

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 June 30, 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

PARTICULARS	UACS OBJECT CODE	T O T A L																				Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		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)		
I. GENERAL ADMINISTRATION & SUPPORT	10000000000000																								
General Management and Supervision	100000100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Travelling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	-	53,051.00	53,051.00	-	53,051.00	-	-	53,051.00	53,051.00	-	-	-	53,051.00	53,051.00	-	-	-	53,051.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	53,051.00	53,051.00	-	53,051.00	-	-	53,051.00	53,051.00	-	-	-	53,051.00	53,051.00	-	-	-	53,051.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	-	53,051.00	53,051.00	-	53,051.00	-	-	53,051.00	53,051.00	-	-	-	53,051.00	53,051.00	-	-	-	53,051.00	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	-	49,000.00	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	-	-	-	-	-	-	49,000.00	100.00	-	
Office Supplies Expenses	50203010-00	-	49,000.00	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	-	-	-	-	-	-	49,000.00	100.00	-	
ICT Office Supplies Expenses	50203010-01	-	49,000.00	49,000.00	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	-	-	-	-	-	-	49,000.00	100.00	-	
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	124,122.69	-	124,122.69	124,122.69	-	-	-	124,122.69	-	-	-	-	-	-	-	-	-	-	-	-	124,122.69	-	-	
Electricity Expenses	50204020-00	124,122.69	-	124,122.69	124,122.69	-	-	-	124,122.69	-	-	-	-	-	-	-	-	-	-	-	-	124,122.69	-	-	
Professional Services	50211000-00	-	60,109.33	60,109.33	-	60,109.33	-	-	60,109.33	60,109.33	-	-	-	60,109.33	60,109.33	-	-	-	60,109.33	-	-	-	-	100.00	100.00
Legal Services	50211010-00	-	60,109.33	60,109.33	-	60,109.33	-	-	60,109.33	60,109.33	-	-	-	60,109.33	60,109.33	-	-	-	60,109.33	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	-	60,109.33	60,109.33	-	60,109.33	-	-	60,109.33	60,109.33	-	-	-	60,109.33	60,109.33	-	-	-	60,109.33	-	-	-	-	100.00	100.00
General Services	50212000-00	206,384.07	-	206,384.07	206,384.07	-	-	-	206,384.07	206,384.07	-	-	-	206,384.07	-	-	-	-	-	(0.00)	0.00	-	206,384.07	-	100.00
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	171,530.08	(171,530.08)	-	171,530.08	(171,530.08)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	206,384.07	-	100.00
Security Services	50212030-00	34,853.99	171,530.08	206,384.07	34,853.99	171,530.08	-	-	206,384.07	206,384.07	-	-	-	206,384.07	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	3,200.00	2,400.00	5,600.00	3,200.00	2,400.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Other Stru	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipme	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Eq	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipme	50213060-00	3,200.00	2,400.00	5,600.00	3,200.00	2,400.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	3,200.00	2,400.00	5,600.00	3,200.00	2,400.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	788,697.83	(244,605.33)	544,092.50	788,697.83	(244,605.33)	-	-	544,092.50	-	-	-	-	-	-	-	-	-	-	-	544,092.50	-	-	-	
Insurance Expenses	50215030-00	788,697.83	(244,605.33)	544,092.50	788,697.83	(244,605.33)	-	-	544,092.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	80,045.00	80,045.00	-	80,045.00	-	-	80,045.00	50,590.00	29,455.00	-	-	80,045.00	50,590.00	29,455.00	-	-	80,045.00	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	35,795.00	35,795.00	-	35,795.00	-	-	35,795.00	11,390.00	24,405.00	-	-	35,795.00	11,390.00	24,405.00	-	-	35,795.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299900-00	-	44,250.00	44,250.00	-	44,250.00	-	-	44,250.00	39,200.00	5,050.00	-	-	44,250.00	39,200.00	5,050.00	-	-	44,250.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	44,250.00	44,250.00	-	44,250.00	-	-	44,250.00	39,200.00	5,050.00	-	-	44,250.00	39,200.00	5,050.00	-	-	44,250.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE	50299990-99	1,122,404.59	-	1,122,404.59	1,122,404.59	-	-	-	1,122,404.59	375,734.40	78,455.00	-	-	454,189.40	169,350.33	29,455.00	-	-	198,805.33	(0.00)	668,215.19	-	255,384.07		

