

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, 2020

FUND 101 - Continuing

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 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	T O T A L																					
		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)	(24)
GENERAL ADMINISTRATION & SUPPORT	1000000000000000																						
General Management and Supervision Expenses	100000100001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	403,913.45	(70,500.00)	333,413.45	403,913.45	(70,500.00)	-	-	333,413.45	333,413.45	-	-	-	333,413.45	113,901.60	190,153.65	29,358.20	-	333,413.45	-	-	-	-
Other Professional Services	50211990-00	403,913.45	(70,500.00)	333,413.45	403,913.45	(70,500.00)	-	-	333,413.45	333,413.45	-	-	-	333,413.45	113,901.60	190,153.65	29,358.20	-	333,413.45	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	70,500.00	70,500.00	-	70,500.00	-	-	70,500.00	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	70,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	70,500.00	70,500.00	-	70,500.00	-	-	70,500.00	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	70,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	70,500.00	70,500.00	-	70,500.00	-	-	70,500.00	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	70,500.00	-	-	-	-
SUB-TOTAL, MOOE		403,913.45	-	403,913.45	403,913.45	-	-	-	403,913.45	403,913.45	-	-	-	403,913.45	184,401.60	190,153.65	29,358.20	-	403,913.45	-	-	-	-
TOTAL		403,913.45	-	403,913.45	403,913.45	-	-	-	403,913.45	403,913.45	-	-	-	403,913.45	184,401.60	190,153.65	29,358.20	-	403,913.45	-	-	-	-
Human Resource Development Expenses	100000100002000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	110,106.84	(6,000.00)	104,106.84	110,106.84	(6,000.00)	-	-	104,106.84	104,106.84	-	-	-	104,106.84	85,296.72	18,810.12	-	-	104,106.84	-	-	-	-
Other Professional Services	50211990-00	110,106.84	(6,000.00)	104,106.84	110,106.84	(6,000.00)	-	-	104,106.84	104,106.84	-	-	-	104,106.84	85,296.72	18,810.12	-	-	104,106.84	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
SUB-TOTAL, MOOE		110,106.84	-	110,106.84	110,106.84	-	-	-	110,106.84	110,106.84	-	-	-	110,106.84	91,296.72	18,810.12	-	-	110,106.84	-	-	-	-
TOTAL		110,106.84	-	110,106.84	110,106.84	-	-	-	110,106.84	110,106.84	-	-	-	110,106.84	91,296.72	18,810.12	-	-	110,106.84	-	-	-	-
Administration of Personnel Benefits Expenses	100000100003000																						
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	50104030-01	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000																						
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	50104030-01	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	514,020.29	(76,500.00)	437,520.29	514,020.29	(76,500.00)	-	-	437,520.29	437,520.29	-	-	-	437,520.29	199,198.32	208,963.77	29,358.20	-	437,520.29	-	-	-	0.00
Other Professional Services	50211990-00	514,020.29	(76,500.00)	437,520.29	514,020.29	(76,500.00)	-	-	437,520.29	437,520.29	-	-	-	437,520.29	199,198.32	208,963.77	29,358.20	-	437,520.29	-	-	-	0.00
Other Maintenance and Operating Expenses	50299000-00	-	76,500.00	76,500.00	-	76,500.00	-	-	76,500.00	76,500.00	-	-	-	76,500.00	76,500.00	-	-	-	76,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	76,500.00	76,500.00	-	76,500.00	-	-	76,500.00	76,500.00	-	-	-	76,500.00	76,500.00	-	-	-	76,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	76,500.00	76,500.00	-	76,500.00	-	-	76,500.00	76,500.00	-	-	-	76,500.00	76,500.00	-	-	-	76,500.00	-	-	-	-
SUB-TOTAL, MOOE		514,020.29	-	514,020.29	514,020.29	-	-	-	514,020.29	514,020.29	-	-	-	514,020.29	275,698.32	208,963.77	29,358.20	-	514,020.29	-	-	-	0.00
TOTAL		648,538.29	(134,518.00)	514,020.29	648,538.29	-	(134,518.00)	-	514,020.29	514,020.29	-	-	-	514,020.29	275,698.32	208,963.77	29,358.20	-	514,020.29	-	-	-	0.00
SUPPORT TO OPERATIONS	2000000000000000																						
Data Management including Systems Development and Maintenance Expenses	200000100001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	16,060.00	-	16,060.00	16,060.00	-	-	-	16,060.00	16,060.00	-	-	-	16,060.00	16,060.00	-	-	-	16,060,				

