

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 March 31, 2025

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

Cluster		01 - Regular Agency Fund		TOTAL																				Utilization %									
Funding Source Code (As clustered)		01 1 01 101		CURRENT YEAR OBLIGATIONS																		CURRENT YEAR DISBURSEMENTS				BALANCES				Unpaid Obligations		Utilization %	
PARTICULARS		UACS OBJECT CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS										CURRENT YEAR DISBURSEMENTS				BALANCES				Unpaid Obligations		Utilization %				
(1)		(2)	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/alot)	(dis/bblig)							
			(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	4,623,000.00	(7,000.00)	4,616,000.00	4,623,000.00	(7,000.00)	-	-	4,616,000.00	1,366,915.67	-	-	-	1,366,915.67	1,366,915.67	-	-	-	1,366,915.67	-	3,249,084.33	-	-	29.61	100.00							
Salaries and Wages - Regular		50101010-00	4,623,000.00	(7,000.00)	4,616,000.00	4,623,000.00	(7,000.00)	-	-	4,616,000.00	1,366,915.67	-	-	-	1,366,915.67	1,366,915.67	-	-	-	1,366,915.67	-	3,249,084.33	-	-	29.61	100.00							
Basic Salary - Civilian		50101010-01	4,623,000.00	(7,000.00)	4,616,000.00	4,623,000.00	(7,000.00)	-	-	4,616,000.00	1,366,915.67	-	-	-	1,366,915.67	1,366,915.67	-	-	-	1,366,915.67	-	3,249,084.33	-	-	29.61	100.00							
Other Compensation		50102000-00	1,502,000.00	7,000.00	1,509,000.00	1,502,000.00	7,000.00	-	-	1,509,000.00	191,824.88	-	-	-	191,824.88	191,824.88	-	-	-	191,824.88	-	1,317,175.12	-	-	28.06	100.00							
Personnel Economic Relief Allowance (PERA)		50102010-00	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	80,824.88	-	-	-	80,824.88	80,824.88	-	-	-	80,824.88	-	207,175.12	-	-	28.06	100.00							
PERA - Civilian		50102010-01	288,000.00	-	288,000.00	288,000.00	-	-	-	288,000.00	80,824.88	-	-	-	80,824.88	80,824.88	-	-	-	80,824.88	-	207,175.12	-	-	28.06	100.00							
Representation Allowance		50102020-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	100,000.00	-	-	16.67	100.00							
Representation Allowance		50102020-01	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	100,000.00	-	-	16.67	100.00							
Transportation Allowance		50102030-00	120,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-	-							
Clothing/Uniforms Allowance		50102040-00	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	-	-	91,000.00	91,000.00	-	-	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-	-	100.00	100.00							
Clothing/Uniform - Civilian		50102040-01	84,000.00	7,000.00	91,000.00	84,000.00	7,000.00	-	-	91,000.00	91,000.00	-	-	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-	-	100.00	100.00							
Year End Bonus		50102140-00	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-							
Year End Bonus - Civilian		50102140-01	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-							
Cash Gift		50102150-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-							
Cash Gift - Civilian		50102150-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-							
Mid Year Bonus		50102160-00	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-							
Mid Year Bonus - Civilian		50102160-01	385,000.00	-	385,000.00	385,000.00	-	-	-	385,000.00	-	-	-	-	-	-	-	-	-	-	-	385,000.00	-	-	-	-							
Other Bonuses and Allowances		50102990-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-							
Collective Negotiation Agreement - Civilian		50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Productivity Enhancement Incentive - Civilian		50102990-12	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-							
Anniversary Bonus - Civilian		50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Personnel Benefit Contributions		50103000-00	699,000.00	-	699,000.00	699,000.00	-	-	-	699,000.00	149,484.03	-	-	-	149,484.03	136,735.55	-	-	-	-	136,735.55	-	549,515.97	-	12,748.48	0.00	21.39	91.47					
Retirement and Life Insurance Premiums		50103010-00	555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	109,338.59	-	-	-	109,338.59	109,338.59	-	-	-	-	109,338.59	-	445,661.41	-	-	19.70	100.00						
Pag-IBIG Contributions		50103020-00	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	8,200.00	-	-	-	8,200.00	8,200.00	-	-	-	-	8,200.00	-	20,800.00	-	3,000.00	28.28	63.41						
Pag-IBIG - Civilian		50103020-01	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	8,200.00	-	-	-	8,200.00	8,200.00	-	-	-	-	8,200.00	-	20,800.00	-	3,000.00	28.28	63.41						
PhilHealth Contributions		50103030-00	101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	29,245.44	-	-	-	29,245.44	19,496.96	-	-	-	-	19,496.96	-	71,754.56	-	9,748.48	28.96	66.67						
PhilHealth - Civilian		50103030-01	101,000.00	-	101,000.00	101,000.00	-	-	-	101,000.00	29,245.44	-	-	-	29,245.44	19,496.96	-	-	-	-	19,496.96	-	71,754.56	-	9,748.48	28.96	66.67						
Employees Compensation Insurance Premiums		50103040-00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	-	2,700.00	-	388,000.00	-	-	5,000.00	1.32	3.82					
ECIP - Civilian		50103040-01	14,000.00																														

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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

Cluster 01 - Regular Agency Fund		TOTAL																			Utilization %					
Funding Source Code (As clustered)		01 1 01 101																			%					
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		(oblig/allot)	(disb/oblig)		
		Authorized Appropriations	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)	Unpaid Obligations Due and Demandable (23)			Not Yet Due and Demandable (24)	
(1)	(2)	(3)			(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)			
PERSONNEL SERVICES	50100000-00		-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	172,580.00	-	-	-	172,580.00	172,580.00	-	-	-	172,580.00	-	1,101,420.00	-	-	13.55	100.00	
Salaries and Wages	50101000-00	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	172,580.00	-	-	-	172,580.00	172,580.00	-	-	-	172,580.00	-	1,101,420.00	-	-	13.55	100.00	
Salaries and Wages - Regular	50101010-00	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	172,580.00	-	-	-	172,580.00	172,580.00	-	-	-	172,580.00	-	1,101,420.00	-	-	13.55	100.00	
Basic Salary - Civilian	50101010-01	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	348,000.00	-	-	7.45	100.00	
Other Compensation	50102000-00	376,000.00	-	376,000.00	376,000.00	-	-	-	376,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	82,000.00	-	-	14.58	100.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	82,000.00	-	-	50.00	100.00	
PERA - Civilian	50102010-01	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	82,000.00	-	-	50.00	100.00	
Clothing/Uniforms Allowance	50102040-00	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	14,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	14,000.00	-	-	-	-	
Year End Bonus	50102140-00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Year End Bonus - Civilian	50102140-01	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Cash Gift	50102150-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Mid Year Bonus	50102160-00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-	-	-	
Mid Year Bonus - Civilian	50102160-01	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	22,002.19	-	-	-	22,002.19	20,570.84	-	-	-	-	20,570.84	-	177,997.81	1,431.35	-	11.00	93.49
Personnel Benefit Contributions	50103000-00	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	15,782.76	-	-	-	15,782.76	1,400.00	-	-	-	-	1,400.00	-	8,900.00	-	-	14.00	71.43
Retirement and Life Insurance Premiums	50103010-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	1,400.00	-	-	-	1,400.00	1,000.00	-	-	-	-	1,000.00	-	8,600.00	-	-	13.50	71.43
Pag-IBIG Contributions	50103020-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	4,319.43	-	-	-	4,319.43	3,288.08	-	-	-	-	3,288.08	-	27,680.57	1,031.35	-	13.50	76.12
Pag-IBIG - Civilian	50103020-01	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	4,319.43	-	-	-	4,319.43	3,288.08	-	-	-	-	3,288.08	-	27,680.57	1,031.35	-	13.50	76.12
PhilHealth Contributions	50103030-00	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	500.00	-	-	-	500.00	500.00	-	-	-	-	500.00	-	4,600.00	-	-	10.00	100.00
PhilHealth - Civilian	50103030-01	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	500.00	-	-	-	500.00	500.00	-	-	-	-	500.00	-	4,600.00	-	-	10.00	100.00
Employees Compensation Insurance Premiums	50103040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	500.00	-	-	-	500.00	500.00	-	-	-	-	500.00	-	2,803.00	-	-	6.57	100.00
ECIP - Civilian	50103040-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	197.00	-	-	-	197.00	197.00	-	-	-	-	197.00	-	2,803.00	-	-	6.57	100.00
Other Personnel Benefits	50104000-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	197.00	-	-	-	197.00	197.00	-	-	-	-	197.00	-	2,803.00	-	-	6.57	100.00
Other Personnel Benefits	50104990-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	197.00	-	-	-	197.00	197.00	-	-	-	-	197.00	-	2,803.00	-	-	6.57	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	197.00	-	-	-	197.00	197.00	-	-	-	-	197.00	-	2,803.00	-	-	6.57	100.00
Other Personnel Benefits (SRI)	50104990-99		-			-	-	-			-	-	-			-	-	-		-		-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	-	1,853,000.00	222,779.19	-	-	-	222,779.19	221,347.84	-	-	-	-	221,347.84	-	1,630,220.81	1,431.35	-	12.02	99.36
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00		-	50,000.00	50,000.00	-	-	-	50,000.00	9,835.00	-	-	-	9,835.00	-	-	-	-	-	-	40,165.00	9,835.00	-	-	19.87	-
Traveling Expenses	50201000-00	50,000.00	-	50,000.00	50,000.00	-	-</																			

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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