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Agency	OFFICE OF THE SECRETARY
Operating Unit	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	10 001 02 00003
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		UACS OBJECT CODE	TOTAL																				Utilization % (oblig/allot)	Utilization % (disb/oblig)		
			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)			
Information & Communication Technology Equipment	50604050-03	5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	5,151.37	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	5,151.37	-	-	-	-	
TOTAL		29,701.39	-	29,701.39	29,701.39	-	-	-	29,701.39	-	24,550.02	-	-	24,550.02	-	24,550.02	-	-	24,550.02	(0.00)	5,151.37	-	-	82.66	100.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses		50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Local		50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Foreign		50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses		50202000-00	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	-	-	-	100.00	100.00		
Training Expenses		50202010-00	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	-	-	-	100.00	100.00		
ICT Training Expenses		50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses		50202010-02	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	37,080.00	-	-	-	37,080.00	-	-	-	100.00	100.00		
Scholarship Grants/Expenses		50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses		50203000-00	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	100.00	100.00		
Office Supplies Expenses		50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Office Supplies Expenses		50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses		50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses		50203090-00	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	100.00	100.00		
Utility Expenses		50204000-00	-	112,713.81	112,713.81	-	-	-	112,713.81	-	-	-	-	112,713.81	-	-	-	112,713.81	-	-	-	-	-	-		
Water Expenses		50204010-00	-	112,713.81	112,713.81	-	-	-	112,713.81	-	-	-	-	112,713.81	-	-	-	112,713.81	-	-	-	-	-	-		
Professional Services		50211000-00	-	6,951.70	6,951.70	-	-	-	6,951.70	6,951.70	-	-	-	6,951.70	6,951.70	-	-	-	6,951.70	-	-	-	100.00	100.00		
Other Professional Services		50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses		50299000-00	245,039.11	(158,245.51)	86,793.60	245,039.11	-	-	86,793.60	12,000.00	-	-	-	86,793.60	4,000.00	-	-	8,000.00	12,000.00	-	-	-	74,793.60	100.00	13.83	
Printing and Publication Expenses		50299020-00	-	74,793.60	74,793.60	-	-	-	74,793.60	-	-	-	-	74,793.60	-	-	-	-	-	-	-	-	74,793.60	100.00	-	
Representation Expenses		50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses		50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent/Lease Expenses		50299050-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	4,000.00	-	-	8,000.00	12,000.00	-	-	-	100.00	100.00		
Rents - Equipment		50299050-04	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	4,000.00	-	-	8,000.00	12,000.00	-	-	-	100.00	100.00		
Subscription Expenses		50299070-00	245,039.11	(245,039.11)	-	-	-	-	245,039.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Subscription Expenses		50299070-99	245,039.11	(245,039.11)	-	-	-	-	245,039.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses		50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses		50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		245,039.11	-	245,039.11	245,039.11	-	-	-	245,039.11	57,531.70	187,507.41	-	-	245,039.11	49,531.70	120,713.81	-	-	170,245.51	-	-	-	74,793.60	100.00	69.48	
TOTAL		245,039.11	-	245,039.11	245,039.11	-	-	-	245,039.11	57,531.70	187,507.41	-	-	245,039.11	49,531.70	120,713.81	-	-	170,245.51	-	-	-	74,793.60	100.00	69.48	
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES		200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-		
Traveling Expenses		50201000-00	26,818.29	(26,818.29)	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-		
Travelling Expenses - Local		50201010-00	26,818.29	(26,818.29)	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-		
Supplies and Materials Expenses		50203000-00	40,000.00	(35,000.00)	5,000.00	40,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
Office Supplies Expenses		50203010-00	40,000.00	(35,000.00)	5,000.00	40,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
ICT Office Supplies Expenses		50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses		50203010-02	40,000.00	(35,000.00)	5,000.00	40,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
Utility Expenses		50204000-00	-	62,269.49	62,269.49	-	-	-	62,269.49	-	-	-	-	62,269.49	-	-	-	62,269.49	-	-	-	-	100.00	100.00		
Water Expenses		50204010-00	-	62,269.49	62,269.49	-	-	-	62,269.49	-	-	-	-	62,269.49	-	-	-	62,269.49	-	-	-	-	100.00	100.00		
Professional Services		50211000-00	-	1,548.80	1,548.80	-	-	-	1,548.80	1,548.80	-	-	-	1,548.80	1,548.80	-	-	-	1,548.80	-	-	-	100.00	100.00		
Other Professional Services		50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		68,818.29	(0.00)	68,818.29	68,818.29	(0.00)	-	-	68,818.29	1,548.80	62,269.49	-	-	63,818.29	1,548.80	62,269.49	-	-	63,818.29	(0.00)	5,000.00	-	-	92.73	100.00	
TOTAL		68,818.29	(0.00)	68,818.29	68,818.29	(0.00)	-	-	68,818.29	1,548.80	62,269.49	-	-	63,818.29	1,548.80	62,269.49	-	-	63,818.29	(0.00)	5,000.00	-	-	92.73	100.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses		50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses		50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses		50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses		50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses		50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile		50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services		50211000-00	60,056.24	-	60,056.24	60,056.24	-	-	60,056.24	60,056.24	-	-	-	60,056.24	52,964.80	-	-	-	52,964.80	-	-	-	7,091.44	100.00	88.19	
Other Professional Services		50211990-00	60,056.24	-	60,056.24	60,056.24	-	-	60,056.24	60,056.24	-	-	-	60,056.24	52,964.80	-	-	-	52,964.80	-	-	-	7,091.44	100.00	88.19	
Other Maintenance and Operating Expenses		50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses		50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses		50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses		50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses		50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		60,056.24	-	60,056.24	60,056.24	-	-	-	60,056.24	60,056.24	-	-	-	60,056.24	52,964.80	-	-	-	52,964.80	-	-	-	7,091.44	100.00	88.19	
TOTAL		60,056.24	-	60,056.24	60,056.24	-	-	-	60,056.24	60,056.24	-	-	-	60,056.24	52,964.80	-										

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 June 30, 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

