Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2025

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL										BALANCES				Utilization %	Utilization %
										CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							Unpaid Obligations			
(1)	(2)	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=(5-10)	Unobligated Allotments 22=(10-15)	Due and (23)	Not Yet Due and (24)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
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	4,848,643.7700	-	-	20,507,286.0800	4,401,115.0500	9,200,250.4600	-	-	13,601,365.5100	-	15,311,713.9200	227,602.4100	6,678,318.1600	57.2525	66.3246
PERSONNEL SERVICES	5010000000	7,216,000.00	-	7,216,000.00	7,216,000.00	-	-	-	7,216,000.00	1,713,412.5800	2,751,697.8900	-	-	4,465,110.4700	1,695,664.1000	2,614,903.7600	-	-	4,310,567.8600	-	2,750,889.5300	154,542.6100	-	61.8779	96.5389
REGULAR	5010000000	6,661,000.00	-	6,661,000.00	6,661,000.00	-	-	-	6,661,000.00	1,604,073.9900	2,491,301.4700	-	-	4,095,375.4600	1,586,325.5100	2,354,507.3400	-	-	3,940,832.8500	-	2,565,624.5400	154,542.6100	-	61.4829	96.2264
RLIP	5010301000	555,000.00	-	555,000.00	555,000.00	-	-	-	555,000.00	109,338.5900	260,396.4200	-	-	369,735.0100	109,338.5900	260,396.4200	-	-	369,735.0100	-	185,264.9900	-	-	66.6189	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,603,000.00	-	28,603,000.00	28,603,000.00	-	-	-	28,603,000.00	13,945,229.7300	2,096,945.8800	-	-	16,042,175.6100	2,705,450.9500	6,585,346.7000	-	-	9,290,797.6500	-	12,560,824.3900	73,059.8000	6,678,318.1600	56.0856	57.9148
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	3,643,000.00	-	3,643,000.00	3,643,000.00	-	-	-	3,643,000.00	1,645,118.8400	275,800.5100	-	-	1,920,919.3500	492,224.8700	615,123.4800	-	-	1,107,348.3500	-	1,722,080.6500	5,143.5100	808,427.4900	52.7291	57.6468
PERSONNEL SERVICES	5010000000	1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	-	1,853,000.00	222,779.1900	203,549.5100	-	-	426,328.7000	221,347.8400	202,403.3500	-	-	423,751.1900	-	1,426,671.3000	2,577.5100	-	23.0075	99.3954
REGULAR	5010000000	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	206,996.4300	183,001.4300	-	-	389,997.8600	205,565.0800	182,601.4300	-	-	388,166.5100	-	1,310,002.1400	1,831.3500	-	22.9411	99.5304
RLIP	5010301000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	15,782.7600	20,548.0800	-	-	36,330.8400	15,782.7600	19,801.9200	-	-	35,584.6800	-	116,669.1600	746.1600	-	23.7456	97.9462
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	72,251.0000	-	-	1,494,590.6500	270,877.0300	412,720.1300	-	-	683,597.1600	-	295,409.3500	2,566.0000	808,427.4900	83.4967	45.7381
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	63,316.5600	-	-	-	63,316.5600	63,316.5600	-	-	-	63,316.5600	-	515,683.4400	-	-	10.9355	100.0000
PERSONNEL SERVICES	5010000000	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	63,316.5600	-	-	-	63,316.5600	63,316.5600	-	-	-	63,316.5600	-	515,683.4400	-	-	10.9355	100.0000
REGULAR	5010000000	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	63,316.5600	-	-	-	63,316.5600	63,316.5600	-	-	-	63,316.5600	-	515,683.4400	-	-	10.9355	100.0000
