

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS							CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (a)(b)(a/c)	Utilization % (d)(b)(d/c)		
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (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=(6-10)	Unobligated Allotments 22=(15-10)	Unpaid Obligations				
																						Due and (23)			Not Yet Due (24)	
I. General Administration & Support	1000000000000000																									
General Management and Supervision	100000100001000	35,819,000.00	-	35,819,000.00	35,819,000.00	-	-	-	35,819,000.00	15,658,642.3100	-	-	-	15,658,642.3100	4,401,115.0500	-	-	-	4,401,115.0500	-	-	20,160,367.8900	212,907.4700	11,044,619.7900	43.7160	28.1066
PERSONNEL SERVICES	5010000000	7,216,000.00	-	7,216,000.00	7,216,000.00	-	-	-	7,216,000.00	1,713,412.5800	-	-	-	1,713,412.5800	1,696,664.1000	-	-	-	1,696,664.1000	-	-	5,502,587.4200	12,748.4800	5,000.0000	23.7446	98.9641
REGULAR	5010000000	6,961,000.00	-	6,961,000.00	6,961,000.00	-	-	-	6,961,000.00	1,694,073.9900	-	-	-	1,694,073.9900	1,686,325.0100	-	-	-	1,686,325.0100	-	-	5,056,526.0100	12,748.4800	5,000.0000	24.0816	98.8935
R/LP	5010301000	555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	109,338.5900	-	-	-	109,338.5900	109,338.5900	-	-	-	109,338.5900	-	-	445,661.4100	0.0000	0.0000	19.7006	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,803,000.00	-	28,803,000.00	28,803,000.00	-	-	-	28,803,000.00	13,945,229.7300	-	-	-	13,945,229.7300	2,705,450.9500	-	-	-	2,705,450.9500	-	-	14,657,770.2700	200,158.9900	11,039,619.7900	48.7544	19.4006
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	3,843,000.00	-	3,843,000.00	3,843,000.00	-	-	-	3,843,000.00	1,645,118.8400	-	-	-	1,645,118.8400	492,224.8700	-	-	-	492,224.8700	-	-	1,997,891.1600	34,766.3500	1,118,127.6200	45.1684	29.9203
PERSONNEL SERVICES	5010000000	1,863,000.00	-	1,863,000.00	1,863,000.00	-	-	-	1,863,000.00	222,779.1900	-	-	-	222,779.1900	221,347.8400	-	-	-	221,347.8400	-	-	1,630,220.8100	1,431.3600	-	12.0226	99.3575
REGULAR	5010000000	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	206,596.4300	-	-	-	206,596.4300	206,596.4300	-	-	-	206,596.4300	-	-	1,493,003.5700	1,431.3500	-	12.1763	99.3085
R/LP	5010301000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	15,782.7600	-	-	-	15,782.7600	15,782.7600	-	-	-	15,782.7600	-	-	137,217.2400	-	-	10.3155	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	1,422,339.6500	-	-	-	1,422,339.6500	270,877.0300	-	-	-	270,877.0300	-	-	367,660.3500	33,336.0000	1,118,127.6200	79.4603	19.0446
CAPITAL OUTLAYS	5060000000	-	-	-																						

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