

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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)	(23)	Not Yet Due and Demandable (24)
GENERAL ADMINISTRATION & SUPPORT	1000000000000000																						
General Management and Supervision Expenses	100000100001000																						
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
Office Equipment	50604050-02	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
TOTAL		225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
Human Resource Development Expenses	100000100002000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Supplies and Materials Expenses	50203000-00	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
SUB-TOTAL, MOOE		206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
TOTAL		206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT Expenses	1000000000000000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Supplies and Materials Expenses	50203000-00	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
SUB-TOTAL, MOOE		206.29	-	206.29	206.29	-	-	-	206.29	-	-	-	206.29	206.29	-	-	-	206.29	206.29	-	-	-	-
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
Office Equipment	50604050-02	225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		225.00	-	225.00	225.00	-	-	-	225.00	-	-	-	225.00	225.00	-	-	-	225.00	225.00	-	-	-	-
TOTAL		431.29	-	431.29	431.29	-	-	-	431.29	-	-	-	431.29	431.29	-	-	-	431.29	431.29	-	-	-	-
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 Expenses	200000100002000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	50,064.00	9,563.00	105,373.00	-	165,000.00	50,064.00	1,043.00	113,893.00	-	165,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	50,064.00	9,563.00	105,373.00	-	165,000.00	50,064.00	1,043.00	113,893.00	-	165,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	78,657.05	4,342.95	-	83,000.00	-	1,057.05	81,942.95	-	83,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	78,657.05	4,342.95	-	83,000.00	-	1,057.05	81,942.95	-	83,000.00	-	-	-	-
Professional Services	50211000-00	94,342.85	700,000.00	794,342.85	94,342.85	700,000.00	-	-	794,342.85	359,040.00	-	435,302.85	(72,481.49)	721,861.36	128,563.63	148,871.39	210,536.11	225,754.33	713,725.46	-	72,481.49	-	8,135.90
Other Professional Services	50211990-00	94,342.85	700,000.00	794,342.85	94,342.85	700,000.00	-	-	794,342.85	359,040.00	-	435,302.85	(72,481.49)	721,861.36	128,563.63	148,871.39	210,536.11	225,754.33	713,725.46	-	72,481.49	-	8,135.90
Other Maintenance and Operating Expenses	50299000-00	2,742,152.21	(865,000.00)	1,877,152.21	2,742,152.21	(865,000.00)	-	-	1,877,152.21	-	3,157.50	743,068.68	1,121,172.78	1,867,398.96	-	1,590.00	35,061.18	1,146,228.43	1,182,879.61	-	9,753.25	-	684,519.35
Advertising Expenses	50299010-00	36,460.00	(14,486.85)	21,973.15	36,460.00	(14,486.85)	-	-	21,973.15	-	-	-	21,973.15	21,973.15	-	-	-	21,973.15	21,973.15	-	-	-	-
Printing and Publication Expenses	50299020-00	2,342,932.50	(850,513.15)	1,492,419.35	2,342,932.50	(850,513.15)	-	-	1,492,419.35	-	-	709,575.00	782,844.35	1,492,419.35	-	-	-	808,950.00	808,950.00	-	-	-	683,469.35
Representation Expenses	50299030-00	362,759.71	-	362,759.71	362,759.71	-	-	-	362,759.71	-	3,157.50	33,493.68	316,355.28	353,006.46	-	1,590.00	35,061.18	315,305.28	351,956.46	-	9,753.25	-	1,050.00
SUB-TOTAL, MOOE		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
TOTAL		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 Expenses	200000100004000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	60,394																					

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Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
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			APPROPRIATIONS							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)		
Communication Expenses	ICT Office Supplies Expenses	50203010-01	9,600.00	(9,600.00)	-	9,600.00	(9,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Furniture and Fixture	50203220-01	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Communication Expenses	50205000-00	32,200.00	-	32,200.00	32,200.00	-	-	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-		
	Telephone Expenses	50205020-00	32,200.00	-	32,200.00	32,200.00	-	-	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-		