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	40,041,000.00	-	40,041,000.00	40,041,000.00	-	-	-	40,041,000.00	17,367,077.7100	5,124,444.2800	-	-	22,491,521.9900	4,956,656.4800	9,815,373.9400	-	-	14,772,030.4200	-	17,549,478.0100	232,745.9200	7,486,745.6500	56.1712	65.6782
PERSONNEL SERVICES	5010000000	9,648,000.00	-	9,648,000.00	9,648,000.00	-	-	-	9,648,000.00	1,999,508.3300	2,955,247.4000	-	-	4,954,755.7300	1,980,328.5000	2,817,307.1100	-	-	4,797,635.6100	-	4,693,244.2700	157,120.1200	-	51.3553	96.8289
REGULAR	5010000000	8,940,000.00	-	8,940,000.00	8,940,000.00	-	-	-	8,940,000.00	1,874,386.9800	2,674,302.9000	-	-	4,548,689.8800	1,855,207.1500	2,537,108.7700	-	-	4,392,315.9200	-	4,391,310.1200	156,373.9600	-	50.8802	96.5622
RLIP	5010301000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	125,121.3500	280,944.5000	-	-	406,065.8500	125,121.3500	280,198.3400	-	-	405,319.6900	-	301,934.1500	746.1600	-	57.3539	99.8162
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,393,000.00	-	30,393,000.00	30,393,000.00	-	-	-	30,393,000.00	15,367,569.3800	2,169,196.8800	-	-	17,536,766.2600	2,976,327.9800	6,998,066.8300	-	-	9,974,394.8100	-	12,856,233.7400	75,625.8000	7,486,745.6500	57.7000	56.8770
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	8,940,000.00	1,590,000.00	10,530,000.00	8,940,000.00	-	-	1,590,000.00	10,530,000.00	2,029,183.4000	2,153,639.7000	-	-	4,182,823.1000	1,608,069.4500	2,357,353.5200	-	-	3,965,422.9700	-	6,347,176.9000	16,600.1300	200,800.0000	39.7229	94.8026
PERSONNEL SERVICES	5010000000	6,920,000.00	-	6,920,000.00	6,920,000.00	-	-	-	6,920,000.00	1,412,721.7200	1,883,347.9200	-	-	3,296,069.6400	1,400,662.7700	1,881,936.7400	-	-	3,282,599.5100	-	3,623,930.3600	13,470.1300	-	47.6311	99.5913
REGULAR	5010000000	6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,317,924.2700	1,693,895.6400	-	-	3,011,819.9100	1,305,865.3200	1,692,484.4600	-	-	2,998,349.7800	-	3,317,180.0900	13,470.1300	-	47.5876	99.5528
RLIP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	94,797.4500	189,452.2800	-	-	284,249.7300	94,797.4500	189,452.2800	-	-	284,249.7300	-	306,750.2700	-	-	48.0964	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,020,000.00	-	2,020,000.00	2,020,000.00	-	-	-	2,020,000.00	616,461.6800	270,291.7800	-	-	886,753.4600	207,406.6800	475,416.7800	-	-	682,823.4600	-	1,133,246.5400	3,130.0000	200,800.0000	43.8987	77.0026
CAPITAL OUTLAYS	5060000000	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	1,590,000.00	-	-	-	-	-	-	-	-	-	-	-	1,590,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular	200000100002000	4,370,000.00	-	4,370,000.00	4,370,000.00	-	-	-	4,370,000.00	2,171,944.0000	299,213.5000	-	-	2,471,157.5000	564,232.3700	736,998.0900	-	-	1,301,230.4600	-	1,898,842.5000	-	1,169,927.0400	56.5482	52.6567
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,370,000.00	-	4,370,000.00	4,370,000.00	-	-	-	4,370,000.00	2,171,944.0000	299,213.5000	-	-	2,471,157.5000	564,232.3700	736,998.0900	-	-	1,301,230.4600	-	1,898,842.5000	-	1,169,927.0400	56.5482	52.6567
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful	200000100003000	1,748,000.00	-	1,748,000.00	1,748,000.00	-	-	-	1,748,000.00	254,128.0000	23,155.0000	-	-	277,283.0000	47,280.5300	80,930.1900	-	-	128,210.7200	-	1,470,717.0000	-	149,072.2800	15.8629	46.2382
