

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) : 101

XXX Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES	
		Authorized Appropriations (3)	Adjusted Appropriations (4) = (3+4)	Allotments Received (5)	Transfer to (6)	Adjusted Total Allotments (7)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL (15) = (11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL (20) = (16+17+18+19)	Unreleased Appropriations (21) = (5-10)	Unobligated Appropriations (22) = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																		
General Administration & Support Services																		
General Management and Supervision	10000000																	
	100010000	37,943,000.00	37,943,000.00	37,306,000.00	-	37,306,000.00	17,469,794.61	5,239,068.72	4,921,987.39	6,472,566.37	34,093,397.09	16,340,129.36	6,962,791.69	4,198,318.89	7,145,456.47	33,636,695.31	637,000.00	3,212,602.91
PERSONNEL SERVICES	1	13,256,000.00	13,863,437.20	13,028,437.20	-	13,028,437.20	2,208,391.40	2,395,251.40	3,053,098.23	2,157,093.26	9,813,834.29	2,195,519.33	2,364,015.59	2,517,955.23	2,753,831.83	9,831,321.98	637,000.00	3,212,602.91
REGULAR		12,427,000.00	12,834,437.20	12,372,437.20	-	12,372,437.20	2,031,201.94	2,204,803.76	2,867,566.55	2,035,143.34	9,138,715.59	2,016,829.87	2,176,267.95	2,333,398.89	2,567,190.51	9,092,487.22	440,881.30	3,254,840.31
Automatic		829,000.00	829,000.00	656,000.00	-	656,000.00	177,189.46	190,447.64	185,531.68	121,949.92	675,118.70	178,889.46	188,747.64	184,556.34	186,641.32	738,834.76	196,118.70	(42,237.40)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,687,000.00	14,281,212.80	14,261,212.80	-	14,261,212.80	5,233,053.21	2,843,807.32	1,868,889.16	4,315,463.11	14,261,212.80	4,128,810.03	3,568,776.00	1,680,013.86	4,391,623.84	13,787,023.33	-	-
CAPITAL OUTLAYS	6	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-
FINANCIAL EXPENSE	3	18,350.00	18,350.00	18,350.00	-	18,350.00	18,350.00	-	-	-	18,350.00	18,000.00	-	350.00	-	18,350.00	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		37,943,000.00	37,943,000.00	37,306,000.00	-	37,306,000.00	17,469,794.61	5,239,068.72	4,921,987.39	6,472,566.37	34,093,397.09	16,888,480.86	6,202,339.37	4,333,239.36	7,145,456.47	34,369,616.06	637,000.00	3,212,602.91
PERSONNEL SERVICES	1	13,256,000.00	13,863,437.20	13,028,437.20	-	13,028,437.20	2,208,391.40	2,395,251.40	3,053,098.23	2,157,093.26	9,813,834.29	2,473,490.83	2,546,735.80	2,612,825.59	2,753,831.83	10,388,884.05	837,000.00	3,212,602.91
REGULAR		12,427,000.00	12,834,437.20	12,372,437.20	-	12,372,437.20	2,031,201.94	2,204,803.76	2,867,566.55	2,035,143.34	9,138,715.59	2,284,934.01	2,348,420.80	2,418,701.89	2,567,190.51	9,819,247.21	440,881.30	3,254,840.31
Automatic		829,000.00	829,000.00	656,000.00	-	656,000.00	177,189.46	190,447.64	185,531.68	121,949.92	675,118.70	188,556.82	198,315.00	194,123.70	186,641.32	787,636.84	196,118.70	(42,237.40)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,687,000.00	14,261,212.80	14,261,212.80	-	14,261,212.80	5,233,053.21	2,843,807.32	1,868,889.16	4,315,463.11	14,261,212.80	4,196,990.03	3,655,603.57	1,720,063.78	4,391,623.84	13,964,281.00	-	-
CAPITAL OUTLAYS	6	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-
FINANCIAL EXPENSE	3	18,350.00	18,350.00	18,350.00	-	18,350.00	18,350.00	-	-	-	18,350.00	18,000.00	-	350.00	-	18,350.00	-	-
SUPPORT TO OPERATIONS																		
Data Management including Systems Development and Maintenance	20000000																	
	200010000	1,910,000.00	1,910,000.00	1,386,000.00	-	1,386,000.00	348,779.50	260,720.21	191,125.12	600,988.11	1,301,612.94	348,351.50	246,647.78	162,226.46	176,048.67	926,173.41	624,000.00	84,387.06
PERSONNEL SERVICES	1	1,430,000.00	1,430,000.00	906,000.00	-	906,000.00	277,971.50	180,720.21	89,442.12	273,479.11	821,612.94	277,971.50	182,720.21	94,870.36	80,368.24	635,930.31	524,000.00	84,387.06
REGULAR		1,300,000.00	1,300,000.00	841,000.00	-	841,000.00	268,404.14	171,052.85	86,253.00	230,902.95	756,612.94	268,304.14	173,152.85	85,303.00	73,990.00	800,749.99	459,000.00	84,387.06