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	T O T A L																					
		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)	(24)
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	9,107.00	(3,000.00)	6,107.00	9,107.00	(3,000.00)	-	-	6,107.00	6,107.00	-	-	-	6,107.00	6,107.00	-	-	-	6,107.00	-	-	-	-
Other Professional Services	50211990-00	9,107.00	(3,000.00)	6,107.00	9,107.00	(3,000.00)	-	-	6,107.00	6,107.00	-	-	-	6,107.00	6,107.00	-	-	-	6,107.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
SUB-TOTAL, MOOE		9,107.00	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	-	-	-	-
TOTAL		9,107.00	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	-	-	-	-
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																						
Professional Services	50211000-00	15,872.53	(5,000.00)	10,872.53	15,872.53	(5,000.00)	-	-	10,872.53	10,872.53	-	-	-	10,872.53	10,872.53	-	-	-	10,872.53	-	-	-	-
Other Professional Services	50211990-00	15,872.53	(5,000.00)	10,872.53	15,872.53	(5,000.00)	-	-	10,872.53	10,872.53	-	-	-	10,872.53	10,872.53	-	-	-	10,872.53	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	3,000.00	5,000.00	8,000.00	3,000.00	5,000.00	-	-	8,000.00	5,000.00	-	-	3,000.00	8,000.00	5,000.00	-	-	-	5,000.00	-	-	-	3,000.00
Printing and Publication Expenses	50299020-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Other Maintenance and Operating Expenses	50299990-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, MOOE		18,872.53	-	18,872.53	18,872.53	-	-	-	18,872.53	15,872.53	-	-	3,000.00	18,872.53	15,872.53	-	-	-	15,872.53	-	-	-	3,000.00
TOTAL		18,872.53	-	18,872.53	18,872.53	-	-	-	18,872.53	15,872.53	-	-	3,000.00	18,872.53	15,872.53	-	-	-	15,872.53	-	-	-	3,000.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000																						
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75	42,215.75	-	-	-	42,215.75	42,215.75	-	-	-	42,215.75	-	-	-	-
Salaries and Wages - Regular	50101010-00	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75	42,215.75	-	-	-	42,215.75	42,215.75	-	-	-	42,215.75	-	-	-	-
Basic Salary - Civilian	50101010-01	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75	42,215.75	-	-	-	42,215.75	42,215.75	-	-	-	42,215.75	-	-	-	-
Other Compensation	50102000-00	-	2,971.98	2,971.98	-	2,971.98	-	-	2,971.98	2,971.98	-	-	-	2,971.98	2,971.98	-	-	-	2,971.98	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	2,971.98	2,971.98	-	2,971.98	-	-	2,971.98	2,971.98	-	-	-	2,971.98	2,971.98	-	-	-	2,971.98	-	-	-	-
PERA - Civilian	50102010-01	-	2,971.98	2,971.98	-	2,971.98	-	-	2,971.98	2,971.98	-	-	-	2,971.98	2,971.98	-	-	-	2,971.98	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		45,187.73	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	60,460.60	(15,000.00)	45,460.60	60,460.60	(15,000.00)	-	-	45,460.60	45,460.60	-	-	-	45,460.60	19,867.80	25,592.80	-	-	45,460.60	-	-	-	-
Other Professional Services	50211990-00	60,460.60	(15,000.00)	45,460.60	60,460.60	(15,000.00)	-	-	45,460.60	45,460.60	-	-	-	45,460.60	19,867.80	25,592.80	-	-	45,460.60	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-
SUB-TOTAL, MOOE		60,460.60	-	60,460.60	60,460.60	-	-	-	60,460.60	60,460.60	-	-	-	60,460.60	34,867.80	25,592.80	-	-	60,460.60	-	-	-	-
TOTAL		105,648.33	-	105,648.33	105,648.33	-	-	-	105,648.33	105,648.33	-	-	-	105,648.33	80,055.53	25,592.80	-	-	105,648.33	-	-	-	-
TOTAL, SUPPORT TO OPERATIONS	20000000000000000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75	42,215.75	-	-	-	42,215.75	42,215.75	-	-	-	42,215.75	-	-	-	-
Salaries and Wages - Regular	50101010-00	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75	42,215.75	-	-	-	42,215.75	42,215.75	-	-	-	42,215.75	-	-	-	-
Basic Salary - Civilian	50101010-01	45,187.73	(2,971.98)	42,215.75	45,187.73	(2,971.98)	-	-	42,215.75														

