Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

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: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	(Transfer To)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
PROGRAMS																							
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)
General Management and Supervision	100000100001000	30,982,000.00	(0.00)	30,982,000.00	30,982,000.00	-	-	30,982,000.00	11,105,956.62	7,016,198.86	5,194,704.51	7,483,789.79	30,800,649.78	7,081,580.43	6,712,413.29	7,978,097.96	6,774,316.91	28,546,408.59	-	181,350.22	2,254,241.19	0.00
PERSONNEL SERVICES	5010000000	6,227,000.00	130,000.00	6,357,000.00	6,227,000.00	-	-	6,357,000.00	1,373,812.92	1,147,923.16	806,909.68	2,847,229.02	6,175,874.78	1,321,949.14	1,199,786.94	806,909.68	2,846,142.63	6,174,788.39	-	181,125.22	1,086.39	0.00
REGULAR	5010000000	5,721,000.00	130,000.00	5,851,000.00	5,721,000.00	-	-	5,851,000.00	1,258,593.24	1,066,489.22	731,897.84	2,769,019.70	5,826,000.00	1,253,287.74	1,071,794.72	731,897.84	2,767,933.31	5,824,913.61	-	25,000.00	1,086.39	0.00
RLIP	5010301000	506,000.00	-	506,000.00	506,000.00	-	-	506,000.00	115,219.68	81,433.94	75,011.84	78,209.32	349,874.78	68,661.40	127,992.22	75,011.84	78,209.32	349,874.78	-	156,125.22	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,755,000.00	(130,000.00)	21,625,000.00	21,755,000.00	-	-	21,625,000.00	9,611,709.70	4,857,616.70	4,145,794.83	3,009,878.77	21,625,000.00	5,709,972.29	5,354,192.35	6,248,188.28	3,686,174.28	20,998,527.20	-	-	626,472.80	-
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	120,434.00	1,010,659.00	242,000.00	1,626,682.00	2,999,775.00	49,659.00	158,434.00	923,000.00	242,000.00	1,373,093.00	-	225.00	1,626,682.00	-
Human Resource Development	100000100002000	3,580,000.00	-	3,580,000.00	3,580,000.00	-	-	3,580,000.00	401,315.19	536,780.39	1,222,821.29	1,416,708.03	3,577,624.90	380,151.76	516,381.32	971,003.49	1,219,129.14	3,086,665.71	-	2,375.10	490,959.19	(0.00)
PERSONNEL SERVICES	5010000000	1,580,000.00	100,000.00	1,680,000.00	1,580,000.00	-	-	1,680,000.00	357,292.37	427,314.29	336,223.29	557,001.24	1,677,831.19	344,708.94	439,897.72	336,223.29	557,001.24	1,677,831.19	-	2,168.81	-	(0.00)
REGULAR	5010000000	1,450,000.00	100,000.00	1,550,000.00	1,450,000.00	-	-	1,550,000.00	327,430.53	394,521.53	303,430.53	524,172.24	1,549,554.83	325,778.02	396,174.04	303,430.53	524,172.24	1,549,554.83	-	445.17	-	-
RLIP	5010301000	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	29,861.84	32,792.76	32,792.76	32,829.00	128,276.36	18,930.92	43,723.68	32,792.76	32,829.00	128,276.36	-	1,723.64	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,000,000.00	(100,000.00)	1,900,000.00	2,000,000.00	-	-	1,900,000.00	44,022.82	109,466.10	886,598.00	859,706.79	1,899,793.71	35,442.82	76,483.60	634,780.20	662,127.90	1,408,834.52	-	206.29	490,959.19	-
Administration of Personnel Benefits	100000100003000	206,000.00	-	206,000.00	124,131.00	-	-	124,131.00	-	-	118,120.88	-	118,120.88	-	-	118,120.88	-	118,120.88	81,869.00	6,010.12	-	-
PERSONNEL SERVICES	5010000000	206,000.00	-	206,000.00	124,131.00	-	-	124,131.00	-	-	118,120.88	-	118,120.88	-	-	118,120.88	-	118,120.88	81,869.00	6,010.12	-	-
REGULAR	5010000000	206,000.00	-	206,000.00	124,131.00	-	-	124,131.00	-	-	118,120.88	-	118,120.88	-	-	118,120.88	-	118,120.88	81,869.00	6,010.12	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	34,768,000.00	(0.00)	34,768,000.00	34,686,131.00	-	-	34,686,131.00	11,507,271.81	7,552,979.25	6,535,646.68	8,900,497.82	34,496,395.56	7,461,732.19	7,228,794.61	9,067,222.33	7,993,446.05	31,751,195.18	81,869.00	189,735.44	2,745,200.38	0.00