	Mobile	50205020-01	32,200.00	-	32,200.00	32,200.00	-	-	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-		
	Professional Services	50211000-00	187,370.28	363,501.08	550,871.36	187,370.28	363,501.08	-	-	550,871.36	458,353.86	-	92,517.50	(58,744.58)	492,126.78	169,670.90	160,764.31	81,553.74	80,137.83	492,126.78	-	58,744.58	-	(0.00)	
	Consultancy Services	50211030-00	187,000.00	(187,000.00)	-	187,000.00	(187,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Consultancy Services	50211030-02	187,000.00	(187,000.00)	-	187,000.00	(187,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Professional Services	50211990-00	370.28	550,501.08	550,871.36	370.28	550,501.08	-	-	550,871.36	458,353.86	-	92,517.50	(58,744.58)	492,126.78	169,670.90	160,764.31	81,553.74	80,137.83	492,126.78	-	58,744.58	-	(0.00)	
Other Maintenance and Operating Expenses	Advertising Expenses	50299000-00	349,084.14	(158,842.80)	190,241.34	349,084.14	(158,842.80)	-	-	190,241.34	-	-	70,276.11	119,965.23	190,241.34	-	-	54,276.11	135,965.23	190,241.34	-	-	-	-	
	Representation Expenses	50299030-00	90,241.34	(50,000.00)	40,241.34	90,241.34	(50,000.00)	-	-	40,241.34	-	-	12,105.26	28,136.08	40,241.34	-	-	12,105.26	28,136.08	40,241.34	-	-	-	-	
	Rent/Lease Expenses	50299050-00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	58,170.85	91,829.15	150,000.00	-	-	42,170.85	107,829.15	150,000.00	-	-	-	-		
	Rents - Motor Vehicles	50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	34,000.00	16,000.00	50,000.00	-	-	-	-		
	Rents - Equipment	50299050-04	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	8,170.85	91,829.15	100,000.00	-	-	8,170.85	91,829.15	100,000.00	-	-	-	-		
	Other Maintenance and Operating Expenses	50299990-00	45,500.00	(45,500.00)	-	45,500.00	(45,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Maintenance and Operating Expenses	50299990-99	45,500.00	(45,500.00)	-	45,500.00	(45,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	SUB-TOTAL, MOOE		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)	
	TOTAL		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)	
	TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses	MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Traveling Expenses	50201000-00	256,863.83	22,628.47	279,492.30	256,863.83	22,628.47	-	-	279,492.30	53,210.50	22,520.00	200,884.22	2,877.58	279,492.30	53,210.50	1,043.00	222,361.22	2,877.58	279,492.30	-	-	-	-	
	Travelling Expenses - Local	50201010-00	154,492.30	125,000.00	279,492.30	154,492.30	125,000.00	-	-	279,492.30	53,210.50	22,520.00	200,884.22	2,877.58	279,492.30	53,210.50	1,043.00	222,361.22	2,877.58	279,492.30	-	-	-	-	
	Travelling Expenses - Foreign	50201020-00	102,371.53	(102,371.53)	-	102,371.53	(102,371.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Training and Scholarship Expenses	50202000-00	699,176.91	-	699,176.91	699,176.91	-	-	-	699,176.91	-	-	699,176.91	-	699,176.91	-	-	666,175.83	33,001.08	699,176.91	-	-	-	-	
	Training Expenses	50202010-02	699,176.91	-	699,176.91	699,176.91	-	-	-	699,176.91	-	-	699,176.91	-	699,176.91	-	-	666,175.83	33,001.08	699,176.91	-	-	-	-	
	Supplies and Materials Expenses	50203000-00	318,164.32	(62,286.75)	255,877.57	318,164.32	(62,286.75)	-	-	255,877.57	-	78,657.05	4,342.95	172,877.57	255,877.57	-	1,057.05	81,942.95	96,900.00	179,900.00	-	-	-	75,977.57	
	ICT Office Supplies Expenses	50203010-01	9,600.00	(9,600.00)	-	9,600.00	(9,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Office Supplies Expenses	50203010-02	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	78,657.05	4,342.95	-	83,000.00	-	1,057.05	81,942.95	-	83,000.00	-	-	-	-	
	Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	Furniture and Fixture	50203220-01	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Supplies and Materials Expenses	50203990-00	182,877.57	(10,000.00)	172,877.57	182,877.57	(10,000.00)	-	-	172,877.57	-	-	172,877.57	-	172,877.57	-	-	96,900.00	96,900.00	-	-	-	75,977.57		
	Telephone Expenses	50205020-00	32,200.00	-	32,200.00	32,200.00	-	-	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-	-	
	Mobile	50205020-01	32,200.00	-	32,200.00	32,200.00	-	-	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-	-	
	Professional Services	50211000-00	382,713.13	1,063,501.08	1,446,214.21	382,713.13	1,063,501.08	-	-	1,446,214.21	817,393.86	-	528,820.35	(31,226.07)	1,314,988.14	298,23									