PERSONNEL SERVICES	5010000000	1,343,000.00	-	1,343,000.00	1,343,000.00	-	-	-	1,343,000.00	-	-	-	-	-	-	-	-	-	-	-	1,343,000.0000	-	-	-	-
REGULAR	5010000000	1,224,000.00	-	1,224,000.00	1,224,000.00	-	-	-	1,224,000.00	-	-	-	-	-	-	-	-	-	-	-	1,224,000.0000	-	-	-	-
RLIP	5010301000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	-	-	-	-	-	-	-	-	-	-	-	119,000.0000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	254,128.0000	23,155.0000	-	-	277,283.0000	47,280.5300	80,930.1900	-	-	128,210.7200	-	127,717.0000	-	149,072.2800	68.4649	46.2382
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	21,672,000.00	269,640.00	21,941,640.00	21,672,000.00	-	-	269,640.00	21,941,640.00	325,280.7600	11,343,606.1100	-	-	11,668,886.8700	2,830.0000	245,946.5100	-	-	248,776.5100	-	10,272,753.1300	-	11,420,110.3600	53.1815	2.1320
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,672,000.00	269,640.00	21,941,640.00	21,672,000.00	-	-	269,640.00	21,941,640.00	325,280.7600	11,343,606.1100	-	-	11,668,886.8700	2,830.0000	245,946.5100	-	-	248,776.5100	-	10,272,753.1300	-	11,420,110.3600	53.1815	2.1320
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100005000	60,287,000.00	-	60,287,000.00	60,287,000.00	-	-	-	60,287,000.00	13,896,523.0000	16,656,423.4500	-	-	30,552,946.4500	12,008,771.4300	15,952,003.9300	-	-	27,960,775.3600	-	29,734,053.5500	117,578.3500	2,474,592.7400	50.6792	91.5158
PERSONNEL SERVICES	5010000000	50,256,000.00	-	50,256,000.00	50,256,000.00	-	-	-	50,256,000.00	11,111,549.2400	14,223,072.3100	-	-	25,334,621.5500	11,021,900.8600	14,208,347.6700	-	-	25,230,248.5300	-	24,921,378.4500	104,373.0200	-	50.4111	99.5880
REGULAR	5010000000	45,970,000.00	-	45,970,000.00	45,970,000.00	-	-	-	45,970,000.00	10,367,800.7300	12,785,152.1500	-	-	23,152,952.8800	10,278,152.3500	12,774,162.3900	-	-	23,052,314.7400	-	22,817,047.1200	100,638.1400	-	50.3654	99.5653
RLIP	5010301000	4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	743,748.5100	1,437,920.1600	-	-	2,181,668.6700	743,748.5100	1,434,185.2800	-	-	2,177,933.7900	-	2,104,331.3300	3,734.8800	-	50.9022	99.8288
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,031,000.00	-	10,031,000.00	10,031,000.00	-	-	-	10,031,000.00	2,784,973.7600	2,433,351.1400	-	-	5,218,324.9000	986,870.5700	1,743,656.2600	-	-	2,730,526.8300	-	4,812,675.1000	13,205.3300	2,474,592.7400	52.0220	52.3257
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	97,017,000.00	1,859,640.00	98,876,640.00	97,017,000.00	-	-	1,859,640.00	98,876,640.00	18,677,059.1600	30,476,037.7600	-	-	49,153,096.9200	14,231,183.7800	19,373,232.2400	-	-	33,604,416.0200	-	49,723,543.0800	134,178.4800	15,414,502.4200	49.7115	68.3668
PERSONNEL SERVICES	5010000000	58,519,000.00	-	58,519,000.00	58,519,000.00	-	-	-	58,519,000.00	12,524,270.9600	16,106,420.2300	-	-	28,630,691.1900	12,422,563.6300	16,090,284.4100	-	-	28,512,848.0400	-	29,888,308.8100	117,843.1500	-	48.9255	99.5884
REGULAR	5010000000	53,523,000.00	-	53,523,000.00	53,523,000.00	-	-	-	53,523,000.00	11,685,725.0000	14,479,047.7900	-	-	26,164,772.7900	11,584,017.6700	14,466,646.8500	-	-	26,050,664.5200	-	27,358,227.2100	114,108.2700	-	48.8851	99.5639