PERSONNEL SERVICES	5010000000	8,013,000.00	230,000.00	8,243,000.00	7,931,131.00	-	-	8,161,131.00	1,731,105.29	1,575,237.45	1,261,253.85	3,404,230.26	7,971,826.85	1,666,658.08	1,639,684.66	1,261,253.85	3,403,143.87	7,970,740.46	81,869.00	189,304.15	1,086.39	0.00
REGULAR	5010000000	7,377,000.00	230,000.00	7,607,000.00	7,295,131.00	-	-	7,525,131.00	1,586,023.77	1,461,010.75	1,153,449.25	3,293,191.94	7,493,675.71	1,579,065.76	1,467,968.76	1,153,449.25	3,292,105.55	7,492,589.32	81,869.00	31,455.29	1,086.39	0.00
RLIP	5010301000	636,000.00	-	636,000.00	636,000.00	-	-	636,000.00	145,081.52	114,226.70	107,804.60	111,038.32	478,151.14	87,592.32	171,715.90	107,804.60	111,038.32	478,151.14	-	157,848.86	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,755,000.00	(230,000.00)	23,525,000.00	23,755,000.00	-	-	23,525,000.00	9,655,732.52	4,967,082.80	5,032,392.83	3,869,585.56	23,524,793.71	5,745,415.11	5,430,675.95	6,882,968.48	4,348,302.18	22,407,361.72	-	206.29	1,117,431.99	-
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	120,434.00	1,010,659.00	242,000.00	1,626,682.00	2,999,775.00	49,659.00	158,434.00	923,000.00	242,000.00	1,373,093.00	-	225.00	1,626,682.00	-
SUPPORT TO OPERATIONS	200000000000000																					
Data Management including Systems Development and	200000100001000	6,797,000.00	(0.00)	6,797,000.00	6,797,000.00	-	-	6,797,000.00	1,423,179.38	1,636,973.72	1,383,206.78	2,340,163.36	6,783,523.24	1,312,563.20	1,659,083.46	1,350,535.22	2,373,151.52	6,695,333.40	-	13,476.76	88,189.84	-
PERSONNEL SERVICES	5010000000	5,473,000.00	50,000.00	5,523,000.00	5,473,000.00	-	-	5,523,000.00	1,214,871.88	1,492,937.72	1,168,530.72	1,633,182.92	5,509,523.24	1,170,768.64	1,537,040.96	1,168,530.72	1,633,182.92	5,509,523.24	-	13,476.76	-	-
REGULAR	5010000000	5,006,000.00	50,000.00	5,056,000.00	5,006,000.00	-	-	5,056,000.00	1,112,014.20	1,376,151.20	1,051,744.20	1,516,090.40	5,056,000.00	1,106,839.80	1,381,325.60	1,051,744.20	1,516,090.40	5,056,000.00	-	(0.00)	-	-
RLIP	5010301000	467,000.00	-	467,000.00	467,000.00	-	-	467,000.00	102,857.68	116,786.52	116,786.52	117,092.52	453,523.24	63,928.84	155,715.36	116,786.52	117,092.52	453,523.24	-	13,476.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,324,000.00	(50,000.00)	1,274,000.00	1,324,000.00	-	-	1,274,000.00	208,307.50	144,036.00	214,676.06	706,980.44	1,274,000.00	141,794.56	122,042.50	182,004.50	739,968.60	1,185,810.16	-	-	88,189.84	-
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	4,118,000.00	30,000,000.00	34,118,000.00	4,118,000.00	-	30,000,000.00	34,118,000.00	699,590.00	524,016.30	27,896,566.18	2,078,332.46	31,198,504.94	118,230.00	820,185.20	12,840,877.63	1,301,553.72	15,080,846.55	-	2,919,495.06	16,117,658.39	0.00
PERSONNEL SERVICES	5010000000	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	206,000.00	206,000.00	-	-	-	206,000.00	206,000.00	-	-	-	-
REGULAR	5010000000	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	206,000.00	206,000.00	-	-	-	206,000.00	206,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,118,000.00	29,794,000.00	33,912,000.00	4,118,000.00	-	30,000,000.00	33,912,000.00	699,590.00	524,016.30	27,896,566.18	1,872,332.46	30,992,504.94	118,230.00	820,185.20	12,840,877.63	1,095,553.72	14,874,846.55	-	2,919,495.06	16,117,658.39	0.00
