)	100.00	100.00		
Supplies and Materials Expenses	50203000-00	524,942.57	(524,942.57)	-	524,942.57	-	-	-	524,942.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-00	162,900.00	(162,900.00)	-	162,900.00	-	-	-	162,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Office Supplies Expenses	50203010-01	362,042.57	(362,042.57)	-	362,042.57	-	-	-	362,042.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	362,042.57	(362,042.57)	-	362,042.57	-	-	-	362,042.57	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
Animal/Zoological Supplies Expenses	50203040-00	288,605.13	(46,100.13)	242,505.00	288,605.13	-	-	-	242,505.00	3,950.00	-	238,555.00	242,505.00	3,950.00	-	-	238,555.00	242,505.00	3,950.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203090-00	308,394.85	1,781,814.95	2,090,209.80	308,394.85	1,781,814.95	-	-	2,090,209.80	1,062,752.53	941,319.68	1,714.07	84,423.52	2,090,209.80	1,062,752.53	941,319.68	1,714.07	84,423.52	2,090,209.80	(0.00)	(0.00)	100.00	100.00		
Utility Expenses	50204000-00	1,424,426.38	1,424,426.38	-	1,424,426.38	-	-	-	1,424,426.38	587,480.41	766,192.18	-	70,753.79	1,424,426.38	587,480.41	766,192.18	-	70,753.79	1,424,426.38	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	357,388.57	665,783.42	308,394.85	357,388.57	-	-	-	665,783.42	475,272.12	175,127.50	1,714.07	13,669.73	665,783.42	475,272.12	175,127.50	1,714.07	13,669.73	665,783.42	-	45,200.00	45,200.00	100.00	100.00	
Electricity Expenses	50205000-00	360,196.15	(314,996.15)	45,200.00	360,196.15	(314,996.15)	-	-	45,200.00	45,200.00	-	-	-	-	-	-	-	-	-	45,200.00	45,200.00	100.00	100.00		
Communication Expenses	50205000-00	360,196.15	(314,996.15)	45,200.00	360,196.15	(314,996.15)	-	-	45,200.00	45,200.00	-	-	-	-	-	-	-	-	-	45,200.00	45,200.00	100.00	100.00		
Postage and Courier Services	50205010-00	6,184.00	39,016.00	45,200.00	6,184.00	39,016.00	-	-	6,184.00	39,016.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	354,012.15	(354,012.15)	-	354,012.15	(354,012.15)	-	-	354,012.15	152,520.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	50205020-01	152,520.00	(152,520.00)	-	152,520.00	(152,520.00)	-	-	152,520.00	-	-	-	-	-											

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

ENVIRONMENT AND NATURAL RESOURCES									
OFFICE OF THE SECRETARY									
BIODIVERSITY MANAGEMENT BUREAU									
10 001 02 00003									
01 - Regular Agency Fund									
01 1 01 101									