Funding Source Code (As clustered)		11 01 01 01		TOTAL																				Utilization %	Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/allot)	(disb/oblig)		
		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)			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses - Local	50201000-00	1,960,000.00	-	1,960,000.00	1,960,000.00	-	-	-	1,960,000.00	276,565.00	-	-	-	276,565.00	121,978.00	-	-	-	121,978.00	-	1,683,435.00	154,587.00	-	14.11	44.10	
Traveling Expenses - Foreign	50201020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	1,433,435.00	154,587.00	-	16.17	44.10	
Training and Scholarship Expenses	50202000-00	1,300,000.00	(725,292.00)	574,708.00	1,300,000.00	(725,292.00)	-	-	574,708.00	128,000.00	-	-	-	128,000.00	128,000.00	-	-	-	128,000.00	-	446,708.00	-	-	22.27	100.00	
Training Expenses	50202010-00	1,300,000.00	(725,292.00)	574,708.00	1,300,000.00	(725,292.00)	-	-	574,708.00	128,000.00	-	-	-	128,000.00	128,000.00	-	-	-	128,000.00	-	446,708.00	-	-	22.27	100.00	
Training Expenses	50202010-02	1,300,000.00	(725,292.00)	574,708.00	1,300,000.00	(725,292.00)	-	-	574,708.00	128,000.00	-	-	-	128,000.00	128,000.00	-	-	-	128,000.00	-	446,708.00	-	-	22.27	100.00	
Supplies and Materials Expenses	50203000-00	4,626,000.00	(522,407.72)	4,103,592.28	4,626,000.00	(522,407.72)	-	-	4,103,592.28	1,140,822.25	-	-	-	1,140,822.25	471,258.70	-	-	-	471,258.70	-	2,962,770.03	31,610.99	637,952.66	27.80	41.31	
Office Supplies Expenses	50203010-00	876,000.00	(60,000.00)	816,000.00	876,000.00	(60,000.00)	-	-	816,000.00	297,325.66	-	-	-	297,325.66	212,771.66	-	-	-	212,771.66	-	518,674.34	-	-	84,554.00	36.44	71.56
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	776,000.00	(60,000.00)	716,000.00	776,000.00	(60,000.00)	-	-	716,000.00	297,325.66	-	-	-	297,325.66	212,771.66	-	-	-	212,771.66	-	418,674.34	-	-	84,554.00	41.53	71.56
Accountable Forms Expenses	50203020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	2,350,000.00	(412,407.72)	1,937,592.28	2,350,000.00	(412,407.72)	-	-	1,937,592.28	189,743.47	-	-	-	189,743.47	158,132.48	-	-	-	158,132.48	-	1,747,848.81	31,610.99	-	9.79	83.34	
Semi-Expendable Machinery and Equipment Expense	50203210-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-	-	-
Office Equipment	50203210-02	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	850,000.00	(50,000.00)	800,000.00	850,000.00	(50,000.00)	-	-	800,000.00	653,753.12	-	-	-	653,753.12	100,354.56	-	-	-	100,354.56	-	146,246.88	12,146.00	-	553,398.56	81.72	15.35
Utility Expenses	50204000-00	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	40,000.00	-	-	-	40,000.00	27,854.00	-	-	-	27,854.00	-	3,260,000.00	-	-	-	2.67	69.64
Water Expenses	50204010-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	40,000.00	-	-	-	40,000.00	27,854.00	-	-	-	27,854.00	-	1,460,000.00	-	-	-	-	-
Electricity Expenses	50204020-00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	2.70	100.00
Communication Expenses	50205000-00	1,980,000.00	-	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00	53,542.00	-	-	-	53,542.00	53,542.00	-	-	-	53,542.00	-	1,926,458.00	-	-	-	-	-
Postage and Courier Services	50205010-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	3,142.00	-	-	-	3,142.00	3,142.00	-	-	-	3,142.00	-	96,858.00	-	-	-	3.14	100.00
Telephone Expenses	50205020-00	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	-	-	-	-	-	-	-	-	-	-	-	1,380,000.00	-	-	-	-	-
Mobile	50205020-01	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-	-	-	-	-	-	-	-	-	680,000.00	-	-	-	-	-
Landline	50205020-02	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	50,400.00	-	449,600.00	-	-	-	10.08	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	-	-	-	-	-	-	-	-	-	-	-	118,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	-	-	-	-	-	-	-	-	-	-	9,090.00	-	-	7,643,296.23	99.90	18.33
Professional Services																										