Department of Environment and Natural Resources

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

FAR No. 1-A

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	Supplemental Appropriations
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			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)	(24)	
Operations against illegal environment and natural resources activities		310100100002000																						
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Professional Services		50211000-00	59,431.58	(9,000.00)	50,431.58	59,431.58	(9,000.00)	-	-	50,431.58	50,431.58	-	-	-	50,431.58	50,431.58	-	-	-	50,431.58	-	-	-	-
Other Professional Services		50211990-00	59,431.58	(9,000.00)	50,431.58	59,431.58	(9,000.00)	-	-	50,431.58	50,431.58	-	-	-	50,431.58	50,431.58	-	-	-	50,431.58	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	-	9,000.00	9,000.00	-	9,000.00	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	-	-	-
SUB-TOTAL, MOOE			59,431.58	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	-	-	-	-
TOTAL			59,431.58	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																								
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Professional Services		50211000-00	90,390.38	(18,000.00)	72,390.38	90,390.38	(18,000.00)	-	-	72,390.38	72,390.38	-	-	-	72,390.38	57,830.38	14,560.00	-	-	72,390.38	-	-	-	-
Other Professional Services		50211990-00	90,390.38	(18,000.00)	72,390.38	90,390.38	(18,000.00)	-	-	72,390.38	72,390.38	-	-	-	72,390.38	57,830.38	14,560.00	-	-	72,390.38	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	-	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-
SUB-TOTAL, MOOE			90,390.38	-	90,390.38	90,390.38	-	-	-	90,390.38	90,390.38	-	-	-	90,390.38	75,830.38	14,560.00	-	-	90,390.38	-	-	-	-
TOTAL			90,390.38	-	90,390.38	90,390.38	-	-	-	90,390.38	90,390.38	-	-	-	90,390.38	75,830.38	14,560.00	-	-	90,390.38	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program		3102010000000000																						
Protected Areas Development and Management		310201100001000																						
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Professional Services		50211000-00	350,623.20	(42,000.00)	308,623.20	350,623.20	(42,000.00)	-	-	308,623.20	308,623.20	-	-	-	308,623.20	158,388.49	136,580.31	13,654.40	-	308,623.20	-	-	-	-
Other Professional Services		50211990-00	350,623.20	(42,000.00)	308,623.20	350,623.20	(42,000.00)	-	-	308,623.20	308,623.20	-	-	-	308,623.20	158,388.49	136,580.31	13,654.40	-	308,623.20	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	42,000.00	42,000.00	-	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	42,000.00	42,000.00	-	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	-	42,000.00	42,000.00	-	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-
SUB-TOTAL, MOOE			350,623.20	-	350,623.20	350,623.20	-	-	-	350,623.20	350,623.20	-	-	-	350,623.20	200,388.49	136,580.31	13,654.40	-	350,623.20	-	-	-	-
CAPITAL OUTLAYS		50600000-00																						
Machinery and Equipment Outlay		50604050-00	142,333.56	-	142,333.56	142,333.56	-	-	-	142,333.56	-	-	103,200.00	34,805.93	138,005.93	-	-	-	138,005.93	138,005.93	-	4,327.63	-	-
Office Equipment		50604050-02	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-	-	-	-	138,005.93	-	-	5.00	-	-
ICT Software		50604050-15	142,328.56	-	142,328.56	142,328.56	-	-	-	142,328.56	-	-	103,200.00	34,805.93	138,005.93	-	-	-	138,005.93	138,005.93	-	4,322.63	-	-
SUB-TOTAL, CAPITAL OUTLAYS			142,333.56	-	142,333.56	142,333.56	-	-	-	142,333.56	-	-	103,200.00	34,805.93	138,005.93	-	-	-	138,005.93	138,005.93	-	4,327.63	-	-
TOTAL			492,956.76	-	492,956.76	492,956.76	-	-	-	492,956.76	350,623.20	-	103,200.00	34,805.93	488,629.13	200,388.49	136,580.31	13,654.40	138,005.93	488,629.13	-	4,327.63	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program		3102020000000000																						
Protection and Conservation of Wildlife		310202100001000																						
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00														</								