Legal Services including Operations Against Unlawful Titling of Public Lands	200000100003000	1,361,000.00	-	1,361,000.00	1,361,000.00	-	-	1,361,000.00	252,825.66	555,261.94	243,079.44	308,635.44	1,359,802.48	243,663.18	560,141.96	243,079.44	307,025.44	1,353,910.02	-	1,197.52	5,892.46	(0.00)
PERSONNEL SERVICES	5010000000	1,061,000.00	-	1,061,000.00	1,061,000.00	-	-	1,061,000.00	233,804.16	294,283.44	228,679.44	303,035.44	1,059,802.48	225,281.68	302,805.92	228,679.44	303,035.44	1,059,802.48	-	1,197.52	-	(0.00)
REGULAR	5010000000	967,000.00	-	967,000.00	967,000.00	-	-	967,000.00	211,062.00	270,666.00	205,062.00	279,418.00	966,208.00	210,412.00	271,316.00	205,062.00	279,418.00	966,208.00	-	792.00	-	-
RLIP	5010301000	94,000.00	-	94,000.00	94,000.00	-	-	94,000.00	22,742.16	23,617.44	23,617.44	23,617.44	93,594.48	14,869.68	31,489.92	23,617.44	23,617.44	93,594.48	-	405.52	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	19,021.50	260,978.50	14,400.00	5,600.00	300,000.00	18,381.50	257,336.04	14,400.00	3,990.00	294,107.54	-	-	5,892.46	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	18,341,500.00	18,341,500.00	-	-	18,341,500.00	18,341,500.00	-	10,697,250.00	207,068.22	6,349,734.30	17,254,052.52	-	1,700,000.00	8,729,631.22	1,386,463.23	11,816,094.45	-	1,087,447.48	5,437,958.07	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	18,341,500.00	18,341,500.00	-	-	18,341,500.00	18,341,500.00	-	10,697,250.00	207,068.22	6,349,734.30	17,254,052.52	-	1,700,000.00	8,729,631.22	1,386,463.23	11,816,094.45	-	1,087,447.48	5,437,958.07	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	58,566,000.00	(627,000.00)	57,939,000.00	58,566,000.00	(627,000.00)	-	57,939,000.00	12,262,233.36	16,144,465.70	11,744,190.47	16,818,446.77	56,969,336.30	10,894,035.04	16,342,899.59	12,221,839.88	16,657,412.41	56,116,186.92	-	969,663.70	853,149.38	0.00
PERSONNEL SERVICES	5010000000	47,739,000.00	425,000.00	48,164,000.00	47,739,000.00	-	-	48,164,000.00	10,450,956.25	12,955,379.35	10,072,601.97	14,532,810.73	48,011,748.30	10,057,548.93	13,348,786.67	10,046,760.30	14,558,652.39	48,011,748.29	-	152,251.70	0.01	0.00
REGULAR	5010000000	43,679,000.00	425,000.00	44,104,000.00	43,679,000.00	-	-	44,104,000.00	9,535,126.30	11,942,352.23	9,084,226.29	13,515,388.21	44,077,093.03	9,492,303.22	11,985,175.31	9,058,384.62	13,541,229.87	44,077,093.02	-	26,906.97	0.01	0.00
RLIP	5010301000	4,060,000.00	-	4,060,000.00	4,060,000.00	-	-	4,060,000.00	915,829.95	1,013,027.12	988,375.68	1,017,422.52	3,934,655.27	565,245.71	1,363,611.36	988,375.68	1,017,422.52	3,934,655.27	-	125,344.73	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,827,000.00	(1,052,000.00)	9,775,000.00	10,827,000.00	(627,000.00)	-	9,775,000.00	1,811,277.11	3,189,086.35	1,671,588.50	2,285,636.04	8,957,588.00	836,486.11	2,994,112.92	2,175,079.58	2,098,760.02	8,104,438.63	-	817,412.00	853,149.37	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	70,842,000.00	47,714,500.00	118,556,500.00	70,842,000.00	(627,000.00)	48,341,500.00	118,556,500.00	14,637,828.40	29,557,967.66	41,474,111.09	27,895,312.33	113,565,219.48	12,568,491.42	21,082,310.21	35,385,963.39	22,025,606.32	91,062,371.34	-	4,991,280.52	22,502,848.14	0.00
PERSONNEL SERVICES	5010000000	54,273,000.00	681,000.00	54,954,000.00	54,273,000.00	-	-	54,954,000.00	11,899,632.29	14,742,600.51	11,469,812.13	16,675,029.09	54,787,074.02	11,453,599.25	15,188,633.55	11,443,970.46	16,700,870.75	54,787,074.01	-	166,925.98	0.01	-
REGULAR	5010000000	49,652,000.00	681,000.00	50,333,000.00	49,652,000.00	-	-	50,333,000.00	10,858,202.50	13,589,169.43	10,341,032.49	15,516,896.61	50,305,301.03	10,809,555.02	13,637,816.91	10,315,190.82	15,542,738.27	50,305,301.02	-	27,698.97	0.01	0.00