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 March 31, 2025

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

Cluster 1 Funding Source Code (As clustered)		01 - Regular Agency Fund 01 1 01 101		TOTAL																				Utilization %	Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/allot)	(disb/oblig)
		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	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)			
Information and Communications Technology Equipment	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	510,324.68	-	-	-	510,324.68	132,940.68	-	-	-	-	132,940.68	-	689,675.32	-	377,384.00	42.53	26.05
Internet Subscription Expenses	50205030-00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	510,324.68	-	-	-	510,324.68	132,940.68	-	-	-	-	132,940.68	-	689,675.32	-	377,384.00	42.53	26.05
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	50213000-00	820,000.00	(90,037.00)	729,963.00	820,000.00	(90,037.00)	-	-	729,963.00	16,100.00	-	-	-	16,100.00	-	-	-	-	-	-	-	713,863.00	-	16,100.00	2.21	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	820,000.00	(90,037.00)	729,963.00	820,000.00	(90,037.00)	-	-	729,963.00	16,100.00	-	-	-	16,100.00	-	-	-	-	-	-	-	713,863.00	-	16,100.00	2.21	-
Information and Communication Technology Equipment	50213050-03	820,000.00	(90,037.00)	729,963.00	820,000.00	(90,037.00)	-	-	729,963.00	16,100.00	-	-	-	16,100.00	-	-	-	-	-	-	-	713,863.00	-	16,100.00	2.21	-
Other Maintenance and Operating Expenses	50299000-00	-	2,274.00	2,274.00	-	2,274.00	-	-	-	2,274.00	-	-	-	2,274.00	-	-	-	-	-	-	-	2,274.00	-	-	100.00	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	2,274.00	2,274.00	-	2,274.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	616,461.68	-	-	-	616,461.68	207,406.68	-	-	-	-	207,406.68	-	1,403,538.32	15,571.00	393,484.00	30.52	33.64
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		8,940,000.00	-	8,940,000.00	8,940,000.00	-	-	-	8,940,000.00	2,029,183.40	-	-	-	2,029,183.40	1,608,069.45	-	-	-	-	1,608,069.45	-	6,910,816.60	27,629.95	393,484.00	22.70	79.25
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	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses	50201000-00	30,000.00	29,102.00	59,102.00	30,000.00	29,102.00	-	-	59,102.00	59,102.00	-	-	-	59,102.00	45,775.00	-	-	-	-	45,775.00	-	-	13,327.00	-	100.00	77.45
Travelling Expenses - Local	50201010-00	30,000.00	29,102.00	59,102.00	30,000.00	29,102.00	-	-	59,102.00	59,102.00	-	-	-	59,102.00	45,775.00	-	-	-	-	45,775.00	-	-	13,327.00	-	100.00	77.45
Training and Scholarship Expenses	50202000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	103,050.00	-	-	-	103,050.00	-	-	-	-	-	-	-	696,950.00	-	103,050.00	12.88	-
Training Expenses	50202010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	103,050.00	-	-	-	103,050.00	-	-	-	-	-	-	-	696,950.00	-	103,050.00	12.88	-
Training Expenses	50202010-02	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	103,050.00	-	-	-	103,050.00	-	-	-	-	-	-	-	696,950.00	-	103,050.00	12.88	-
Supplies and Materials Expenses	50203000-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Office Supplies Expenses	50203010-00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	1,500,000.00	221,422.00	1,721,422.00	1,500,000.00	221,422.00	-	-	1,721,422.00	1,721,422.00	-	-	-	1,721,422.00	354,864.37	-	-	-	-	354,864.37	-	-	1,366,557.63	-	100.00	20.61
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		TOTAL																				Utilization		
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				%	%
		Authorized Appropriations	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)	Unpaid Obligations				
																						Due and Demandable (23)	Not Yet Due and Demandable (24)			
(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)	
Other Maintenance and Operating Expenses	50299900-99	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	254,128.00	-	-	-	254,128.00	47,280.53	-	-	-	47,280.53	-	150,872.00	-	206,847.47	62.75	18.61	
SUB-TOTAL, MOOE		405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	254,128.00	-	-	-	254,128.00	47,280.53	-	-	-	47,280.53	-	1,493,872.00	-	206,847.47	14.54	18.61	
TOTAL		1,748,000.00	-	1,748,000.00	1,748,000.00	-	-	-	1,748,000.00	254,128.00	-	-	-	254,128.00	47,280.53	-	-	-	47,280.53	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	200000100004000																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				1,675,713.00	-	49,287.00	2.86	-	
Traveling Expenses	50201000-00	1,725,000.00	-	1,725,000.00	1,725,000.00	-	-	-	1,725,000.00	49,287.00	-	-	-	49,287.00	-	-	-	-	-	-	1,675,713.00	-	49,287.00	2.86	-	
Travelling Expenses - Local	50201010-00	1,725,000.00	-	1,725,000.00	1,725,000.00	-	-	-	1,725,000.00	49,287.00	-	-	-	49,287.00	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	12,521,000.00	-	12,521,000.00	12,521,000.00	-	-	-	12,521,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-00	12,521,000.00	-	12,521,000.00	12,521,000.00	-	-	-	12,521,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	12,521,000.00	-	12,521,000.00	12,521,000.00	-	-	-	12,521,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	69,000.00	100.00	-	
Supplies and Materials Expenses	50203000-00		69,000.00	69,000.00	-	69,000.00	-	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,000.00	100.00	-	-	
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	69,000.00	69,000.00	-	69,000.00	-	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-	-	-	66,476.24	203,163.76	75.35	-	
Professional Services	50211000-00	-	269,640.00	269,640.00	-	-	-	269,640.00	269,640.00	203,163.76	-	-	-	203,163.76	-	-	-	-	-	-	-	203,163.76	75.35	-	-	
Other Professional Services	50211990-00	-	269,640.00	269,640.00	-	-	-	269,640.00	269,640.00	203,163.76	-	-	-	203,163.76	-	-	-	-	-	-	-	203,163.76	75.35	-	-	
Other Maintenance and Operating Expenses	50299000-00	7,426,000.00	(69,000.00)	7,357,000.00	7,426,000.00	(69,000.00)	-	-	7,357,000.00	3,830.00	-	-	-	3,830.00	2,830.00	-	-	-	2,830.00	-	-	-	1,000.00	0.05	73.89	
Advertising, Promotional and Marketing Expenses	50299010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	2,830.00	2,830.00	-	2,830.00	-	-	2,830.00	2,830.00	-	-	-	2,830.00	2,830.00	-	-	-	2,830.00	-	-	-	-	100.00	100.00	
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	7,226,000.00	(71,830.00)	7,154,170.00	7,226,000.00	(71,830.00)	-	-	7,154,170.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	7,153,170.00	-	1,000.00	0.01	-	
Other Maintenance and Operating Expenses	50299990-99	7,226,000.00	(71,830.00)	7,154,170.00	7,226,000.00	(71,830.00)	-	-	7,154,170.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	7,153,170.00	-	1,000.00	0.01	-	
SUB-TOTAL, MOOE		21,672,000.00	269,640.00	21,941,640.00	21,672,000.00	-	-	269,640.00	21,941,640.00	325,280.76	-	-	-	325,280.76	2,830.00	-	-	-	2,830.00	-	21,616,359.24	-	322,450.76	1.48	0.87	
TOTAL		21,672,000.00	269,640.00	21,941,640.00	21,672,000.00	-	-	269,640.00	21,941,640.00	325,280.76	-	-	-	325,280.76	2,830.00	-	-	-	2,830.00	-	21,616,359.24	-	322,450.76	1.48	0.87	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	200000100005000																									
PERSONNEL SERVICES	50100000-00									9,123,441.53	-	-	-	9,123,441.53	9,123,441.53	-	-	-	9,123,441.53	-	26,591,558.47	-	-	25.55	100.00	
Salaries and Wages	50101000-00	35,715,000.00	-	35,715,000.00	35,715,000.00	-	-	-	35,715,000.00	9,123,441.53	-	-	-	9,123,441.53	9,123,441.53	-	-	-	9,123,441.53	-	26,591,558.47	-	-	25.55	100.00	
Salaries and Wages - Regular	50101010-00	35,715,000.00	-	35,715,000.00	35,715,000.00	-	-	-	35,715,000.00	9,123,441.53	-	-	-	9,123,441.53	9,123,441.53	-	-	-	9,123,441.53	-	26,591,558.47	-	-	25.55	100.00	
Basic Salary - Civilian	50101010-01	35,715,000.00	-	35,715,000.00	35,715,000.00	-	-	-	35,715,000.00	9,123,441.53	-	-	-	9,123,441.53	9,123,441.53	-	-	-	9,123,441.53	-	26,591,558.47	-	-	25.55	100.00	
Other Compensation	50102000-00	9,026,000.00	-	9,026,000.00	9,026,000.00	-	-	-	9,026,000.00	935,377.03	-	-	-	935,377.03	935,377.03	-	-	-	935,377.03	-	8,092,622.97	-	-	10.36	100.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,632,000.00	-	1,632,000.00	1,632,000.00	-	-	-	1,632,000.00	419,877.03	-	-	-	419,877.03	419,877.03	-	-	-	419,877.03	-	1,212,122.97	-	-	25.73	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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		TOTAL																				Utilization %		Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/allot)	(disb/oblig)		
		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				
(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)				
Rents - Equipment	5029050-04	-	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	27,000.00	-	-	-	27,000.00	150,000.00	-	-	-	150,000.00	-	53,000.00	-	27,000.00	33.75	-		
Subscription Expenses	5029970-00	-	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		
Other Subscription Expenses	5029970-99	-	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		
Other Maintenance and Operating Expenses	5029990-00	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	57,000.00	-	5,000.00	8.06	-		
Other Maintenance and Operating Expenses	5029990-99	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	57,000.00	-	5,000.00	8.06	-		
SUB-TOTAL, MOOE		10,031,000.00	-	10,031,000.00	10,031,000.00	-	-	-	10,031,000.00	2,784,973.76	-	-	-	2,784,973.76	986,870.57	-	-	-	986,870.57	-	7,246,026.24	92,998.00	1,705,105.19	27.76	35.44		
TOTAL		60,287,000.00	-	60,287,000.00	60,287,000.00	-	-	-	60,287,000.00	13,896,523.00	-	-	-	13,896,523.00	12,008,771.43	-	-	-	12,008,771.43	-	46,390,477.00	182,646.38	1,705,105.19	23.05	86.42		
TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Salaries and Wages	50101000-00	41,630,000.00	-	41,630,000.00	41,630,000.00	-	-	-	41,630,000.00	10,296,389.69	-	-	-	10,296,389.69	10,296,389.69	-	-	-	10,296,389.69	-	31,333,610.31	-	-	24.73	100.00		
Salaries and Wages - Regular	50101010-00	41,630,000.00	-	41,630,000.00	41,630,000.00	-	-	-	41,630,000.00	10,296,389.69	-	-	-	10,296,389.69	10,296,389.69	-	-	-	10,296,389.69	-	31,333,610.31	-	-	24.73	100.00		
Basic Salary - Civilian	50101010-01	41,630,000.00	-	41,630,000.00	41,630,000.00	-	-	-	41,630,000.00	10,296,389.69	-	-	-	10,296,389.69	10,296,389.69	-	-	-	10,296,389.69	-	31,333,610.31	-	-	24.73	100.00		
Other Compensation	50102000-00	10,465,000.00	-	10,465,000.00	10,465,000.00	-	-	-	10,465,000.00	1,044,280.25	-	-	-	1,044,280.25	1,044,280.25	-	-	-	1,044,280.25	-	4,220,719.75	-	-	9.98	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	1,896,000.00	-	1,896,000.00	1,896,000.00	-	-	-	1,896,000.00	472,780.25	-	-	-	472,780.25	472,780.25	-	-	-	472,780.25	-	1,423,219.75	-	-	24.94	100.00		
PERA - Civilian	50102010-01	1,896,000.00	-	1,896,000.00	1,896,000.00	-	-	-	1,896,000.00	472,780.25	-	-	-	472,780.25	472,780.25	-	-	-	472,780.25	-	1,423,219.75	-	-	24.94	100.00		
Representation Allowance	50102020-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	60,500.00	-	-	-	60,500.00	60,500.00	-	-	-	60,500.00	-	83,500.00	-	-	42.01	100.00		
Representation Allowance	50102020-01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	60,500.00	-	-	-	60,500.00	60,500.00	-	-	-	60,500.00	-	83,500.00	-	-	42.01	100.00		
Transportation Allowance	50102030-00	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-	-	-	-		
Transportation Allowance	50102030-01	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-	-	-	-		
Clothing/Uniforms Allowance	50102040-00	553,000.00	-	553,000.00	553,000.00	-	-	-	553,000.00	511,000.00	-	-	-	511,000.00	511,000.00	-	-	-	511,000.00	-	42,000.00	-	-	92.41	100.00		
Clothing/Uniform - Civilian	50102040-01	553,000.00	-	553,000.00	553,000.00	-	-	-	553,000.00	511,000.00	-	-	-	511,000.00	511,000.00	-	-	-	511,000.00	-	42,000.00	-	-	92.41	100.00		
Year End Bonus	50102140-00	3,469,000.00	-	3,469,000.00	3,469,000.00	-	-	-	3,469,000.00	-	-	-	-	-	-	-	-	-	-	-	3,469,000.00	-	-	-	-		
Year End Bonus - Civilian	50102140-01	3,469,000.00	-	3,469,000.00	3,469,000.00	-	-	-	3,469,000.00	-	-	-	-	-	-	-	-	-	-	-	3,469,000.00	-	-	-	-		
Cash Gift	50102150-00	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-	-	-	-	-	-	-	-	-	-	395,000.00	-	-	-	-		
Cash Gift - Civilian	50102150-01	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-	-	-	-	-	-	-	-	-	-	395,000.00	-	-	-	-		
Mid Year Bonus	50102160-00	3,469,000.00	-	3,469,000.00	3,469,000.00	-	-	-	3,469,000.00	-	-	-	-	-	-	-	-	-	-	-	3,469,000.00	-	-	-	-		
Mid Year Bonus - Civilian	50102160-01	3,469,000.00	-	3,469,000.00	3,469,000.00	-	-	-	3,469,000.00	-	-	-	-	-	-	-	-	-	-	-	3,469,000.00	-	-	-	-		
Other Bonuses and Allowances	50102990-00	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-	-	-	-	-	-	-	-	-	-	395,000.00	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Productivity Enhancement Incentive - Civilian	50102990-12	395,000.00	-	395,000.00	395,000.00	-	-	-	395,000.00	-	-	-	-	-	-	-	-	-	-	-	395,000.00	-	-	-	-		
Personnel Benefit Contributions	50103000-00	6,321,000.00	-	6,321,000.00	6,321,000.00	-	-	-	6,321,000.00	1,177,491.02	-	-	-	1,177,491.02	1,075,783.69	-	-	-	1,075,783.69	-	5,143,508.98	101,707.33	(0.00)	18.63	91.36		
Retirement and Life Insurance Premiums	50103010-00	4,996,000.00	-	4,996,000.00	4,996,000.00	-	-	-	4,996,000.00	838,545.96	-	-	-	838,545.96	838,545.96	-	-	-	838,545.96	-	4,157,454.04	-	-	(0.00)	16.78		
Pag-IBIG Contributions</																											