RLIP	5010301000	4,996,000.00	-	4,996,000.00	4,996,000.00	-	-	-	4,996,000.00	838,545.9600	1,627,372.4400	-	-	2,465,918.4000	838,545.9600	1,623,637.5600	-	-	2,462,183.5200	-	2,530,081.6000	3,734.8800	-	49.3579	99.8485
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,498,000.00	269,640.00	38,767,640.00	38,498,000.00	-	-	269,640.00	38,767,640.00	6,152,788.2000	14,369,617.5300	-	-	20,522,405.7300	1,808,620.1500	3,282,947.8300	-	-	5,091,567.9800	-	18,245,234.2700	16,335.3300	15,414,502.4200	52.9369	24.8098
CAPITAL OUTLAYS	5060000000	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	1,590,000.00	-	-	-	-	-	-	-	-	-	-	-	1,590,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000																								
Natural Resources Management Arrangement/Agreement	310100100001000	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,124,284.0300	275,604.5400	-	-	1,399,888.5700	480,508.3400	483,033.1500	-	-	963,541.4900	-	1,450,111.4300	53,639.0200	382,708.0600	49.1189	68.8299
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,124,284.0300	275,604.5400	-	-	1,399,888.5700	480,508.3400	483,033.1500	-	-	963,541.4900	-	1,450,111.4300	53,639.0200	382,708.0600	49.1189	68.8299
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	2,651,000.00	-	2,651,000.00	2,651,000.00	-	-	-	2,651,000.00	1,030,227.6500	416,061.4200	-	-	1,446,289.0700	293,975.1800	301,209.9700	-	-	595,185.1500	-	1,204,710.9300	-	851,103.9200	54.5564	41.1526
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,651,000.00	-	2,651,000.00	2,651,000.00	-	-	-	2,651,000.00	1,030,227.6500	416,061.4200	-	-	1,446,289.0700	293,975.1800	301,209.9700	-	-	595,185.1500	-	1,204,710.9300	-	851,103.9200	54.5564	41.1526
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	310100000000000	5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	5,501,000.00	2,154,511.6800	691,665.9600	-	-	2,846,177.6400	774,483.5200	784,243.1200	-	-	1,558,726.6400	-	2,654,822.3600	53,639.0200	1,233,811.9800	51.7393	54.7656
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	5,501,000.00	2,154,511.6800	691,665.9600	-	-	2,846,177.6400	774,483.5200	784,243.1200	-	-	1,558,726.6400	-	2,654,822.3600	53,639.0200	1,233,811.9800	51.7393	54.7656
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND	310200000000000																								
Protected Areas, Caves and Wetlands Development and	310201000000000																								
Protected Areas Development and Management	310201100001000	51,594,000.00	1,103,915.00	52,697,915.00	51,594,000.00	-	-	1,103,915.00	52,697,915.00	25,018,936.0800	6,432,528.0600	-	-	31,451,464.1400	5,394,949.2300	12,079,338.8100	-	-	17,474,288.0400	-	21,246,450.8600	309,948.4000	13,667,227.7000	59.6826	55.5595
PERSONNEL SERVICES	5010000000	12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.7400	3,508,782.0300	-	-	6,472,387.7700	2,936,494.5000	3,479,027.8600	-	-	6,415,522.3600	-	5,973,612.2300	56,865.4100	-	52.0038	99.1214
REGULAR	5010000000	11,456,000.00	-	11,456,000.00	11,456,000.00	-	-	-	11,456,000.00	2,783,437.1300	3,171,574.7900	-	-	5,955,011.9200	2,756,325.8900	3,142,333.9800	-	-	5,898,659.8700	-	5,500,988.0800	56,352.0500	-	51.9816	99.0537