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, 2020

FUND 101 - Continuing

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 02 101

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)	(24)	
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program		310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Other Bonuses and Allowances		50102990-00	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
Collective Negotiation Agreement - Civilian		50102990-11	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
SUB-TOTAL, PERSONNEL SERVICES			0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Professional Services		50211000-00	1,586,131.95	(100,500.00)	1,485,631.95	1,586,131.95	(100,500.00)	-	-	1,485,631.95	1,485,631.95	-	-	1,485,631.95	499,351.99	838,770.55	124,542.00	22,967.41	1,485,631.95	-	-	-	-	-
Other Professional Services		50211990-00	1,586,131.95	(100,500.00)	1,485,631.95	1,586,131.95	(100,500.00)	-	-	1,485,631.95	1,485,631.95	-	-	1,485,631.95	499,351.99	838,770.55	124,542.00	22,967.41	1,485,631.95	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	100,500.00	100,500.00	-	100,500.00	-	-	100,500.00	100,500.00	-	-	100,500.00	100,500.00	-	-	-	100,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	100,500.00	100,500.00	-	100,500.00	-	-	100,500.00	100,500.00	-	-	100,500.00	100,500.00	-	-	-	100,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	-	100,500.00	100,500.00	-	100,500.00	-	-	100,500.00	100,500.00	-	-	100,500.00	100,500.00	-	-	-	100,500.00	-	-	-	-	-
SUB-TOTAL, MOOE			1,586,131.95	-	1,586,131.95	1,586,131.95	-	-	-	1,586,131.95	1,586,131.95	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	-	-	-	-
CAPITAL OUTLAYS		50600000-00																						
Machinery and Equipment Outlay		50604050-00	340.32	-	340.32	340.32	-	-	-	340.32	-	-	-	-	-	-	-	-	-	-	-	340.32	-	-
ICT Software		50604050-15	340.32	-	340.32	340.32	-	-	-	340.32	-	-	-	-	-	-	-	-	-	-	-	340.32	-	-
SUB-TOTAL, CAPITAL OUTLAYS			340.32	-	340.32	340.32	-	-	-	340.32	-	-	-	-	-	-	-	-	-	-	-	340.32	-	-
TOTAL			1,586,472.28	-	1,586,472.28	1,586,472.28	-	-	-	1,586,472.28	1,586,131.95	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	340.33	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		310200000000000																						
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Other Bonuses and Allowances		50102990-00	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
Collective Negotiation Agreement - Civilian		50102990-11	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
SUB-TOTAL, PERSONNEL SERVICES			0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Professional Services		50211000-00	1,966,444.48	(153,500.00)	1,812,944.48	1,966,444.48	(153,500.00)	-	-	1,812,944.48	1,812,944.48	-	-	1,812,944.48	676,429.81	975,350.86	138,196.40	22,967.41	1,812,944.48	-	-	-	-	-
Other Professional Services		50211990-00	1,966,444.48	(153,500.00)	1,812,944.48	1,966,444.48	(153,500.00)	-	-	1,812,944.48	1,812,944.48	-	-	1,812,944.48	676,429.81	975,350.86	138,196.40	22,967.41	1,812,944.48	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	153,500.00	153,500.00	-	153,500.00	-	-	153,500.00	153,500.00	-	-	153,500.00	153,500.00	-	-	-	153,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	153,500.00	153,500.00	-	153,500.00	-	-	153,500.00	153,500.00	-	-	153,500.00	153,500.00	-	-	-	153,500.00	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	-	153,500.00	153,500.00	-	153,500.00	-	-	153,500.00	153,500.00	-	-	153,500.00	153,500.00	-	-	-	153,500.00	-	-	-	-	-
SUB-TOTAL, MOOE			1,966,444.48	-	1,966,444.48	1,966,444.48	-	-	-	1,966,444.48	1,966,444.48	-	-	1,966,444.48	829,929.81	975,350.86	138,196.40	22,967.41	1,966,444.48	-	-	-	-	-
CAPITAL OUTLAYS		50600000-00																						
Machinery and Equipment Outlay		50604050-00	144,083.88	-	144,083.88	144,083.88	-	-	-	144,083.88	-	-	104,610.00	34,805.93	139,415.93	-	-	-	139,415.93	139,415.93	-	4,667.95	-	-
Office Equipment		50604050-02	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-
Information & Communication Technology Equipment		50604050-03	1,410.00	-	1,410.00	1,410.00	-	-	-	1,410.00	-	-	1,410.00	-	1,410.00	-	-	1,410.00	1,410.00	-	-	-	-	-
ICT Software		50604050-15	142,668.88	-	142,668.88	142,668.88	-	-	-	142,668.88	-	-	103,200.00	34,805.93	138,005.93	-	-	138,005.93	138,005.93	-	4,662.95	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			144,083.88	-	144,083.88	144,083.88	-	-	-	144,083.88	-	-	104,610.00	34,805.93	139,415.93	-	-	139,415.93	139,415.93	-	4,667.95	-	-	-
TOTAL			2,110,528.37	-	2,110,528.37	2,110,528.37	-	-	-	2,110,528.37	1,966,444.48	-	104,610.00	34,805.93	2,105,860.41	829,929.81	975,350.86	138,196.40	162,383.34	2,105,860.41	-	4,667.96	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		310000000000000																						
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Other Bonuses and Allowances		50102990-00	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
Collective Negotiation Agreement - Civilian		50102990-11	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
SUB-TOTAL, PERSONNEL SERVICES			0																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020
FUND 101 - Continuing

