

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019
FUND 101

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		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 (23)	Not Yet Due and Demandable (24)
PROGRAMS																							
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
CAPITAL OUTLAYS	50600000000	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
Human Resource Development	100000100002000	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	431.29	-	431.29	431.29	-	-	-	431.29	-	-	-	431.29	431.29	-	-	-	431.29	431.29	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
CAPITAL OUTLAYS	50600000000	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	206.29	225.00	-	-	-	206.29	225.00	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000																						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	2,919,495.06	-	2,919,495.06	2,919,495.06	-	-	-	2,919,495.06	409,104.00	91,377.55	1,288,087.48	1,048,691.29	2,837,260.32	178,627.63	152,561.44	441,433.24	1,371,982.76	2,144,605.07	-	82,234.74	-	692,655.25
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	2,919,495.06	-	2,919,495.06	2,919,495.06	-	-	-	2,919,495.06	409,104.00	91,377.55	1,288,087.48	1,048,691.29	2,837,260.32	178,627.63	152,561.44	441,433.24	1,371,982.76	2,144,605.07	-	82,234.74	-	692,655.25
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	1,087,447.48	-	1,087,447.48	1,087,447.48	-	-	-	1,087,447.48	3,146.50	-	764,545.83	319,755.15	1,087,447.48	3,146.50	-	730,544.75	277,778.66	1,011,469.91	-	-	-	75,977.57
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,087,447.48	-	1,087,447.48	1,087,447.48	-	-	-	1,087,447.48	3,146.50	-	764,545.83	319,755.15	1,087,447.48	3,146.50	-	730,544.75	277,778.66	1,011,469.91	-	-	-	75,977.57
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	817,412.00	-	817,412.00	817,412.00	-	-	-	817,412.00	458,353.86	12,957.00	226,135.91	61,220.65	758,667.42	169,670.90	160,764.31	212,129.15	216,103.06	758,667.42	-	58,744.58	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	817,412.00	-	817,412.00	817,412.00	-	-	-	817,412.00	458,353.86	12,957.00	226,135.91	61,220.65	758,667.42	169,670.90	160,764.31	212,129.15	216,103.06	758,667.42	-	58,744.58	-	(0.00)
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	4,824,354.54	-	4,824,354.54	4,824,354.54	-	-	-	4,824,354.54	870,604.36	104,334.55	2,278,769.22	1,429,667.09	4,683,375.22	351,445.03	313,325.75	1,384,107.14	1,865,864.48	3,914,742.40	-	140,979.32	-	768,632.82
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	4,824,354.54	-	4,824,354.54	4,824,354.54	-	-	-	4,824,354.54	870,604.36	104,334.55	2,278,769.22	1,429,667.09	4,683,375.22	351,445.03	313,325.75	1,384,107.14	1,865,864.48	3,914,742.40	-	140,979.32	-	768,632.82
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	3000000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	102,521.37	-	102,521.37	102,521.37	-	-	-	102,521.37	102,521.37	-	-	(3,071.52)	99,449.85	21,853.85	65,344.00	12,252.00	-	99,449.85	-	3,071.52	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	102,521.37	-	102,521.37	102,521.37	-	-	-	102,521.37	102,521.37	-	-	(3,071.52)	99,449.85	21,853.85	65,344.00	12,252.00	-	99,449.85	-	3,071.52	-	(0.00)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	102,521.37	-	102,521.37	102,521.37	-	-	-	102,521.37	102,521.37	-	-	(3,071.52)	99,449.85	21,853.85	65,344.00	12,252.00	-	99,449.85	-	3,071.52	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	102,521.37	-	102,521.37	102,521.37	-	-	-	102,521.37	102,521.37	-	-	(3,071.52)	99,449.85	21,853.85	65,344.00	12,252.00	-	99,449.85	-	3,071.52	-	(0.00)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
Protected Areas Development and Management	310201100001000	2,591,550.17	-	2,591,550.17	2,591,550.17	-	-	-	2,591,550.17	695,073.67	429,102.25	220,506.11	1,230,608.45	2,575,290.48	200,104.02	862,036.08	241,024.87	57,814.58	1,360,979.55	-	16,259.69	-	1,214,310.93
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,700,282.22	-	1,700,282.22	1,700,282.22	-	-	-	1,700,282.22	695,073.67	424,852.25	207,522.11	361,534.52	1,688,982.55	200,104.02	862,036.08	236,774.87	57,814.58	1,356,729.55	-	11,299.67	-	332,253.00
CAPITAL OUTLAYS	50600000000	891,267.95	-	891,267.95	891,267.95	-	-	-	891,267.95	-	4,250.00	12,984.00	869,073.93	886,307.93	-	-	4,250.00	-	4,250.00	-	4,960.02	-	882,057.93
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation Wildlife	310202100001000	185,150.00	-	185,150.00	185,150.00	-	-	-	185,150.00	49,500.00	112,381.01	10,509.50	12,759.49	185,150.00	-	109,381.01	58,859.50	-	168,240.51	-	-	-	16,909.49
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	181,000.00	-	181,000.00	181,000.00	-	-	-	181,000.00	49,500.00	112,381.01	6,359.50	12,759.49	181,000.00	-	109,381.01	58,859.50	-	168,240.51	-	-	-	12,759.49
CAPITAL OUTLAYS	50600000000	4,150.00	-	4,150.00	4,150.00	-	-	-	4,150.00	-	-	4,150.00	-	4,150.00	-	-	-	-	-	-	-	-	4,150.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	7,003,042.68	-	7,003,042.68	7,003,042.68	-	-	-	7,003,042.68	716,750.18	556,414.24	4,988,477.58	649,049.82	6,910,691.82	311,453.86	653,629.95	1,029,460.56	914,634.45	2,909,178.82	-	92,350.86	-	4,001,513.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	6,571,676.68	-	6,571,676.68	6,571,676.68	-	-	-	6,571,676.68	716,750.18	556,414.24	4,557,111.58	649,049.82	6,479,325.82	311,453.86	653,629.95	1,029,460.56	914,634.45	2,909,178.82	-	92,350.86	-	3,570,147.00
CAPITAL OUTLAYS	50600000000	431,366.00	-	431,366.00	431,366.00	-	-	-	431,366.00	-	-	431,366.00	-	431,366.00	-	-	-	-	-	-	-	-	431,366.00
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	456.36	-	456.36	456.36	-	-	-	456.36	-	456.36	-	-	456.36	-	456.36	-	-	456.36	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	456.36	-	456.36	456.36	-	-	-	456.36	-	456.36	-	-	456.36	-	456.36	-	-	456.36	-	-	-	-