RLIP	5010301000	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.6100	337,207.2400	-	-	517,375.8500	180,168.6100	336,693.8800	-	-	516,862.4900	-	472,624.1500	513.3600	-	52.2602	99.9008
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,148,000.00	1,103,915.00	40,251,915.00	39,148,000.00	-	-	1,103,915.00	40,251,915.00	22,055,330.3400	2,923,746.0300	-	-	24,979,076.3700	2,458,454.7300	8,600,310.9500	-	-	11,058,765.6800	-	15,272,838.6300	253,082.9900	13,667,227.7000	62.0569	44.2721
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	20,490,000.00	34,150,000.00	54,640,000.00	20,490,000.00	-	-	34,150,000.00	54,640,000.00	11,411,767.4400	1,549,926.9200	-	-	12,961,694.3600	1,715,614.9500	4,405,059.6000	-	-	6,120,674.5500	-	41,678,305.6400	132,085.6900	6,708,934.1200	23.7220	47.2213
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,490,000.00	34,150,000.00	54,640,000.00	20,490,000.00	-	-	34,150,000.00	54,640,000.00	11,411,767.4400	1,549,926.9200	-	-	12,961,694.3600	1,715,614.9500	4,405,059.6000	-	-	6,120,674.5500	-	41,678,305.6400	132,085.6900	6,708,934.1200	23.7220	47.2213
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	43,933,000.00	5,632,000.00	49,565,000.00	43,933,000.00	-	-	5,632,000.00	49,565,000.00	12,672,283.0000	10,399,208.0400	-	-	23,071,491.0400	4,204,948.9200	11,042,100.2100	-	-	15,247,049.1300	-	26,493,508.9600	190,344.5900	7,634,097.3200	46.5479	66.0861
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	3,632,000.00	47,565,000.00	43,933,000.00	-	-	3,632,000.00	47,565,000.00	12,672,283.0000	10,399,208.0400	-	-	23,071,491.0400	4,204,948.9200	11,042,100.2100	-	-	15,247,049.1300	-	24,493,508.9600	190,344.5900	7,634,097.3200	48.5052	66.0861

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2025

FAR No. 1

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

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
(1)	(2)	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=(5-10)	Unobligated Allotments 22=(10-15)	Due and (23)	Not Yet Due and (24)	(oblig/allot)	(disb/oblig)
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems	310203000000000	43,933,000.00	5,632,000.00	49,565,000.00	43,933,000.00	-	-	5,632,000.00	49,565,000.00	12,672,283.0000	10,399,208.0400	-	-	23,071,491.0400	4,204,948.9200	11,042,100.2100	-	-	15,247,049.1300	-	26,493,508.9600	190,344.5900	7,634,097.3200	46.5479	66.0861
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	3,632,000.00	47,565,000.00	43,933,000.00	-	-	3,632,000.00	47,565,000.00	12,672,283.0000	10,399,208.0400	-	-	23,071,491.0400	4,204,948.9200	11,042,100.2100	-	-	15,247,049.1300	-	24,493,508.9600	190,344.5900	7,634,097.3200	48.5062	66.0861
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	116,017,000.00	40,885,915.00	156,902,915.00	116,017,000.00	-	-	40,885,915.00	156,902,915.00	49,102,986.5200	18,381,663.0200	-	-	67,484,649.5400	11,315,513.1000	27,526,498.6200	-	-	38,842,011.7200	-	89,418,265.4600	632,378.6800	28,010,259.1400	43.0104	57.5568
PERSONNEL SERVICES	5010000000	12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.7400	3,508,782.0300	-	-	6,472,387.7700	2,936,494.5000	3,479,027.8600	-	-	6,415,522.3600	-	5,973,612.2300	56,865.4100	-	52.0038	99.1214