Automatic		130,000.00	130,000.00	65,000.00	-	65,000.00	9,667.36	9,667.36	3,189.12	42,576.16	65,000.00	9,867.36	9,567.36	9,567.36	6,378.24	35,180.32	65,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	480,000.00	480,000.00	480,000.00	-	480,000.00	70,808.00	80,000.00	101,683.00	227,509.00	480,000.00	70,380.00	66,827.57	57,355.10	95,680.43	290,243.10	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education	200020000	3,579,000.00	3,579,000.00	3,579,000.00	-	3,579,000.00	711,920.00	156,067.04	153,530.00	2,667,482.96	3,579,000.00	719,720.00	263,427.79	60,760.00	188,832.60	1,232,740.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,579,000.00	3,579,000.00	3,579,000.00	-	3,579,000.00	711,920.00	156,067.04	153,530.00	2,667,482.96	3,579,000.00	719,720.00	263,427.79	60,760.00	188,832.60	1,232,740.39	-	-
Legal Services including Operations Against Unlawful Tilling of Public Land	200030000	234,000.00	234,000.00	234,000.00	-	234,000.00	-	12,000.00	-	222,000.00	234,000.00	-	12,000.00	-	-	12,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	234,000.00	164,000.00	164,000.00	-	164,000.00	-	12,000.00	-	152,000.00	164,000.00	-	12,000.00	-	-	12,000.00	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	-	-	-	437,000.00	-	-	-	437,000.00	437,000.00	-	-	-	21,494.00	21,494.00	(437,000.00)	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	437,000.00	-	-	-	437,000.00	437,000.00	-	-	-	21,494.00	21,494.00	(437,000.00)	-
SUB-TOTAL, SUPPORT TO OPERATIONS		5,723,000.00	5,723,000.00	5,198,000.00	-	5,636,000.00	1,080,899.50	428,787.25	344,655.12	3,717,471.07	6,551,612.94	1,068,071.50	624,976.67	212,986.46	386,375.27	2,192,407.80	87,000.00	84,387.06
PERSONNEL SERVICES	1	1,430,000.00	1,500,000.00	978,000.00	-	978,000.00	277,971.50	180,720.21	89,442.12	343,479.11	891,612.94	277,971.50	182,720.21	94,870.36	80,368.24	635,930.31	524,000.00	84,387.06
REGULAR		1,300,000.00	1,370,000.00	911,000.00	-	911,000.00	268,404.14	171,052.85	86,253.00	300,902.95	826,612.94	268,304.14	173,152.85	85,303.00	73,990.00	800,749.99	459,000.00	84,387.06
Automatic		130,000.00	130,000.00	65,000.00	-	65,000.00	9,667.36	9,667.36	3,189.12	42,576.16	65,000.00	9,867.36	9,567.36	9,567.36	6,378.24	35,180.32	65,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,293,000.00	4,223,000.00	4,223,000.00	-	4,660,000.00	782,728.00	248,067.04	255,213.00	3,373,991.96	4,660,000.00	790,100.00	342,255.36	118,115.10	306,007.03	1,558,477.49	(437,000.00)	-
OPERATIONS																		
MFO 1: ECOSYSTEM POLICY SERVICES																		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301000000																	
	301010000	30,270,000.00	30,270,000.00	26,442,000.00	-	26,442,000.00	6,311,778.75	5,980,416.28	5,753,870.70	8,664,289.85	25,710,356.38	5,290,448.32	5,656,989.23	5,064,467.90	5,868,336.62	21,980,250.07	3,828,000.00	731,644.62
PERSONNEL SERVICES	1	21,647,000.00	21,902,000.00	18,074,000.00	-	18,074,000.00	4,615,164.16	4,675,048.81	3,356,758.78	4,695,383.63	17,342,355.38	4,614,163.46	4,677,940.25	3,453,698.74	2,790,106.78	15,545,909.23	3,828,000.00	731,644.62
REGULAR		19,786,000.00	20,020,000.00	16,790,000.00	-	16,790,000.00	4,294,795.71	4,350,684.17	3,041,147.96	4,371,727.54	16,058,355.38	4,290,595.01	4,366,775.61	3,148,087.94	2,581,550.86	14,377,009.42	3,230,000.00	731,644.62
Automatic		1,862,000.00	1,882,000.00	1,284,000.00	-	1,284,000.00	320,368.45	324,364.64	315,610.82	323,656.09	1,284,000.00	323,568.45	321,164.64	315,610.80	208,555.92	1,168,899.81	598,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,623,000.00	8,368,000.00	8,368,000.00	-	8,368,000.00	696,615.59	1,305,366.47	2,397,111.92	3,968,906.02	8,368,000.00	676,282.86	979,058.98	1,800,769.16	3,178,229.84	6,434,340.84	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																		
Forest Development, Rehabilitation and Protection	302000000																	
	302010000	-	-	-	-	785,000.00	-	462,648.00	13,059.00	271,260.00	746,967.00	-	68,002.36	190,753.45	133,965.12	392,740.93	(785,000.00)	38,033.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	785,000.00	-	462,648.00	13,059.00	271,260.00	746,967.00	-	68,002.36	190,753.45	133,965.12	392,740.93	(785,000.00)	38,033.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS																		
Protected areas development and management	302030000																	