PARTICULARS		UACS OBJECT CODE	TOTAL																					Utilization % (oblig/allot)	Utilization % (disb/oblig)				
			APPROPRIATIONS						ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES			
			Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Total Allotments	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)						
Repairs and Maintenance	50213000-00	43,580.00	8,000.00	51,580.00	43,580.00	8,000.00	-	-	51,580.00	8,000.00	36,862.00	-	-	44,862.00	8,000.00	23,268.00	-	-	31,268.00	-	-	-	13,594.00	86.98	69.70				
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	100.00	100.00				
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office Equipment	50213050-02	-	8,000.00	8,000.00	-	8,000.00	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	8,000.00	-	-	-	-	100.00	100.00				
Repairs and Maintenance - Transportation Equipment	50213060-00	43,580.00	-	43,580.00	43,580.00	-	-	-	43,580.00	-	36,862.00	-	-	36,862.00	8,000.00	23,268.00	-	-	23,268.00	-	-	6,718.00	13,594.00	84.58	63.12				
Motor Vehicles	50213060-01	43,580.00	-	43,580.00	43,580.00	-	-	-	43,580.00	-	36,862.00	-	-	36,862.00	-	23,268.00	-	-	23,268.00	-	-	6,718.00	13,594.00	84.58	63.12				
Taxes, Insurance Premiums and Other Fees	50215000-00	34,211.92	-	34,211.92	34,211.92	-	-	-	34,211.92	-	-	-	-	-	-	23,268.00	-	-	-	-	-	34,211.92	-	-	-				
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Insurance Expenses	50215030-00	34,211.92	-	34,211.92	34,211.92	-	-	-	34,211.92	-	-	-	-	-	-	-	-	-	-	-	-	34,211.92	-	-	-				
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Maintenance and Operating Expenses	50299000-00	34,900.00	16,000.00	50,900.00	34,900.00	16,000.00	-	-	50,900.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	-	34,900.00	-	31.43	100.00				
Rent/Lease Expenses	50299050-00	-	16,000.00	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	-	16,000.00	-	100.00	100.00				
Rents - Equipment	50299050-04	-	16,000.00	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	-	16,000.00	-	100.00	100.00				
Other Maintenance and Operating Expenses	50299990-00	34,900.00	-	34,900.00	34,900.00	-	-	-	34,900.00	-	-	-	-	-	-	-	-	-	-	-	-	34,900.00	-	-	-				
Other Maintenance and Operating Expenses	50299990-99	34,900.00	-	34,900.00	34,900.00	-	-	-	34,900.00	-	-	-	-	-	-	-	-	-	-	-	-	34,900.00	-	-	-				
SUB-TOTAL, MOOE		983,328.28	-	983,328.28	983,328.28	-	-	-	983,328.28	364,061.50	206,876.91	-	-	570,938.41	294,761.50	163,267.99	-	-	458,029.49	-	-	412,389.87	96,014.92	16,894.00	58.06	80.22			
TOTAL		983,328.28	-	983,328.28	983,328.28	-	-	-	983,328.28	364,061.50	206,876.91	-	-	570,938.41	294,761.50	163,267.99	-	-	458,029.49	-	-	412,389.87	96,014.92	16,894.00	58.06	80.22			
TOTAL SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Travelling Expenses	50201000-00	28,818.29	(28,818.29)	-	28,818.29	(28,818.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-				
Travelling Expenses - Local	50201010-00	28,818.29	(28,818.29)	-	28,818.29	(28,818.29)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-				
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Supplies and Materials Expenses	50203000-00	506,135.08	(183,500.00)	322,635.08	506,135.08	(183,500.00)	-	-	322,635.08	136,800.00	-	-	-	136,800.00	67,500.00	66,000.00	-	-	133,500.00	-	-	185,835.08	-	3,300.00	42.40	97.59			
Office Supplies Expenses	50203010-00	224,780.70	(135,000.00)	89,780.70	224,780.70	(135,000.00)	-	-	89,780.70	-	-	-	-	-	-	-	-	-	-	-	-	89,780.70	-	-	-	-			
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office Supplies Expenses	50203010-02	224,780.70	(135,000.00)	89,780.70	224,780.70	(135,000.00)	-	-	89,780.70	-	-	-	-	-	-	-	-	-	-	-	-	89,780.70	-	-	-	-			
Other Supplies and Materials Expenses	50203990-00	147,114.56	-	147,114.56	147,114.56	-	-	-	147,114.56	135,300.00	-	-	-	135,300.00	66,000.00	66,000.00	-	-	132,000.00	-	-	11,814.56	3,300.00	91.97	97.56				
Utility Expenses	50204000-00	174,349.84	110,213.82	284,563.66	174,349.84	110,213.82	-	-	284,563.66	-	199,533.32	-	-	199,533.32	-	199,533.32	-	-	199,533.32	-	-	85,030.34	-	-	70.12	100.00			
Electricity Expenses	50204020-00	174,349.84	(89,319.50)	85,030.34	174,349.84	(89,319.50)	-	-	85,030.34	-	-	-	-	-	-	-	-	-	-	-	-	85,030.34	-	-	-	-			
Communication Expenses	50205000-00	249,701.46	164,417.98	414,119.44	249,701.46	164,417.98	-	-	414,119.44	189,410.00	154,014.91	-	-	343,424.91	189,410.00	57,999.99	-	-	247,409.99	-	-	70,694.63	96,014.92	-	82.93	72.04			
Postage and Courier Services	50205010-00	197,042.00	(97,105.47)	99,936.53	197,042.00	(97,105.47)	-	-	99,936.53	39,442.00	39,442.00	-	-	39,442.00	39,442.00	-	-	39,442.00	-	-	60,494.53	-	-	39.47	100.00				
Telephone Expenses	50205020-00	28,109.44	3,121.48	31,230.92	28,109.44	3,121.48	-	-	31,230.92	-	21,030.92	-	-	21,030.92	-	-	-	-	-	-	10,200.00	21,030.92	-	-	67.34	-			
Mobile	50205020-01	10,200.00	-	10,200.00	10,200.00	-	-	-	10,200.00	-	-	-	-	-	-	-	-	-	-	-	10,200.00	-	-	-	-	-			
Landline	50205020-02	17,909.44	3,121.48	21,030.92	17,909.44	3,121.48	-	-	21,030.92	-	21,030.92	-	-	21,030.92	-	-	-	-	-	-	10,200.00	-	-	-	-	-			
Internet Subscription Expenses	50205030-00	24,550.02	258,401.97	282,951.99	24,550.02	282,951.99	-	-	282,951.99	149,968.00	132,983.99	-	-	282,951.99	149,968.00	57,999.99	-	-	207,967.99	-	-	74,984.00	-	100.00	73.50	-			
Professional Services	50211000-00	65,056.24	9,551.00	74,607.24	65,056.24	9,551.00	-	-	74,607.24	74,607.24	-	-	-	74,607.24	67,515.80	-	-	67,515.80	-	-	-	-	7,091.44	100.00	90.49	-			
Legal Services	50211010-00	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Professional Services	50211990-00	60,056.24	14,551.00	74,607.24	60,056.24	14,551.00	-	-	74,607.24	74,607.24	-	-	-	74,607.24	67,515.80	-	-	67,515.80	-	-	-	-	7,091.44	100.00	90.49	-			
Taxes, Insurance Premiums and Other Fees	50215000-00	34,211.92	-	34,211.92	34,211.92	-	-	-	34,211.92	-	-	-	-	-	-	-	-	-	-	-	-	34,211.92	-	-	-	-			
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Insurance Expenses	50215030-00	34,211.92	-	34,211.92	34,211.92	-	-	-	34,211.92	-	-	-	-	-	-	-	-	-	-	-	-	34,211.92	-	-	-	-			
Other Maintenance and Operating Expenses	50299000-00	279,939.11	(142,245.51)	137,693.60	279,939.11	(142,245.51)	-	-	137,693.60	12,000.00	90,793.60	-	-	102,793.60	4,000.00	24,000.00	-	-	28,000.00	-	-	34,900.00	-	74,793.60	74.65	27.24			
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Printing and Publication Expenses	50299020-00	-	74,793.60	74,793.60	-	74,793.60	-	-	74,793.60	-	74,793.60	-	-	74,793.60	-	-	-	-	-	-	-	-	74,793.60	100.00	-	-			
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rent/Lease Expenses	50299050-00	-	28,000.00	28,000.00	-	28,000.00	-	-	28,000.00	12,000.00	16,000.00	-	-	28,000.00	4,000.00	24,000.00	-	-	28,000.00	-	-	-	-	100.00	100.00	-			
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Maintenance and Operating Expenses	50299990-00	34,900.00	-	34,900.00	34,900.00	-	-	-	34,900.00	-	-	-	-	-	-	-	-	-	-	-	-	34,900.00	-	-	-	-			
Other Maintenance and Operating Expenses	50299990-99	34,900.00	-	34,900.00	34,900.00	-	-	-	34,900.00	-	-	-	-	-	-	-	-	-	-	-	-	34,900.00	-	-	-	-			
SUB-TOTAL, MOOE		1,381,791.94	-	1,381,791.94	1,381,791.94	-	-	-	1,381,791.94	483,198.24	481,203.83	-	-	964,402.07	398,806.80	370,801.31	-	-	769,608.11	(0.00)	-	417,389.87	96,014.92	98,779.04	69.79	79.80			
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Property, Plant and Equipment Outlay	50604000-00	5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	-	5,151.37	-	-	-	-			
Machinery and Equipment Outlay	50604050-00	5,151.37	-	5,151.37	5,151.37	-	-	-	5																				