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Organization Code (UACS)	:	10 001 02 00003
Funding Source Code (As clustered)	:	01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
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(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)	
Training Expenses	50202010-02	53,415.23	(53,415.23)	-	53,415.23	(53,415.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	40.23	(40.23)	-	40.23	(40.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020-00	40.23	(40.23)	-	40.23	(40.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	-	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)	
Other Professional Services	50211990-00	-	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)	
Other Maintenance and Operating Expenses	50299000-00	42,665.91	(42,665.91)	-	42,665.91	(42,665.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	38,665.91	(38,665.91)	-	38,665.91	(38,665.91)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	4,000.00	(4,000.00)	-	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		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		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 Expenses	310201100001000																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	385,333.30	(284,923.30)	100,410.00	385,333.30	(284,923.30)	-	-	100,410.00	-	84,792.50	15,617.50	-	100,410.00	-	84,382.50	16,027.50	-	100,410.00	-	-	-	-	
Travelling Expenses - Local	50201010-00	385,333.30	(284,923.30)	100,410.00	385,333.30	(284,923.30)	-	-	100,410.00	-	84,792.50	15,617.50	-	100,410.00	-	84,382.50	16,027.50	-	100,410.00	-	-	-	-	
Training and Scholarship Expenses	50202000-00	320,305.00	384,923.30	705,228.30	320,305.00	384,923.30	-	-	705,228.30	359,400.00	166,000.00	179,828.30	(3,000.00)	702,228.30	-	522,400.00	173,824.17	151.13	696,375.30	-	3,000.00	-	5,853.00	
Training Expenses	50202010-02	320,305.00	384,923.30	705,228.30	320,305.00	384,923.30	-	-	705,228.30	359,400.00	166,000.00	179,828.30	(3,000.00)	702,228.30	-	522,400.00	173,824.17	151.13	696,375.30	-	3,000.00	-	5,853.00	
Supplies and Materials Expenses	50203000-00	356,633.25	68,877.25	425,510.50	356,633.25	68,877.25	-	-	425,510.50	86,000.00	5,000.00	8,500.00	326,000.00	425,500.00	86,000.00	4,000.00	9,500.00	-	99,500.00	-	10.50	-	326,000.00	
Animal/Zoological Supplies Expenses	50203040-00	2,297.75	(2,297.75)	-	2,297.75	(2,297.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	27,700.00	(18,200.00)	9,500.00	27,700.00	(18,200.00)	-	-	9,500.00	-	1,000.00	8,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	-	-	
Semi-Expendable Machinery and Equipment Expense	50203210-00	326,010.50	-	326,010.50	326,010.50	-	-	-	326,010.50	-	-	-	326,000.00	326,000.00	-	-	-	-	-	-	10.50	-	326,000.00	
Disaster Response and Rescue Equipment	50203210-08	297,475.00	-	297,475.00	297,475.00	-	-	-	297,475.00	-	-	-	297,475.00	297,475.00	-	-	-	-	-	-	-	-	297,475.00	
Technical and Scientific Equipment	50203210-13	28,535.50	-	28,535.50	28,535.50	-	-	-	28,535.50	-	-	-	28,525.00	28,525.00	-	-	-	-	-	-	10.50	-	28,525.00	
Other Supplies and Materials Expenses	50203990-00	625.00	89,375.00	90,000.00	625.00	89,375.00	-	-	90,000.00	86,000.00	4,000.00	-	-	90,000.00	86,000.00	4,000.00	-	-	90,000.00	-	-	-	-	
Communication Expenses	50205000-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	6,000.00	6,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	6,000.00	6,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	-	-	-	
Professional Services	50211000-00	459,745.43	(305,916.00)	153,829.43	459,745.43	(305,916.00)	-	-	153,829.43	119,873.67	33,955.76	-	(8,289.17)	145,540.26	37,104.02	63,349.59	33,846.89	11,239.76	145,540.26	-	8,289.17	-	(0.00)	
Consultancy Services	50211030-00	341,903.99	(341,903.99)	-	341,903.99	(341,903.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	341,903.99	(341,903.99)	-	341,903.99	(341,903.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	117,841.44	35,987.99	153,829.43	117,841.44	35,987.99	-	-	153,829.43	119,873.67	33,955.76	-	(8,289.17)	145,540.26	37,104.02	63,349.59	33,846.89	11,239.76	145,540.26	-	8,289.17	-	(0.00)	
Repairs and Maintenance	50213000-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00	
Information and Communication Technology Equipment	50213050-03	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00	