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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, 2020

FUND 101 - Continuing

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 02 101

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)	(24)
Terminal Leave Benefits	50104030-00	134,518.00	(134,517.45)	0.55	134,518.55	-	(134,518.00)	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
Terminal Leave - Civilian	50104030-01	134,518.00	(134,517.45)	0.55	134,518.55	-	(134,518.00)	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
SUB-TOTAL, PERSONNEL SERVICES		179,705.74	(134,517.00)	45,188.74	179,706.74	-	(134,518.00)	-	45,188.74	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	1.01	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Professional Services	50211000-00	3,226,448.50	(292,000.00)	2,934,448.50	3,226,448.50	(292,000.00)	-	-	2,934,448.50	2,907,707.28	-	26,741.22	-	2,934,448.50	1,130,232.71	1,509,431.55	265,278.60	29,505.64	2,934,448.50	-	-	-	-
Other Professional Services	50211990-00	3,226,448.50	(292,000.00)	2,934,448.50	3,226,448.50	(292,000.00)	-	-	2,934,448.50	2,907,707.28	-	26,741.22	-	2,934,448.50	1,130,232.71	1,509,431.55	265,278.60	29,505.64	2,934,448.50	-	-	-	-
Repairs and Maintenance	50212000-00	300.00	-	300.00	300.00	-	-	-	300.00	-	-	-	300.00	300.00	-	-	-	-	-	-	-	-	300.00
Repairs and Maintenance - Machinery and Equipment	50213000-00	300.00	-	300.00	300.00	-	-	-	300.00	-	-	-	300.00	300.00	-	-	-	-	-	-	-	-	300.00
Information and Communication Technology Equipment	50213050-03	300.00	-	300.00	300.00	-	-	-	300.00	-	-	-	300.00	300.00	-	-	-	-	-	-	-	-	300.00
Other Maintenance and Operating Expenses	50299000-00	3,000.00	292,000.00	295,000.00	3,000.00	292,000.00	-	-	295,000.00	292,000.00	-	-	3,000.00	295,000.00	292,000.00	-	-	-	292,000.00	-	-	-	3,000.00
Printing and Publication Expenses	50299020-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Other Maintenance and Operating Expenses	50299990-00	-	292,000.00	292,000.00	-	292,000.00	-	-	292,000.00	292,000.00	-	-	-	292,000.00	292,000.00	-	-	-	292,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	292,000.00	292,000.00	-	292,000.00	-	-	292,000.00	292,000.00	-	-	-	292,000.00	292,000.00	-	-	-	292,000.00	-	-	-	-
SUB-TOTAL, MOOE		3,229,748.50	-	3,229,748.50	3,229,748.50	-	-	-	3,229,748.50	3,199,707.28	-	26,741.22	3,300.00	3,229,748.50	1,422,232.71	1,509,431.55	265,278.60	29,505.64	3,226,448.50	-	-	-	3,300.00
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	465,561.71	-	465,561.71	465,561.71	-	-	-	465,561.71	-	-	220,416.50	240,477.26	460,893.76	-	-	-	255,222.43	255,222.43	-	4,667.95	-	205,671.33
Office Equipment	50604050-02	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-
Information & Communication Technology Equipment	50604050-03	322,887.83	-	322,887.83	322,887.83	-	-	-	322,887.83	-	-	117,216.50	205,671.33	322,887.83	-	-	-	117,216.50	117,216.50	-	-	-	205,671.33
ICT Software	50604050-15	142,668.88	-	142,668.88	142,668.88	-	-	-	142,668.88	-	-	103,200.00	34,805.93	138,005.93	-	-	-	138,005.93	138,005.93	-	4,662.95	-	-
SUB-TOTAL, CAPITAL OUTLAYS		465,561.71	-	465,561.71	465,561.71	-	-	-	465,561.71	-	-	220,416.50	240,477.26	460,893.76	-	-	-	255,222.43	255,222.43	-	4,667.95	-	205,671.33
TOTAL		3,875,015.95	(134,517.00)	3,740,498.95	3,875,016.95	-	(134,518.00)	-	3,740,498.95	3,244,895.01	-	247,157.72	243,777.26	3,735,829.99	1,467,420.44	1,509,431.55	265,278.60	284,728.07	3,526,858.66	-	4,668.96	-	208,971.33

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