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 June 30, 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

PARTICULARS		UACS OBJECT CODE	TOTAL																				Utilization %	Utilization %	
			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
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(-)7]+8+9	(11)	(12)	(13)	(14)	(15)=[(6)+(-)7]+13+14	(16)	(17)	(18)	(19)	(20)=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																								
Protected Areas Development and Management	310201100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	39,200.00	1,100,854.00	1,139,854.00	39,200.00	854.00	-	1,100,000.00	1,139,854.00	854.00	-	-	-	854.00	854.00	-	-	-	854.00	-	1,139,200.00	-	-	0.06	100.00
Travelling Expenses - Local	50201010-00	39,200.00	1,100,854.00	1,139,854.00	39,200.00	854.00	-	1,100,000.00	1,139,854.00	854.00	-	-	-	854.00	854.00	-	-	-	854.00	-	1,139,200.00	-	-	0.06	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	9,094,085.00	9,094,085.00	-	(21,915.00)	-	9,116,000.00	9,094,085.00	135,495.00	350,814.06	-	-	486,309.06	135,495.00	101,093.00	-	-	236,588.00	-	8,607,775.94	-	249,721.06	5.35	48.65
Training Expenses	50202010-00	-	9,094,085.00	9,094,085.00	-	(21,915.00)	-	9,116,000.00	9,094,085.00	135,495.00	350,814.06	-	-	486,309.06	135,495.00	101,093.00	-	-	236,588.00	-	8,607,775.94	-	249,721.06	5.35	48.65
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	9,094,085.00	9,094,085.00	-	(21,915.00)	-	9,116,000.00	9,094,085.00	135,495.00	350,814.06	-	-	486,309.06	135,495.00	101,093.00	-	-	236,588.00	-	8,607,775.94	-	249,721.06	5.35	48.65
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,995,011.60	(1,405,965.32)	589,046.28	1,995,011.60	(1,405,965.32)	-	-	589,046.28	2,938.00	-	-	-	2,938.00	2,938.00	-	-	-	2,938.00	-	589,108.28	-	-	0.50	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	997,083.95	(650,000.00)	347,083.95	997,083.95	(650,000.00)	-	-	347,083.95	-	-	-	-	-	-	-	-	-	347,083.95	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	997,927.65	(755,965.32)	241,962.33	997,927.65	(755,965.32)	-	-	241,962.33	2,938.00	-	-	-	2,938.00	2,938.00	-	-	-	2,938.00	-	239,024.33	-	-	1.21	100.00
Utility Expenses	50204000-00	-	909,366.20	909,366.20	-	909,366.20	-	-	909,366.20	280,215.73	629,150.47	-	-	909,366.20	280,215.73	629,150.47	-	-	909,366.20	-	-	-	-	-	-
Water Expenses	50204010-00	-	269,123.04	269,123.04	-	269,123.04	-	-	269,123.04	-	-	-	-	269,123.04	269,123.04	-	-	-	269,123.04	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	640,243.16	640,243.16	-	640,243.16	-	-	640,243.16	280,215.73	360,027.43	-	-	640,243.16	280,215.73	360,027.43	-	-	640,243.16	-	-	-	-	-	-
Communication Expenses	50205000-00	297,593.89	(29,150.47)	268,443.42	297,593.89	-	-	-	268,443.42	-	-	-	-	-	-	-	-	-	268,443.42	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	197,593.89	(29,150.47)	168,443.42	197,593.89	(29,150.47)	-	-	168,443.42	-	-	-	-	-	-	-	-	-	168,443.42	-	-	-	-	-	-
Mobile	50205020-01	13,300.00	-	13,300.00	13,300.00	-	-	-	13,300.00	-	-	-	-	-	-	-	-	-	13,300.00	-	-	-	-	-	-
Landline	50205020-02	184,293.89	(29,150.47)	155,143.42	184,293.89	(29,150.47)	-	-	155,143.42	-	-	-	-	-	-	-	-	-	155,143.42	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-
Professional Services	50211000-00	1,000,000.00	971,685.59	1,871,685.59	1,000,000.00	389,600.59	-	582,085.00	1,871,685.59	389,600.59	-	-	-	389,600.59	147,684.80	141,873.44	-	-	289,558.24	-	-	-	-	-	-
Consultancy Services	50211030-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	-	971,685.59	971,685.59	-	389,600.59	-	582,085.00	389,600.59	-	-	-	-	389,600.59	147,684.80	141,873.44	-	-	289,558.24	-	-	100,042.35	40.10	74.32	-
Repairs and Maintenance	50213000-00	566,168.12	-	566,168.12	566,168.12	-	-	-	566,168.12	-	-	-	-	-	-	-	-	-	566,168.12	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	532,641.12	-	532,641.12	532,641.12	-	-	-	532,641.12	-	-	-	-	-	-	-	-	-	532,641.12	-	-	-	-	-	-
Buildings	50213040-01	532,641.12	-	532,641.12	532,641.12	-	-	-	532,641.12	-	-	-	-	-	-	-	-	-	532,641.12	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	33,527.00	-	33,527.00	33,527.00	-	-	-	33,527.00	-	-	-	-	-	-	-	-	-	33,527.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	33,527.00	-	33,527.00	33,527.00	-	-	-	33,527.00	-	-	-	-	-	-	-	-	-	33,527.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	38,748.00	-	38,748.00	38,748.00	-	-	-	38,748.00	-	-	-	-	-	-	-	-	-	38,748.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	38,748.00	-	38,748.00	38,748.00	-	-	-	38,748.00	-	-	-	-	-	-	-	-	-	38,748.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	657,410.00	657,410.00	-	157,410.00	-	500,000.00	657,410.00	-	157,410.00	-	-	157,410.00	-	-	-	-	500,000.00	-	157,410.00	-	23.94	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	157,410.00	157,410.00	-	157,410.00	-	-	157,410.00	-	157,410.00	-	-	157,410.00	-	-	-	-	-	-	157,410.00	-	100.00	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		3,936,721.61	11,298,085.00	15,234,806.61	3,936,721.61	-	-	11,298,085.00	15,234,806.61	808,903.32	1,137,374.53	-	-	1,946,277.85	566,987.53	872,116.91	-	-	1,439,104.44	-	13,288,528.76	-	507,173.41	12.78	73.94
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	86,178.44	-	86,178.44	86,178.44	-	-	-	86,178.44	-	-	-	-	-	-	-	-	-	86,178.44	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	86,178.44	-	86,178.44	86,178.44	-	-	-	86,178.44	-	-	-	-	-	-	-	-	-	86,178.44	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	86,178.44	-	86,178.44	86,178.44	-	-	-	86,178.44	-	-	-	-	-	-	-	-	-	86,178.44	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		86,178.44	-	86,178.44	86,178.44	-	-	-	86,178.44	-	-	-	-	-	-	-	-	-	86,178.44	-	-	-	-	-	-
TOTAL		4,022,900.05	11,298,085.00	15,320,985.05	4,022,900.05	-	-	11,298,085.00	15,320,985.05	808,903.32	1,137,374.53	-	-	1,946,277.85	566,987.53	872,116.91	-	-	1,439,104.44	-	13,374,707.20	-	507,173.41	12.70	73.94
Wildlife Resources Conservation Sub-Program	31020200000000					(0.00)																			
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,204,354.50	(741,904.12)	462,450.38	1,204,354.50	(741,904.12)	-	-	462,450.38	356,740.36	10,416.79	-	-	367,157.15	337,426.36	29,730.79	-	-	367,157.15	-	95,293.23	-	(0.00)	79.39	100.00
Travelling Expenses - Local	50201010-00	1,204,354.50	(741,904.12)	462,450.38	1,204,354.50	(741,904.12)	-	-	462,450.38	356,740.36	10,416.79	-	-	367,157.15	337,426.36	29,730.79	-	-	367,157.15	-	95,293.23	-	(0.00)	79.39	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-																				

