Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2025

FAR No. 2-A

Department	: ENVIRONMENT AND NATURAL RESOURCES
Operating Unit	: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UAC	: 10 001 02 0000 3
Funding Source Code (	: 05 2 06 457

■	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS						Unpaid Utilizations		Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	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	Unutilized Budget	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)=5-10	(17)	(18)		
Protected Areas Development and I	**310201100001000**																		
Expenses																			
MAINTENANCE & OTHER OPERAT	50200000-00																		
Traveling Expenses	50201000-00	**-**	**1,177.00**	**1,177.00**	**1,177.00**	**-**	**-**	**-**	**1,177.00**	**1,177.00**	**-**	**-**	**-**	**1,177.00**	**-**	**-**	**-**	100.00	**100.00**
Travelling Expenses - Local	50201010-00		1,177.00	1,177.00	1,177.00	-	-	-	1,177.00	1,177.00	-	-	-	1,177.00	-		-	100.00	100.00
Training and Scholarship Expenses	50202000-00	**494,350.00**	**-**	**494,350.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**494,350.00**	**-**	**-**	**-**	**-**
Training Expenses	50202010-02	494,350.00		494,350.00		-	-	-	-	-	-	-	-	-	494,350.00		-	-	-
Supplies and Materials Expenses	50203000-00	**1,250,000.00**	**(217,960.50)**	**1,032,039.50**	**327,695.64**	**-**	**-**	**-**	**327,695.64**	**99,791.64**	**-**	**-**	**-**	**99,791.64**	**704,343.86**	**-**	**227,904.00**	31.75	**30.45**
ICT Office Supplies Expenses	50203010-01	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	850,000.00	(302,799.14)	547,200.86	42,857.00	-	-	-	42,857.00	42,857.00	-	-	-	42,857.00	504,343.86	-	-	7.83	100.00
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Fuel Oil and Lubricants Expense	50203090-00	-	9,853.60	9,853.60	9,853.60	-	-	-	9,853.60	8,263.20	-	-	-	8,263.20	-	-	1,590.40	100.00	83.86
Other Supplies and Materials E	50203990-00	200,000.00	74,985.04	274,985.04	274,985.04	-	-	-	274,985.04	48,671.44	-	-	-	48,671.44	-		226,313.60	100.00	17.70
Utility Expenses	50204000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**3,643,780.00**	**-**	**3,643,780.00**	**2,712,749.00**	**-**	**-**	**-**	**2,712,749.00**	**525,178.42**	**-**	**-**	**-**	**525,178.42**	**931,031.00**	**-**	**2,187,570.58**	74.45	**19.36**
Consultancy Services	50211030-00	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
Other Professional Services	50211990-00	3,536,780.00	-	3,536,780.00	2,712,749.00	-	-	-	2,712,749.00	525,178.42	-	-	-	525,178.42	824,031.00	-	2,187,570.58	76.70	19.36
General Services	50212000-00	**1,000,000.00**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**-**	**-**	**-**	100.00	**60.00**
Janitorial Services	50212020-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00		-	-	-	-	-	-	-	100.00	-
Security Services	50212030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Ot	50215000-00	**-**	**283.50**	**283.50**	**283.50**	**-**	**-**	**-**	**283.50**	**283.50**	**-**	**-**	**-**	**283.50**	**-**	**-**	**-**	100.00	**100.00**
Fidelity Bond Premiums	50215020-00	-	283.50	283.50	283.50	-	-	-	283.50	283.50	-	-	-	283.50	-	-	-	100.00	100.00
Other Maintenance and Operating E	50299000-00	**790,000.00**	**216,500.00**	**1,006,500.00**	**370,630.30**	**-**	**-**	**-**	**370,630.30**	**320,280.50**	**-**	**-**	**-**	**320,280.50**	**635,869.70**	**-**	**50,349.80**	36.82	**86.42**
Printing and Publication Expense	50299020-00		216,500.00	216,500.00	216,500.00	-	-	-	216,500.00	216,500.00	-	-	-	216,500.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	590,000.00		590,000.00	110,974.30	-	-	-	110,974.30	60,624.50	-	-	-	60,624.50	479,025.70		50,349.80	18.81	54.63
Other Maintenance and Operat	50299990-00	**200,000.00**	**-**	**200,000.00**	**43,156.00**	**-**	**-**	**-**	**43,156.00**	**43,156.00**	**-**	**-**	**-**	**43,156.00**	**156,844.00**	**-**	**-**	21.58	**100.00**
Other Maintenance and Opera	50299990-99	200,000.00		200,000.00	43,156.00	-	-	-	43,156.00	43,156.00	-	-	-	43,156.00	156,844.00		-	21.58	100.00
SUB-TOTAL, MOOE		**7,178,130.00**	**-**	**7,178,130.00**	**4,412,535.44**	**-**	**-**	**-**	**4,412,535.44**	**1,546,711.06**	**-**	**-**	**-**	**1,546,711.06**	**1,834,563.56**	**-**	**2,465,824.38**	61.47	**35.05**
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Out	50604040-00	**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000.00**	**-**	**-**	**-**	**-**
Other Structures	50604040-99	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,500,000.00**	**-**	**-**	**-**	**-**
TOTAL		**8,678,130.00**	**-**	**8,678,130.00**	**4,412,535.44**	**-**	**-**	**-**	**4,412,535.44**	**1,546,711.06**	**-**	**-**	**-**	**1,546,711.06**	**3,334,563.56**	**-**	**2,465,824.38**	50.85	**35.05**
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERAT	50200000-00																		
Traveling Expenses	50201000-00	**-**	**1,177.00**	**1,177.00**	**1,177.00**	**-**	**-**	**-**	**1,177.00**	**1,177.00**	**-**	**-**	**-**	**1,177.00**	**-**	**-**	**-**	100.00	**100.00**
Travelling Expenses - Local	50201010-00	-	1,177.00	1,177.00	1,177.00	-	-	-	1,177.00	1,177.00	-	-	-	1,177.00	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**494,350.00**	**-**	**494,350.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**494,350.00**	**-**	**-**	**-**	**-**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	494,350.00	-	494,350.00	-	-	-	-	-	-	-	-	-	-	494,350.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,250,000.00**	**(217,960.50)**	**1,032,039.50**	**327,695.64**	**-**	**-**	**-**	**327,695.64**	**99,791.64**	**-**	**-**	**-**	**99,791.64**	**704,343.86**	**-**	**227,904.00**	31.75	**30.45**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	850,000.00	(302,799.14)	547,200.86	42,857.00	-	-	-	42,857.00	42,857.00	-	-	-	42,857.00	504,343.86	-	-	7.83	100.00
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Fuel Oil and Lubricants Expense	50203090-00	-	9,853.60	9,853.60	9,853.60	-	-	-	9,853.60	8,263.20	-	-	-	8,263.20	-	-	1,590.40	100.00	83.86
Other Supplies and Materials E	50203990-00	200,000.00	74,985.04	274,985.04	274,985.04	-	-	-	274,985.04	48,671.44	-	-	-	48,671.44	-	-	226,313.60	100.00	17.70
Professional Services	50211000-00	**3,643,780.00**	**-**	**3,643,780.00**	**2,712,749.00**	**-**	**-**	**-**	**2,712,749.00**	**525,178.42**	**-**	**-**	**-**	**525,178.42**	**931,031.00**	**-**	**2,187,570.58**	74.45	**19.36**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
Other Professional Services	50211990-00	3,536,780.00	-	3,536,780.00	2,712,749.00	-	-	-	2,712,749.00	525,178.42	-	-	-	525,178.42	824,031.00	-	2,187,570.58	76.70	19.36
General Services	50212000-00	**1,000,000.00**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**-**	**-**	**400,000.00**	100.00	**60.00**
Environmen/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	400,000.00	100.00	-
Security Services	50212030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	100.00	100.00