REGULAR	5010000000	11,456,000.00	-	11,456,000.00	11,456,000.00	-	-	-	11,456,000.00	2,783,437.1300	3,171,574.7900	-	-	5,955,011.9200	2,756,325.8900	3,142,333.9800	-	-	5,898,659.8700	-	5,500,988.0800	56,352.0500	-	51.9816	99.0537
RLIP	5010301000	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.6100	337,207.2400	-	-	517,375.8500	180,168.6100	336,693.8800	-	-	516,862.4900	-	472,624.1500	513.3600	-	52.2602	99.9008
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	103,571,000.00	38,885,915.00	142,456,915.00	103,571,000.00	-	-	38,885,915.00	142,456,915.00	46,139,380.7800	14,872,880.9900	-	-	61,012,261.7700	8,379,018.6000	24,047,470.7600	-	-	32,426,489.3600	-	81,444,653.2300	575,513.2700	28,010,259.1400	42.8286	53.1475
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	121,518,000.00	40,885,915.00	162,403,915.00	121,518,000.00	-	-	40,885,915.00	162,403,915.00	51,257,498.2000	19,073,328.9800	-	-	70,330,827.1800	12,089,996.6200	28,310,741.7400	-	-	40,400,738.3600	-	92,073,087.8200	686,017.7000	29,244,071.1200	43.3061	57.4439
PERSONNEL SERVICES	5010000000	12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.7400	3,508,782.0300	-	-	6,472,387.7700	2,936,494.5000	3,479,027.8600	-	-	6,415,522.3600	-	5,973,612.2300	56,865.4100	-	52.0038	99.1214
REGULAR	5010000000	11,456,000.00	-	11,456,000.00	11,456,000.00	-	-	-	11,456,000.00	2,783,437.1300	3,171,574.7900	-	-	5,955,011.9200	2,756,325.8900	3,142,333.9800	-	-	5,898,659.8700	-	5,500,988.0800	56,352.0500	-	51.9816	99.0537
RLIP	5010301000	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.6100	337,207.2400	-	-	517,375.8500	180,168.6100	336,693.8800	-	-	516,862.4900	-	472,624.1500	513.3600	-	52.2602	99.9008
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	109,072,000.00	38,885,915.00	147,957,915.00	109,072,000.00	-	-	38,885,915.00	147,957,915.00	48,293,892.4600	15,564,546.9500	-	-	63,858,439.4100	9,153,502.1200	24,831,713.8800	-	-	33,985,216.0000	-	84,099,475.5900	629,152.2900	29,244,071.1200	43.1599	53.2196
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	121,518,000.00	40,885,915.00	162,403,915.00	121,518,000.00	-	-	40,885,915.00	162,403,915.00	51,257,498.2000	19,073,328.9800	-	-	70,330,827.1800	12,089,996.6200	28,310,741.7400	-	-	40,400,738.3600	-	92,073,087.8200	686,017.7000	29,244,071.1200	43.3061	57.4439
PERSONNEL SERVICES	5010000000	12,446,000.00	-	12,446,000.00	12,446,000.00	-	-	-	12,446,000.00	2,963,605.7400	3,508,782.0300	-	-	6,472,387.7700	2,936,494.5000	3,479,027.8600	-	-	6,415,522.3600	-	5,973,612.2300	56,865.4100	-	52.0038	99.1214
REGULAR	5010000000	11,456,000.00	-	11,456,000.00	11,456,000.00	-	-	-	11,456,000.00	2,783,437.1300	3,171,574.7900	-	-	5,955,011.9200	2,756,325.8900	3,142,333.9800	-	-	5,898,659.8700	-	5,500,988.0800	56,352.0500	-	51.9816	99.0537
RLIP	5010301000	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	180,168.6100	337,207.2400	-	-	517,375.8500	180,168.6100	336,693.8800	-	-	516,862.4900	-	472,624.1500	513.3600	-	52.2602	99.9008