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 June 30, 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

PARTICULARS		UACS OBJECT CODE	TOTAL																					Utilization %	Utilization %	
			APPROPRIATIONS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
			Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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				
								(Transfer To)	Transfer From													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)	
Machinery and Equipment Outlay		50604000-00	2,906,056.04	-	2,906,056.04	2,906,056.04	-	-	2,906,056.04	-	-	969,120.00	-	969,120.00	-	-	-	-	-	-	-	1,936,936.04	-	969,120.00	33.35	-
Technical & Scientific Equipment		50604050-14	2,906,056.04	-	2,906,056.04	2,906,056.04	-	-	2,906,056.04	-	-	969,120.00	-	969,120.00	-	-	-	-	-	-	-	1,936,936.04	-	969,120.00	33.35	-
SUB-TOTAL, CAPITAL OUTLAYS			2,906,056.04	-	2,906,056.04	2,906,056.04	-	-	2,906,056.04	-	-	969,120.00	-	969,120.00	-	-	-	-	-	-	-	1,936,936.04	-	969,120.00	33.35	-
TOTAL			7,985,442.76	-	7,985,442.76	7,985,442.76	-	-	7,985,442.76	3,520,428.06	2,317,912.79	-	-	5,838,338.85	2,323,580.54	1,202,284.03	-	-	3,525,864.57	(0.00)	2,147,103.91	-	2,312,474.28	73.11	60.39	
Coastal and Marine Ecosystems Rehabilitation Sub-Program		310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas		310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses		50201000-00	733,261.59	(258,603.06)	474,658.53	733,261.59	-	-	474,658.53	326,451.73	148,206.80	-	-	474,658.53	326,451.73	149,106.80	-	-	474,658.53	-	-	-	-	100.00	100.00	
Travelling Expenses - Local		50201010-00	733,261.59	(258,603.06)	474,658.53	733,261.59	-	-	474,658.53	326,451.73	148,206.80	-	-	474,658.53	326,451.73	149,106.80	-	-	474,658.53	-	-	-	-	100.00	100.00	
Travelling Expenses - Foreign		50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		50202000-00	498,762.80	877,237.20	1,376,000.00	498,762.80	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	-	-	-	-	100.00	100.00	
Training Expenses		50202010-00	498,762.80	877,237.20	1,376,000.00	498,762.80	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	-	-	-	-	100.00	100.00	
Training Expenses		50202010-02	498,762.80	877,237.20	1,376,000.00	498,762.80	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	-	-	-	-	100.00	100.00	
Supplies and Materials Expenses		50203000-00	1,065,416.63	(981,523.77)	83,892.86	1,065,416.63	-	-	83,892.86	83,892.86	-	-	-	83,892.86	83,892.86	-	-	-	83,892.86	0.00	(0.00)	-	-	100.00	100.00	
Office Supplies Expenses		50203010-00	410,185.71	(410,185.71)	-	410,185.71	-	-	(0.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-	
ICT Office Supplies Expenses		50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses		50203010-02	410,185.71	(410,185.71)	-	410,185.71	-	-	(0.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses		50203090-00	21,590.40	3,579.96	25,170.36	21,590.40	-	-	25,170.36	-	-	-	-	-	25,170.36	25,170.36	-	-	-	0.00	(0.00)	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipment Expenses		50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology Expenses		50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses		50203990-00	633,640.52	(574,918.02)	58,722.50	633,640.52	-	-	58,722.50	58,722.50	-	-	-	58,722.50	58,722.50	-	-	-	-	(0.00)	-	-	-	100.00	100.00	
Utility Expenses		50204000-00	-	762,989.15	762,989.15	-	-	-	762,989.15	537,874.98	225,114.17	-	-	762,989.15	537,874.98	225,114.17	-	-	762,989.15	-	-	-	-	100.00	100.00	
Water Expenses		50204010-00	-	537,874.98	537,874.98	-	-	-	537,874.98	537,874.98	-	-	-	537,874.98	537,874.98	-	-	-	537,874.98	-	-	-	-	100.00	100.00	
Electricity Expenses		50204020-00	-	225,114.17	225,114.17	-	-	-	225,114.17	-	225,114.17	-	-	-	-	225,114.17	-	-	-	-	-	-	-	100.00	100.00	
Communication Expenses		50205000-00	627,326.65	(231,860.06)	395,466.59	627,326.65	-	-	395,466.59	27,609.00	34,310.57	-	-	61,919.57	27,609.00	34,310.57	-	-	-	-	333,547.02	-	-	15.66	100.00	