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL										BALANCES										Utilization %	Utilization %			
		APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS										
		Authorized Appropriations	Adjustments (Transfer To), 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			
(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)			
Other Equipment	50203210-99	368,040.10	25,287.60	393,327.70	368,040.10	25,287.60	-	-	393,327.70	3,950.00	110,004.00	278,654.70	719.00	393,327.70	3,950.00	57,996.00	290,563.00	40,818.70	393,327.70	-	-	-	-	100.00	100.00	
Other Supplies and Materials Expenses	50203900-00	627,779.43	2,187,933.66	2,187,913.09	627,779.43	2,187,933.66	-	-	2,815,713.09	1,052,752.53	1,356,334.17	216,877.47	179,748.92	1,062,752.53	976,955.66	596,255.98	179,748.92	2,815,713.09	-	-	-	-	0.00	100.00		
Utility Expenses	50204000-00	-	1,465,665.14	1,465,665.14	1,465,665.14	-	-	-	1,465,665.14	587,480.41	807,430.94	70,753.79	1,465,665.14	587,480.41	766,192.18	41,238.76	70,753.79	1,465,665.14	-	-	-	-	0.00	100.00		
Water Expenses	50204010-00	627,779.43	722,268.52	1,350,047.95	627,779.43	722,268.52	-	-	1,350,047.95	475,272.12	548,903.23	216,877.47	108,995.13	475,272.12	555,017.22	108,995.13	1,350,047.95	210,763.48	555,017.22	108,995.13	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	481,103.54	(415,214.54)	65,889.00	481,103.54	(415,214.54)	-	-	65,889.00	65,889.00	-	-	-	65,889.00	65,889.00	-	-	65,889.00	65,889.00	(0.00)	(0.00)	-	-	100.00	100.00	
Communication Expenses	50205000-00	26,208.50	39,680.50	65,889.00	26,208.50	39,680.50	-	-	65,889.00	65,889.00	-	-	-	65,889.00	65,889.00	-	-	65,889.00	65,889.00	(0.00)	(0.00)	-	-	100.00	100.00	
Postage and Courier Services	50205010-00	454,895.04	(454,895.04)	-	454,895.04	(454,895.04)	-	-	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	
Telephone Expenses	50205020-01	171,286.67	(171,286.67)	-	171,286.67	(171,286.67)	-	-	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	
Mobile	50205020-02	283,608.37	(283,608.37)	-	283,608.37	(283,608.37)	-	-	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	
Landline	50205030-00	(0.00)	-	(0.00)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	0.00	-	-	-	-	-	-	-	
Internet Subscription Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence and Extraordinary Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	50211000-00	373,827.60	181,577.94	555,405.54	373,827.60	181,577.94	-	-	555,405.54	555,405.54	-	-	-	555,405.54	555,404.74	-	-	555,404.74	-	(0.00)	0.80	0.00	100.00	100.00		
Professional Services	50211010-00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	555,405.54	555,405.54	-	-	-	555,405.54	555,404.74	-	-	555,404.74	-	(0.00)	0.80	0.00	100.00	100.00		
Legal Services	50211900-00	286,827.60	268,577.94	555,405.54	286,827.60	268,577.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Services	50213000-00	764,906.88	(724,016.88)	40,890.00	764,906.88	(724,016.88)	-	-	40,890.00	-	40,890.00	-	-	40,890.00	-	-	-	-	(0.00)	0.00	40,890.00	40,890.00	100.00	100.00		
Repairs and Maintenance	50213040-00	661,620.88	(661,620.88)	-	661,620.88	(661,620.88)	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Buildings and Other Structures	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and Equipment	50213050-00	69,900.00	(29,010.00)	40,890.00	69,900.00	(29,010.00)	-	-	40,890.00	-	40,890.00	-	-	40,890.00	-	-	-	-	-	-	-	40,890.00	40,890.00	100.00	100.00	
Office Equipment	50213050-02	40,890.00	40,890.00	-	40,890.00	40,890.00	-	-	40,890.00	-	40,890.00															

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

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) 01 101 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																		Utilization % (oblig/allot)	Utilization % (disb/oblig)					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS												
		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				
(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)			
Representation Expenses	50299030-00	226,015.00	(144,360.00)	81,655.00	226,015.00	(144,360.00)	-	-	81,655.00	33,675.00	47,980.00	-	-	81,655.00	33,675.00	47,980.00	-	-	81,655.00	-	-	-	100.00	100.00		
Subscription Expenses	50299070-00	146,596.59	(87,527.06)	59,069.53	146,596.59	(87,527.06)	-	-	59,069.53	44,230.83	12,051.65	2,787.05	59,069.53	-	40,739.35	15,543.13	2,787.05	59,069.53	(0.00)	0.00	0.00	-	100.00	100.00		
Cloud Computing Service	50299070-03	8,505.09	(8,505.09)	-	8,505.09	(8,505.09)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	138,091.50	(79,021.97)	59,069.53	138,091.50	(79,021.97)	-	-	59,069.53	-	44,230.83	12,051.65	2,787.05	59,069.53	-	40,739.35	15,543.13	2,787.05	59,069.53	-	0.00	0.00	0.00	100.00	100.00	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	1,469,129.10	(1,333,229.68)	135,899.42	1,469,129.10	(1,333,229.68)	-	-	135,899.42	40,000.00	30,968.00	17,500.00	47,431.42	135,899.42	40,000.00	30,968.00	17,500.00	47,431.42	135,899.42	0.00	(0.00)	0.00	100.00	100.00		
Website Maintenance	50299990-01	530.23	(530.23)	(0.00)	530.23	(530.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	1,468,598.87	(1,332,699.45)	135,899.42	1,468,598.87	(1,332,699.45)	-	-	135,899.42	40,000.00	30,968.00	17,500.00	47,431.42	135,899.42	40,000.00	30,968.00	17,500.00	47,431.42	135,899.42	0.00	0.00	0.00	100.00	100.00		
SUB-TOTAL, MOOE		8,288,383.82	1,000,000.00	8,288,383.82	8,288,383.82	-	-	-	1,000,000.00	9,288,383.82	1,963,829.83	2,987,038.30	2,989,771.82	1,367,743.87	9,288,383.82	1,935,319.03	1,608,657.01	4,210,673.41	1,492,843.57	9,247,493.02	(0.00)	(0.00)	0.80	40,890.00	100.00	99.56
TOTAL		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	(0.00)	-	99.59	

Prepared by:

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

Certified Correct:

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b

IZEL D. IBARDOLAZA

Accountant II

Head, Accounting Unit, Office of the Director

Approved by:

MARCEL C. AMARO, JR., CESO II
 Assistant Secretary for Biodiversity
 and concurrent Director, BMB