Other Maintenance and Operating Expenses	50299000-00	177,865.24	125,038.75	302,903.99	177,865.24	125,038.75	-	-	302,903.99	123,800.00	129,103.99	3,576.31	46,423.69	302,903.99	77,000.00	175,903.99	3,576.31	46,423.69	302,903.99	-	-	-	-	
Printing and Publication Expenses	50299020-00	113,000.00	-	113,000.00	113,000																			

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-A	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		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)	(23)	Not Yet Due and Demandable (24)	
Travelling Expenses - Local	50201010-00	535.00	100,000.00	100,535.00	535.00	100,000.00	-	-	100,535.00	36,074.00	64,461.00	-	-	100,535.00	36,074.00	64,461.00	-	-	100,535.00	-	-	-	-	
Supplies and Materials Expenses	50203000-00	179,100.00	20,000.00	199,100.00	179,100.00	20,000.00	-	-	199,100.00	1,086.75	-	198,013.25	-	199,100.00	-	1,086.75	132,888.05	13,891.45	147,866.25	-	-	-	51,233.75	
Office Supplies Expenses	50203010-02	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	1,086.75	-	18,913.25	-	20,000.00	-	1,086.75	3,935.05	13,891.45	18,913.25	-	-	-	1,086.75	
Other Supplies and Materials Expenses	50203990-00	179,100.00	-	179,100.00	179,100.00	-	-	-	179,100.00	-	-	179,100.00	-	179,100.00	-	-	128,953.00	-	128,953.00	-	-	-	50,147.00	
Professional Services	50211000-00	4,000,000.00	900,000.00	4,900,000.00	4,000,000.00	900,000.00	-	-	4,900,000.00	490,499.43	86,132.24	4,323,368.33	(92,350.86)	4,807,649.14	132,429.86	136,121.20	860,842.51	278,255.57	1,407,649.14	-	92,350.86	-	3,400,000.00	
Consultancy Services	50211030-00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	600,000.00	-	-	-	3,400,000.00	
Consultancy Services	50211030-02	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	600,000.00	-	-	-	3,400,000.00	
Other Professional Services	50211990-00	-	900,000.00	900,000.00	-	900,000.00	-	-	900,000.00	490,499.43	86,132.24	323,368.33	(92,350.86)	807,649.14	132,429.86	136,121.20	260,842.51	278,255.57	807,649.14	-	92,350.86	-	0.00	
Other Maintenance and Operating Expenses	50299000-00	2,392,041.68	(1,020,000.00)	1,372,041.68	2,392,041.68	(1,020,000.00)	-	-	1,372,041.68	189,090.00	405,821.00	35,730.00	741,400.68	1,372,041.68	142,950.00	451,961.00	35,730.00	622,487.43	1,253,128.43	-	-	-	118,913.25	
Representation Expenses	50299030-00	2,392,041.68	(1,060,000.00)	1,332,041.68	2,392,041.68	(1,060,000.00)	-	-	1,332,041.68	152,340.00	405,821.00	35,730.00	738,150.68	1,332,041.68	106,200.00	451,961.00	35,730.00	619,237.43	1,213,128.43	-	-	-	118,913.25	
Other Maintenance and Operating Expenses	50299990-00	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	36,750.00	-	-	3,250.00	40,000.00	36,750.00	-	-	3,250.00	40,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	36,750.00	-	-	3,250.00	40,000.00	36,750.00	-	-	3,250.00	40,000.00	-	-	-	-	
SUB-TOTAL, MOOE		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	50600000-00																							

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		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)	(23)	Not Yet Due and Demandable (24)	
Fuel Oil and Lubricants Expenses	50203090-00	27,700.00	(18,200.00)	9,500.00	27,700.00	(18,200.00)	-	-	9,500.00	-	1,000.00	8,500.00	-	9,500.00	-	-	-	9,500.00	-	9,500.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	326,010.50	-	326,010.50	326,010.50	-	-	-	326,010.50	-	-	-	326,000.00	326,000.00	-	-	-	-	-	-	-	10.50	-	326,000.00
Disaster Response and Rescue Equipment	50203210-08	297,475.00	-	297,475.00	297,475.00	-	-	-	297,475.00	-	-	-	297,475.00	297,475.00	-	-	-	-	-	-	-	-	-	297,475.00
Technical and Scientific Equipment	50203210-13	28,535.50	-	28,535.50	28,535.50	-	-	-	28,535.50	-	-	-	28,525.00	28,525.00	-	-	-	-	-	-	-	10.50	-	28,525.00
Other Supplies and Materials Expenses	50203990-00	210,181.36	89,375.00	299,556.36	210,181.36	89,375.00	-	-	299,556.36	86,000.00	15,337.37	185,459.50	12,759.49	299,556.36	86,000.00	15,337.37	135,312.50	-	236,649.87	-	-	-	-	62,906.49
Professional Services	50211000-00	4,483,067.73	594,084.00	5,077,151.73	4,483,067.73	594,084.00	-	-	5,077,151.73	610,373.10	120,088.00	4,323,368.33	(100,640.03)	4,953,189.40	169,533.88	199,470.79	894,689.40	289,495.33	1,553,189.40	-	123,962.33	-	-	3,400,000.00
