

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending December 31, 2018


FUND 401 - 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) : 03 1 04 334

FAR No. 1

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Due and Demandable (23)	
PROGRAMS																
OPERATIONS	3000000000000000															
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000															
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000															
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000															
Protected Areas Development and Management	310201100001000	8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	
SUB-TOTAL, OPERATIONS	3000000000000000	8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS		8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		8,001,000.00	8,001,000.00	8,001,000.00	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,961,000.00	5,961,000.00	5,961,000.00	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	
CAPITAL OUTLAYS	5060000000	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	

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Approved by:

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