RLIP	5010301000	4,621,000.00	-	4,621,000.00	4,621,000.00	-	-	4,621,000.00	1,041,429.79	1,153,431.08	1,128,779.64	1,158,132.48	4,481,772.99	644,044.23	1,550,816.64	1,128,779.64	1,158,132.48	4,481,772.99	-	139,227.01	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,569,000.00	47,033,500.00	63,602,500.00	16,569,000.00	(627,000.00)	48,341,500.00	63,602,500.00	2,738,196.11	14,815,367.15	30,004,298.96	11,220,283.24	58,778,145.46	1,114,892.17	5,893,676.66	23,941,992.93	5,324,735.57	36,275,297.33	-	4,824,354.54	22,502,848.13	0.00
OPERATIONS	300000000000000																					
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,400,000.00	(475,000.00)	925,000.00	1,400,000.00	(475,000.00)	-	925,000.00	368,451.30	28,755.50	49,968.83	375,303.00	822,478.63	299,446.80	92,769.06	54,959.77	359,769.00	806,944.63	-	102,521.37	15,534.00	-
PERSONNEL SERVICES	5010000000	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-
REGULAR	5010000000	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	(545,000.00)	855,000.00	1,400,000.00	(475,000.00)	-	855,000.00	368,451.30	28,755.50	49,968.83	305,303.00	752,478.63	299,446.80	92,769.06	54,959.77	289,769.00	736,944.63	-	102,521.37	15,534.00	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	1,400,000.00	(475,000.00)	925,000.00	1,400,000.00	(475,000.00)	-	925,000.00	368,451.30	28,755.50	49,968.83	375,303.00	822,478.63	299,446.80	92,769.06	54,959.77	359,769.00	806,944.63	-	102,521.37	15,534.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	(545,000.00)	855,000.00	1,400,000.00	(475,000.00)	-	855,000.00	368,451.30	28,755.50	49,968.83	305,303.00	752,478.63	299,446.80	92,769.06	54,959.77	289,769.00	736,944.63	-	102,521.37	15,534.00	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

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		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	(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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																					
Protected Areas Development and Management	310201100001000	49,571,000.00	30,515,000.00	80,086,000.00	49,571,000.00	(250,000.00)	30,765,000.00	80,086,000.00	7,988,521.83	11,511,705.10	10,517,971.74	47,310,430.70	77,328,629.37	5,050,565.95	10,284,080.93	9,332,389.42	12,385,704.98	37,052,741.28	-	2,757,370.63	40,275,888.09	(0.00)
PERSONNEL SERVICES	5010000000	13,332,000.00	-	13,332,000.00	13,332,000.00	-	-	13,332,000.00	2,812,616.09	3,235,223.21	2,569,254.51	4,549,085.73	13,166,179.54	2,719,472.57	3,328,366.73	2,569,254.51	3,746,350.53	12,363,444.34	-	165,820.46	802,735.20	-
REGULAR	5010000000	12,289,000.00	-	12,289,000.00	12,289,000.00	-	-	12,289,000.00	2,604,719.13	2,995,364.93	2,329,368.15	4,308,679.53	12,238,131.74	2,591,523.69	3,008,560.37	2,329,368.15	3,505,944.33	11,435,396.54	-	50,868.26	802,735.20	-
RLIP	5010301000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	1,043,000.00	207,896.96	239,858.28	239,886.36	240,406.20	928,047.80	127,948.88	319,806.36	239,886.36	240,406.20	928,047.80	-	114,952.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,315,000.00	27,305,000.00	54,620,000.00	27,315,000.00	(250,000.00)	27,555,000.00	54,620,000.00	5,175,905.74	8,276,481.89	6,628,967.23	32,838,362.92	52,919,717.78	2,331,093.38	6,955,714.20	6,763,134.91	7,319,604.45	23,369,546.94	-	1,700,282.22	29,550,170.84	(0.00)
