

Department of Environment and Natural Resources
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2025

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

FAR No. 2-A	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

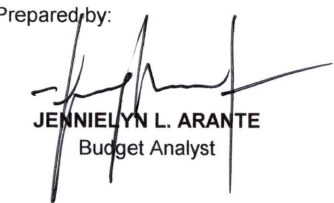
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unpaid Utilizations			Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations		(oblig/allo t)	(disb/ oblig)
																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)=5-10	(17)	(18)		
Protected Areas Development and Expenses	310201100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	22,646.00	22,646.00	1,177.00	21,469.00	-	-	22,646.00	1,177.00	19,885.00	-	-	21,062.00	-	-	1,584.00	100.00	93.01
Travelling Expenses - Local	50201010-00		22,646.00	22,646.00	1,177.00	21,469.00	-	-	22,646.00	1,177.00	19,885.00	-	-	21,062.00	-	-	1,584.00	100.00	93.01
Training and Scholarship Expenses	50202000-00	494,350.00	-	494,350.00	-	-	-	-	-	-	-	-	-	-	494,350.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	494,350.00	-	494,350.00	-	-	-	-	-	-	-	-	-	-	494,350.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,250,000.00	128,824.03	1,378,824.03	327,695.64	559,484.53	-	-	887,180.17	99,791.64	501,905.53	-	-	601,697.17	491,643.86	-	285,483.00	64.34	67.82
ICT Office Supplies Expenses	50203010-01	-	20,625.00	20,625.00	-	20,625.00	-	-	20,625.00	-	-	-	-	-	-	-	20,625.00	100.00	-
Office Supplies Expenses	50203010-02	850,000.00	(502,799.14)	347,200.86	42,857.00	12,700.00	-	-	55,557.00	42,857.00	12,700.00	-	-	55,557.00	291,643.86	-	-	16.00	100.00
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Fuel Oil and Lubricants Expense	50203090-00	-	21,205.60	21,205.60	9,853.60	11,352.00	-	-	21,205.60	8,263.20	12,942.40	-	-	21,205.60	-	-	(0.00)	100.00	100.00
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	41,850.00	41,850.00	-	41,850.00	-	-	41,850.00	-	-	-	-	-	-	-	41,850.00	100.00	-
Machiney	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	41,850.00	41,850.00	-	41,850.00	-	-	41,850.00	-	-	-	-	-	-	-	41,850.00	100.00	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	547,942.57	747,942.57	274,985.04	472,957.53	-	-	747,942.57	48,671.44	476,263.13	-	-	524,934.57	-	-	223,008.00	100.00	70.18
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	3,643,780.00	(200,000.00)	3,443,780.00	2,712,749.00	7,266.00	-	-	2,720,015.00	524,061.22	630,081.25	-	-	1,154,142.47	723,765.00	-	1,565,872.53	78.98	42.43
Consultancy Services	50211030-00	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
Other Professional Services	50211990-00	3,536,780.00	(200,000.00)	3,336,780.00	2,712,749.00	7,266.00	-	-	2,720,015.00	524,061.22	630,081.25	-	-	1,154,142.47	616,765.00	-	1,565,872.53	81.52	42.43
General Services	50212000-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	600,000.00	400,000.00	-	-	1,000,000.00	-	-	-	100.00	100.00
Janitorial Services	50212020-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-	100.00	100.00
Security Services	50212030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Repairs and Maintenance - Buildings	50213040-00	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Other Structures	50213040-99	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Taxes, Insurance Premiums and Other	50215000-00	-	3,942.00	3,942.00	283.50	3,658.50	-	-	3,942.00	283.50	3,658.50	-	-	3,942.00	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Fidelity Bond Premiums	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	3,942.00	3,942.00	283.50	3,658.50	-	-	3,942.00	283.50	3,658.50	-	-	3,942.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	790,000.00	(26,314.03)	763,685.97	370,630.30	144,177.35	-	-	514,807.65	320,280.50	126,562.15	-	-	446,842.65	248,878.32	-	67,965.00	67.41	86.80
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	217,700.00	217,700.00	216,500.00	1,200.00	-	-	217,700.00	216,500.00	1,200.00	-	-	217,700.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	590,000.00	(200,000.00)	390,000.00	110,974.30	135,982.35	-	-	246,956.65	60,624.50	118,367.15	-	-	178,991.65	143,043.35	-	67,965.00	63.32	72.48
Subscription Expenses	50299070-00	-	2,999.00	2,999.00	-	2,999.00	-	-	2,999.00	-	2,999.00	-	-	2,999.00	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	2,999.00	2,999.00	-	2,999.00	-	-	2,999.00	-	2,999.00	-	-	2,999.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	200,000.00	(47,013.03)	152,986.97	43,156.00	3,996.00	-	-	47,152.00	43,156.00	3,996.00	-	-	47,152.00	105,834.97	-	-	30.82	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	200,000.00	(47,013.03)	152,986.97	43,156.00	3,996.00	-	-	47,152.00	43,156.00	3,996.00	-	-	47,152.00	105,834.97	-	-	30.82	100.00
SUB-TOTAL, MOOE		7,178,130.00	0.00	7,178,130.00	4,412,535.44	806,957.38	-	-	5,219,492.82	1,545,593.86	1,682,092.43	-	-	3,227,686.29	1,958,637.18	-	1,991,806.53	72.71	61.84
CAPITAL OUTLAYS	50600000-00																		
Buildings and Other Structures Outlays	50604040-00	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
Other Structures	50604040-99	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-						

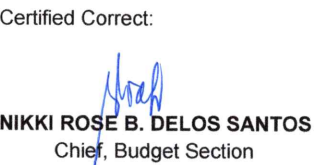
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As of the Quarter Ending June 30, 2025