Postage and Courier Services		50205010-00	-	27,609.00	27,609.00	-	-	-	27,609.00	-	27,609.00	-	-	-	-	27,609.00	-	-	-	-	-	-	-	100.00	100.00	
Telephone Expenses		50205020-00	231,806.65	(210,936.08)	20,870.57	231,806.65	-	-	20,870.57	-	20,870.57	-	-	20,870.57	-	20,870.57	-	-	-	-	-	-	-	100.00	100.00	
Mobile		50205020-01	25,902.00	(25,902.00)	-	25,902.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline		50205020-02	205,904.65	(185,034.08)	20,870.57	205,904.65	-	-	20,870.57	-	20,870.57	-	-	20,870.57	-	20,870.57	-	-	-	-	-	-	-	100.00	100.00	
Internet Subscription Expenses		50205030-00	395,520.00	(48,532.98)	346,987.02	395,520.00	-	-	346,987.02	-	13,440.00	-	-	13,440.00	-	13,440.00	-	-	-	333,547.02	-	-	-	3.87	100.00	
Professional Services		50211000-00	1,520,771.45	4,945,153.06	6,465,924.51	1,520,771.45	-	5,311,000.00	6,465,924.51	1,154,924.51	3,225,152.00	-	-	4,380,076.51	856,884.86	1,022,447.68	-	-	1,879,332.54	-	2,085,848.00	-	2,500,743.97	67.74	42.91	
Legal Services		50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services		50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services		50211030-00	-	2,052,000.00	2,052,000.00	-	-	-	2,052,000.00	-	-	-	-	-	-	-	-	-	-	2,052,000.00	-	-	-	-	-	
ICT Consultancy Services		50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services		50211030-02	-	2,052,000.00	2,052,000.00	-	-	-	2,052,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services		50211990-00	1,520,771.45	2,893,153.06	4,413,924.51	1,520,771.45	-	3,259,000.00	4,413,924.51	1,154,924.51	3,225,152.00	-	-	4,380,076.51	856,884.86	1,022,447.68	-	-	1,879,332.54	-	33,848.00	-	2,500,743.97	99.23	42.91	
General Services		50212000-00	-	261,929.13	261,929.13	-	-	-	261,929.13	261,929.13	-	-	-	261,929.13	261,929.13	-	-	-	-	-	-	-	261,929.13	100.00	-	
Security Services		50212030-00	-	261,929.13	261,929.13	-	-	-	261,929.13	261,929.13	-	-	-	261,929.13	261,929.13	-	-	-	-	-	-	-	261,929.13	100.00	-	
Repairs and Maintenance		50213000-00	649,000.00	(407,594.85)	241,405.15	649,000.00	-	-	241,405.15	241,405.15	-	-	-	-	-	-	-	-	-	-	-	241,405.15	-	-	-	
Repairs and Maintenance - Machinery and Equipment		50213050-00	649,000.00	(407,594.85)	241,405.15	649,000.00	-	-	241,405.15	241,405.15	-	-	-	-	-	-	-	-	-	-	-	241,405.15	-	-	-	
Office Equipment		50213050-02	300,000.00	(207,594.85)	92,405.15	300,000.00	-	-	92,405.15	92,405.15	-	-	-	-	-	-	-	-	-	-	-	92,405.15	-	-	-	
Technical and Scientific Equipment		50213050-14	349,000.00	(200,000.00)	149,000.00	349,000.00	-	-	149,000.00	149,000.00	-	-	-	-	-	-	-	-	-	-	-	149,000.00	-	-	-	
Other Maintenance and Operating Expenses		50299000-00	-	343,273.20	343,273.20	-	-	-	343,273.20	229,220.80	114,052.40	-	-	343,273.20	25,889.00	203,331.80	-	-	229,220.80	-	-	-	114,052.40	100.00	66.78	
Advertising, Promotional and Marketing Expenses		50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses		50299020-00	-	170,956.80	170,956.80	-	-	-	170,956.80	170,956.80	-	-	-	170,956.80	170,956.80	-	-	-	-	-	-	-	-	100.00	100.00	
Representation Expenses		50299030-00	-	172,316.40	172,316.40	-	-	-	172,316.40	58,264.00	114,052.40	-	-	172,316.40	25,889.00	32,375.00	-	-	58,264.00	-	-	-	114,052.40	100.00	33.81	
Other Maintenance and Operating Expenses		50299900-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE			5,094,539.12	5,311,000.00	10,405,539.12	5,094,539.12	-	5,311,000.00	10,405,539.12	3,997,903.01	3,746,835.94	-	-	7,744,738.95	3,233,702.43	1,634,311.02	-	-	4,868,013.45	0.00	2,660,800.17	-	2,876,725.50	74.43	62.86	
CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay		50604000-00	61,000.00	20,950,000.00	21,011,000.00	61,000.00	-	-	20,950,000.00	21,011,000.00	-	-	-	-	-	-	-	-	-	-	-	21,011,000.00	-	-	-	
Buildings and Other Structures Outlay		50604040-00	-	20,950,000.00	20,950,000.00	-	-	-	20,950,000.00	20,950,000.00	-	-	-	-	-	-	-	-	-	-	-	20,950,000.00	-	-	-	
Buildings		50604040-01	-	20,950,000.00	20,950,000.00	-	-	-	20,950,000.00	20,950,000.00	-	-	-	-	-	-	-	-	-	-	-	20,950,000.00	-	-	-	
Machinery and Equipment Outlay																										