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PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		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)
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	7,003,499.04	-	7,003,499.04	7,003,499.04	-	-	-	7,003,499.04	716,750.18	556,870.60	4,988,477.58	649,049.82	6,911,148.18	311,453.86	654,086.31	1,029,460.56	914,634.45	2,909,635.18	-	92,350.86	-	4,001,513.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,572,133.04	-	6,572,133.04	6,572,133.04	-	-	-	6,572,133.04	716,750.18	556,870.60	4,557,111.58	649,049.82	6,479,782.18	311,453.86	654,086.31	1,029,460.56	914,634.45	2,909,635.18	-	92,350.86	-	3,570,147.00
CAPITAL OUTLAYS	5060000000	431,366.00	-	431,366.00	431,366.00	-	-	-	431,366.00	-	-	431,366.00	-	431,366.00	-	-	-	-	-	-	-	-	431,366.00
Forest and Watershed Management Sub-Program	3102050000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	23,322.30	-	23,322.30	23,322.30	-	-	-	23,322.30	-	-	-	-	-	-	-	-	-	-	-	23,322.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,322.30	-	23,322.30	23,322.30	-	-	-	23,322.30	-	-	-	-	-	-	-	-	-	-	-	23,322.30	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	23,322.30	-	23,322.30	23,322.30	-	-	-	23,322.30	-	-	-	-	-	-	-	-	-	-	-	23,322.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,322.30	-	23,322.30	23,322.30	-	-	-	23,322.30	-	-	-	-	-	-	-	-	-	-	-	23,322.30	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	9,803,521.51	-	9,803,521.51	9,803,521.51	-	-	-	9,803,521.51	1,461,323.85	1,098,353.86	5,219,493.19	1,892,417.76	9,671,588.66	511,557.88	1,625,503.40	1,329,344.93	972,449.03	4,438,855.24	-	131,932.85	-	5,232,733.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,476,737.56	-	8,476,737.56	8,476,737.56	-	-	-	8,476,737.56	1,461,323.85	1,094,103.86	4,770,993.19	1,023,343.83	8,349,764.73	511,557.88	1,625,503.40	1,325,094.93	972,449.03	4,434,605.24	-	126,972.83	-	3,915,159.49
CAPITAL OUTLAYS	5060000000	1,326,783.95	-	1,326,783.95	1,326,783.95	-	-	-	1,326,783.95	-	4,250.00	448,500.00	869,073.93	1,321,823.93	-	-	4,250.00	-	4,250.00	-	4,960.02	-	1,317,573.93
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	9,906,042.88	-	9,906,042.88	9,906,042.88	-	-	-	9,906,042.88	1,563,845.22	1,098,353.86	5,219,493.19	1,889,346.24	9,771,038.51	533,411.73	1,690,847.40	1,341,596.93	972,449.03	4,538,305.09	-	135,004.37	-	5,232,733.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,579,258.93	-	8,579,258.93	8,579,258.93	-	-	-	8,579,258.93	1,563,845.22	1,094,103.86	4,770,993.19	1,020,272.31	8,449,214.58	533,411.73	1,690,847.40	1,337,346.93	972,449.03	4,534,055.09	-	130,044.35	-	3,915,159.49
CAPITAL OUTLAYS	5060000000	1,326,783.95	-	1,326,783.95	1,326,783.95	-	-	-	1,326,783.95	-	4,250.00	448,500.00	869,073.93	1,321,823.93	-	-	4,250.00	-	4,250.00	-	4,960.02	-	1,317,573.93
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																						