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 March 31, 2025

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

Cluster 1 - Regular Agency Fund		TOTAL																			Utilization %	Utilization %				
Funding Source Code (As clustered)		01 1 01 101																								
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		(oblig/allot)	(disb/oblig)	
		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			
(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	250,000.00	210,068.98	460,068.98	250,000.00	210,068.98	-	-	460,068.98	393,117.28	-	-	-	393,117.28	269,695.89	-	-	-	269,695.89	-	66,951.70	123,421.39	-	85.45	66.60	
Travelling Expenses - Local	50201010-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	83,048.30	-	-	-	83,048.30	69,668.30	-	-	-	69,668.30	-	86,951.70	13,380.00	-	55.37	83.89	
Travelling Expenses - Foreign	50201020-00	100,000.00	210,068.98	310,068.98	100,000.00	210,068.98	-	-	310,068.98	310,068.98	-	-	-	310,068.98	200,027.59	-	-	-	200,027.59	-	-	110,041.39	-	100.00	64.51	
Training and Scholarship Expenses	50202000-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	30,325.00	-	-	-	30,325.00	30,325.00	-	-	-	30,325.00	-	369,675.00	-	-	7.58	100.00	
Training Expenses	50202010-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	30,325.00	-	-	-	30,325.00	30,325.00	-	-	-	30,325.00	-	369,675.00	-	-	7.58	100.00	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	30,325.00	-	-	-	30,325.00	30,325.00	-	-	-	30,325.00	-	369,675.00	-	32,000.00	16.00	-	
Supplies and Materials Expenses	50203000-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	32,000.00	-	-	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	32,000.00	-	-	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	1,900,000.00	(245,746.73)	1,654,253.27	1,900,000.00	(245,746.73)	-	-	1,654,253.27	627,522.00	-	-	-	627,522.00	169,050.63	-	-	-	169,050.63	-	1,026,731.27	-	458,471.37	37.93	26.94	
Other Professional Services	50211990-00	1,900,000.00	(245,746.73)	1,654,253.27	1,900,000.00	(245,746.73)	-	-	1,654,253.27	627,522.00	-	-	-	627,522.00	169,050.63	-	-	-	169,050.63	-	1,026,731.27	-	458,471.37	37.93	26.94	
Other Maintenance and Operating Expenses	50299000-00	100,000.00	35,677.75	135,677.75	100,000.00	35,677.75	-	-	135,677.75	5,642.00	-	-	-	5,642.00	5,642.00	-	-	-	5,642.00	-	44,358.00	-	-	27,000.00	100.00	-
Representation Expenses	50299030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Equipment	50299050-04	-	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	-	8,677.75	8,677.75	-	8,677.75	-	-	8,677.75	8,677.75	-	-	-	8,677.75	5,794.82	-	-	-	5,794.82	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	-	8,677.75	8,677.75	-	8,677.75	-	-	8,677.75	8,677.75	-	-	-	8,677.75	5,794.82	-	-	-	5,794.82	-	-	-	-	-	-	-
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	1,124,284.03	-	-	-	1,124,284.03	480,508.34	-	-	-	480,508.34	-	1,725,715.97	126,304.32	517,471.37	39.45	42.74	
TOTAL		2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,124,284.03	-	-	-	1,124,284.03	480,508.34	-	-	-	480,508.34	-	1,725,715.97	126,304.32	517,471.37	39.45	42.74	
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	200,000.00	3,500.00	203,500.00	200,000.00	3,500.00	-	-	203,500.00	54,802.40	-	-	-	54,802.40	54,802.40	-	-	-	54,802.40	-	148,697.60	-	-	26.93	100.00	
Travelling Expenses - Local	50201010-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	51,302.40	-	-	-	51,302.40	51,302.40	-	-	-	51,302.40	-	148,697.60	-	-	25.65	100.00	
Travelling Expenses - Foreign	50201020-00	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	1,100,000.00	(250,000.00)	850,000.00	1,100,000.00	(250,000.00)	-	-	850,000.00	107,920.00	-	-	-	107,920.00	107,920.00	-	-	-	107,920.00	-	742,080.00	-	-	12.70	100.00	
Training Expenses	50202010-00	1,100,000.00	(250,000.00)	850,000.00	1,100,000.00	(250,000.00)	-	-	850,000.00	107,920.00	-	-	-	107,920.00												

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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		TOTAL																				Utilization %	Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		(oblig/alot)	(disb/oblig)
		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	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)			
Mid Year Bonus	50102160-00	687,000.00	-	687,000.00	687,000.00	-	-	-	687,000.00	-	-	-	-	-	-	-	-	-	-	-	687,000.00	-	-	-	-	
Mid Year Bonus - Civilian	50102160-01	687,000.00	-	687,000.00	687,000.00	-	-	-	687,000.00	-	-	-	-	-	-	-	-	-	-	-	687,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	-	-	
Personnel Benefit Contributions	50103000-00	1,325,000.00	-	1,325,000.00	1,325,000.00	-	-	-	1,325,000.00	266,665.87	-	-	-	266,665.87	239,554.43	-	-	-	-	239,554.43	-	1,058,334.33	27,111.24	-	20.13	89.83
Retirement and Life Insurance Premiums	50103010-00	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.61	-	-	-	180,168.61	15,400.00	-	-	-	-	15,400.00	-	809,831.39	-	-	18.20	100.00
Pag-IBIG Contributions	50103020-00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	23,400.00	-	-	-	23,400.00	15,400.00	-	-	-	-	15,400.00	-	62,600.00	8,000.00	-	27.21	65.81
Pag-IBIG - Civilian	50103020-01	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	23,400.00	-	-	-	23,400.00	15,400.00	-	-	-	-	15,400.00	-	62,600.00	8,000.00	-	27.21	65.81
PhilHealth Contributions	50103030-00	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	55,097.06	-	-	-	55,097.06	35,985.82	-	-	-	-	35,985.82	-	150,902.94	19,111.24	-	26.75	65.31
PhilHealth - Civilian	50103030-01	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	55,097.06	-	-	-	55,097.06	35,985.82	-	-	-	-	35,985.82	-	150,902.94	19,111.24	-	26.75	65.31
Employees Compensation Insurance Premiums	50103040-00	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	-	35,000.00	-	-	18.60	100.00
ECIP - Civilian	50103040-01	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	-	35,000.00	-	-	18.60	100.00
Other Personnel Benefits	50104000-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	-	269.00	-	20,731.00	-	-	1.28	100.00
Other Personnel Benefits	50104990-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	-	269.00	-	20,731.00	-	-	1.28	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	-	269.00	-	20,731.00	-	-	1.28	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.74	-	-	-	2,963,605.74	2,936,494.80	-	-	-	-	2,936,494.80	-	9,482,394.26	27,111.24	-	23.81	99.09
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	2,834,000.00	-	2,834,000.00	2,834,000.00	-	-	-	2,834,000.00	497,011.70	-	-	-	497,011.70	429,218.65	-	-	-	-	429,218.65	-	2,336,988.30	67,793.05	-	17.54	86.36
Travelling Expenses - Local	50201010-00	2,534,000.00	-	2,534,000.00	2,534,000.00	-	-	-	2,534,000.00	497,011.70	-	-	-	497,011.70	429,218.65	-	-	-	-	429,218.65	-	2,036,988.30	67,793.05	-	19.61	86.36
Travelling Expenses - Foreign	50201020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	4,731,000.00	(2,000,000.00)	2,731,000.00	4,731,000.00	(2,000,000.00)	-	-	2,731,000.00	435,000.00	-	-	-	435,000.00	15,000.00	-	-	-	-	15,000.00	-	2,296,000.00	-	420,000.00	15.93	3.45
Training Expenses	50202010-00	4,731,000.00	(2,000,000.00)	2,731,000.00	4,731,000.00	(2,000,000.00)	-	-	2,731,000.00	435,000.00	-	-	-	435,000.00	15,000.00	-	-	-	-	15,000.00	-	2,296,000.00	-	420,000.00	15.93	3.45
Training Expenses	50202010-02	2,731,000.00	(2,000,000.00)	731,000.00	2,731,000.00	(2,000,000.00)	-	-	731,000.00	435,000.00	-	-	-	435,000.00	15,000.00	-	-	-	-	15,000.00	-	2,296,000.00	-	420,000.00	15.93	3.45
Supplies and Materials Expenses	50203000-00	7,074,000.00	(2,764,252.05)	4,309,747.95	7,074,000.00	(2,764,252.05)	-	-	4,309,747.95	207,245.88	-	-	-	207,245.88	81,497.59	-	-	-	-	81,497.59	-	4,102,502.07	13,268.29	112,480.00	4.81	39.32
Office Supplies Expenses	50203010-00	867,000.00	-	867,000.00	867,000.00	-	-	-	867,000.00	-	-	-	-	-	-	-	-	-	-	-	-	867,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	767,000.00	-	767,000.00	767,000.00	-	-	-	767,000.00	-	-	-	-	-	-	-	-	-	-	-	-	767,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	83,805.88	-	-	-	83,805.88	70,537.59	-	-	-	-	70,537.59	-	433,194.12	13,268.29	-	16.21	84.17
Semi-Expendable Machinery and Equipment Exps	50203210-00	865,000.00	-	865,000.00	865,000.00	-	-	-	865,000.00	-	-	-	-	-	-	-	-	-	-	-	-	865,000.00	-	-	-	-
Office Equipment	50203210-02	-																								