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 June 30, 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

PARTICULARS	UACS OBJECT CODE	TOTAL																							Utilization %	Utilization %
		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/allot)	(disb/oblig)	
Other Maintenance and Operating Expenses	50299000-00	-	343,273.20	343,273.20	-	343,273.20	-	-	-	229,220.80	114,052.40	-	-	343,273.20	25,889.00	203,331.80	-	-	229,220.80	-	-	-	114,052.40	100.00	66.78	
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50299020-00	-	170,956.80	170,956.80	-	170,956.80	-	-	170,956.80	170,956.80	-	-	-	170,956.80	-	170,956.80	-	-	170,956.80	-	-	-	-	100.00	100.00	
Representation Expenses	50299030-00	-	172,316.40	172,316.40	-	172,316.40	-	-	172,316.40	58,264.00	114,052.40	-	-	170,956.80	25,889.00	32,375.00	-	-	58,264.00	-	-	-	114,052.40	100.00	33.81	
SUB-TOTAL, MOOE		5,094,539.12	5,311,000.00	10,405,539.12	5,094,539.12	-	-	5,311,000.00	10,405,539.12	3,997,903.01	3,746,835.94	-	-	7,744,738.95	3,233,702.43	1,634,311.02	-	-	4,868,013.45	0.00	2,660,800.17	-	2,876,725.50	74.43	62.86	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	50604000-00	81,000.00	20,950,000.00	21,011,000.00	81,000.00	-	-	20,950,000.00	21,011,000.00	-	-	-	-	-	-	-	-	-	-	-	21,011,000.00	-	-	-		
Machinery and Equipment Outlay	50604050-00	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-	-		
Technical & Scientific Equipment	50604050-14	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-	-		
Transportation Equipment Outlay	50604060-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
Motor Vehicles	50604060-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		61,000.00	20,950,000.00	21,011,000.00	61,000.00	-	-	20,950,000.00	21,011,000.00	-	-	-	-	-	-	-	-	-	-	-	21,011,000.00	-	-	-		
TOTAL		5,155,539.12	26,261,000.00	31,416,539.12	5,155,539.12	-	-	26,261,000.00	31,416,539.12	3,997,903.01	3,746,835.94	-	-	7,744,738.95	3,233,702.43	1,634,311.02	-	-	4,868,013.45	0.00	23,671,800.17	-	2,876,725.50	24.65	62.86	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses	50201000-00	1,976,816.09	100,146.82	2,076,962.91	1,976,816.09	(999,853.18)	-	1,100,000.00	2,076,962.91	683,846.09	158,623.59	-	-	842,469.68	663,632.09	178,837.59	-	-	842,469.68	-	1,234,493.23	-	(0.00)	40.56	100.00	
Travelling Expenses - Local	50201010-00	1,976,816.09	100,146.82	2,076,962.91	1,976,816.09	(999,853.18)	-	1,100,000.00	2,076,962.91	683,846.09	158,623.59	-	-	842,469.68	663,632.09	178,837.59	-	-	842,469.68	-	1,234,493.23	-	(0.00)	40.56	100.00	
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45	
Training Expenses	50202010-00	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/Expenses	50202010-02	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45	
Supplies and Materials Expenses	50203000-00	5,032,693.63	(2,002,779.13)	3,029,914.50	5,032,693.63	(2,002,779.13)	-	-	3,029,914.50	1,105,430.22	1,338,376.00	-	-	2,443,806.22	251,830.86	879,625.36	-	-	1,131,456.22	0.00	586,108.28	-	1,312,350.00	80.66	46.30	
Office Supplies Expenses	50203010-00	500,337.71	(474,311.71)	26,026.00	500,337.71	-	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	26,026.00	-	-	26,026.00	0.00	(0.00)	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	26,026.00	-	-	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	(0.00)	-	-	100.00	100.00	
Office Supplies Expenses	50203010-02	500,337.71	(500,337.71)	-	500,337.71	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	-	1,018,599.36	1,018,599.36	-	-	-	-	1,018,599.36	1,018,599.36	-	-	-	1,018,599.36	165,000.00	853,599.36	-	-	1,018,599.36	-	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	1,018,599.36	(846,420.04)	172,179.32	1,018,599.36	(166,170.72)	-	-	172,179.32	172,179.36	-	-	-	172,179.36	-	172,179.36	-	-	172,179.36	-	-	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	965,943.40	346,406.60	1,312,350.00	965,943.40	-	-	-	1,312,350.00	-	-	-	-	1,312,350.00	-	-	-	-	-	-	-	-	-	1,312,350.00	100.00	-
Technical and Scientific Equipment	50203210-13	965,943.40	346,406.60	1,312,350.00	965,943.40	-	-	-	1,312,350.00	-	-	-	-	1,312,350.00	-	-	-	-	-	-	-	-	-	1,312,350.00	100.00	-
Other Supplies and Materials Expenses	50203990-00	2,547,738.17	(2,247,053.34)	300,684.83	2,547,738.17	-	-	-	300,684.83	61,660.50	-	-	-	61,660.50	61,660.50	-	-	-	61,660.50	-	-	239,024.33	-	20.51	100.00	100.00
Utility Expenses	50204000-00	-	1,672,355.35	1,672,355.35	-	-	-	-	1,672,355.35	818,090.71	854,264.64	-	-	1,672,355.35	818,090.71	854,264.64	-	-	1,672,355.35	-	-	-	-	100.00	100.00	
Water Expenses	50204010-00	-	806,998.02	806,998.02	-	-	-	-	806,998.02	537,874.98	269,123.04	-	-	806,998.02	537,874.98	269,123.04	-	-	806,998.02	-	-	-	-	100.00	100.00	
Electricity Expenses	50204020-00	-	865,357.33	865,357.33	-	-	-	-	865,357.33	280,215.73	585,141.60	-	-	865,357.33	280,215.73	585,141.60	-	-	865,357.33	-	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	1,022,275.52	(331,831.87)	690,443.65	1,022,275.52	(331,831.87)	-	-	690,443.65	29,818.00	34,310.57	-	-	64,128.57	29,818.00	34,310.57	-	-	64,128.57	-	626,315.08	-	-	9.29	100.00	100.00
Postage and Courier Services	50205010-00	-	-	29,818.00	-	-	-	-	29,818.00	-	-	-	-	29,818.00	-	29,818.00	-	-	29,818.00	-	-	-	-	100.00	100.00	
Telephone Expenses	50205020-00	526,755.52	(313,116.89)	213,638.63	526,755.52	(213,638.63)	-	-	213,69																	

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 June 30, 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