Consultancy Services	50211030-00	4,341,903.99	(341,903.99)	4,000,000.00	4,341,903.99	(341,903.99)	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	600,000.00	-	-	-	-	3,400,000.00
Consultancy Services	50211030-02	4,341,903.99	(341,903.99)	4,000,000.00	4,341,903.99	(341,903.99)	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	600,000.00	-	-	-	-	3,400,000.00
Other Professional Services	50211990-00	141,163.74	935,987.99	1,077,151.73	141,163.74	935,987.99	-	-	1,077,151.73	610,373.10	120,088.00	323,368.33	(100,640.03)	953,189.40	169,533.88	199,470.79	294,689.40	289,495.33	953,189.40	-	123,962.33	-	-	-
Repairs and Maintenance	50213000-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	-	400.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	-	400.00
Information and Communication Technology Equipment	50213050-03	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	-	400.00
Other Maintenance and Operating Expenses	50299000-00	2,720,906.92	(1,045,961.25)	1,674,945.67	2,720,906.92	(1,045,961.25)	-	-	1,674,945.67	312,890.00	534,924.99	39,306.31	787,824.37	1,674,945.67	219,950.00	627,864.99	39,306.31	668,911.12	1,556,032.42	-	-	-	-	118,913.25
Printing and Publication Expenses	50299020-00	264,000.00	(151,000.00)	113,000.00	264,000.00	(151,000.00)	-	-	113,000.00	-	-	113,000.00	-	113,000.00	-	-	113,000.00	-	113,000.00	-	-	-	-	-
Representation Expenses	50299030-00	2,456,906.92	(986,761.25)	1,470,145.67	2,456,906.92	(986,761.25)	-	-	1,470,145.67	224,340.00	421,924.99	39,306.31	784,574.37	1,470,145.67	178,200.00	468,064.99	39,306.31	665,661.12	1,351,232.42	-	-	-	-	118,913.25
Other Maintenance and Operating Expenses	50299990-00	-	91,800.00	91,800.00	-	91,800.00	-	-	91,800.00	88,550.00	-	-	3,250.00	91,800.00	41,750.00	46,800.00	-	3,250.00	91,800.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	91,800.00	91,800.00	-	91,800.00	-	-	91,800.00	88,550.00	-	-	3,250.00	91,800.00	41,750.00	46,800.00	-	3,250.00	91,800.00	-	-	-	-	-
SUB-TOTAL, MOOE		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	50600000-00																							
Land Improvements Outlay	50604020-00	873,922.95	-	873,922.95	873,922.95	-	-	-	873,922.95	-	-	-	869,073.93	869,073.93	-	-	-	-	-	-	-	4,849.02	-	869,073.93
Other Land Improvements	50604020-99	873,922.95	-	873,922.95	873,922.95	-	-	-	873,922.95	-	-	-	869,073.93	869,073.93	-	-	-	-	-	-	-	4,849.02	-	869,073.93
Machinery and Equipment Outlay	50604050-00	452,861.00	-	452,861.00	452,861.00	-	-	-	452,861.00	-	4,250.00	448,500.00	-	452,750.00	-	-	4,250.00	-	4,250.00	-	-	111.00	-	448,500.00
Information & Communication Technology Equipment	50604050-03	4,250.00	-	4,250.00	4,250.00	-	-	-	4,250.00	-	4,250.00	-	-	4,250.00	-	-	4,250.00	-	4,250.00	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	448,611.00	-	448,611.00	448,611.00	-	-	-	448,611.00	-	-	448,500.00	-	448,500.00	-	-	-	-	-	-	-	111.00	-	448,500.00
SUB-TOTAL, CAPITAL OUTLAYS		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		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
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																							
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	392,268.30	(191,323.30)	200,945.00	392,268.30	(191,323.30)	-	-	200,945.00	36,074.00	149,253.50	15,617.50	-	200,945.00	36,074.00	148,843.50	16,027.50	-	200,945.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	385,868.30	(184,923.30)	200,945.00	385,868.30	(184,923.30)	-	-	200,945.00	36,074.00	149,253.50	15,617.50	-	200,945.00	36,074.00	148,843.50	16,027.50	-	200,945.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	6,400.00	(6,400.00)	-	6,400.00	(6,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	373,720.23	482,508.07	856,228.30	373,720.23	482,508.07	-	-	856,228.30	408														

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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)
TOTAL, OPERATIONS	30000000000000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	392,268.30	(191,323.30)	200,945.00	392,268.30	(191,323.30)	-	-	200,945.00	36,074.00	149,253.50	15,617.50	-	200,945.00	36,074.00	148,843.50	16,027.50	-	200,945.00	-	-	-	-