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 March 31, 2025

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

Funding Source Code (As clustered)		11 01 101		TOTAL																				Utilization %	Utilization %					
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		(oblig/allot)	(disb/oblig)
		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	(20=16+17+18+19)	(21=(5-10))	(22=(10-15))	Due and Demandable	Not Yet Due and Demandable						
																											(23)	(24)		
(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)							
Landline	50205020-02	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	-	150,000.00	-	-	-	-					
Internet Subscription Expenses	50205030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	50,400.00	-	-	-	100,000.00	50,400.00	-	-	-	-	-	49,600.00	-	-	50,400.00	50.40					
Professional Services	50211000-00	4,084,000.00	-	4,084,000.00	4,084,000.00	-	-	-	4,084,000.00	3,276,508.00	-	-	-	3,276,508.00	813,642.18	-	-	-	-	-	807,492.00	-	-	2,462,865.82	80.23					
Legal Services	50211010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	24.83					
Other Professional Services	50211990-00	4,079,000.00	-	4,079,000.00	4,079,000.00	-	-	-	4,079,000.00	3,276,508.00	-	-	-	3,276,508.00	813,642.18	-	-	-	-	-	802,492.00	-	-	2,462,865.82	80.33					
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	-	-	-	-	-	-	-	-	-	100.00	100.00					
Janitorial Services	50212020-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	814,000.00	-	-	-	814,000.00	-	-	-	-	-	-	814,000.00	-	-	814,000.00	100.00					
Security Services	50212030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	900,000.00	-	-	900,000.00	100.00					
Repairs and Maintenance	50213000-00	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-					
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-					
Repairs and Maintenance - Transportation Equipment	50213060-00	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-					
Motor Vehicles	50213060-01	150,000.00	50,000.00	200,000.00	150,000.00	50,000.00	-	-	200,000.00	18,734.97	-	-	-	18,734.97	18,734.97	-	-	-	-	-	36,265.03	-	-	34.06	100.00					
Taxes, Insurance Premiums and Other Fees	50215000-00	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fidelity Bond Premiums	50215020-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	18,734.97	-	-	-	18,734.97	18,734.97	-	-	-	-	-	31,265.03	-	-	10.95	100.00					
Other Maintenance and Operating Expenses	50299000-00	1,803,000.00	340,000.00	1,843,000.00	1,503,000.00	340,000.00	-	-	1,843,000.00	201,840.00	-	-	-	201,840.00	201,840.00	-	-	-	-	-	-	-	-	-	-					
Printing and Publication Expenses	50299020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-					
Representation Expenses	50299030-00	549,000.00	-	549,000.00	549,000.00	-	-	-	549,000.00	41,640.00	-	-	-	41,640.00	41,640.00	-	-	-	-	-	507,360.00	-	-	7.58	100.00					
Rent/Lease Expenses	50299050-00	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-					
Rents - Motor Vehicles	50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-					
Rents - Equipment	50299050-04	50,000.00	100,000.00	150,000.00	50,000.00	100,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	100.00	100.00					
Subscription Expenses	50299070-00	-	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					
Other Subscription Expenses	50299070-99	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	1.14	100.00					
Other Maintenance and Operating Expenses	50299990-00	804,000.00	90,000.00	894,000.00	804,000.00	90,000.00	-	-	894,000.00	10,200.00	-	-	-	10,200.00	10,200.00	-	-	-	-	-	883,800.00	-	-	140,000.00	1.35					
Website Maintenance	50299990-01	-	140,000.00	140,000.00	-	140,000.00	-	-	140,000.00	-	-	-	-	-	-	-	-	-	-	-	743,800.00	-	-	-	-					
Other Maintenance and Operating Expenses	50299990-99	804,000.00	(50,000.00)	754,000.00	804,000.00	(50,000.00)	-	-	754,000.00	10,200.00	-	-	-	10,200.00	10,200.00	-	-	-	-	-	10,200.00	-	-	-	-					
SUB-TOTAL, MOOE		20,490,000.00	-	20,490,000.00	20,490,000.00	-	-	-	20,490,000.00	11,411,767.44	-	-	-	11,411,767.44	11,411,767.44	-	-	-	-	-	1,715,614.95	-	-	9,078,232.56	55.69					
TOTAL		20,490,000.00	-	20,490,000.00	20,490,000.00	-	-	-	20,490,000.00	11,411,767.44	-	-	-	11,411,767.44	11,411,767.44	-	-	-	-	-	1,715,614.95	-	-	9,078,232.56	55.69					
Coastal and Marine Ecosystems Rehabilitation Sub-Prooram	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits (SRI)	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Traveling Expenses	50201000-00	4,500,000.00	50,000.00	4,550,000.00	4,500,000.00	-	-	50,000.00	4,550,000.00	430,867.15	-	-	-	430,867.15	300,914.91	-	-	-	-	-	300,914.91	-	-	4,119,132.85	9.47					
Travelling Expenses - Local	50201010-00	3,500,000.00	50,000.00	3,550,000.00	3,500,000.00	-	-	50,000.00	3,550,000.00	423,867.15	-	-	-	423,867.15	297,414.91	-	-	-	-	-	297,414.91	-	-	3,261,132.85	11.94					
Travelling Expenses - Foreign	50201020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	7,000.00	-	-	-	7,000.00	3,500.00	-	-	-	-	-	3,500.00	-	-	993,000.00	0.70					
Training and Scholarship Expenses	50202000-00	3,500,000.00	1,437,000.00	4,937,000.00	3,500,000.00	-	-	1,437,000.00	4,937,000.00	1,504,540.00	-	-	-	1,504,540.00	285,700.00	-	-	-	-	-	285,700.00	-	-	3,432,460.00	30.47					
Training Expenses	50202010-00	3,500,000.00	1,437,000.00	4,937,000.00	3,500,000.00	-	-	1,437,000.00	4,937,000.00	1,504,540.00	-	-	-	1,504,540.00	285,700.00	-	-	-	-	-	285,700.00	-	-	3,432,460.00	30.47					
Training Expenses	50202010-02	3,500,000.00	1,437,000.00	4,937,000.00	3,500,000.00	-	-	1,437,000.00	4,937,000.00	1,504,540.00	-	-	-	1,504,540.00	285,700.00	-	-	-	-	-	285,700.00	-	-	3,432,460.00	30.47					
Supplies and Materials Expenses	50203000-00	7,300,000.00	-	7,300,000.00	7,300,000.00	-	-	-	7,300,000.00	258,357.70	-	-	-	258,357.70	142,176.94	-	-	-	-	-	142,176.94	-	-	7,041,642.30	3.54					
Office Supplies Expenses	50203010-00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	-	-	42,858.00	-	-	1,257,142.00	3.30					
ICT Office Supplies Expenses	50203010-01	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	-	-					
Office Supplies Expenses	50203010-02	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	-	-	457,142.00	-	-	-	-					
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	95,100.26	-	-	-	95,100.26	81,															

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		T O T A L																				Utilization %	Utilization %		
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/allot)	(disb/oblig)		
		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	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)				
Productivity Enhancement Incentive - Civilian	50102990-12	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	266,665.67	-	-	-	266,665.67	239,554.43	-	-	-	239,554.43	-	1,058,334.33	27,111.24	-	-	20.13	89.83	
Personnel Benefit Contributions	50103000-00	1,325,000.00	-	1,325,000.00	1,325,000.00	-	-	-	1,325,000.00	266,665.67	-	-	-	266,665.67	239,554.43	-	-	-	239,554.43	-	1,058,334.33	27,111.24	-	-	20.13	89.83	
Retirement and Life Insurance Premiums	50103010-00	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.61	-	-	-	180,168.61	180,168.61	-	-	-	180,168.61	-	809,831.39	8,000.00	-	-	27.21	65.81	
Pag-IBIG Contributions	50103020-00	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	23,400.00	-	-	-	23,400.00	15,400.00	-	-	-	15,400.00	-	62,600.00	8,000.00	-	-	27.21	65.81	
Pag-IBIG - Civilian	50103020-01	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	23,400.00	-	-	-	23,400.00	15,400.00	-	-	-	15,400.00	-	62,600.00	8,000.00	-	-	27.21	65.81	
PhilHealth Contributions	50103030-00	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	55,097.06	-	-	-	55,097.06	35,985.82	-	-	-	35,985.82	-	150,902.94	19,111.24	-	-	26.75	65.31	
PhilHealth - Civilian	50103030-01	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	55,097.06	-	-	-	55,097.06	35,985.82	-	-	-	35,985.82	-	150,902.94	19,111.24	-	-	26.75	65.31	
Employees Compensation Insurance Premiums	50103040-00	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	35,000.00	-	-	-	18.60	100.00	
ECIP - Civilian	50103040-01	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	35,000.00	-	-	-	1.28	100.00	
Other Personnel Benefits	50104000-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	269.00	-	20,731.00	-	-	-	-	1.28	100.00
Other Personnel Benefits	50104990-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	269.00	-	20,731.00	-	-	-	-	1.28	100.00
Lump-sum for Step Increments - Length of Serv	50104990-10	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	269.00	-	-	-	269.00	269.00	-	-	-	269.00	-	20,731.00	-	-	-	-	1.28	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.74	-	-	-	2,963,605.74	2,936,494.50	-	-	-	2,936,494.50	-	9,482,394.26	27,111.24	-	-	23.81	99.09	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	9,134,000.00	50,000.00	9,184,000.00	9,134,000.00	-	-	50,000.00	9,184,000.00	1,237,587.50	-	-	-	1,237,587.50	972,056.51	-	-	-	972,056.51	-	7,946,412.50	265,530.99	-	-	13.48	76.54	
Travelling Expenses	50201000-00	7,534,000.00	50,000.00	7,584,000.00	7,534,000.00	-	-	50,000.00	7,584,000.00	1,223,587.50	-	-	-	1,223,587.50	965,056.51	-	-	-	965,056.51	-	6,360,412.50	258,530.99	-	-	16.13	78.87	
Travelling Expenses - Local	50201010-00	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	14,000.00	-	-	-	14,000.00	7,000.00	-	-	-	7,000.00	-	1,586,000.00	7,000.00	-	-	0.88	50.00	
Travelling Expenses - Foreign	50201020-00	11,593,000.00	(1,153,000.00)	10,440,000.00	11,593,000.00	(2,590,000.00)	-	1,437,000.00	10,440,000.00	2,621,338.00	-	-	-	2,621,338.00	300,700.00	-	-	-	300,700.00	-	7,818,662.00	-	2,320,638.00	-	25.11	11.47	
Training and Scholarship Expenses	50202000-00	11,593,000.00	(1,153,000.00)	10,440,000.00	11,593,000.00	(2,590,000.00)	-	1,437,000.00	10,440,000.00	2,621,338.00	-	-	-	2,621,338.00	300,700.00	-	-	-	300,700.00	-	7,818,662.00	-	2,320,638.00	-	25.11	11.47	
Training Expenses	50202010-00	11,593,000.00	(1,153,000.00)	10,440,000.00	11,593,000.00	(2,590,000.00)	-	1,437,000.00	10,440,000.00	2,621,338.00	-	-	-	2,621,338.00	300,700.00	-	-	-	300,700.00	-	7,818,662.00	-	2,320,638.00	-	25.11	11.47	
Supplies and Materials Expenses	50203000-00	22,624,000.00	(3,664,252.05)	18,959,747.95	22,624,000.00	(3,664,252.05)	-	-	18,959,747.95	5,580,037.40	-	-	-	5,580,037.40	658,805.38	-	-	-	658,805.38	-	13,270,710.55	23,301.51	4,897,930.51	-	29.59	11.81	
Office Supplies Expenses	50203010-00	2,417,000.00	-	2,417,000.00	2,417,000.00	-	-	-	2,417,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	2,374,142.00	-	-	-	-	1.77	100.00
ICT Office Supplies Expenses	50203010-01	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	1,424,142.00	-	-	-	2.92	100.00	
Office Supplies Expenses	50203010-02	1,467,000.00	-	1,467,000.00	1,467,000.00	-	-	-	1,467,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	150,000.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	4,637,269.75	-	-	-	99.83	7.10	
Animal/Zoological Supplies Expenses	50203040-00	5,400,000.00	(400,000.00)	5,000,000.00	5,400,000.00	(400,000.00)	-	-	5,000,000.00	4,991,734.00	-	-	-	4,991,734.00	354,464.25	-	-	-	354,464.25	-	8,266.00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(500,000.00)	550,000.00	1,050,000.00	(500,000.00)	-	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	-	1,217,000.00	1,217,000.00	-	-	-	1,217,000.00	258,705.96	-	-	-	258,705.96	221,779.41	-	-	-	221,779.41	-	958,294.04	23,301.51	13,625.04	-	21.26	85.73	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,465,000.00																									