CAPITAL OUTLAYS	5060000000	8,924,000.00	3,210,000.00	12,134,000.00	8,924,000.00	-	3,210,000.00	12,134,000.00	-	-	1,319,750.00	9,922,982.05	11,242,732.05	-	-	-	1,319,750.00	1,319,750.00	-	891,267.95	9,922,982.05	-
Wildlife Resources Conservation Sub-Program	310202000000000																					
Protection and Conservation Wildlife	310202100001000	5,060,000.00	2,831,710.00	7,891,710.00	5,060,000.00	(148,290.00)	2,980,000.00	7,891,710.00	1,598,228.27	1,567,967.20	2,142,079.79	2,398,284.74	7,706,560.00	1,180,394.81	1,682,508.23	1,914,740.80	1,227,506.77	6,005,150.61	-	185,150.00	1,701,409.39	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,000,000.00	1,851,710.00	6,851,710.00	5,000,000.00	(148,290.00)	2,000,000.00	6,851,710.00	1,598,228.27	1,567,967.20	2,142,079.79	1,362,434.74	6,670,710.00	1,180,394.81	1,682,508.23	1,914,740.80	1,227,506.77	6,005,150.61	-	181,000.00	665,559.39	0.00
CAPITAL OUTLAYS	5060000000	60,000.00	980,000.00	1,040,000.00	60,000.00	-	980,000.00	1,040,000.00	-	-	-	1,035,850.00	1,035,850.00	-	-	-	-	-	-	4,150.00	1,035,850.00	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																					
Management of Coastal and Marine Resources/Areas	310203100001000	141,156,000.00	(53,468,813.10)	87,687,186.90	141,156,000.00	(53,468,813.10)	-	87,687,186.90	7,126,076.40	15,538,877.68	16,017,052.05	42,002,138.09	80,684,144.22	2,150,611.56	12,036,703.96	17,332,470.42	29,681,715.20	61,201,501.14	-	7,003,042.68	19,482,643.09	-
PERSONNEL SERVICES	5010000000	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	-	-	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	2,694,000.00	-	-	-	-
REGULAR	5010000000	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	-	-	-	2,694,000.00	2,694,000.00	-	-	-	2,694,000.00	2,694,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,156,000.00	(56,162,813.10)	74,993,186.90	131,156,000.00	(53,468,813.10)	-	74,993,186.90	7,126,076.40	15,538,877.68	16,017,052.05	29,739,504.09	68,421,510.22	2,150,611.56	12,036,703.96	17,332,470.42	26,987,715.20	58,507,501.14	-	6,571,676.68	9,914,009.09	-
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	9,568,634.00	9,568,634.00	-	-	-	-	-	-	431,366.00	9,568,634.00	-
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		-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	889,663.72	7,125.00	526,909.43	1,575,845.49	2,999,543.64	338,722.62	412,125.81	372,293.58	1,303,156.28	2,426,298.29	-	456.36	573,245.35	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	889,663.72	7,125.00	526,909.43	1,575,845.49	2,999,543.64	338,722.62	412,125.81	372,293.58	1,303,156.28	2,426,298.29	-	456.36	573,245.35	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	141,156,000.00	(50,468,813.10)	90,687,186.90	141,156,000.00	(53,468,813.10)	3,000,000.00	90,687,186.90	8,015,740.12	15,546,002.68	16,543,961.48	43,577,983.58	83,683,687.86	2,489,334.18	12,448,829.77	17,704,764.00	30,984,871.48	63,627,799.43	-	7,003,499.04	20,055,888.44	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,156,000.00	(53,162,813.10)	77,993,186.90	131,156,000.00	(53,468,813.10)	3,000,000.00	77,993,186.90	8,015,740.12	15,546,002.68	16,543,961.48	31,315,349.58	71,421,053.86	2,489,334.18	12,448,829.77	17,704,764.00	28,290,871.48	60,933,799.43	-	6,572,133.04	10,487,254.44	-
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	9,568,634.00	9,568,634.00	-	-	-	-	-	-	431,366.00	9,568,634.00	-
Forest and Watershed Management Sub-Program	310205000000000																					