Natural Resources Assessment	3203001000010000	87,874.71	-	87,874.71	87,874.71	-	-	-	87,874.71	87,874.71	-	-	(21,373.72)	66,500.99	19,180.19	39,872.85	7,447.95	-	66,500.99	-	21,373.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,874.71	-	87,874.71	87,874.71	-	-	-	87,874.71	87,874.71	-	-	(21,373.72)	66,500.99	19,180.19	39,872.85	7,447.95	-	66,500.99	-	21,373.72	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	9,993,917.59	-	9,993,917.59	9,993,917.59	-	-	-	9,993,917.59	1,651,719.93	1,098,353.86	5,219,493.19	1,867,972.52	9,837,539.50	552,591.92	1,730,720.25	1,349,044.88	972,449.03	4,604,806.08	-	156,378.09	-	5,232,733.42
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,667,133.64	-	8,667,133.64	8,667,133.64	-	-	-	8,667,133.64	1,651,719.93	1,094,103.86	4,770,993.19	998,898.59	8,515,715.57	552,591.92	1,730,720.25	1,344,794.88	972,449.03	4,600,556.08	-	151,418.07	-	3,915,159.49
CAPITAL OUTLAYS	5060000000	1,326,783.95	-	1,326,783.95	1,326,783.95	-	-	-	1,326,783.95	-	4,250.00	448,500.00	869,073.93	1,321,823.93	-	-	4,250.00	-	4,250.00	-	4,960.02	-	1,317,573.93
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		14,818,703.42	-	14,818,703.42	14,818,703.42	-	-	-	14,818,703.42	2,522,324.29	1,202,688.41	7,498,262.41	3,298,070.90	14,521,346.01	904,036.95	2,044,046.00	2,733,152.02	2,838,744.80	8,519,979.77	-	297,357.41	-	6,001,366.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,491,694.47	-	13,491,694.47	13,491,694.47	-	-	-	13,491,694.47	2,522,324.29	1,198,438.41	7,049,762.41	2,428,771.97	13,199,297.08	904,036.95	2,044,046.00	2,728,902.02	2,838,519.80	8,515,504.77	-	292,397.39	-	4,683,792.31
CAPITAL OUTLAYS	5060000000	1,327,008.95	-	1,327,008.95	1,327,008.95	-	-	-	1,327,008.95	-	4,250.00	448,500.00	869,298.93	1,322,048.93	-	-	4,250.00	225.00	4,475.00	-	4,960.02	-	1,317,573.93
GRAND TOTAL		14,818,703.42	-	14,818,703.42	14,818,703.42	-	-	-	14,818,703.42	2,522,324.29	1,202,688.41	7,498,262.41	3,298,070.90	14,521,346.01	904,036.95	2,044,046.00	2,733,152.02	2,838,744.80	8,519,979.77	-	297,357.41	-	6,001,366.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,491,694.47	-	13,491,694.47	13,491,694.47	-	-	-	13,491,694.47	2,522,324.29	1,198,438.41	7,049,762.41	2,428,771.97	13,199,297.08	904,036.95	2,044,046.00	2,728,902.02	2,838,519.80	8,515,504.77	-	292,397.39	-	4,683,792.31
CAPITAL OUTLAYS	5060000000	1,327,008.95	-	1,327,008.95	1,327,008.95	-	-	-	1,327,008.95	-	4,250.00	448,500.00	869,298.93	1,322,048.93	-	-	4,250.00	225.00	4,475.00	-	4,960.02	-	1,317,573.93
			-			-	-	-		-	-									(0.00)	-		

Prepared & Certified Correct by:

Certified Correct

Approved by:

RODNEY E. M. ANSELMO
Administrative Assistant II
Budget Unit, Office of the Director

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

RICARDO L. CALDERON
Office Assistant Secretary for Climate Change
Director, Biodiversity Management Bureau,
In Concurrent Capacity