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	109,072,000.00	38,885,915.00	147,957,915.00	109,072,000.00	-	-	38,885,915.00	147,957,915.00	48,293,892.4600	15,564,546.9500	-	-	63,858,439.4100	9,153,502.1200	24,831,713.8800	-	-	33,985,216.0000	-	84,099,475.5900	629,152.2900	29,244,071.1200	43.1599	53.2196
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (	101 101 / 104 102	258,576,000.00	42,745,555.00	301,321,555.00	258,576,000.00	-	-	42,745,555.00	301,321,555.00	87,301,635.0700	54,673,811.0200	-	-	141,975,446.0900	31,277,836.8800	57,499,347.9200	-	-	88,777,184.8000	-	159,346,108.9100	1,052,942.1000	52,145,319.1900	47.1176	62.5300
PERSONNEL SERVICES	5010000000	80,613,000.00	-	80,613,000.00	80,613,000.00	-	-	-	80,613,000.00	17,487,385.0300	22,570,449.6600	-	-	40,057,834.6900	17,339,386.6300	22,386,619.3800	-	-	39,726,006.0100	-	40,555,165.3100	331,828.6800	-	49.6915	99.1716
REGULAR	5010000000	73,919,000.00	-	73,919,000.00	73,919,000.00	-	-	-	73,919,000.00	16,343,549.1100	20,324,925.4800	-	-	36,668,474.5900	16,195,550.7100	20,146,089.6000	-	-	36,341,640.3100	-	37,250,525.4100	326,834.2800	-	49.6063	99.1087
RLIP	5010301000	6,694,000.00	-	6,694,000.00	6,694,000.00	-	-	-	6,694,000.00	1,143,835.9200	2,245,524.1800	-	-	3,389,360.1000	1,143,835.9200	2,240,529.7800	-	-	3,384,365.7000	-	3,304,639.9000	4,994.4000	-	50.6328	99.8526
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	177,963,000.00	39,155,555.00	217,118,555.00	177,963,000.00	-	-	39,155,555.00	217,118,555.00	69,814,250.0400	32,103,361.3600	-	-	101,917,611.4000	13,938,450.2500	35,112,728.5400	-	-	49,051,178.7900	-	115,200,943.6000	721,113.4200	52,145,319.1900	46.9410	48.1283
CAPITAL OUTLAYS	5060000000	-	3,590,000.00	3,590,000.00	-	-	-	3,590,000.00	3,590,000.00	-	-	-	-	-	-	-	-	-	-	-	3,590,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave	101 407	-	78,616.00	78,616.00	78,616.00	-	-	-	78,616.00	78,615.7900	-	-	-	78,615.7900	-	-	-	-	-	-	0.2100	78,615.7900	-	99.9997	-
PERSONNEL SERVICES	5010000000	-	78,616.00	78,616.00	78,616.00	-	-	-	78,616.00	78,615.7900	-	-	-	78,615.7900	-	-	-	-	-	-	0.2100	78,615.7900	-	99.9997	-
REGULAR	5010000000	-	78,616.00	78,616.00	78,616.00	-	-	-	78,616.00	78,615.7900	-	-	-	78,615.7900	-	-	-	-	-	-	0.2100	78,615.7900	-	99.9997	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic	104 40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	7,826,392.00	7,826,392.00	796,638.00	-	-	7,029,754.00	7,826,392.00	1,504,751.4700	1,060,523.7700	-	-	2,565,275.2400	1,370,541.5600	1,102,483.8400	-	-	2,473,025.4000	-	5,261,116.7600	78,615.7900	13,634.0500	32.7772	96.4039
PERSONNEL SERVICES	5010000000	-	7,826,392.00	7,826,392.00	796,638.00	-	-	7,029,754.00	7,826,392.00	1,504,751.4700	1,060,523.7700	-	-	2,565,275.2400	1,370,541.5600	1,102,483.8400	-	-	2,473,025.4000	-	5,261,116.7600	78,615.7900	13,634.0500	32.7772	96.4039
REGULAR	5010000000	-	7,184,068.00	7,184,068.00	796,638.00	-	-	6,387,430.00	7,184,068.00	1,504,751.4700	892,482.8400	-	-	2,397,234.3100	1,370,541.5600	934,442.9100	-	-	2,304,984.4700	-	4,786,833.6900	78,615.7900	13,634.0500	33.3688	96.1518