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	1,335,528.00	1,335,528.00	-	-	1,335,528.00	1,335,528.00	667,764.00	(6,032.14)	316,591.84	333,882.00	1,312,205.70	-	592,983.98	327,726.68	383,213.50	1,303,924.16	-	23,322.30	8,281.54	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,335,528.00	1,335,528.00	-	-	1,335,528.00	1,335,528.00	667,764.00	(6,032.14)	316,591.84	333,882.00	1,312,205.70	-	592,983.98	327,726.68	383,213.50	1,303,924.16	-	23,322.30	8,281.54	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	-	1,335,528.00	1,335,528.00	-	-	1,335,528.00	1,335,528.00	667,764.00	(6,032.14)	316,591.84	333,882.00	1,312,205.70	-	592,983.98	327,726.68	383,213.50	1,303,924.16	-	23,322.30	8,281.54	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,335,528.00	1,335,528.00	-	-	1,335,528.00	1,335,528.00	667,764.00	(6,032.14)	316,591.84	333,882.00	1,312,205.70	-	592,983.98	327,726.68	383,213.50	1,303,924.16	-	23,322.30	8,281.54	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	195,787,000.00	(15,786,575.10)	180,000,424.90	195,787,000.00	(53,867,103.10)	38,080,528.00	180,000,424.90	18,270,254.22	28,619,642.84	29,520,604.85	93,620,581.02	170,031,082.93	8,720,294.94	25,008,402.91	29,279,620.90	44,981,296.73	107,989,615.48	-	9,969,341.97	62,041,467.45	(0.00)
PERSONNEL SERVICES	5010000000	13,332,000.00	2,694,000.00	16,026,000.00	13,332,000.00	-	-	16,026,000.00	2,812,616.09	3,235,223.21	2,569,254.51	7,243,085.73	15,860,179.54	2,719,472.57	3,328,366.73	2,569,254.51	6,440,350.53	15,057,444.34	-	165,820.46	802,735.20	-
REGULAR	5010000000	12,289,000.00	2,694,000.00	14,983,000.00	12,289,000.00	-	-	14,983,000.00	2,604,719.13	2,995,364.93	2,329,368.15	7,002,679.53	14,932,131.74	2,591,523.69	3,008,560.37	2,329,368.15	6,199,944.33	14,129,396.54	-	50,868.26	802,735.20	-
RLIP	5010301000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	1,043,000.00	207,896.96	239,858.28	239,886.36	240,406.20	928,047.80	127,948.88	319,806.36	239,886.36	240,406.20	928,047.80	-	114,952.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	163,471,000.00	(22,670,575.10)	140,800,424.90	163,471,000.00	(53,867,103.10)	33,890,528.00	140,800,424.90	15,457,638.13	25,384,419.63	25,631,600.34	65,850,029.24	132,323,687.34	6,000,822.37	21,680,036.18	26,710,366.39	37,221,196.20	91,612,421.14	-	8,476,737.56	40,711,266.20	(0.00)
CAPITAL OUTLAYS	5060000000	18,984,000.00	4,190,000.00	23,174,000.00	18,984,000.00	-	4,190,000.00	23,174,000.00	-	-	1,319,750.00	20,527,466.05	21,847,216.05	-	-	-	1,319,750.00	1,319,750.00	-	1,326,783.95	20,527,466.05	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	197,187,000.00	(16,261,575.10)	180,925,424.90	197,187,000.00	(54,342,103.10)	38,080,528.00	180,925,424.90	18,638,705.52	28,648,398.34	29,570,573.68	93,995,884.02	170,853,561.56	9,019,741.74	25,101,171.97	29,334,580.67	45,341,065.73	108,796,560.11	-	10,071,863.34	62,057,001.45	(0.00)
PERSONNEL SERVICES	5010000000	13,332,000.00	2,764,000.00	16,096,000.00	13,332,000.00	-	-	16,096,000.00	2,812,616.09	3,235,223.21	2,569,254.51	7,313,085.73	15,930,179.54	2,719,472.57	3,328,366.73	2,569,254.51	6,510,350.53	15,127,444.34	-	165,820.46	802,735.20	-
REGULAR	5010000000	12,289,000.00	2,764,000.00	15,053,000.00	12,289,000.00	-	-	15,053,000.00	2,604,719.13	2,995,364.93	2,329,368.15	7,072,679.53	15,002,131.74	2,591,523.69	3,008,560.37	2,329,368.15	6,269,944.33	14,199,396.54	-	50,868.26	802,735.20	-
