

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, 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-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)	Due and Demandable (23)	Not Yet Due and Demandable (24)
GENERAL ADMINISTRATION & SUPPORT	1000000000000000																						
General Management and Supervision	100000100001000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	4,215,000.00	(735,604.14)	3,479,395.86	4,215,000.00	(735,604.14)	-	-	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,033,838.86	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,032,752.47	3,478,309.47	-	-	1,086.39	-
Salaries and Wages - Regular	50101010-00	4,215,000.00	(735,604.14)	3,479,395.86	4,215,000.00	(735,604.14)	-	-	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,033,838.86	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,032,752.47	3,478,309.47	-	-	1,086.39	-
Basic Salary - Civilian	50101010-01	4,215,000.00	(735,604.14)	3,479,395.86	4,215,000.00	(735,604.14)	-	-	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,033,838.86	3,479,395.86	1,056,717.00	738,386.00	650,454.00	1,032,752.47	3,478,309.47	-	-	1,086.39	-
Other Compensation	50102000-00	1,009,000.00	(176,122.40)	832,877.60	1,009,000.00	(176,122.40)	-	-	832,877.60	183,000.00	80,850.00	66,000.00	503,027.60	832,877.60	183,000.00	80,850.00	66,000.00	503,027.60	832,877.60	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	312,000.00	(25,000.00)	287,000.00	312,000.00	(25,000.00)	-	-	287,000.00	78,000.00	71,000.00	66,000.00	72,000.00	287,000.00	78,000.00	71,000.00	66,000.00	72,000.00	287,000.00	-	-	-	-
PERA - Civilian	50102010-01	312,000.00	(25,000.00)	287,000.00	312,000.00	(25,000.00)	-	-	287,000.00	78,000.00	71,000.00	66,000.00	72,000.00	287,000.00	78,000.00	71,000.00	66,000.00	72,000.00	287,000.00	-	-	-	-
Representation Allowance	50102020-00	108,000.00	(44,150.00)	63,850.00	108,000.00	(44,150.00)	-	-	63,850.00	27,000.00	9,850.00	-	27,000.00	63,850.00	27,000.00	9,850.00	-	27,000.00	63,850.00	-	-	-	-
Representation Allowance	50102020-01	108,000.00	(44,150.00)	63,850.00	108,000.00	(44,150.00)	-	-	63,850.00	27,000.00	9,850.00	-	27,000.00	63,850.00	27,000.00	9,850.00	-	27,000.00	63,850.00	-	-	-	-
Transportation Allowance	50102030-00	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	65,000.00	13,000.00	78,000.00	65,000.00	13,000.00	-	-	78,000.00	78,000.00	13,000.00	-	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	65,000.00	13,000.00	78,000.00	65,000.00	13,000.00	-	-	78,000.00	78,000.00	13,000.00	-	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	-	-
Year End Bonus	50102140-00	351,000.00	(9,972.40)	341,027.60	351,000.00	(9,972.40)	-	-	341,027.60	-	-	-	341,027.60	341,027.60	-	-	-	-	341,027.60	-	-	-	-
Bonus - Civilian	50102140-01	351,000.00	(9,972.40)	341,027.60	351,000.00	(9,972.40)	-	-	341,027.60	-	-	-	341,027.60	341,027.60	-	-	-	-	341,027.60	-	-	-	-
Cash Gift	50102150-00	65,000.00	(2,000.00)	63,000.00	65,000.00	(2,000.00)	-	-	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	-	63,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	65,000.00	(2,000.00)	63,000.00	65,000.00	(2,000.00)	-	-	63,000.00	-	-	-	63,000.00	63,000.00	-	-	-	-	63,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	416,000.00	4,024.00	420,024.00	416,000.00	4,024.00	-	-	420,024.00	-	230,024.00	-	165,000.00	395,024.00	-	230,024.00	-	165,000.00	395,024.00	-	25,000.00	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	130,000.00	130,000.00	-	130,000.00	-	-	130,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-	105,000.00	-	25,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	65,000.00	(5,000.00)	60,000.00	65,000.00	(5,000.00)	-	-	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	351,000.00	(120,976.00)	230,024.00	351,000.00	(120,976.00)	-	-	230,024.00	-	230,024.00	-	-	230,024.00	-	230,024.00	-	-	230,024.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	576,000.00	317.75	576,317.75	576,000.00	317.75	-	-	576,317.75	134,095.92	98,663.16	90,455.68	96,977.77	420,192.53	82,232.14	150,526.94	90,455.68	96,977.77	420,192.53	-	156,125.22	-	-
Retirement and Life Insurance Premiums	50103010-00	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	-	-
Pag-IBIG Contributions	50103020-00	16,000.00	(1,300.00)	14,700.00	16,000.00	(1,300.00)	-	-	14,700.00	4,000.00	3,700.00	3,600.00	3,600.00	14,700.00	4,000.00	3,700.00	3,600.00	3,600.00	14,700.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	16,000.00	(1,300.00)	14,700.00	16,000.00	(1,300.00)	-	-	14,700.00	4,000.00	3,700.00	3,600.00	3,600.00	14,700.00	4,000.00	3,700.00	3,600.00	3,600.00	14,700.00	-	-	-	-
PhilHealth Contributions	50103030-00	38,000.00	3,717.75	41,717.75	38,000.00	3,717.75	-	-	41,717.75	10,876.24	10,029.22	8,943.84	11,868.45	41,717.75	7,170.74	13,734.72	8,943.84	11,868.45	41,717.75	-	-	-	-
PhilHealth - Civilian	50103030-01	38,000.00	3,717.75	41,717.75	38,000.00	3,717.75	-	-	41,717.75	10,876.24	10,029.22	8,943.84	11,868.45	41,717.75	7,170.74	13,734.72	8,943.84	11,868.45	41,717.75	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	16,000.00	(2,100.00)	13,900.00	16,000.00	(2,100.00)	-	-	13,900.00	4,000.00	3,500.00	3,100.00	3,300.00	13,900.00	2,400.00	5,100.00	3,100.00	3,300.00	13,900.00	-	-	-	-