D:\BFARS\2025\1st Quarter\FY-2025-FAR-2-2A-March 07/04/2025 12:57 pm

Department of Environment and Natural Resources

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2025

FAR No. 2-A

Department	: ENVIRONMENT AND NATURAL RESOURCES
Operating Unit	: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UA	: 10 001 02 0000 3
Funding Source Code (	: 05 2 06 457

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget	Unpaid Utilizations		Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	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		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)=5-10	(17)	(18)		
Taxes, Insurance Premiums and Ot	50215000-00	-	**283.50**	**283.50**	**283.50**	-	-	-	**283.50**	**283.50**	-	-	-	**283.50**	-	-	-	100.00	**100.00**
Fidelity Bond Premiums	50215020-00	-	283.50	283.50	283.50	-	-	-	283.50	283.50	-	-	-	283.50	-	-	-	100.00	100.00
Other Maintenance and Operating E	50299000-00	**790,000.00**	**216,500.00**	**1,006,500.00**	**370,630.30**	-	-	-	**370,630.30**	**320,280.50**	-	-	-	**320,280.50**	**635,869.70**	-	**50,349.80**	36.82	**86.42**
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expense	50299020-00	-	216,500.00	216,500.00	216,500.00	-	-	-	216,500.00	216,500.00	-	-	-	216,500.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	590,000.00	-	590,000.00	110,974.30	-	-	-	110,974.30	60,624.50	-	-	-	60,624.50	479,025.70	-	50,349.80	18.81	54.63
Other Maintenance and Operat	50299990-00	**200,000.00**	-	**200,000.00**	**43,156.00**	-	-	-	**43,156.00**	**43,156.00**	-	-	-	**43,156.00**	**156,844.00**	-	-	21.58	**100.00**
Other Maintenance and Opera	50299990-99	200,000.00	-	200,000.00	43,156.00	-	-	-	43,156.00	43,156.00	-	-	-	43,156.00	156,844.00	-	-	21.58	100.00
SUB-TOTAL, MOOE		**7,178,130.00**	-	**7,178,130.00**	**4,412,535.44**	-	-	-	**4,412,535.44**	**1,546,711.06**	-	-	-	**1,546,711.06**	**2,765,594.56**	-	**2,865,824.38**	61.47	**35.05**
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Out	50604040-00	**1,500,000.00**	-	**1,500,000.00**	-	-	-	-	-	-	-	-	-	-	**1,500,000.00**	-	-	-	-
Other Structures	50604040-99	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,500,000.00**	-	**1,500,000.00**	-	-	-	-	-	-	-	-	-	-	**1,500,000.00**	-	-	-	-
TOTAL		**8,678,130.00**	-	**8,678,130.00**	**4,412,535.44**	-	-	-	**4,412,535.44**	**1,546,711.06**	-	-	-	**1,546,711.06**	**4,265,594.56**	-	**2,865,824.38**	50.85	**35.05**

Prepared by:

JENNIELYN L. ARANTE
Budget Analyst

Certified Correct:

NIKKI ROSE B. DELOS SANTOS
Chief, Budget Section

Certified Correct:

for

IZEL D. IBARDOLAZA
Chief, Accounting Section

Approved by:

MARIGLO ROSAIDA I. LARIRIT
Assistant Director, BMB

D:\BFARS\2025\1st Quarter\FY-2025-FAR-2-2A-March 07/04/2025 12:57 pm