RLIP	5010301000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	1,043,000.00	207,896.96	239,858.28	239,886.36	240,406.20	928,047.80	127,948.88	319,806.36	239,886.36	240,406.20	928,047.80	-	114,952.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	164,871,000.00	(23,215,575.10)	141,655,424.90	164,871,000.00	(54,342,103.10)	33,890,528.00	141,655,424.90	15,826,089.43	25,413,175.13	25,681,569.17	66,155,332.24	133,076,165.97	6,300,269.17	21,772,805.24	26,765,326.16	37,510,965.20	92,349,365.77	-	8,579,258.93	40,726,800.20	(0.00)
CAPITAL OUTLAYS	5060000000	18,984,000.00	4,190,000.00	23,174,000.00	18,984,000.00	-	4,190,000.00	23,174,000.00	-	-	1,319,750.00	20,527,466.05	21,847,216.05	-	-	-	1,319,750.00	1,319,750.00	-	1,326,783.95	20,527,466.05	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																					
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																					
Natural Resources Assessment	320300100001000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	4,912,125.29	4,912,125.29	-	-	-	270,550.00	270,550.00	-	87,874.71	4,641,575.29	-
PERSONNEL SERVICES	5010000000	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
REGULAR	5010000000	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,000,000.00	(250,000.00)	4,750,000.00	5,000,000.00	-	-	4,750,000.00	-	-	-	4,662,125.29	4,662,125.29	-	-	-	20,550.00	20,550.00	-	87,874.71	4,641,575.29	-
SUB-TOTAL, OPERATIONS	300000000000000	202,187,000.00	(16,261,575.10)	185,925,424.90	202,187,000.00	(54,342,103.10)	38,080,528.00	185,925,424.90	18,638,705.52	28,648,398.34	29,570,573.68	98,908,009.31	175,765,686.85	9,019,741.74	25,101,171.97	29,334,580.67	45,611,615.73	109,067,110.11	-	10,159,738.05	66,698,576.74	(0.00)
PERSONNEL SERVICES	5010000000	13,332,000.00	3,014,000.00	16,346,000.00	13,332,000.00	-	-	16,346,000.00	2,812,616.09	3,235,223.21	2,569,254.51	7,563,085.73	16,180,179.54	2,719,472.57	3,328,366.73	2,569,254.51	6,760,350.53	15,377,444.34	-	165,820.46	802,735.20	-
REGULAR	5010000000	12,289,000.00	3,014,000.00	15,303,000.00	12,289,000.00	-	-	15,303,000.00	2,604,719.13	2,995,364.93	2,329,368.15	7,322,679.53	15,252,131.74	2,591,523.69	3,008,560.37	2,329,368.15	6,519,944.33	14,449,396.54	-	50,868.26	802,735.20	-
RLIP	5010301000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	1,043,000.00	207,896.96	239,858.28	239,886.36	240,406.20	928,047.80	127,948.88	319,806.36	239,886.36	240,406.20	928,047.80	-	114,952.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	169,871,000.00	(23,465,575.10)	146,405,424.90	169,871,000.00	(54,342,103.10)	33,890,528.00	146,405,424.90	15,826,089.43	25,413,175.13	25,681,569.17	70,817,457.53	137,738,291.26	6,300,269.17	21,772,805.24	26,765,326.16	37,531,515.20	92,369,915.77	-	8,667,133.64	45,368,375.49	(0.00)
CAPITAL OUTLAYS	5060000000	18,984,000.00	4,190,000.00	23,174,000.00	18,984,000.00	-	4,190,000.00	23,174,000.00	-	-	1,319,750.00	20,527,466.05	21,847,216.05	-	-	-	1,319,750.00	1,319,750.00	-	1,326,783.95	20,527,466.05	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		307,797,000.00	31,452,924.90	339,249,924.90	307,715,131.00	(54,969,103.10)	86,422,028.00	339,168,055.90	44,783,805.73	65,759,345.25	77,580,331.45	135,703,819.46	323,827,301.89	29,049,965.35	53,412,276.79	73,787,766.39	75,630,668.10	231,880,676.63	81,869.00	15,340,754.01	91,946,625.26	0.00
PERSONNEL SERVICES	5010000000	75,618,000.00	3,925,000.00	79,543,000.00	75,536,131.00	-	-	79,461,131.00	16,443,353.67	19,553,061.17	15,300,320.49	27,642,345.08	78,939,080.41	15,839,729.90	20,156,684.94	15,274,478.82	26,864,365.15	78,135,258.81	81,869.00	522,050.59	803,821.60	0.00