ECIP - Civilian	50103040-01	16,000.00	(2,100.00)	13,900.00	16,000.00	(2,100.00)	-	-	13,900.00	4,000.00	3,500.00	3,100.00	3,300.00	13,900.00	2,400.00	5,100.00	3,100.00	3,300.00	13,900.00	-	-	-	-
Other Personnel Benefits	50104000-00	11,000.00	1,037,3848.7																				

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FAR No. 1-A

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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)	
Taxes, Insurance Premiums and Other Fees		50215000-00	700,000.00	89,562.46	789,562.46	700,000.00	89,562.46	-	-	789,562.46	266,028.97	42,053.44	471,520.05	9,960.00	789,562.46	266,028.97	35,827.41	114,355.80	367,124.25	783,336.43	-	-	6,226.03	-
Fidelity Bond Premiums		50215020-00	200,000.00	(121,747.05)	78,252.95	200,000.00	(121,747.05)	-	-	78,252.95	25,500.00	32,346.00	11,406.95	9,000.00	78,252.95	25,500.00	26,119.97	11,406.95	9,000.00	72,026.92	-	-	6,226.03	-
Insurance Expenses		50215030-00	500,000.00	211,309.51	711,309.51	500,000.00	211,309.51	-	-	711,309.51	240,528.97	9,707.44	460,113.10	960.00	711,309.51	240,528.97	9,707.44	102,948.85	358,124.25	711,309.51	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	1,545,000.00	29,599.26	1,574,599.26	1,545,000.00	29,599.26	-	-	1,574,599.26	238,525.31	442,830.18	335,370.18	557,873.59	1,574,599.26	133,375.96	307,986.53	535,364.24	574,719.53	1,551,446.26	-	-	23,153.00	-
Advertising Expenses		50299010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		50299030-00	500,000.00	678,388.92	1,178,388.92	500,000.00	678,388.92	-	-	1,178,388.92	143,924.10	330,163.00	324,235.18	380,066.64	1,178,388.92	99,834.10	161,878.00	502,135.18	388,141.64	1,151,988.92	-	-	26,400.00	-
Transportation and Delivery Expenses		50299040-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		50299050-00	400,000.00	(346,186.20)	53,813.80	400,000.00	(346,186.20)	-	-	53,813.80	15,943.09	-	370.94	37,499.77	53,813.80	5,636.74	10,306.35	-	37,870.71	53,813.80	-	-	-	-
Rents - Motor Vehicles		50299050-03	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment		50299050-04	200,000.00	(146,186.20)	53,813.80	200,000.00	(146,186.20)	-	-	53,813.80	15,943.09	-	370.94	37,499.77	53,813.80	5,636.74	10,306.35	-	37,870.71	53,813.80	-	-	-	-
Subscription Expenses		50299070-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses		50299070-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	295,000.00	47,396.54	342,396.54	295,000.00	47,396.54	-	-	342,396.54	78,658.12	112,667.18	10,764.06	140,307.18	342,396.54	27,905.12	135,802.18	33,229.06	148,707.18	345,643.54	-	-	(3,247.00)	-
Website Maintenance		50299990-01	95,000.00	(95,000.00)	-	95,000.00	(95,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	200,000.00	142,396.54	342,396.54	200,000.00	142,396.54	-	-	342,396.54	78,658.12	112,667.18	10,764.06	140,307.18	342,396.54	27,905.12	135,802.18	33,229.06	148,707.18	345,643.54	-	-	(3,247.00)	-
SUB-TOTAL, MOOE			21,755,000.00	(130,000.00)	21,625,000.00	21,755,000.00	(130,000.00)	-	-	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		50600000-00																						
Machinery and Equipment Outlay		50604050-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	70,775.00	961,000.00	242,000.00	226,000.00	1,499,775.00	-	108,775.00	923,000.00	242,000.00	1,273,775.00	-	225.00	226,000.00	-
Office Equipment		50604050-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	70,775.00	961,000.00	242,000.00	226,000.00	1,499,775.00	-	108,775.00	923,000.00	242,000.00	1,273,775.00	-	225.00	226,000.00	-
Furniture, Fixtures and Books Outlay		50604070-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	49,659.00	49,659.00	-	1,400,682.00	1,500,000.00	49,659.00	49,659.00	-	-	99,318.00	-	-	1,400,682.00	-
Furniture and Fixtures		50604070-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	49,659.00	49,659.00	-	1,400,682.00	1,500,000.00	49,659.00	49,659.00	-	-	99,318.00	-	-	1,400,682.00	-
SUB-TOTAL, CAPITAL OUTLAYS			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	-
TOTAL			30,982,000.00	(0.00)	30,982,000.00	30,982,000.00	(0.00)	-	-	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	-
Human Resource Development Expenses		100000100002000																						
PERSONNEL SERVICES		50100000-00																						
Salaries and Wages		50101000-00	1,087,000.00	(4,091.00)	1,082,909.00	1,087,000.00	(4,091.00)	-	-	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	-	-	-	-
Salaries and Wages - Regular		50101010-00	1,087,000.00	(4,091.00)	1,082,909.00	1,087,000.00	(4,091.00)	-	-	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	-	-	-	-
Basic Salary - Civilian		50101010-01	1,087,000.00	(4,091.00)	1,082,909.00	1,087,000.00	(4,091.00)	-	-	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	273,273.00	273,273.00	273,273.00	263,090.00	1,082,909.00	-	-	-	-
Other Compensation		50102000-00	227,000.00	4,393.00	231,393.00	227,000.00	4,393.00	-	-	231,393.00	48,000.00	24,000.00	24,000.00	135,393.00	231,393.00	48,000.00	24,000.00	24,000.00	135,393.00	231,393.00	-	-	-	-