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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		TOTAL																			Utilization			
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				%	%			
		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	
(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		12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.74	-	-	-	-	2,936,494.50	-	-	-	-	2,936,494.50	-	9,482,394.26	27,111.24	-	23.81	99.09
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																								
Traveling Expenses		50201000-00	9,584,000.00	263,568.98	9,847,568.98	9,584,000.00	213,568.98	-	50,000.00	9,847,568.98	1,685,507.18	-	-	-	1,685,507.18	1,296,554.80	-	-	-	1,296,554.80	-	8,162,061.80	388,952.38	-	17.12	76.92
Travelling Expenses - Local		50201010-00	7,884,000.00	50,000.00	7,934,000.00	7,884,000.00	-	50,000.00	7,934,000.00	1,357,938.20	-	-	-	1,357,938.20	1,086,027.21	-	-	-	1,086,027.21	-	6,576,061.80	271,910.99	-	17.12	79.98	
Travelling Expenses - Foreign		50201020-00	1,700,000.00	213,568.98	1,913,568.98	1,700,000.00	213,568.98	-	-	1,913,568.98	327,568.98	-	-	327,568.98	210,527.59	-	-	-	210,527.59	-	1,586,000.00	117,041.39	-	17.12	64.27	
Training and Scholarship Expenses		50202000-00	13,093,000.00	(1,403,000.00)	11,690,000.00	13,093,000.00	(2,840,000.00)	-	1,437,000.00	11,690,000.00	2,759,583.00	-	-	2,759,583.00	438,945.00	-	-	-	438,945.00	-	8,930,417.00	-	2,320,638.00	23.61	15.91	
Training Expenses		50202010-00	13,093,000.00	(1,403,000.00)	11,690,000.00	13,093,000.00	(2,840,000.00)	-	1,437,000.00	11,690,000.00	2,759,583.00	-	-	2,759,583.00	438,945.00	-	-	-	438,945.00	-	8,930,417.00	-	2,320,638.00	23.61	15.91	
ICT Training Expenses		50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses		50202010-02	13,093,000.00	(1,403,000.00)	11,690,000.00	13,093,000.00	(2,840,000.00)	-	1,437,000.00	11,690,000.00	2,759,583.00	-	-	2,759,583.00	438,945.00	-	-	-	438,945.00	-	8,930,417.00	-	2,320,638.00	23.61	15.91	
Supplies and Materials Expenses		50203000-00	22,924,000.00	(3,664,252.05)	19,259,747.95	22,924,000.00	(3,664,252.05)	-	-	19,259,747.95	5,644,037.40	-	-	5,644,037.40	658,805.38	-	-	-	658,805.38	-	13,615,710.55	23,301.51	4,961,930.51	29.30	11.67	
Office Supplies Expenses		50203010-00	2,467,000.00	-	2,467,000.00	2,467,000.00	-	-	-	2,467,000.00	42,858.00	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	2,424,142.00	-	-	-	1.74	100.00
ICT Office Supplies Expenses		50203010-01	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	-	-	-	-	-	-	-	-	-	-	950,000.00	-	-	-	2.83	100.00
Office Supplies Expenses		50203010-02	1,517,000.00	-	1,517,000.00	1,517,000.00	-	-	-	1,517,000.00	42,858.00	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	1,474,142.00	-	-	-	-	-
Accountable Forms Expenses		50203020-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-	-	-	-
Animal/Zoological Supplies Expenses		50203040-00	5,400,000.00	(400,000.00)	5,000,000.00	5,400,000.00	(400,000.00)	-	-	5,000,000.00	4,991,734.00	-	-	4,991,734.00	354,464.25	-	-	-	354,464.25	-	-	-	4,637,269.75	99.83	7.10	
Drugs and Medicines Expenses		50203070-00	1,050,000.00	(500,000.00)	550,000.00	1,050,000.00	(500,000.00)	-	-	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses		50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses		50203090-00	1,217,000.00	-	1,217,000.00	1,217,000.00	-	-	-	1,217,000.00	258,705.96	-	-	258,705.96	221,779.41	-	-	-	221,779.41	-	-	-	23,301.51	13,625.04	21.26	85.73
Semi-Expendable Machinery and Equipment Expenses		50203210-00	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	-	1,465,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		50203210-02	-	-	-	-	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	-	-	-	-
Information and Communications Technology Equipment		50203210-03	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment		50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,000.00	-	-	-	-	-
Technical and Scientific Equipment		50203210-13	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment		50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture		50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	11,055,000.00	(2,764,252.05)	8,290,747.95	11,055,000.00	(2,764,252.05)	-	-	8,290,747.95	350,739.44	-	-	350,739.44	39,703.72	-	-	-	39,703.72	-	7,940,008.51	-	-	311,035.72	4.23	11.32
Utility Expenses		50204000-00	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	2,158,477.89	-	-	2,158,477.89	1,863,221.03	-	-	-	1,863,221.03	-	3,741,522.11	125,200.00	170,056.86	36.58	86.32	
Water Expenses		50204010-00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,531,728.37	-	-	1,531,728.37	1,408,528.37	-	-	-	1,408,528.37	-	1,168,271.63	125,200.00	170,056.86	56.73	91.83	
Electricity Expenses		50204020-00	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	626,749.52	-	-	626,749.52	456,692.66	-	-	-	456,692.66	-	2,573,250.48	-	-	170,056.86	19.59	72.87
Communication Expenses		50205000-00	2,417,000.00	-	2,417,000.00	2,417,000.00	-	-	-	2,417,000.00	176,013.38	-	-	176,013.38	11,784.00	-	-	-	11,784.00	-	138,218.00	-	-	7,86	100.00	
Postage and Courier Services		50205010-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	11,784.00	-	-	11,784.00	11,784.00	-	-	-	11,784.00	-	1,458,					

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 March 31, 2025

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

Funding Source Code (As clustered)		01 01 101		TOTAL																			Utilization %		Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		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	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/alot)	(disb/oblig)	
ICT Office Supplies Expenses	50203010-01	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	-	-	-	-	950,000.00	-	-	-	-	950,000.00	-	-	-	-	2.83	100.00	
Office Supplies Expenses	50203010-02	1,517,000.00	-	1,517,000.00	1,517,000.00	-	-	-	1,517,000.00	42,858.00	-	-	-	42,858.00	42,858.00	-	-	-	42,858.00	-	-	1,474,142.00	-	-	-	
Accountable Forms Expenses	50203020-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-	-	-	170,000.00	-	-	-	-	170,000.00	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	5,400,000.00	(400,000.00)	5,000,000.00	5,400,000.00	(400,000.00)	-	-	5,000,000.00	4,991,734.00	-	-	-	4,991,734.00	354,464.25	-	-	-	354,464.25	-	-	8,266.00	4,637,269.75	99.83	7.10	
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(500,000.00)	550,000.00	1,050,000.00	(500,000.00)	-	-	550,000.00	-	-	-	-	550,000.00	-	-	-	-	550,000.00	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	1,217,000.00	-	1,217,000.00	1,217,000.00	-	-	-	1,217,000.00	258,705.96	-	-	-	258,705.96	221,779.41	-	-	-	221,779.41	-	-	958,294.04	23,301.51	13,625.04	21.26	85.73
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,465,000.00	-	1,465,000.00	1,465,000.00	-	-	-	1,465,000.00	-	-	-	-	1,465,000.00	-	-	-	-	1,465,000.00	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	700,000.00	-	-	-	-	700,000.00	-	-	-	-	-	-	
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	-	-	-	-	765,000.00	-	-	-	-	765,000.00	-	-	-	-	-	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	11,055,000.00	(2,764,252.05)	8,290,747.95	11,055,000.00	(2,764,252.05)	-	-	8,290,747.95	350,739.44	-	-	-	350,739.44	39,703.72	-	-	-	39,703.72	-	-	7,940,008.51	311,035.72	4.23	11.32	
Utility Expenses	50204000-00	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	5,900,000.00	2,158,477.89	-	-	-	2,158,477.89	1,863,221.03	-	-	-	1,863,221.03	-	-	3,741,522.11	125,200.00	170,056.86	36.58	86.32
Water Expenses	50204010-00	2,700,000.00	-	2,700,000.00	2,700,000.00	-	-	-	2,700,000.00	1,531,728.37	-	-	-	1,531,728.37	1,406,528.37	-	-	-	1,406,528.37	-	-	1,168,271.63	125,200.00	56.73	91.83	
Electricity Expenses	50204020-00	3,200,000.00	-	3,200,000.00	3,200,000.00	-	-	-	3,200,000.00	626,749.52	-	-	-	626,749.52	456,692.66	-	-	-	456,692.66	-	-	2,573,250.48	170,056.86	19.59	72.87	
Communication Expenses	50205000-00	2,417,000.00	-	2,417,000.00	2,417,000.00	-	-	-	2,417,000.00	176,013.38	-	-	-	176,013.38	11,784.00	-	-	-	11,784.00	-	-	138,216.00	-	7.86	100.00	
Postage and Courier Services	50205010-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,459,450.62	-	-	-	
Telephone Expenses	50205020-00	1,487,000.00	-	1,487,000.00	1,487,000.00	-	-	-	1,487,000.00	8,549.38	-	-	-	8,549.38	-	-	-	-	-	-	-	517,000.00	-	8,549.38	0.58	
Mobile	50205020-01	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	-	-	-	-	-	-	-	-	-	-	-	-	941,450.62	-	8,549.38	0.90	
Landline	50205020-02	950,000.00	-	950,000.00	950,000.00	-	-	-	950,000.00	8,549.38	-	-	-	8,549.38	-	-	-	-	-	-	-	155,680.00	-	155,680.00	19.46	
Internet Subscription Expenses	50205030-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	155,680.00	-	-	-	155,680.00	-	-	-	-	-	-	-	644,320.00	-	155,680.00	19.46	
Professional Services	50211000-00	20,794,000.00	9,772,954.27	30,566,954.27	20,794,000.00	5,617,954.27	-	4,155,000.00	30,566,954.27	19,629,937.00	-	-	-	19,629,937.00	3,891,859.44	-	-	-	3,891,859.44	-	-	10,937,017.27	-	15,738,077.56	64.22	19.83
Legal Services	50211010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	-	
Consultancy Services	50211030-00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-	
Consultancy Services	50211030-02	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-	
Other Professional Services	50211990-00	16,779,954.27	9,772,954.27	26,551,954.27	16,779,954.27	5,617,954.27	-	4,155,000.00	26,551,954.27	19,629,937.00	-	-	-	19,629,937.00	3,891,859.44	-	-	-	3,891,859.44	-	-	6,922,017.27	15,738,077.56	73.93	19.83	
General Services	50212000-00	12,225,000.00	1,100,000.00	13,325,000.00	12,225,000.00	1,100,000.00	-	-	13,325,000.00	13,325,000.00	-	-	-	13,325,000.00	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	2,375,000.00	392,539.76	2,767,539.76	2,375,000.00	392,539.76	-	-	2,767,539.76	2,767,539.76	-	-	-	2,767,539.76	-	-	-	-	-	-	-	-	-	2,767,539.76	100.00	
Security Services	50212030-00	9,850,000.00	707,460.24	10,557,460.24	9,850,000.00	707,460.24	-	-	10,557,460.24	10,557,460.24	-	-	-	10,557,460.24	-	-	-	-	-	-	-	-	-	10,557,460.24	100.00	
Repairs and Maintenance	50213000-00	1,850,000.00	350,000.00	2,200,000.00	1,850,000.00	350,000.00	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-</					