REGULAR	5010000000	69,318,000.00	3,925,000.00	73,243,000.00	69,236,131.00	-	-	73,161,131.00	15,048,945.40	18,045,545.11	13,823,849.89	26,132,768.08	73,051,108.48	14,980,144.47	18,114,346.04	13,798,008.22	25,354,788.15	72,247,286.88	81,869.00	110,022.52	803,821.60	0.00
RLIP	5010301000	6,300,000.00	-	6,300,000.00	6,300,000.00	-	-	6,300,000.00	1,394,408.27	1,507,516.06	1,476,470.60	1,509,577.00	5,887,971.93	859,585.43	2,042,338.90	1,476,470.60	1,509,577.00	5,887,971.93	-	412,028.07	-	(0.00)

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

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

TOTAL

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31	CURRENT YEAR OBLIGATIONS: Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31	CURRENT YEAR DISBURSEMENTS: Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,195,000.00	23,337,924.90	233,532,924.90	210,195,000.00	(54,969,103.10)	82,232,028.00	233,532,924.90	28,220,018.06	45,195,625.08	60,718,260.96	85,907,326.33	220,041,230.43	13,160,576.45	33,097,157.85	57,590,287.57	47,204,552.95	151,052,574.82	-	13,491,694.47	68,988,655.61	(0.00)
CAPITAL OUTLAYS	5060000000	21,984,000.00	4,190,000.00	26,174,000.00	21,984,000.00	-	4,190,000.00	26,174,000.00	120,434.00	1,010,659.00	1,561,750.00	22,154,148.05	24,846,991.05	49,659.00	158,434.00	923,000.00	1,561,750.00	2,692,843.00	-	1,327,008.95	22,154,148.05	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																						
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
PERSONNEL SERVICES	5010000000	1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
REGULAR	5010000000	1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
PERSONNEL SERVICES	5010000000	1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
REGULAR	5010000000	1,973,491.00	-	1,973,491.00	1,973,491.00	-	-	1,973,491.00	-	-	-	1,973,490.29	1,973,490.29	-	-	-	1,973,490.29	1,973,490.29	-	0.71	-	0.00
GRAND TOTAL		309,770,491.00	31,452,924.90	341,223,415.90	309,688,622.00	(54,969,103.10)	86,422,028.00	341,141,546.90	44,783,805.73	65,759,345.25	77,580,331.45	137,677,309.75	325,800,792.18	29,049,965.35	53,412,276.79	73,787,766.39	77,604,158.39	233,854,166.92	81,869.00	15,340,754.72	91,946,625.26	0.00
PERSONNEL SERVICES	5010000000	77,591,491.00	3,925,000.00	81,516,491.00	77,509,622.00	-	-	81,434,622.00	16,443,353.67	19,553,061.17	15,300,320.49	29,615,835.37	80,912,570.70	15,839,729.90	20,156,684.94	15,274,478.82	28,837,855.44	80,108,749.10	81,869.00	522,051.30	803,821.60	0.00
REGULAR	5010000000	71,291,491.00	3,925,000.00	75,216,491.00	71,209,622.00	-	-	75,134,622.00	15,048,945.40	18,045,545.11	13,823,849.89	28,106,258.37	75,024,598.77	14,980,144.47	18,114,346.04	13,798,008.22	27,328,278.44	74,220,777.17	81,869.00	110,023.23	803,821.60	0.00
RLIP	5010301000	6,300,000.00	-	6,300,000.00	6,300,000.00	-	-	6,300,000.00	1,394,408.27	1,507,516.06	1,476,470.60	1,509,577.00	5,887,971.93	859,585.43	2,042,338.90	1,476,470.60	1,509,577.00	5,887,971.93	-	412,028.07	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	210,195,000.00	23,337,924.90	233,532,924.90	210,195,000.00	(54,969,103.10)	82,232,028.00	233,532,924.90	28,220,018.06	45,195,625.08	60,718,260.96	85,907,326.33	220,041,230.43	13,160,576.45	33,097,157.85	57,590,287.57	47,204,552.95	151,052,574.82	-	13,491,694.47	68,988,655.61	(0.00)
CAPITAL OUTLAYS	5060000000	21,984,000.00	4,190,000.00	26,174,000.00	21,984,000.00	-	4,190,000.00	26,174,000.00	120,434.00	1,010,659.00	1,561,750.00	22,154,148.05	24,846,991.05	49,659.00	158,434.00	923,000.00	1,561,750.00	2,692,843.00	-	1,327,008.95	22,154,148.05	-

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