Personnel Economic Relief Allowance (PERA)		50102010-00	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96									

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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)	
Representation Allowance	50102020-01	108,000.00	(44,150.00)	63,850.00	108,000.00	(44,150.00)	-	-	63,850.00	27,000.00	9,850.00	-	-	27,000.00	63,850.00	27,000.00	9,850.00	-	27,000.00	63,850.00	-	-	-	-
Transportation Allowance	50102030-00	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance	50102030-01	108,000.00	(108,000.00)	-	108,000.00	(108,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniforms Allowance	50102040-00	85,000.00	17,000.00	102,000.00	85,000.00	17,000.00	-	-	102,000.00	102,000.00	-	-	-	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	85,000.00	17,000.00	102,000.00	85,000.00	17,000.00	-	-	102,000.00	102,000.00	-	-	-	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	-	
Year End Bonus	50102140-00	442,000.00	(9,579.40)	432,420.60	442,000.00	(9,579.40)	-	-	432,420.60	-	-	-	432,420.60	432,420.60	-	-	-	432,420.60	432,420.60	-	-	-	-	
Bonus - Civilian	50102140-01	442,000.00	(9,579.40)	432,420.60	442,000.00	(9,579.40)	-	-	432,420.60	-	-	-	432,420.60	432,420.60	-	-	-	432,420.60	432,420.60	-	-	-	-	
Cash Gift	50102150-00	85,000.00	(2,000.00)	83,000.00	85,000.00	(2,000.00)	-	-	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	85,000.00	(2,000.00)	83,000.00	85,000.00	(2,000.00)	-	-	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	527,000.00	104,115.00	631,115.00	527,000.00	104,115.00	-	-	631,115.00	-	321,115.00	-	-	285,000.00	606,115.00	-	321,115.00	-	285,000.00	606,115.00	-	25,000.00	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	230,000.00	230,000.00	-	230,000.00	-	-	230,000.00	-	-	-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00	-	25,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	(5,000.00)	80,000.00	85,000.00	(5,000.00)	-	-	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	442,000.00	(120,885.00)	321,115.00	442,000.00	(120,885.00)	-	-	321,115.00	-	321,115.00	-	-	-	321,115.00	-	321,115.00	-	-	321,115.00	-	-	-	
Personnel Benefit Contributions	50103000-00	728,000.00	2,140.53	730,140.53	728,000.00	2,140.53	-	-	730,140.53	170,115.29	137,613.45	129,405.97	134,711.79	571,846.50	105,668.08	202,060.66	129,405.97	134,711.79	571,846.50	-	158,294.03	-	0.00	
Retirement and Life Insurance Premiums	50103010-00	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	
Pag-IBIG Contributions	50103020-00	21,000.00	(1,300.00)	19,700.00	21,000.00	(1,300.00)	-	-	19,700.00	5,200.00	4,900.00	4,600.00	4,800.00	19,500.00	5,200.00	4,900.00	4,600.00	4,800.00	19,500.00	-	200.00	-	-	
Pag-IBIG - Civilian	50103020-01	21,000.00	(1,300.00)	19,700.00	21,000.00	(1,300.00)	-	-	19,700.00	5,200.00	4,900.00	4,600.00	4,800.00	19,500.00	5,200.00	4,900.00	4,600.00	4,800.00	19,500.00	-	200.00	-	-	
PhilHealth Contributions	50103030-00	50,000.00	5,540.53	55,540.53	50,000.00	5,540.53	-	-	55,540.53	14,633.77	13,786.75	12,701.37	14,373.47	55,495.36	9,675.76	18,744.76	12,701.37	14,373.47	55,495.36	-	45.17	-	-	
PhilHealth - Civilian	50103030-01	50,000.00	5,540.53	55,540.53	50,000.00	5,540.53	-	-	55,540.53	14,633.77	13,786.75	12,701.37	14,373.47	55,495.36	9,675.76	18,744.76	12,701.37	14,373.47	55,495.36	-	45.17	-	-	
Employees Compensation Insurance Premiums	50103040-00	21,000.00	(2,100.00)	18,900.00	21,000.00	(2,100.00)	-	-	18,900.00	5,200.00	4,700.00	4,300.00	4,500.00	18,700.00	3,200.00	6,700.00	4,300.00	4,500.00	18,700.00	-	200.00	-	-	
ECIP - Civilian	50103040-01	21,000.00	(2,100.00)	18,900.00	21,000.00	(2,100.00)	-	-	18,900.00	5,200.00	4,700.00	4,300.00	4,500.00	18,700.00	3,200.00	6,700.00	4,300.00	4,500.00	18,700.00	-	200.00	-	-	
Other Personnel Benefits	50104000-00	220,000.00	1,035,169.01	1,255,169.01	138,131.00	1,035,169.01	-	-	1,173,300.01	-	-	118,120.88	1,049,169.01	1,167,289.89	-	-	118,120.88	1,049,169.01	1,167,289.89	81,869.00	6,010.12	-	-	
Terminal Leave Benefits	50104030-00	206,000.00	1,044,330.56	1,250,330.56	124,131.00	1,044,330.56	-	-	1,168,461.56	-	-	118,120.88	1,044,330.56	1,162,451.44	-	-	118,120.88	1,044,330.56	1,162,451.44	81,869.00	6,010.12	-	-	
Terminal Leave - Civilian	50104030-01	206,000.00	1,044,330.56	1,250,330.56	124,131.00	1,044,330.56	-	-	1,168,461.56	-	-	118,120.88	1,044,330.56	1,162,451.44	-	-	118,120.88	1,044,330.56	1,162,451.44	81,869.00	6,010.12	-	-	
Other Personnel Benefits	50104990-00	14,000.00	(9,161.55)	4,838.45	14,000.00	(9,161.55)	-	-	4,838.45	-	-	-	-	4,838.45	4,838.45	-	-	-	4,838.45	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	14,000.00	(9,161.55)	4,838.45	14,000.00	(9,161.55)	-	-	4,838.45	-	-	-	-	4,838.45	4,838.45	-	-	-	4,838.45	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		8,013,000.00	230,000.00	8,243,000.00	7,931,131.00	230,000.00	-	-	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)	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	1,200,000.00	(748,638.00)	451,362.00	1,200,000.00	(748,638.00)	-	-	451,362.00	225,942.50	76,370.00	13,305.00	135,744.50	451,362.00	225,302.50	76,476.50	13,838.50	133,085.00	448,702.50	-	-	2,659.50	-	