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 March 31, 2025

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

Funding Source Code (As clustered)		01 01 101		T O T A L																				Utilization %	Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES			
		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	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)	(oblig/allot)	(disb/oblig)	
Office Supplies Expenses	50203010-02	2,856,000.00	(100,000.00)	2,756,000.00	2,856,000.00	(100,000.00)	-	-	2,756,000.00	340,183.66	-	-	-	340,183.66	255,629.66	-	-	-	255,629.66	-	2,415,816.34	-	84,554.00	12.34	75.14	
Accountable Forms Expenses	50203020-00	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	-	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-	
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Zoological Supplies Expenses	50203040-00	5,400,000.00	(400,000.00)	5,000,000.00	5,400,000.00	(400,000.00)	-	-	5,000,000.00	4,991,734.00	-	-	-	4,991,734.00	354,464.25	-	-	-	354,464.25	-	8,286.00	-	4,637,269.75	99.83	7.10	
Drugs and Medicines Expenses	50203070-00	1,050,000.00	(500,000.00)	550,000.00	1,050,000.00	(500,000.00)	-	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	4,067,000.00	(412,407.72)	3,654,592.28	4,067,000.00	(412,407.72)	-	-	3,654,592.28	531,772.35	-	-	-	531,772.35	446,667.81	-	-	-	446,667.81	-	1,865,000.00	-	13,625.04	14.55	84.00	
Semi-Expendable Machinery and Equipment Expense	50203210-00	1,865,000.00	-	1,865,000.00	1,865,000.00	-	-	-	1,865,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	
Office Equipment	50203210-02	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-	-	-	
Information and Communications Technology Equipment	50203210-03	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,000.00	-	-	-	-	
Technical and Scientific Equipment	50203210-13	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	
Furniture and Fixture	50203220-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	12,405,000.00	(2,729,252.05)	9,675,747.95	12,405,000.00	(2,729,252.05)	-	-	9,675,747.95	1,104,812.56	-	-	-	1,104,812.56	140,378.28	-	-	-	140,378.28	-	8,570,935.39	-	964,434.28	11.42	12.71	
Utility Expenses	50204000-00	10,200,000.00	-	10,200,000.00	10,200,000.00	-	-	-	10,200,000.00	2,672,847.19	-	-	-	2,672,847.19	2,325,444.33	-	-	-	2,325,444.33	-	7,527,152.81	-	177,346.00	26.20	87.00	
Water Expenses	50204010-00	4,700,000.00	-	4,700,000.00	4,700,000.00	-	-	-	4,700,000.00	1,611,728.37	-	-	-	1,611,728.37	1,434,382.37	-	-	-	1,434,382.37	-	3,088,271.63	-	177,346.00	34.29	89.00	
Electricity Expenses	50204020-00	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	1,061,118.82	-	-	-	1,061,118.82	891,061.96	-	-	-	891,061.96	-	4,438,881.18	-	170,056.86	19.29	83.97	
Communication Expenses	50205000-00	6,547,000.00	-	6,547,000.00	6,547,000.00	-	-	-	6,547,000.00	848,734.70	-	-	-	848,734.70	256,721.32	-	-	-	256,721.32	-	5,698,265.30	-	592,013.38	12.96	30.25	
Postage and Courier Services	50205010-00	650,000.00	-	650,000.00	650,000.00	-	-	-	650,000.00	39,940.00	-	-	-	39,940.00	39,940.00	-	-	-	39,940.00	-	610,060.00	-	8,549.38	0.28	-	
Telephone Expenses	50205020-00	3,097,000.00	-	3,097,000.00	3,097,000.00	-	-	-	3,097,000.00	8,549.38	-	-	-	8,549.38	-	-	-	-	-	-	1,297,000.00	-	8,549.38	0.47	-	
Mobile	50205020-01	1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	-	-	-	-	-	-	-	-	-	-	-	1,791,450.00	-	-	-	-	
Landline	50205020-02	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	8,549.38	-	-	-	8,549.38	-	-	-	-	-	-	1,999,754.68	-	583,464.00	28.58	27.09	
Internet Subscription Expenses	50205030-00	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	800,245.32	-	-	-	800,245.32	216,781.32	-	-	-	216,781.32	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000.00	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	118,000.00	-	-	-	-	
Professional Services	50211000-00	31,945,000.00	11,539,843.99	43,484,843.99	31,945,000.00	7,115,203.99	-	4,424,640.00	43,484,843.99	31,897,106.48	-	-	-	31,897,106.48	6,221,925.64	-	-	-	6,221,925.64	-	11,587,737.51	-	25,675,180.84	73.35	19.51	
Legal Services	50211010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	910.00	-	-	-	910.00	910.00	-	-	-	910.00	-	29,090.00	-	-	-	3.03	
Consultancy Services	50211030-00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-	-	
Other Professional Services	50211090-00	27,915,000.00	11,539,843.99	39,454,843.99	27,915,000.00	7,115,203.99	-	4,424,640.00	39,454,843.99	31,896,196.48	-	-	-	31,896,196.48	6,221,015.64	-	-	-	6,221,015.64	-	7,558,647.51	-	25,675,180.84	80.84	19.50	
General Services	50212000-00	17,007,000.00	-	17,007,000.00	17,007,000.00	-	-	-	17,007,000.00	18,107,000.00	-	-	-	18,107,000.00	137,541.39	-	-	-	137,541.39	-	-	-	-	-	-	
Janitorial Services	50212020-00	4,875,000.00	392,539.76	5,267,539.76	4,875,000.00	392,539.76	-	-	5,267,539.76	5,267,539.76	-	-	-	5,267,539.76	-	-	-	-	-	-	12,701,918.85	-	-	1		

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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		T O T A L																				Utilization %	
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/alot)	(disb/oblig)
		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		
(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)		
10 Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	892,102.00	892,102.00	-	-	-	892,102.00	892,102.00	48,455.52	-	-	-	48,455.52	-	-	-	-	-	-	843,646.48	48,455.52	-	5.43	
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	-	810,008.00	810,008.00	796,638.00	-	-	13,370.00	810,008.00	796,645.48	-	-	-	796,645.48	718,029.69	-	-	-	718,029.69	-	13,362.52	78,615.79	-	98.35	
Terminal Leave Benefits	50104030-00	-	796,638.00	796,638.00	796,638.00	-	-	-	796,638.00	796,637.48	-	-	-	796,637.48	718,021.69	-	-	-	718,021.69	-	0.52	78,615.79	-	100.00	
Terminal Leave Benefits- Civilian	50104030-01	-	796,638.00	796,638.00	796,638.00	-	-	-	796,638.00	796,637.48	-	-	-	796,637.48	718,021.69	-	-	-	718,021.69	-	0.52	78,615.79	-	100.00	
SUB-TOTAL, PERSONNEL SERVICES		-	7,826,392.00	7,826,392.00	796,638.00	-	-	7,029,754.00	7,826,392.00	1,504,751.47	-	-	-	1,504,751.47	1,370,541.56	-	-	-	1,370,541.56	-	6,321,640.53	134,209.91	-	19.23	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	7,826,392.00	7,826,392.00	796,638.00	-	-	7,029,754.00	7,826,392.00	1,504,751.47	-	-	-	1,504,751.47	1,370,541.56	-	-	-	1,370,541.56	-	6,321,640.53	134,209.91	-	19.23	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	55,777,000.00	5,345,612.00	61,122,612.00	55,777,000.00	(7,000.00)	-	5,352,612.00	61,122,612.00	14,708,183.24	-	-	-	14,708,183.24	14,708,183.24	-	-	-	14,708,183.24	-	46,414,428.76	-	-	24.06	
Salaries and Wages - Regular	50101010-00	55,777,000.00	5,345,612.00	61,122,612.00	55,777,000.00	(7,000.00)	-	5,352,612.00	61,122,612.00	14,708,183.24	-	-	-	14,708,183.24	14,708,183.24	-	-	-	14,708,183.24	-	46,414,428.76	-	-	24.06	
Basic Salary - Civilian	50101010-01	55,777,000.00	5,345,612.00	61,122,612.00	55,777,000.00	(7,000.00)	-	5,352,612.00	61,122,612.00	14,708,183.24	-	-	-	14,708,183.24	14,708,183.24	-	-	-	14,708,183.24	-	46,414,428.76	-	-	24.06	
Other Compensation	50102000-00	15,193,000.00	899,102.00	16,092,102.00	15,193,000.00	7,000.00	-	892,102.00	16,092,102.00	1,789,445.71	-	-	-	1,789,445.71	1,740,990.19	-	-	-	1,740,990.19	-	14,302,656.29	48,455.52	-	11.12	
Personnel Economic Relief Allowance (PERA)	50102010-00	3,144,000.00	-	3,144,000.00	3,144,000.00	-	-	-	3,144,000.00	799,490.19	-	-	-	799,490.19	799,490.19	-	-	-	799,490.19	-	2,344,509.81	-	-	25.43	
PERA - Civilian	50102010-01	3,144,000.00	-	3,144,000.00	3,144,000.00	-	-	-	3,144,000.00	799,490.19	-	-	-	799,490.19	799,490.19	-	-	-	799,490.19	-	2,344,509.81	-	-	25.43	
Representation Allowance	50102020-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	80,500.00	-	-	-	80,500.00	80,500.00	-	-	-	80,500.00	-	183,500.00	-	-	30.49	
Representation Allowance	50102020-01	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	80,500.00	-	-	-	80,500.00	80,500.00	-	-	-	80,500.00	-	183,500.00	-	-	30.49	
Transportation Allowance	50102030-00	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	-	-	-	-	-	-	-	-	-	-	-	264,000.00	-	-	-	
Transportation Allowance	50102030-01	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	-	-	-	-	-	-	-	-	-	-	-	264,000.00	-	-	-	
Clothing/Uniforms Allowance	50102040-00	917,000.00	7,000.00	924,000.00	917,000.00	7,000.00	-	-	924,000.00	861,000.00	-	-	-	861,000.00	861,000.00	-	-	-	861,000.00	-	63,000.00	-	-	93.18	
Clothing/Uniform - Civilian	50102040-01	917,000.00	7,000.																						