RLIP	5010301000	-	642,324.00	642,324.00	-	-	-	642,324.00	642,324.00	-	168,040.9300	-	-	168,040.9300	-	168,040.9300	-	-	168,040.9300	-	474,283.0700	-	-	26.1614	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		258,576,000.00	50,571,947.00	309,147,947.00	259,372,638.00	-	-	49,775,309.00	309,147,947.00	88,806,386.5400	55,734,334.7900	-	-	144,540,721.3300	32,648,378.4400	58,601,831.7600	-	-	91,250,210.2000	-	164,607,225.6700	1,131,557.8900	52,158,953.2400	46.7545	63.1311
PERSONNEL SERVICES	5010000000	80,613,000.00	7,826,392.00	88,439,392.00	81,409,638.00	-	-	7,029,754.00	88,439,392.00	18,992,136.5000	23,630,973.4300	-	-	42,623,109.9300	18,709,928.1900	23,489,103.2200	-	-	42,199,031.4100	-	45,816,282.0700	410,444.4700	13,634.0500	48.1947	99.0051
REGULAR	5010000000	73,919,000.00	7,184,068.00	81,103,068.00	74,715,638.00	-	-	6,387,430.00	81,103,068.00	17,848,300.5800	21,217,408.3200	-	-	39,065,708.9000	17,566,092.2700	21,080,532.5100	-	-	38,646,624.7800	-	42,037,359.1000	405,450.0700	13,634.0500	48.1680	98.9272
RLIP	5010301000	6,694,000.00	642,324.00	7,336,324.00	6,694,000.00	-	-	642,324.00	7,336,324.00	1,143,835.9200	2,413,565.1100	-	-	3,557,401.0300	1,143,835.9200	2,408,570.7100	-	-	3,552,406.6300	-	3,778,922.9700	4,994.4000	-	48.4902	99.8596
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	177,963,000.00	39,155,555.00	217,118,555.00	177,963,000.00	-	-	39,155,555.00	217,118,555.00	69,814,250.0400	32,103,361.3600	-	-	101,917,611.4000	13,938,450.2500	35,112,728.5400	-	-	49,051,178.7900	-	115,200,943.6000	721,113.4200	52,145,319.1900	46.9410	48.1283
CAPITAL OUTLAYS	5060000000	-	3,590,000.00	3,590,000.00	-	-	-	3,590,000.00	3,590,000.00	-	-	-	-	-	-	-	-	-	-	-	3,590,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		258,576,000.00	50,571,947.00	309,147,947.00	259,372,638.00	-	-	49,775,309.00	309,147,947.00	88,806,386.54	55,734,334.79	-	-	144,540,721.33	32,648,378.44	58,601,831.76	-	-	91,250,210.20	-	164,607,225.67	1,131,557.89	52,158,953.24	46.75	63.13
PERSONNEL SERVICES	5010000000	80,613,000.00	7,826,392.00	88,439,392.00	81,409,638.00	-	-	7,029,754.00	88,439,392.00	18,992,136.50	23,630,973.43	-	-	42,623,109.93	18,709,928.19	23,489,103.22	-	-	42,199,031.41	-	45,816,282.07	410,444.47	13,634.05	48.19	99.01
REGULAR	5010000000	73,919,000.00	7,184,068.00	81,103,068.00	74,715,638.00	-	-	6,387,430.00	81,103,068.00	17,848,300.58	21,217,408.32	-	-	39,065,708.90	17,566,092.27	21,080,532.51	-	-	38,646,624.78	-	42,037,359.10	405,450.07	13,634.05	48.17	98.93
RLIP	5010301000	6,694,000.00	642,324.00	7,336,324.00	6,694,000.00	-	-	642,324.00	7,336,324.00	1,143,835.92	2,413,565.11	-	-	3,557,401.03	1,143,835.92	2,408,570.71	-	-	3,552,406.63	-	3,778,922.97	4,994.40	0.00	48.49	99.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	177,963,000.00	39,155,555.00	217,118,555.00	177,963,000.00	-	-	39,155,555.00	217,118,555.00	69,814,250.04	32,103,361.36	-	-	101,917,611.40	13,938,450.25	35,112,728.54	-	-	49,051,178.79	-	115,200,943.60	721,113.42	52,145,319.19	46.94	48.13
CAPITAL OUTLAYS	5060000000	-	3,590,000.00	3,590,000.00	-	-	-	3,590,000.00	3,590,000.00	-	-	-	-	-	-	-	-	-	-	-	3,590,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

NIKKI ROSE B. DELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct by:

IZEL D. IBARDOLAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:

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