Travelling Expenses - Local	50201010-00	1,000,000.00	(548,638.00)	451,362.00	1,000,000.00	(548,638.00)	-	-	451,362.00	225,942.50	76,370.00	13,305.00	135,744.50	451,362.00	225,302.50	76,476.50	13,838.50	133,085.00	448,702.50	-	-	2,659.50	-	
Travelling Expenses - Foreign	50201020-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-						

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, 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-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)	
Other Maintenance and Operating Expenses		50299900-00	395,000.00	(52,503.46)	342,496.54	395,000.00	(52,503.46)	-	-	342,496.54	78,658.12	112,667.18	10,864.06	140,307.18	342,496.54	27,905.12	135,802.18	33,329.06	148,707.18	345,743.54	-	-	(3,247.00)	-
Website Maintenance		50299900-01	95,000.00	(95,000.00)	-	95,000.00	(95,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		50299900-99	300,000.00	42,496.54	342,496.54	300,000.00	42,496.54	-	-	342,496.54	78,658.12	112,667.18	10,864.06	140,307.18	342,496.54	27,905.12	135,802.18	33,329.06	148,707.18	345,743.54	-	-	(3,247.00)	-
SUB-TOTAL, MOOE			23,755,000.00	(230,000.00)	23,525,000.00	23,755,000.00	(230,000.00)	-	-	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		50600000-00																						
Machinery and Equipment Outlay		50604050-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	70,775.00	961,000.00	242,000.00	226,000.00	1,499,775.00	-	108,775.00	923,000.00	242,000.00	1,273,775.00	-	225.00	226,000.00	-
Office Equipment		50604050-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	70,775.00	961,000.00	242,000.00	226,000.00	1,499,775.00	-	108,775.00	923,000.00	242,000.00	1,273,775.00	-	225.00	226,000.00	-
Furniture, Fixtures and Books Outlay		50604070-00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	49,659.00	49,659.00	-	1,400,682.00	1,500,000.00	49,659.00	-	-	-	99,318.00	-	-	1,400,682.00	-
Furniture and Fixtures		50604070-01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	49,659.00	49,659.00	-	1,400,682.00	1,500,000.00	49,659.00	-	-	-	99,318.00	-	-	1,400,682.00	-
SUB-TOTAL, CAPITAL OUTLAYS			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	-
TOTAL			34,768,000.00	0.00	34,768,000.00	34,686,131.00	0.00	-	-	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)
SUPPORT TO OPERATIONS		2000000000000000																						
Data Management including Systems Development and Maintenance Expenses		200000100001000																						
PERSONNEL SERVICES		50100000-00																						
Salaries and Wages		50101000-00	3,893,000.00	(10,897.89)	3,882,102.11	3,893,000.00	(10,897.89)	-	-	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	-	-	-	-
Salaries and Wages - Regular		50101010-00	3,893,000.00	(10,897.89)	3,882,102.11	3,893,000.00	(10,897.89)	-	-	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	-	-	-	-
Basic Salary - Civilian		50101010-01	3,893,000.00	(10,897.89)	3,882,102.11	3,893,000.00	(10,897.89)	-	-	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	973,491.00	973,221.00	973,221.00	962,169.11	3,882,102.11	-	-	-	-
Other Compensation		50102000-00	664,000.00	12,957.00	676,957.00	664,000.00	12,957.00	-	-	676,957.00	120,000.00	60,000.00	60,000.00	436,957.00	676,957.00	120,000.00	60,000.00	60,000.00	436,957.00	676,957.00	-	-	-	-
Personnel Economic Relief Allowance (PERA)		50102010-00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-
PERA - Civilian		50102010-01	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-	-	-	-
Clothing/Uniforms Allowance		50102040-00	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-
Clothing/Uniform - Civilian		50102040-01	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-
Year End Bonus		50102140-00	324,000.00	2,957.00	326,957.00	324,000.00	2,957.00	-	-	326,957.00	-	-	-	326,957.00	326,957.00	-	-	-	326,957.00	326,957.00	-	-	-	-
Bonus - Civilian		50102140-01	324,000.00	2,957.00	326,957.00	324,000.00	2,957.00	-	-	326,957.00	-	-	-	326,957.00	326,957.00	-	-	-	326,957.00	326,957.00	-	-	-	-
Cash Gift		50102150-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
Cash Gift - Civilian		50102150-01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
Other Bonuses and Allowances		50102990-00	374,000.00	50,407.00	424,407.00	374,000.00	50,407.00	-	-	424,407.00	-	324,407.00	-	100,000.00	424,407.00	-	324,407.00	-	100,000.00	424,407.00	-	-	-	-
Collective Negotiation Agreement - Civilian		50102990-11	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian		50102990-12	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-
Mid-Year Bonus - Civilian		50102990-36	324,000.00	407.00	324,407.00	324,000.00	407.00	-	-	324,407.00	-	324,407.00	-	-	324,407.00	-	324,407.00	-	-	324,407.00	-	-	-	-
Personnel Benefit Contributions		50103000-00	532,000.00	4,918.40	536,918.40	532,000.00	4,918.40	-	-	536,918.40	121,380.88	135,309.72	135,309.72	131,441.32	523,441.64	77,277.64	179,412.96	135,309.72	131,441.32	523,441.64	-	13,476.76	-	-
Retirement and Life Insurance Premiums		501																						

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, 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-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)