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 March 31, 2025

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

Funding Source Code (As clustered)		01 1 01 101		TOTAL																				Utilization %	Utilization %		
PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				(oblig/allot)	(disb/oblig)		
		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	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)	73.35	19.51		
Professional Services	50211000-00	31,945,000.00	11,539,843.99	43,484,843.99	31,945,000.00	7,115,203.99	-	4,424,840.00	43,484,843.99	31,897,106.48	-	-	-	31,897,106.48	6,221,925.64	-	-	-	6,221,925.64	-	-	-	25,675,180.84	73.35	19.51		
Legal Services	50211010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	910.00	-	-	-	910.00	910.00	-	-	-	910.00	-	-	-	-	-	3.03	100.00	
Consultancy Services	50211030-00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211030-02	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,675,180.84	80.84	19.50		
General Services	50211990-00	27,915,000.00	11,539,843.99	39,454,843.99	27,915,000.00	7,115,203.99	-	4,424,840.00	39,454,843.99	31,896,196.48	-	-	-	31,896,196.48	6,221,015.64	-	-	-	6,221,015.64	-	-	-	17,969,458.61	100.00	0.76		
Janitorial Services	50212000-00	17,007,000.00	1,100,000.00	18,107,000.00	17,007,000.00	1,100,000.00	-	-	18,107,000.00	18,107,000.00	-	-	-	18,107,000.00	137,541.39	-	-	-	137,541.39	-	-	-	-	-	-	-	
Security Services	50212020-00	4,875,000.00	392,539.76	5,267,539.76	4,875,000.00	392,539.76	-	-	5,267,539.76	5,267,539.76	-	-	-	5,267,539.76	5,267,539.76	-	-	-	5,267,539.76	-	-	-	5,267,539.76	100.00	-	-	
Repairs and Maintenance	50212030-00	12,132,000.00	707,460.24	12,839,460.24	12,132,000.00	707,460.24	-	-	12,839,460.24	12,839,460.24	-	-	-	12,839,460.24	137,541.39	-	-	-	137,541.39	-	-	-	12,701,918.85	100.00	-	1.07	
Buildings	50213000-00	4,970,000.00	259,963.00	5,229,963.00	4,970,000.00	259,963.00	-	-	5,229,963.00	5,229,963.00	-	-	-	5,229,963.00	50,380.00	-	-	-	50,380.00	-	-	-	5,163,083.00	400.00	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-01	1,920,000.00	(90,037.00)	1,829,963.00	1,920,000.00	(90,037.00)	-	-	1,829,963.00	16,100.00	-	-	-	16,100.00	-	-	-	-	-	-	-	-	1,813,863.00	250,000.00	16,100.00	0.88	
Information and Communication Technology	50213050-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,463,863.00	100,000.00	16,100.00	1.09	
Technical and Scientific Equipment	50213050-03	1,570,000.00	(90,037.00)	1,479,963.00	1,570,000.00	(90,037.00)	-	-	1,479,963.00	16,100.00	-	-	-	16,100.00	-	-	-	-	-	-	-	-	1,463,863.00	100,000.00	16,100.00	1.09	
Repairs and Maintenance - Transportation Equipment	50213050-14	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-00	1,050,000.00	350,000.00	1,400,000.00	1,050,000.00	350,000.00	-	-	1,400,000.00	50,780.00	-	-	-	50,780.00	50,380.00	-	-	-	50,380.00	-	-	-	1,349,220.00	400.00	-	3.63	
Taxes, Insurance Premiums and Other Fees	50213060-01	1,050,000.00	350,000.00	1,400,000.00	1,050,000.00	350,000.00	-	-	1,400,000.00	50,780.00	-	-	-	50,780.00	50,380.00	-	-	-	50,380.00	-	-	-	1,349,220.00	400.00	-	3.63	
Taxes, Duties and Licenses	50215000-00	2,065,000.00	41,500.00	2,107,500.00	2,065,000.00	41,500.00	-	-	2,107,500.00	159,311.55	-	-	-	159,311.55	136,811.55	-	-	-	136,811.55	-	-	-	1,948,188.45	22,500.00	-	7.56	
Fidelity Bond Premiums	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50215020-00	116,000.00	41,500.00	157,500.00	116,000.00	41,500.00	-	-	157,500.00	68,250.00	-	-	-	68,250.00	45,750.00	-	-	-	45,750.00	-	-	-	89,250.00	22,500.00	-	43.33	
Advertising, Promotional and Marketing Expenses	50215020-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	91,061.55	-	-	-	91,061.55	91,061.55	-	-	-	91,061.55	-	-	-	1,858,938.45	91,061.55	-	4.67	
Printing and Publication Expenses	50215030-00	31,983,000.00	(619,765.20)	31,363,234.80	31,983,000.00	(668,765.20)	-	249,000.00	31,363,234.80	3,903,326.97	-	-	-	3,903,326.97	1,501,514.82	-	-	-	1,501,514.82	-	-	-	27,459,907.83	30,360.86	2,371,451.29	12.45	
Representation Expenses	50215030-01	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50215030-02	5,997,000.00	(294,268.00)	5,702,732.00	5,997,000.00	-	-	-	5,702,732.00	37,256.00	-	-	-	37,256.00	37,256.00	-	-	-	37,256.00	-	-	-	5,365,476.00	4,036,268.85	25,774.00	1,923,174.25	
Rents - Motor Vehicles	50215030-03	5,714,015.05	6,344,015.05	12,058,030.10	5,714,015.05	-	-	249,000.00	6,344,015.05	2,305,770.20	-	-	-	2,305,770.20	356,821.95	-	-	-	356,821.95	-	-	-	895,499.88	393,500.04	30,533.00	15.48	
Rents - Equipment	50215030-04	700,000.00	589,000.02	1,289,000.02	700,000.00	589,000.02	-	-	1,289,000.02	393,500.04	-	-	-	393,500.04	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	50215030-05	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50215030-06	250,000.00	589,000.02	839,000.02	250,000.00	589,000.02	-	-	839,000.02	393,500.04	-	-	-	393,500.04	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	50215030-07	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50215030-08	550,000.00	607,230.73	1,157,230.73	550,000.00	607,230.73	-	-	1,157,230.73	1,114,800.73	-	-	-	1,114,800.73	1,066,236.87	-	-	-	1,066,236.87	-	-	-	42,630.00	4,586.86	43,777.00	96.32	
Website Maintenance	50215030-09	607,230.73	-	607,230.73	607,230.73	-	-	-	607,230.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50215030-10	550,000.00	607,230.73	1,157,230.73	550,000.00	607,230.73	-	-	1,157,230.73	1,114,800.73	-	-	-	1,114,800.73	1,066,236.87	-	-	-	1,066,236.87	-	-	-	42,630.00	4,586.86	43,777.00	96.32	
Website Maintenance	50215030-11	18,997,000.00	(2,151,743.00)	16,845,257.00	18,997,000.00	(2,151,743.00)	-	-	16,845,257.00	52,200.00	-	-	-	52,200.00	41,200.00	-	-	-	41,200.00	-	-	-	16,793,057.00	11,000.00	-	0.31	
Other Maintenance and Operating Expenses	50215030-12	850,000.00	-	850,000.00	850,000.00	-	-	-	1,030,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,030,000.00	-	-	-	
SUB-TOTAL, MOOE	50215030-99	18,147,000.00	(2,331,743.00)	15,815,257.00	18,147,000.00	(2,331,743.00)	-	-	15,815,257.00	52,200.00	-	-	-	52,200.00	41,200.00	-	-	-	41,200.00	-	-	-	15,763,057.00	11,000.00	-	0.33	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS	50604050-99	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		258,576,000.00	15,987,032.00	274,563,032.00	258,372,638.00	-	-	15,190,394.00	274,563,032.00	88,806,386.54	-	-	-	88,806,386.54	32,648,378.44	-	-	-	32,648,378.44	-	-	-	185,756,645.46	1,185,889.05	54,972,119.05	32.34	36.76

Prepared by:  NIKKI ROSE B. DELOS SANTOS Administrative Officer IV Head, Budget Unit, Office of the Director	Certified Correct:  IZEL D. IBAROLA Accountant II Head, Accounting Unit, Office of the Director	Approved by:  MARIELO ROSAIDA I. LARRIT Assistant Director, BMB
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