

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 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										CURRENT YEAR OBLIGATIONS								BALANCES				Utilization % (oblig/allot)	Utilization % (disbi/oblig)			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES												
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(7)-(8)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (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)	0.00	-	-	-	-	-	-	
Library and Other Reading Materials Subscriptio	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	-	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	-	-	-	100.00	100.00		
Website Maintenance	50299990-01	530.23	(530.23)	(0.00)	530.23	(530.23)	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	-	-	
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	-	-	-	100.00	100.00		
SUB-TOTAL, MOOE		8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	-	-	1,000,000.00	9,288,383.82	1,963,629.83	2,967,038.30	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			
CAPITAL OUTLAYS																												
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	-	-	808,800.00	-	695,800.00	105,000.00	-	808,800.00	-	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	-	-	808,800.00	-	695,800.00	105,000.00	-	808,800.00	-	7,931.37	-	-	-	99.02	100.00		
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equip	50604050-03	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	105,000.00	-	-	808,800.00	-	695,800.00	105,000.00	-	808,800.00	-	7,931.37	-	-	-	99.02	100.00		
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	808,800.00	-	695,800.00	105,000.00	-	808,800.00	-	7,931.37	-	-	-	99.02	100.00		
TOTAL		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	0.00	-	1,000,000.00	10,097,115.19	2,659,629.83	3,072,038.30	2,989,771.82	1,367,743.87	10,089,183.82	1,935,319.03	2,304,457.01	4,315,673.41	1,492,843.57	10,048,293.02	(0.00)	7,931.37	0.80	40,890.00	99.92	99.59			

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