Printing and Publication Expenses	50299020-00	2,200,000.00	1,888,432.50	4,088,432.50	2,200,000.00	(111,567.50)	-	2,000,000.00	4,088,432.50	50,150.00	46,500.00	406,900.00	1,241,950.00	1,745,500.00	-	50,150.00	146,500.00	622,100.00	818,750.00	-	2,342,932.50	926,750.00	-
Representation Expenses	50299030-00	650,000.00	37,450.71	687,450.71	650,000.00	(14,549.29)	-	52,000.00	687,450.71	210,440.00	106,733.00	5,921.00	1,597.00	324,691.00	60,690.00	256,483.00	5,921.00	-	323,094.00	-	362,759.71	1,597.00	-
Subscription Expenses	50299070-00	300,000.00	(242,976.00)	57,024.00	300,000.00	(242,976.00)	-	-	57,024.00	57,024.00	-	-	-	57,024.00	7,164.00	12,202.00	8,892.00	5,783.00	34,041.00	-	-	22,983.00	-
Other Subscription Expenses	50299070-99	300,000.00	(242,976.00)	57,024.00	300,000.00	(242,976.00)	-	-	57,024.00	57,024.00	-	-	-	57,024.00	7,164.00	12,202.00	8,892.00	5,783.00	34,041.00	-	-	22,983.00	-
Other Maintenance and Operating Expenses	50299990-00	68,000.00	122,000.00	190,000.00	68,000.00	122,000.00	-	-	190,000.00	-	15,000.00	-	175,000.00	190,000.00	-	15,000.00	-	-	15,000.00	-	-	175,000.00	-
Other Maintenance and Operating Expenses	50299990-99	68,000.00	122,000.00	190,000.00	68,000.00	122,000.00	-	-	190,000.00	-	15,000.00	-	175,000.00	190,000.00	-	15,000.00	-	-	15,000.00	-	-	175,000.00	-
SUB-TOTAL, MOOE		4,118,000.00	29,794,000.00	33,912,000.00	4,118,000.00	(206,000.00)	-	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
TOTAL		4,118,000.00	30,000,000.00	34,118,000.00	4,118,000.00	(0.00)	-	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
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	787,000.00	(1,000.00)	786,000.00	787,000.00	(1,000.00)	-	-	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	-	-	-	-
Salaries and Wages	50101000-00	787,000.00	(1,000.00)	786,000.00	787,000.00	(1,000.00)	-	-	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	-	-	-	-
Salaries and Wages - Regular	50101010-00	787,000.00	(1,000.00)	786,000.00	787,000.00	(1,000.00)	-	-	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	-	-	-	-
Basic Salary - Civilian	50101010-01	787,000.00	(1,000.00)	786,000.00	787,000.00	(1,000.00)	-	-	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	196,812.00	196,812.00	196,812.00	195,564.00	786,000.00	-	-	-	-
Other Compensation	50102000-00	100,000.00	1,000.00	101,000.00	100,000.00	1,000.00	-	-	101,000.00	12,000.00	6,000.00	6,000.00	76,604.00	100,604.00	12,000.00	6,000.00	6,000.00	76,604.00	100,604.00	-	396.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	-	-	-	-
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-
Year End Bonus	50102140-00	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-	65,604.00	65,604.00	-	-	-	-	65,604.00	-	396.00	-	-
Bonus - Civilian	50102140-01	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-	65,604.00	65,604.00	-	-	-	-	65,604.00	-	396.00	-	-
Cash Gift	50102150-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	71,000.00	-	71,000.00	71,000.00	-	-	-	71,000.00	-	65,604.00	-	5,000.00	70,604.00	-	65,604.00	-	5,000.00	70,604.00	-	396.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	-	65,604.00	-	-	65,604.00	-	65,604.00	-	-	65,604.00	-	396.00	-	-
Personnel Benefit Contributions	50103000-00	101,000.00	2,000.00	103,000.00	101,000.00	2,000.00	-	-	103,000.00	24,992.16	25,867.44	25,867.44	25,867.44	102,594.48	16,469.68	34,389.92	25,867.44	25,867.44	102,594.48	-	405.52	-	(0.00)
Retirement and Life Insurance Premiums	50103010-00	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)
Pag-IBIG Contributions	50103020-00	1,000.00	200.00	1,200.00	1,000.00	200.00	-	-	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1,000.00	200.00	1,200.00	1,000.00	200.00	-	-	1,200.00	300.00	300.00	300.00	300.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	-	-
PhilHealth Contributions	50103030-00	5,000.00	1,600.00	6,600.00	5,000.00	1,600.00	-	-	6,600.00	1,650.00	1,650.00	1,650.00	1,650.00	6,600.00	1,100.00	2,200.00	1,650.00	1,650.00	6,600.00	-	-	-	-
PhilHealth - Civilian																							

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, 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-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)	
Transportation Allowance	50102030-01	240,000.00	(238,094.03)	1,905.97	240,000.00	(238,094.03)	-	-	1,905.97	-	-	-	-	-	-	-	-	-	-	-	1,905.97	-	-	
Clothing/Uniforms Allowance	50102040-00	400,000.00	68,000.00	468,000.00	400,000.00	68,000.00	-	-	468,000.00	468,000.00	-	-	-	468,000.00	468,000.00	-	-	-	468,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	400,000.00	68,000.00	468,000.00	400,000.00	68,000.00	-	-	468,000.00	468,000.00	-	-	-	-	468,000.00	468,000.00	-	-	-	-	-	-	-	
Year End Bonus	50102140-00	2,820,000.00	20,121.00	2,840,121.00	2,820,000.00	20,121.00	-	-	2,840,121.00	-	-	-	2,840,121.00	2,840,121.00	-	-	-	-	2,840,121.00	2,840,121.00	-	-	-	
Bonus - Civilian	50102140-01	2,820,000.00	20,121.00	2,840,121.00	2,820,000.00	20,121.00	-	-	2,840,121.00	-	-	-	-	2,840,121.00	2,840,121.00	-	-	-	2,840,121.00	2,840,121.00	-	-	-	