Travelling Expenses - Local	50201010-00	385,868.30	(184,923.30)	200,945.00	385,868.30	(184,923.30)	-	-	200,945.00	36,074.00	149,253.50	15,617.50	-	200,945.00	36,074.00	148,843.50	16,027.50	-	200,945.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	6,400.00	(6,400.00)	-	6,400.00	(6,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	373,720.23	482,508.07	856,228.30	373,720.23	482,508.07	-	-	856,228.30	408,900.00	267,500.00	179,828.30	(3,000.00)	853,228.30	-	620,900.00	226,324.17	151.13	847,375.30	-	3,000.00	-	5,853.00
Training Expenses	50202010-02	373,720.23	482,508.07	856,228.30	373,720.23	482,508.07	-	-	856,228.30	408,900.00	267,500.00	179,828.30	(3,000.00)	853,228.30	-	620,900.00	226,324.17	151.13	847,375.30	-	3,000.00	-	5,853.00
Supplies and Materials Expenses	50203000-00	566,229.84	88,837.02	655,066.86	566,229.84	88,837.02	-	-	655,066.86	87,086.75	16,337.37	212,872.75	338,759.49	655,056.36	86,000.00	16,424.12	148,747.55	13,891.45	265,063.12	-	10.50	-	389,993.24
Accountable Forms Expenses	50203020-00	40.23	(40.23)	-	40.23	(40.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	2,297.75	(2,297.75)	-	2,297.75	(2,297.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	27,700.00	(18,200.00)	9,500.00	27,700.00	(18,200.00)	-	-	9,500.00	-	1,000.00	8,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	326,010.50	-	326,010.50	326,010.50	-	-	-	326,010.50	-	-	-	326,000.00	326,000.00	-	-	-	-	-	-	10.50	-	326,000.00
Disaster Response and Rescue Equipment	50203210-08	297,475.00	-	297,475.00	297,475.00	-	-	-	297,475.00	-	-	-	297,475.00	297,475.00	-	-	-	-	-	-	-	-	297,475.00
Technical and Scientific Equipment	50203210-13	28,535.50	-	28,535.50	28,535.50	-	-	-	28,535.50	-	-	-	28,525.00	28,525.00	-	-	-	-	-	-	10.50	-	28,525.00
Other Supplies and Materials Expenses	50203990-00	210,181.36	89,375.00	299,556.36	210,181.36	89,375.00	-	-	299,556.36	86,000.00	15,337.37	185,459.50	12,759.49	299,556.36	86,000.00	15,337.37	135,312.50	-	236,649.87	-	-	-	62,906.49
Professional Services	50211000-00	4,570,942.44	696,605.37	5,267,547.81	4,570,942.44	696,605.37	-	-	5,267,547.81	800,769.18	120,088.00	4,323,368.33	(125,085.27)	5,119,140.24	210,567.92	304,687.64	914,389.35	289,495.33	1,719,140.24	-	148,407.57	-	3,400,000.00
Consultancy Services	50211030-00	4,429,778.70	(429,778.70)	4,000,000.00	4,429,778.70	(429,778.70)	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	-	-	-	-	3,400,000.00
Consultancy Services	50211030-02	4,429,778.70	(429,778.70)	4,000,000.00	4,429,778.70	(429,778.70)	-	-	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	600,000.00	-	-	-	-	-	3,400,000.00
Other Professional Services	50211990-00	141,163.74	1,126,384.07	1,267,547.81	141,163.74	1,126,384.07	-	-	1,267,547.81	800,769.18	120,088.00	323,368.33	(125,085.27)	1,119,140.24	210,567.92	304,687.64	314,389.35	289,495.33	1,119,140.24	-	148,407.57	-	400.00
Repairs and Maintenance	50213000-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Information and Communication Technology Equipment	50213050-03	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Other Maintenance and Operating Expenses	50299000-00	2,763,572.83	(1,088,627.16)	1,674,945.67	2,763,572.83	(1,088,627.16)	-	-	1,674,945.67	312,890.00	534,924.99	39,306.31	787,824.37	1,674,945.67	219,950.00	627,864.99	39,306.31	668,911.12	1,556,032.42	-	-	-	118,913.25
Printing and Publication Expenses	50299020-00	264,000.00	(151,000.00)	113,000.00	264,000.00	(151,000.00)	-	-	113,000.00	-	-	-	-	113,000.00	-	-	113,000.00	-	-	-	-	-	-
Representation Expenses	50299030-00	2,495,572.83	(1,025,427.16)	1,470,145.67	2,495,572.83	(1,025,427.16)	-	-	1,470,145.67	224,340.00	421,924.99	39,306.31	784,574.37	1,470,145.67	178,200.00	468,064.99	39,306.31	665,661.12	1,351,232.42	-	-	-	118,913.25
Other Maintenance and Operating Expenses	50299990-00	4,000.00	87,800.00	91,800.00	4,000.00	87,800.00	-	-	91,800.00	88,550.00	-	-	3,250.00	91,800.00	41,750.00	46,800.00	-	3,250.00	91,800.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,000.00	87,800.00	91,800.00	4,000.00	87,800.00	-	-	91,800.00	88,550.00	-	-	3,250.00	91,800.00	41,750.00	46,800.00	-	3,250.00	91,800.00	-	-	-	-
SUB-TOTAL, MOOE		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	50600000-00																						
Land Improvements Outlay	50604020-00	873,922.95	-	873,922.95	873,922.95	-	-	-	873,922.95	-	-	-	869,073.93	869,073.93	-	-	-	-	-	-	4,849.02	-	869,073.93
Other Land Improvements	50604020-99	873,922.95	-	873,922.95	873,922.95	-	-	-	873,922.95	-	-	-	869,073.93	869,073.93	-	-	-	-	-	-	4,849.02	-	869,073.93