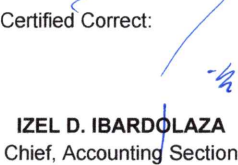
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Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UA) : 10 001 02 0000 3
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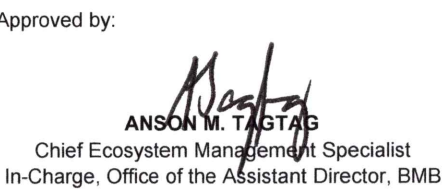
FAR No. 2-A
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PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Unpaid Utilizations			Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations		(oblig/allo t)	(disb/ oblig)
																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)=5-10	(17)	(18)		
Accountable Forms Expenses	50203020-00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Fuel Oil and Lubricants Expense	50203090-00	-	21,205.60	21,205.60	9,853.60	11,352.00	-	-	21,205.60	8,263.20	12,942.40	-	-	21,205.60	-	-	(0.00)	100.00	100.00
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	41,850.00	41,850.00	-	41,850.00	-	-	41,850.00	-	-	-	-	-	-	-	41,850.00	100.00	-
Office Equipment	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	50203210-02	-	41,850.00	41,850.00	-	41,850.00	-	-	41,850.00	-	-	-	-	-	-	-	41,850.00	100.00	-
Professional Services	50203990-00	200,000.00	547,942.57	747,942.57	274,985.04	472,957.53	-	-	747,942.57	48,671.44	476,263.13	-	-	524,934.57	-	-	223,008.00	100.00	70.18
Consultancy Services	50211000-00	3,643,780.00	(200,000.00)	3,443,780.00	2,712,749.00	7,266.00	-	-	2,720,015.00	524,061.22	630,081.25	-	-	1,154,142.47	723,765.00	-	1,565,872.53	78.98	42.43
ICT Consultancy Services	50211030-00	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211030-02	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	107,000.00	-	-	-	-
General Services	50211990-00	3,536,780.00	(200,000.00)	3,336,780.00	2,712,749.00	7,266.00	-	-	2,720,015.00	524,061.22	630,081.25	-	-	1,154,142.47	616,765.00	-	1,565,872.53	81.52	42.43
Environment/Sanitary Services	50212000-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	600,000.00	400,000.00	-	-	1,000,000.00	-	-	-	100.00	100.00
Janitorial Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212020-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-	100.00	100.00
Repairs and Maintenance	50212030-00	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	100.00	100.00
Maintenance - Buildings and Other Structures	50213000-00	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Taxes, Insurance Premiums and Other	50213040-00	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Fidelity Bond Premiums	50213040-99	-	70,902.00	70,902.00	-	70,902.00	-	-	70,902.00	-	-	-	-	-	-	-	70,902.00	100.00	-
Other Maintenance and Operating Expenses	50215000-00	-	3,942.00	3,942.00	283.50	3,658.50	-	-	3,942.00	283.50	3,658.50	-	-	3,942.00	-	-	-	100.00	100.00
Advertising Expenses	50215020-00	-	3,942.00	3,942.00	283.50	3,658.50	-	-	3,942.00	283.50	3,658.50	-	-	3,942.00	-	-	-	100.00	100.00
Printing and Publication Expenses	50299000-00	790,000.00	(26,314.03)	763,685.97	370,630.30	144,177.35	-	-	514,807.65	320,280.50	126,562.15	-	-	446,842.65	248,878.32	-	67,965.00	67.41	86.80
Representation Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299020-00	-	217,700.00	217,700.00	216,500.00	1,200.00	-	-	217,700.00	216,500.00	1,200.00	-	-	217,700.00	-	-	-	100.00	100.00
Other Subscription Expenses	50299030-00	590,000.00	(200,000.00)	390,000.00	110,974.30	135,982.35	-	-	246,956.65	60,624.50	118,367.15	-	-	178,991.65	143,043.35	-	67,965.00	63.32	72.48
Donations	50299070-00	-	2,999.00	2,999.00	-	2,999.00	-	-	2,999.00	-	2,999.00	-	-	2,999.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299070-99	-	2,999.00	2,999.00	-	2,999.00	-	-	2,999.00	-	2,999.00	-	-	2,999.00	-	-	-	100.00	100.00
Website Maintenance	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	200,000.00	(47,013.03)	152,986.97	43,156.00	3,996.00	-	-	47,152.00	43,156.00	3,996.00	-	-	47,152.00	105,834.97	-	-	30.82	100.00
SUB-TOTAL, MOOE	50299990-01	200,000.00	(47,013.03)	152,986.97	43,156.00	3,996.00	-	-	47,152.00	43,156.00	3,996.00	-	-	47,152.00	105,834.97	-	-	30.82	100.00
CAPITAL OUTLAYS	50299990-99	200,000.00	(47,013.03)	152,986.97	43,156.00	3,996.00	-	-	47,152.00	43,156.00	3,996.00	-	-	47,152.00	105,834.97	-	-	30.82	100.00
Buildings and Other Structures Outlays	50600000-00	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
Other Structures	50604040-00	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS	50604040-99	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	-	-
TOTAL		8,678,130.00	0.00	8,678,130.00	4,412,535.44	806,957.38	-	-	5,219,492.82	1,545,593.86	1,682,092.43	-	-	3,227,686.29	3,458,637.18	-	1,991,806.53	60.15	61.84

Prepared by:

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Budget Analyst

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NIKKI ROSE B. DELOS SANTOS
Chief, Budget Section

Certified Correct:

IZEL D. IBARROLAZA
Chief, Accounting Section

Approved by:

ANSON M. TAGTAG
Chief Ecosystem Management Specialist
In-Charge, Office of the Assistant Director, BMB