Cash Gift	50102150-00	400,000.00	8,000.00	408,000.00	400,000.00	8,000.00	-	-	408,000.00	-	-	-	408,000.00	408,000.00	-	-	-	-	408,000.00	408,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	400,000.00	8,000.00	408,000.00	400,000.00	8,000.00	-	-	408,000.00	-	-	-	408,000.00	408,000.00	-	-	-	-	408,000.00	408,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	3,220,000.00	415,778.00	3,635,778.00	3,220,000.00	415,778.00	-	-	3,635,778.00	-	2,805,778.00	-	805,000.00	3,610,778.00	-	2,805,778.00	-	805,000.00	3,610,778.00	-	25,000.00	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	425,000.00	425,000.00	-	425,000.00	-	-	425,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	25,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	400,000.00	5,000.00	405,000.00	400,000.00	5,000.00	-	-	405,000.00	-	-	-	405,000.00	405,000.00	-	-	-	405,000.00	405,000.00	-	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	2,820,000.00	(14,222.00)	2,805,778.00	2,820,000.00	(14,222.00)	-	-	2,805,778.00	-	2,805,778.00	-	-	2,805,778.00	-	2,805,778.00	-	-	2,805,778.00	-	-	-	-	
Personnel Benefit Contributions	50103000-00	4,577,000.00	87,148.13	4,664,148.13	4,577,000.00	87,148.13	-	-	4,664,148.13	1,065,818.56	1,163,135.85	1,135,883.86	1,173,965.13	4,538,803.40	672,411.24	1,556,543.17	1,135,883.86	1,173,965.12	4,538,803.39	-	125,344.73	-	0.01	
Retirement and Life Insurance Premiums	50103010-00	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	-	-	
Pag-IBIG Contributions	50103020-00	96,000.00	1,400.00	97,400.00	96,000.00	1,400.00	-	-	97,400.00	23,800.00	24,400.00	23,900.00	25,300.00	97,400.00	23,800.00	24,400.00	23,900.00	25,300.00	97,400.00	-	-	-	-	
Pag-IBIG - Civilian	50103020-01	96,000.00	1,400.00	97,400.00	96,000.00	1,400.00	-	-	97,400.00	23,800.00	24,400.00	23,900.00	25,300.00	97,400.00	23,800.00	24,400.00	23,900.00	25,300.00	97,400.00	-	-	-	-	
PhilHealth Contributions	50103030-00	325,000.00	84,948.13	409,948.13	325,000.00	84,948.13	-	-	409,948.13	101,788.61	101,408.73	100,008.18	106,742.61	409,948.13	67,665.53	135,531.81	100,008.18	106,742.60	409,948.12	-	-	-	0.01	
PhilHealth - Civilian	50103030-01	325,000.00	84,948.13	409,948.13	325,000.00	84,948.13	-	-	409,948.13	101,788.61	101,408.73	100,008.18	106,742.61	409,948.13	67,665.53	135,531.81	100,008.18	106,742.60	409,948.12	-	-	-	0.01	
Employees Compensation Insurance Premiums	50103040-00	96,000.00	800.00	96,800.00	96,000.00	800.00	-	-	96,800.00	24,400.00	24,300.00	23,600.00	24,500.00	96,800.00	15,700.00	33,000.00	23,600.00	24,500.00	96,800.00	-	-	-	-	
ECIP - Civilian	50103040-01	96,000.00	800.00	96,800.00	96,000.00	800.00	-	-	96,800.00	24,400.00	24,300.00	23,600.00	24,500.00	96,800.00	15,700.00	33,000.00	23,600.00	24,500.00	96,800.00	-	-	-	-	
Other Personnel Benefits	50104000-00	85,000.00	36,405.55	121,405.55	85,000.00	36,405.55	-	-	121,405.55	-	-	-	121,404.55	121,404.55	-	-	-	-	121,404.55	-	1.00	-	0.00	
Terminal Leave Benefits	50104030-00	-	103,656.26	103,656.26	-	103,656.26	-	-	103,656.26	-	-	-	103,656.26	103,656.26	-	-	-	-	103,656.26	-	1.00	-	0.00	
Terminal Leave - Civilian	50104030-01	-	103,656.26	103,656.26	-	103,656.26	-	-	103,656.26	-	-	-	103,656.26	103,656.26	-	-	-	-	103,656.26	-	1.00	-	0.00	
Other Personnel Benefits	50104990-00	85,000.00	(67,250.71)	17,749.29	85,000.00	(67,250.71)	-	-	17,749.29	-	-	-	-	17,749.29	-	-	-	-	17,749.29	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	85,000.00	(67,250.71)	17,749.29	85,000.00	(67,250.71)	-	-	17,749.29	-	-	-	-	17,749.29	-	-	-	-	17,749.29	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		47,739,000.00	425,000.00	48,164,000.00	47,739,000.00	425,000.00	-	-	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
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	2,500,000.00	(833,000.00)	1,667,000.00	2,500,000.00	(825,000.00)	-	-	1,667,000.00	150,489.00	611,543.00	419,612.19	288,884.98	1,470,529.17	142,453.00	618,709.00	419,612.19	279,081.98	1,459,856.17	-	196,470.83	-	10,673.00	-
Travelling Expenses - Local	50201010-00	1,800,000.00	(533,000.00)	1,267,000.00	1,800,000.00	(525,000.00)	-	-	1,267,000.00	148,989.00	492,717.00	395,974.20	135,220.50	1,172,900.70	140,953.00	499,883.00	395,974.20	125,417.50	1,162,227.70	-	94,099.30	-	10,673.00	-
Travelling Expenses - Foreign	50201020-00	700,000.00	(300,000.00)	400,000.00	700,000.00	(300,000.00)	-	-	400,000.00	1,500.00	118,826.00	23,637.99	153,664.48	297,628.47	1,500.00	118,826.00	23,637.99	153,664.48	297,628.47	-	102,371.53	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	1,995,041.87	3,995,041.87	2,000,000.00	2,532,041.87	(537,000.00)	-	3,995,041.87	993,145.00	1,983,961.25	449,000.00	568,935.62	3,995,041.87	294,145.00	1,692,062.00								

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, 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-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)	
Lump-sum for Step Increments - Length of Service		50104990-10	97,000.00	(76,635.22)	20,364.78	97,000.00	(76,635.22)	-	-	20,364.78	-	-	-	-	20,364.78	-	-	-	-	20,364.78	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES			54,273,000.00	681,000.00	54,954,000.00	54,273,000.00	681,000.00	-	-	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	(0.00)