Machinery and Equipment Outlay	50604050-00	452,861.00	-	452,861.00	452,861.00	-	-	-	452,861.00	-	4,250.00	448,500.00	-	452,750.00	-	-	4,250.00	-	4,250.00	-	111.00	-	448,500.00
Information & Communication Technology Equipment	50604050-03	4,250.00	-	4,250.00	4,250.00	-	-	-	4,250.00	-	4,250.00	-	-	4,250.00	-	-	4,250.00	-	4,250.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	448,611.00	-	448,611.00	448,611.00	-	-	-	448,611.00	-	-	448,500.00	-	448,500.00	-	-	4,250.00	-	-	-	111.00	-	448,500.00
SUB-TOTAL, CAPITAL OUTLAYS		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		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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	649,132.13	(168,694.83)	480,437.30	649,132.13	(168,694.83)	-	-	480,437.30	89,284.50	171,773.50	216,501.72	2,877.58	480,437.30	89,284.50	149,886.50	238,388.72	2,877.58	480,437.30	-	-	-	-
Travelling Expenses - Local	50201010-00	540,360.60	(59,923.30)	480,437.30	540,360.60	(59,923.30)	-	-	480,437.30	89,284.50	171,773.50	216,501.72	2,877.58	480,437.30	89,284.50	149,886.50	238,388.72	2,877.58	480,437.30	-	-	-	-
Travelling Expenses - Foreign	50201020-00	108,771.53	(108,771.53)	-	108,771.53	(108,771.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,072,897.14	482,508.07	1,555,405.21	1,072,897.14	482,508.07	-	-	1,555,405.21	408,900.00	267,500.00	879,005.21	(3,000.00)	1,552,405.21	-	620,900.00	892,500.00	33,152.21	1,546,552.21	-	3,000.00	-	5,853.00
Training Expenses	50202010-02	1,072,897.14	482,508.07	1,555,405.21	1,072,897.14	482,508.07	-	-	1,555,405.21	408,900.00	267,500.00	879,005.21	(3,000.00)	1,552,405.21	-	620,900.00	892,500.00	33,152.21	1,546,552.21	-	3,000.00	-	5,853.00
Supplies and Materials Expenses	50203000-00	884,600.45	26,550.27	911,150.72	884,600.45	26,550.27	-	-	911,150.72	87,086.75	94,994.42	217,215.70	511,843.35	911,140.22	86,000.00	17,481.17	230,690.50	110,997.74	445,169.41	-	10.50	-	465,970.81
ICT Office Supplies Expenses	50203010-01	9,600.00	(9,600.00)	-	9,600.00	(9,600.00)</																	

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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-A
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		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)	(23)	Not Yet Due and Demandable (24)	
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
GRAND TOTAL																								
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Traveling Expenses		50201000-00	649,132.13	(168,694.83)	480,437.30	649,132.13	(168,694.83)	-	-	480,437.30	89,284.50	171,773.50	216,501.72	2,877.58	480,437.30	89,284.50	149,886.50	238,388.72	2,877.58	480,437.30	-	-	-	-
Travelling Expenses - Local		50201010-00	540,360.60	(59,923.30)	480,437.30	540,360.60	(59,923.30)	-	-	480,437.30	89,284.50	171,773.50	216,501.72	2,877.58	480,437.30	89,284.50	149,886.50	238,388.72	2,877.58	480,437.30	-	-	-	-
Travelling Expenses - Foreign		50201020-00	108,771.53	(108,771.53)	-	108,771.53	(108,771.53)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		50202000-00	1,072,897.14	482,508.07	1,555,405.21	1,072,897.14	482,508.07	-	-	1,555,405.21	408,900.00	267,500.00	879,005.21	(3,000.00)	1,552,405.21	-	620,900.00	892,500.00	33,152.21	1,546,552.21	-	3,000.00	-	5,853.00
Training Expenses		50202010-02	1,072,897.14	482,508.07	1,555,405.21	1,072,897.14	482,508.07	-	-	1,555,405.21	408,900.00	267,500.00	879,005.21	(3,000.00)	1,552,405.21	-	620,900.00	892,500.00	33,152.21	1,546,552.21	-	3,000.00	-	5,853.00
Supplies and Materials Expenses		50203000-00	884,600.45	26,550.27	911,150.72	884,600.45	26,550.27	-	-	911,150.72	87,086.75	94,994.42	217,215.70	511,843.35	911,140.22	86,000.00	17,481.17	230,690.50	110,997.74	445,169.41	-	10.50	-	465,970.81
ICT Office Supplies Expenses		50203010-01	9,600.00	(9,600.00)	-	9,600.00	(9,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses		50203010-02	83,000.00	20,000.00	103,000.00	83,000.00	20,000.00	-	-	103,000.00	1,086.75	78,657.05	23,256.20	-	103,000.00	-	2,143.80	85,878.00	13,891.45	101,913.25	-	-	-	1,086.75
Accountable Forms Expenses		50203020-00	40.23	(40.23)	-	40.23	(40.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses		50203040-00	2,297.75	(2,297.75)	-	2,297.75	(2,297.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses		50203090-00	27,700.00	(18,200.00)	9,500.00	27,700.00	(18,200.00)	-	-	9,500.00	-	1,000.00	8,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expense		50203210-00	326,010.50	-	326,010.50	326,010.50	-	-	326,010.50	-	-	-	-	326,000.00	326,000.00	-	-	-	-	-	-	10.50	-	326,000.00