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																						Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=[(6)-(7)-(8)+(9)]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	21=(5-10)	22=(10-15)					Due and Demandable (23)	Not Yet Due and Demandable (24)
Security Services	50212030-00	-	261,929.13	261,929.13	-	261,929.13	-	-	261,929.13	261,929.13	-	-	-	261,929.13	-	-	-	-	-	-	-	261,929.13	-	100.00	-		
Repairs and Maintenance	50213000-00	1,305,718.12	(407,594.85)	898,123.27	1,305,718.12	(407,594.85)	-	-	898,123.27	-	-	-	-	-	-	-	-	-	-	-	-	898,123.27	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	1,484,741.84	(440,058.64)	1,044,683.20	1,484,741.84	(940,058.64)	-	500,000.00	1,044,683.20	273,220.80	271,462.40	-	-	544,683.20	69,889.00	203,331.80	-	-	273,220.80	-	500,000.00	-	271,462.40	52.14	50.16		
Representation Expenses	50299030-00	1,369,261.84	(1,039,535.44)	329,726.40	1,369,261.84	(1,039,535.44)	-	-	329,726.40	58,264.00	271,462.40	-	-	329,726.40	25,889.00	32,375.00	-	-	58,264.00	-	-	-	271,462.40	100.00	17.67		
Rent/Lease Expenses	50299050-00	27,000.00	17,000.00	44,000.00	27,000.00	17,000.00	-	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	100.00	100.00		
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-00	88,480.00	411,520.00	500,000.00	88,480.00	(88,480.00)	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	88,480.00	411,520.00	500,000.00	88,480.00	(88,480.00)	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-		
SUB-TOTAL, MOOE		14,214,757.84	16,609,085.00	30,823,842.84	14,214,757.84	-	-	16,609,085.00	30,823,842.84	8,337,505.87	6,326,840.17	-	-	14,664,346.04	6,134,543.98	3,802,548.87	-	-	9,937,092.85	0.00	16,159,498.80	-	4,727,253.19	47.57	67.76		
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	50604000-00	3,053,234.48	20,950,000.00	24,003,234.48	3,053,234.48	-	-	20,950,000.00	24,003,234.48	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	-	23,034,114.48	-	969,120.00	4.04	-	
Machinery and Equipment Outlay	50604050-00	3,048,234.48	-	3,048,234.48	3,048,234.48	-	-	-	3,048,234.48	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	-	2,079,114.48	-	969,120.00	31.79	-	
Technical & Scientific Equipment	50604050-14	3,048,234.48	-	3,048,234.48	3,048,234.48	-	-	-	3,048,234.48	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	-	2,079,114.48	-	969,120.00	31.79	-	
Transportation Equipment Outlay	50604060-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	-	-	
Motor Vehicles	50604060-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		3,053,234.48	20,950,000.00	24,003,234.48	3,053,234.48	-	-	20,950,000.00	24,003,234.48	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	-	23,034,114.48	-	969,120.00	4.04	-	
TOTAL		17,267,992.32	37,559,085.00	54,827,077.32	17,267,992.32	-	-	37,559,085.00	54,827,077.32	8,337,505.87	7,295,960.17	-	-	15,633,466.04	6,134,543.98	3,802,548.87	-	-	9,937,092.85	0.00	39,193,611.28	-	5,696,373.19	28.51	63.56		
TOTAL OPERATIONS	3000000000000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-		
EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES	50201000-00	1,976,816.09	100,146.82	2,076,962.91	1,976,816.09	(999,853.18)	-	1,100,000.00	2,076,962.91	683,846.09	156,623.59	-	-	842,469.68	663,632.09	178,837.59	-	-	842,469.68	-	1,234,493.23	-	(0.00)	40.56	100.00		
Travelling Expenses - Local	50201010-00	1,976,816.09	100,146.82	2,076,962.91	1,976,816.09	(999,853.18)	-	1,100,000.00	2,076,962.91	683,846.09	156,623.59	-	-	842,469.68	663,632.09	178,837.59	-	-	842,469.68	-	1,234,493.23	-	(0.00)	40.56	100.00		
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45		
Training Expenses	50202010-00	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Grants/Expenses	50202020-00	728,882.80	11,692,085.20	12,420,968.00	728,882.80	2,576,085.20	-	9,116,000.00	12,420,968.00	3,462,378.00	350,814.06	-	-	3,813,192.06	3,227,518.00	335,953.00	-	-	3,563,471.00	-	8,607,775.94	-	249,721.06	30.70	93.45		
Supplies and Materials Expenses	50203000-00	5,136,804.02	(2,106,889.52)	3,029,914.50	5,136,804.02	(2,106,889.52)	-	3,029,914.50	1,105,430.22	1,338,376.00	-	-	-	2,443,806.22	251,830.86	879,625.36	-	-	1,131,456.22	0.00	586,108.28	-	1,312,350.00	80.66	46.30		
Office Supplies Expenses	50203010-00	500,337.71	(474,311.71)	26,026.00	500,337.71	(474,311.71)	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	26,026.00	-	-	26,026.00	0.00	(0.00)	-	-	100.00	100.00		
ICT Office Supplies Expenses	50203010-01	-	-	26,026.00	-	-	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	26,026.00	-	-	26,026.00	-	(0.00)	-	-	-	100.00	100.00	
Office Supplies Expenses	50203010-02	500,337.71	(500,337.71)	-	500,337.71	(500,337.71)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-	-	
Animal/Zoological Supplies Expenses																											

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

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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 June 30, 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

PARTICULARS	UACS OBJECT CODE	T O T A L																						Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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			
(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)	Due and Demandable	Not Yet Due and Demandable	(23)	(24)
Subscription Expenses	50299070-00	245,039.11	(245,039.11)	-	245,039.11	(245,039.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	245,039.11	(245,039.11)	-	245,039.11	(245,039.11)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	123,380.00	475,770.00	599,150.00	123,380.00	(24,230.00)	-	500,000.00	599,150.00	39,200.00	25,050.00	-	-	64,250.00	39,200.00	25,050.00	-	-	64,250.00	-	534,900.00	-	-	10.72	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534,900.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	123,380.00	475,770.00	599,150.00	123,380.00	(24,230.00)	-	500,000.00	599,150.00	39,200.00	25,050.00	-	-	64,250.00	39,200.00	25,050.00	-	-	64,250.00	-	534,900.00	-	-	10.72	100.00
SUB-TOTAL, MOOE		16,756,347.67	16,609,085.00	33,365,432.67	16,756,347.67	-	-	16,609,085.00	33,365,432.67	9,207,016.68	6,906,499.00	-	-	16,113,515.68	6,713,279.28	4,222,805.18	-	-	10,936,084.46	(0.00)	17,251,916.99	96,014.92	5,081,416.30	48.29	67.87
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	3,074,948.55	20,950,000.00	24,024,948.55	3,074,948.55	-	-	20,950,000.00	24,024,948.55	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	23,055,828.55	-	969,120.00	4.03	-
Machinery and Equipment Outlay	50604050-00	3,069,948.55	-	3,069,948.55	3,069,948.55	-	-	-	3,069,948.55	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	2,100,828.55	-	969,120.00	31.57	-
Office Equipment	50604050-02	16,562.70	-	16,562.70	16,562.70	-	-	-	16,562.70	-	-	-	-	-	-	-	-	-	-	-	16,562.70	-	-	-	-
Information & Communication Technology Equip	50604050-03	5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	5,151.37	-	-	-	-
Technical & Scientific Equipment	50604050-14	3,048,234.48	-	3,048,234.48	3,048,234.48	-	-	-	3,048,234.48	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	2,079,114.48	-	969,120.00	31.79	-
Transportation Equipment Outlay	50604060-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Motor Vehicles	50604060-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,074,948.55	20,950,000.00	24,024,948.55	3,074,948.55	-	-	20,950,000.00	24,024,948.55	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	23,055,828.55	-	969,120.00	4.03	-
TOTAL		19,831,296.22	37,559,085.00	57,390,381.22	19,831,296.22	-	-	37,559,085.00	57,390,381.22	9,207,016.68	7,875,619.00	-	-	17,082,635.68	6,713,279.28	4,222,805.18	-	-	10,936,084.46	(0.00)	40,307,745.54	96,014.92	6,050,536.30	29.77	64.02

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