

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2014
FUND 101

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) :
Funding Source Code (As clustered) :

Current Year Appropriations
Supplemental Appropriations
XXX Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Reagignment) (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 September 30 (13)	4th Quarter ending December 31 (14)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September (18)	4th Quarter ending December 31 (19)	TOTAL 15=(16+17+18+19)
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	2,250,000.00	-	-	-	-	-	-	-	2,250,000.00	2,250,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	2,250,000.00	-	-	-	-	-	-	-	2,250,000.00	2,250,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	2,250,000.00	-	-	-	-	-	-	-	2,250,000.00	2,250,000.00	-	-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	4,700,000.00	-	-	-	-	-	-	-	4,699,943.36	4,699,943.36	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	4,700,000.00	-	-	-	-	-	-	-	4,699,943.36	4,699,943.36	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	5,200,000.00	-	-	-	-	-	-	-	5,199,943.36	5,199,943.36	-	-	-	-	-
TOTAL		-	-	-	7,450,000.00	-	-	-	-	-	-	-	7,449,943.36	7,449,943.36	-	-	-	-	-
SUB-TOTAL, PAWS	302030000																		
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020 00	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
Other Land Improvement	50213020 99	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	8,300,000.00	-	-	-	-	-	-	3,792,808.98	4,500,000.00	8,292,808.98	-	-	-	3,792,808.98	3,792,808.98
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	4,700,000.00	-	-	-	-	-	-	-	4,699,943.36	4,699,943.36	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-	4,700,000.00	-	-	-	-	-	-	-	4,699,943.36	4,699,943.36	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	5,200,000.00	-	-	-	-	-	-	-	5,199,943.36	5,199,943.36	-	-	-	-	-
SUB-TOTAL - PAWS		-	-	-	13,500,000.00	-	-	-	-	-	-	3,792,808.98	9,699,943.36	13,492,752.34	-	-	-	3,792,808.98	3,792,808.98
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000																		
Technology Transfer and Extension Services	302050000																		
For the requirements of the Comprehensive Agrarian Reform Program	302060000																		
Land surveys and disposition	302060001																		
Program beneficiaries development	302060002																		
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																			
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
REPAIR AND MAINTENANCE	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020 00	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
Other Land Improvement	50213020 99	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	4,500,000.00	-	-	-	-	-	-	(4,500,000.00)	-	(4,500,000.00)	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources

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As of December 31, 2014
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FAR No. 1-A

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) :
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Current Year Appropriations
Supplemental Appropriations
XXX Continuing Appropriations

PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL
(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)	15=(16+17+18+19)		
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020 00	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
Other Land Improvement	50213020 99	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	8,642,561.00	-	-	-	8,642,561.00	-	-	(8,642,562.00)	1.00	(8,642,561.00)	-	-	-	3,792,808.98	3,792,808.98
Other Maintenance and Operating Expenses	50299990 99	-	-	4,142,562.00	8,642,562.00	-	-	-	-	-	-	-	8,642,561.00	8,642,561.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	12,442,561.00	-	-	-	8,642,561.00	-	-	(4,849,753.02)	1.00	(4,849,752.02)	-	-	-	3,792,808.98	3,792,808.98
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
Other Land Improvements	50604020 99	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		8,077,384.00	-	8,077,384.00	13,277,384.00	-	-	-	-	-	-	-	13,277,327.36	13,277,327.36	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		8,077,384.00	-	8,077,384.00	25,719,945.00	-	-	-	8,642,561.00	-	-	(4,849,753.02)	13,277,328.36	8,427,575.34	-	-	-	3,792,808.98	3,792,808.98
LOCALLY-FUNDED PROJECT(S)	400000000																		
Water Management	406000000																		
Irrigation Systems	406040000																		
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406040001																		
Environmental Protection	409000000																		
Waste Management	409010000																		
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001																		
TOTAL PROGRAM																			
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
REPAIR AND MAINTENANCE	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020 00	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
Other Land Improvement	50213020 99	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	4,142,562.00	8,642,562.00	-	-	-	-	-	-	-	8,642,561.00	8,642,561.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	4,142,562.00	8,642,562.00	-	-	-	-	-	-	-	8,642,561.00	8,642,561.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	4,142,562.00	12,442,562.00	-	-	-	-	-	-	3,792,808.98	8,642,561.00	12,435,369.98	-	-	-	3,792,808.98	3,792,808.98
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
Other Land Improvements	50604020 99	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		8,077,384.00	-	8,077,384.00	13,277,384.00	-	-	-	-	-	-	-	13,277,327.36	13,277,327.36	-	-	-	-	-
TOTAL PROGRAM		8,077,384.00	-	12,219,946.00	25,719,946.00	-	-	-	-	-	-	3,792,808.98	21,919,888.36	25,712,697.34	-	-	-	3,792,808.98	3,792,808.98
SUMMARY																			
AGENCY SPECIFIC BUDGET	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020 00	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98

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PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT				
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, 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 September 30 (13)	4th Quarter ending December 31 (14)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September (18)	4th Quarter ending December 31 (19)	TOTAL 16=(16+17+18+19)
Other Land Improvement	50213020 99	-	-	-	3,800,000.00	-	-	-	-	-	-	3,792,808.98	-	3,792,808.98	-	-	-	3,792,808.98	3,792,808.98
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	4,142,562.00	8,642,562.00	-	-	-	-	-	-	-	8,642,561.00	8,642,561.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	4,142,562.00	8,642,562.00	-	-	-	-	-	-	-	8,642,561.00	8,642,561.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	4,142,562.00	12,442,562.00	-	-	-	-	-	-	3,792,808.98	8,642,561.00	12,435,369.98	-	-	-	3,792,808.98	3,792,808.98
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
Other Land Improvements	50604020 99	8,077,384.00	-	8,077,384.00	12,777,384.00	-	-	-	-	-	-	-	12,777,327.36	12,777,327.36	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		8,077,384.00	-	8,077,384.00	13,277,384.00	-	-	-	-	-	-	-	13,277,327.36	13,277,327.36	-	-	-	-	-
SUMMARY		8,077,384.00	-	12,219,946.00	25,719,946.00	-	-	-	-	-	-	3,792,808.98	21,919,888.36	25,712,697.34	-	-	-	3,792,808.98	3,792,808.98

Certified correct

Certified correct

Approved by:


 MARIA CRISTINA B. FIDER
 Chief, Budget Section


 ROSELYN Z. BATARRA
 In-Charge, Accounting Section


 THERESA MUNDITA S. LIM
 Director