Disaster Response and Rescue Equipment		50203210-08	297,475.00	-	297,475.00	297,475.00	-	-	297,475.00	-	-	-	-	297,475.00	297,475.00	-	-	-	-	-	-	-	-	297,475.00
Technical and Scientific Equipment		50203210-13	28,535.50	-	28,535.50	28,535.50	-	-	28,535.50	-	-	-	-	28,525.00	28,525.00	-	-	-	-	-	-	10.50	-	28,525.00
Semi-Expendable Furniture, Fixtures and Books Expe		50203220-00	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture		50203220-01	42,686.75	(42,686.75)	-	42,686.75	(42,686.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	393,265.22	79,375.00	472,640.22	393,265.22	79,375.00	-	-	472,640.22	86,000.00	15,337.37	185,459.50	185,843.35	472,640.22	86,000.00	15,337.37	135,312.50	97,106.29	333,756.16	-	-	-	138,884.06
Communication Expenses		50205000-00	32,200.00	12,000.00	44,200.00	32,200.00	12,000.00	-	-	44,200.00	6,000.00	6,000.00	32,200.00	-	44,200.00	-	12,000.00	32,200.00	-	44,200.00	-	-	-	-
Telephone Expenses		50205020-00	32,200.00	-	32,200.00	32,200.00	-	-	32,200.00	-	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-	-
Mobile		50205020-01	32,200.00	-	32,200.00	32,200.00	-	-	32,200.00	-	-	-	32,200.00	-	32,200.00	-	-	32,200.00	-	32,200.00	-	-	-	-
Professional Services		50211000-00	4,953,655.57	1,760,106.45	6,713,762.02	4,953,655.57	1,760,106.45	-	-	6,713,762.02	1,618,163.04	120,088.00	4,852,188.68	(156,311.34)	6,434,128.38	508,802.45	614,323.34	1,206,479.20	696,387.49	3,025,992.48	-	279,633.64	-	3,408,135.90
Consultancy Services		50211030-00	4,716,778.70	(616,778.70)	4,100,000.00	4,716,778.70	(616,778.70)	-	-	4,100,000.00	-	-	4,000,000.00	100,000.00	4,100,000.00	-	-	600,000.00	100,000.00	700,000.00	-	-	-	3,400,000.00
Consultancy Services		50211030-02	4,716,778.70	(616,778.70)	4,100,000.00	4,716,778.70	(616,778.70)	-	-	4,100,000.00	-	-	4,000,000.00	100,000.00	4,100,000.00	-	-	600,000.00	100,000.00	700,000.00	-	-	-	3,400,000.00
Other Professional Services		50211990-00	236,876.87	2,376,885.15	2,613,762.02	236,876.87	2,376,885.15	-	-	2,613,762.02	1,618,163.04	120,088.00	852,188.68	(256,311.34)	2,334,128.38	508,802.45	614,323.34	606,479.20	596,387.49	2,325,992.48	-	279,633.64	-	8,135.90
Repairs and Maintenance		50213000-00	400.00	-	400.00	400.00	-	-	400.00	-	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Repairs and Maintenance - Machinery and Equipment		50213050-00	400.00	-	400.00	400.00	-	-	400.00	-	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Information and Communication Technology Equipment		50213050-03	400.00	-	400.00	400.00	-	-	400.00	-	-	-	-	400.00	400.00	-	-	-	-	-	-	-	-	400.00
Other Maintenance and Operating Expenses		50299000-00	5,898,809.18	(2,112,469.96)	3,786,339.22	5,898,809.18	(2,112,469.96)	-	-	3,786,339.22	312,890.00	538,082.49	852,651.10	2,072,962.38	3,776,585.97	219,950.00	629,454.99	128,643.60	1,995,104.78	2,973,153.37	-	9,753.25	-	803,432.60
Advertising Expenses		50299010-00	99,802.80	(77,829.65)	21,973.15	99,802.80	(77,829.65)	-	-	21,973.15	-	-	-	21,973.15	21,973.15	-	-	-	-	21,973.15	-	-	-	-
Printing and Publication Expenses		50299020-00	2,606,932.50	(1,001,513.15)	1,605,419.35	2,606,932.50	(1,001,513.15)	-	-	1,605,419.35	-	113,000.00	709,575.00	782,844.35	1,605,419.35	-	113,000.00	-	808,950.00	921,950.00	-	-	-	683,469.35
Representation Expenses		50299030-00	2,948,573.88	(1,075,427.16)	1,873,146.72	2,948,573.88	(1,075,427.16)	-	-	1,873,146.72	224,340.00	425,082.49	84,905.25	1,129,065.73	1,863,393.47	178,200.00	469,654.99	86,472.75	1,009,102.48	1,743,430.22	-	9,753.25	-	119,963.25
Rent/Lease Expenses		50299050-00	194,000.00	-	194,000.00	194,000.00	-	-	194,000.00	-	-	-	58,170.85	135,829.15	194,000.00	-	-	-	42,170.85	151,829.15	194,000.00	-	-	-
Rents - Motor Vehicles		50299050-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	34,000.00	16,000.00	50,000.00	-	-	-	-
Rents - Equipment		50299050-04	144,000.00	-	144,000.00	144,000.00	-	-	144,000.00	-	-	-	8,170.85	135,829.15	144,000.00	-	-	8,170.85	135,829.15	144,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	49,500.00	42,300.00	91,800.00	49,500.00	42,300.00	-	-	91,800.00	88,550.00	-	-	3,250.00	91,80									