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Traveling Expenses		50201000-00	2,900,000.00	626,227.55	3,526,227.55	2,900,000.00	(694,759.45)	(8,000.00)	1,328,987.00	3,526,227.55	255,460.00	919,176.00	654,447.69	1,440,280.03	3,269,363.72	243,634.00	925,849.54	475,599.69	1,571,212.31	3,216,295.54	-	256,863.83	53,068.18	(0.00)
Travelling Expenses - Local		50201010-00	2,200,000.00	(19,548.90)	2,180,451.10	2,200,000.00	(161,548.90)	(8,000.00)	150,000.00	2,180,451.10	253,960.00	553,025.50	630,809.70	588,163.60	2,025,958.80	242,134.00	563,981.50	451,961.70	746,752.10	2,004,829.30	-	154,492.30	21,129.50	-
Travelling Expenses - Foreign		50201020-00	700,000.00	645,776.45	1,345,776.45	700,000.00	(533,210.55)	-	1,178,987.00	1,345,776.45	1,500.00	366,150.50	23,637.99	852,116.43	1,243,404.92	1,500.00	361,868.04	23,637.99	824,460.21	1,211,466.24	-	102,371.53	31,938.68	(0.00)
Training and Scholarship Expenses		50202000-00	2,400,000.00	11,426,908.46	13,826,908.46	2,400,000.00	752,337.46	(537,000.00)	11,211,571.00	13,826,908.46	1,084,245.00	10,703,619.25	473,132.76	866,734.54	13,127,731.55	297,145.00	1,788,130.54	9,727,611.47	720,899.02	12,533,786.03	-	699,176.91	593,945.52	-
Training Expenses		50202010-02	2,400,000.00	11,426,908.46	13,826,908.46	2,400,000.00	752,337.46	(537,000.00)	11,211,571.00	13,826,908.46	1,084,245.00	10,703,619.25	473,132.76	866,734.54	13,127,731.55	297,145.00	1,788,130.54	9,727,611.47	720,899.02	12,533,786.03	-	699,176.91	593,945.52	-
Supplies and Materials Expenses		50203000-00	2,900,000.00	(163,020.89)	2,736,979.11	2,900,000.00	(1,128,096.89)	(82,000.00)	1,047,076.00	2,736,979.11	374,236.00	369,907.25	504,104.79	1,170,566.75	2,418,814.79	130,736.00	398,807.25	508,224.79	1,014,075.25	2,051,843.29	-	318,164.32	366,971.50	-
ICT Office Supplies Expenses		50203010-01	100,000.00	(90,400.00)	9,600.00	100,000.00	(90,400.00)	-	-	9,600.00	-	-	-	-	-	-	-	-	-	-	-	9,600.00	-	-
Office Supplies Expenses		50203010-02	825,000.00	(113,514.59)	711,485.41	825,000.00	(640,590.59)	(10,000.00)	537,076.00	711,485.41	-	7,341.00	277,370.00	343,774.41	628,485.41	-	7,341.00	243,390.00	162,230.75	412,961.75	-	83,000.00	215,523.66	-
Fuel Oil and Lubricants Expenses		50203090-00	600,000.00	(437,080.91)	162,919.09	600,000.00	(437,080.91)	-	-	162,919.09	-	1,500.00	61,419.09	100,000.00	162,919.09	-	1,500.00	61,419.09	-	100,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses		50203210-00	350,000.00	(284,600.00)	65,400.00	350,000.00	(284,600.00)	-	-	65,400.00	-	-	-	-	65,400.00	-	-	-	65,400.00	65,400.00	-	-	-	-
Office Equipment		50203210-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	65,400.00	65,400.00	-	-	-	-
Information and Communications Technology Equipment		50203210-03	250,000.00	(184,600.00)	65,400.00	250,000.00	(184,600.00)	-	-	65,400.00	-	-	65,400.00	-	65,400.00	-	-	-	65,400.00	65,400.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exp		50203220-00	100,000.00	(57,313.25)	42,686.75	100,000.00	(57,313.25)	-	-	42,686.75	-	-	-	-	-	-	-	-	-	-	-	42,686.75	-	-
Furniture and Fixture		50203220-01	100,000.00	(57,313.25)	42,686.75	100,000.00	(57,313.25)	-	-	42,686.75	-	-	-	-	-	-	-	-	-	-	-	42,686.75	-	-
Other Supplies and Materials Expenses		50203990-00	925,000.00	819,887.86	1,744,887.86	925,000.00	381,887.86	(72,000.00)	510,000.00	1,744,887.86	374,236.00	361,066.25	99,915.70	726,792.34	1,562,010.29	130,736.00	389,966.25	203,415.70	686,444.50	1,410,562.45	-	182,877.57	151,447.84	-
Communication Expenses		50205000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	-	32,200.00	-	-
Telephone Expenses		50205020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	-	32,200.00	-	-
Mobile		50205020-01	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	32,800.00	29,400.00	28,800.00	26,800.00	117,800.00	-	32,200.00	-	-
Professional Services		50211000-00	2,300,000.00	34,175,640.56	36,475,640.56	2,300,000.00	4,077,640.56	-	30,098,000.00	36,475,640.56	246,283.00	2,031,754.55	27,796,973.52	6,017,916.36	36,092,927.43	38,745.06	1,868,696.03	12,738,525.98	1,127,926.36	15,773,893.43	-	382,713.13	20,319,034.00	-
Consultancy Services		50211030-00	1,000,000.00	4,287,000.00	5,287,000.00	1,000,000.00	4,187,000.00	-	100,000.00	5,287,000.00	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	287,000.00	5,000,000.00	-
Consultancy Services		50211030-02	1,000,000.00	4,287,000.00	5,287,000.00	1,000,000.00	4,187,000.00	-	100,000.00	5,287,000.00	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	287,000.00	5,000,000.00	-
Other Professional Services		50211990-00	1,300,000.00	29,888,640.56	31,188,640.56	1,300,000.00	(109,359.44)	-	29,998,000.00	31,188,640.56	246,283.00	2,031,754.55	27,796,973.52	1,017,916.36	31,092,927.43	38,745.06	1,868,696.03	12,738,525.98	1,127,926.36	15,773,893.43	-	95,713.13	15,319,034.00	-
Other Maintenance and Operating Expenses		50299000-00	5,919,000.00	967,744.32	6,886,744.32	5,919,000.00	(3,688,121.68)	-	4,655,866.00	6,886,744.32	745,172.11	761,510.10	546,840.20	1,697,985.56	3,751,507.97	371,832.11	882,793.30	463,231.00	863,822.63	2,581,679.04	-	3,135,236.35	1,169,828.93	0.00