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XXX Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES	
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (5)	Transfer to (6)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)
SLOT 3																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 4																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 5																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 6																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 7																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 8																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 9																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLOT 10																		
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER RELEASES				40,222,527.00		40,222,527.00		38,479,810.68		1,742,350.32	40,222,160.98						(40,222,527.00)	366.02
PERSONNEL SERVICES	1	-	-	40,222,527.00	-	40,222,527.00	-	38,479,810.68	-	1,742,350.32	40,222,160.98	-	-	-	-	-	(40,222,527.00)	366.02
REGULAR		-	-	40,222,527.00	-	40,222,527.00	-	38,479,810.68	-	1,742,350.32	40,222,160.98	-	-	-	-	-	(40,222,527.00)	366.02
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		188,833,000.00	188,833,000.00	222,672,527.00	13,397,700.00	217,986,827.00	37,706,546.67	70,424,626.49	32,933,341.09	51,365,185.65	192,429,699.80	33,084,547.97	27,035,739.61	26,815,029.93	25,260,703.45	112,196,020.96	(29,163,827.00)	25,567,127.20
PERSONNEL SERVICES	1	58,317,000.00	60,042,000.00	93,881,527.00	38,000.00	93,845,527.00	8,820,141.54	47,188,500.90	7,868,886.35	11,828,521.59	75,508,030.41	9,066,240.27	8,852,988.08	7,246,866.94	6,611,298.73	31,777,394.02	(33,803,527.00)	18,339,498.59
REGULAR		54,921,000.00	56,646,000.00	91,521,527.00	38,000.00	91,575,458.77	8,216,784.29	46,563,324.22	7,265,637.72	11,010,352.41	73,058,098.64	8,446,415.66	8,225,044.04	6,628,668.04	6,143,791.89	29,443,919.63	(34,929,458.77)	18,519,380.13
Automatic		3,396,000.00	3,396,000.00	2,360,000.00	-	2,270,068.23	603,357.25	625,176.68	603,228.66	618,169.16	2,448,931.77	619,824.61	627,944.04	618,198.90	467,506.84	2,333,474.39	1,125,931.77	(179,863.54)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	120,516,000.00	118,665,137.29	118,665,137.29	13,361,700.00	114,025,437.29	18,868,055.03	23,236,125.59	25,064,474.71	39,820,151.35	106,797,806.68	14,000,307.70	18,182,751.53	19,567,812.99	18,649,404.72	70,400,276.94	4,839,700.00	7,227,630.61
CAPITAL OUTLAYS	6	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-
FINANCIAL EXPENSE	3	-	125,862.71	125,862.71	-	125,862.71	18,350.00	-	-	107,512.71	125,862.71	-	350.00	-	18,350.00	-	-	-

Certified Correct:

 MA. RICRISTINA B. FIDER
 Chief, Budget Section

Certified Correct:

 ROSELYN Z. BATARRA
 OIC, Accounting Section

Recommending Approval:

 MANUEL O. ROJAS
 OIC, Chief Admin and Finance Division

Approved by:

 THERESA MUNDITA S. LIM
 Director