Advertising Expenses		50299010-00	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)	-	-	250,000.00	-	30,390.00	19,807.20	100,000.00	150,197.20	-	13,540.00	36,657.20	100,000.00	150,197.200				

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, 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-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)	
Other Professional Services	50211990-00	400,000.00	(175,660.23)	224,339.77	400,000.00	(175,660.23)	-	-	224,339.77	229,233.00	-	(4,893.23)	-	224,339.77	181,866.21	42,473.56	-	-	224,339.77	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	150,000.00	(40,000.00)	110,000.00	150,000.00	-	(40,000.00)	-	110,000.00	21,431.80	1,000.00	(97.71)	45,000.00	67,334.09	8,334.09	14,000.00	-	45,000.00	67,334.09	-	42,665.91	-	-	
Representation Expenses	50299030-00	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	(40,000.00)	-	60,000.00	21,431.80	1,998,819.00	(97.71)	-	21,334.09	8,334.09	13,000.00	-	-	21,334.09	-	38,665.91	-	-	
Other Maintenance and Operating Expenses	50299990-00	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	-	-	50,000.00	-	1,000.00	-	45,000.00	46,000.00	-	1,000.00	-	45,000.00	46,000.00	-	4,000.00	-	-	
Other Maintenance and Operating Expenses	50299990-99	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	-	-	50,000.00	-	1,000.00	-	45,000.00	46,000.00	-	1,000.00	-	45,000.00	46,000.00	-	4,000.00	-	-	
SUB-TOTAL, MOOE		1,400,000.00	(545,000.00)	855,000.00	1,400,000.00	(70,000.00)	(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		1,400,000.00	(475,000.00)	925,000.00	1,400,000.00	(0.00)	(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	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																							
Protected Areas Development and Management	3102011000010000																							
Expenses																								
PERSONNEL SERVICES	50100000-00																							
Salaries and Wages	50101000-00	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-	
Salaries and Wages - Regular	50101010-00	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-	
Basic Salary - Civilian	50101010-01	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-	
Other Compensation	50102000-00	2,390,000.00	(58,448.74)	2,331,551.26	2,390,000.00	(58,448.74)	-	-	2,331,551.26	552,000.00	276,000.00	276,000.00	1,176,683.00	2,280,683.00	552,000.00	276,000.00	276,000.00	1,176,683.00	2,280,683.00	-	50,868.26	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,176,000.00	(21,131.74)	1,154,868.26	1,176,000.00	(21,131.74)	-	-	1,154,868.26	276,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	276,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	-	50,868.26	-	-	
PERA - Civilian	50102010-01	1,176,000.00	(21,131.74)	1,154,868.26	1,176,000.00	(21,131.74)	-	-	1,154,868.26	276,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	276,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	-	50,868.26	-	-	
Clothing/Uniforms Allowance	50102040-00	245,000.00	31,000.00	276,000.00	245,000.00	31,000.00	-	-	276,000.00	276,000.00	-	-	-	276,000.00	276,000.00	-	-	-	276,000.00	-	-	-	-	
Clothing/Uniform - Civilian	50102040-01	245,000.00	31,000.00	276,000.00	245,000.00	31,000.00	-	-	276,000.00	276,000.00	-	-	-	276,000.00	276,000.00	-	-	-	276,000.00	-	-	-	-	
Year End Bonus	50102140-00	724,000.00	(53,317.00)	670,683.00	724,000.00	(53,317.00)	-	-	670,683.00	-	-	-	670,683.00	670,683.00	-	-	-	670,683.00	670,683.00	-	-	-	-	
Bonus - Civilian	50102140-01	724,000.00	(53,317.00)	670,683.00	724,000.00	(53,317.00)	-	-	670,683.00	-	-	-	670,683.00	670,683.00	-	-	-	670,683.00	670,683.00	-	-	-	-	
Cash Gift	50102150-00	245,000.00	(15,000.00)	230,000.00	245,000.00	(15,000.00)	-	-	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	245,000.00	(15,000.00)	230,000.00	245,000.00	(15,000.00)	-	-	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	969,000.00	(72,766.00)	896,234.00	969,000.00	(72,766.00)	-	-	896,234.00	-	666,234.00	-	230,000.00	896,234.00	-	666,234.00	-	230,000.00	896,234.00	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	245,000.00	(15,000.00)	230,000.00	245,000.00	(15,000.00)	-	-	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	724,000.00	(57,766.00)	666,234.00	724,000.00	(57,766.00)	-	-	666,234.00	-	666,234.00	-	-	666,234.00	-	666,234.00	-	-	666,234.00	-	-	-	-	
Personnel Benefit Contributions	50103000-00	1,261,000.00	(993.16)	1,260,006.84	1,261,000.00	(993.16)	-	-	1,260,006.84	261,914.09	294,170.21	294,201.51	294,768.83	1,145,054.64	168,770.57	387,313.73	294,201.51	294,768.83	1,145,054.64	-	114,952.20	-	-	
Retirement and Life Insurance Premiums	50103010-00	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	-	-	
Pag-IBIG Contributions	50103020-00	59,000.00	(4,100.00)	54,900.00	59,000.00	(4,100.00)	-	-	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	-	-	-	-	
Pag-IBIG - Civilian	50103020-01	59,000.00	(4,100.00)	54,900.00	59,000.00	(4,100.00)	-	-	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.0					

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, 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-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)	
Printing and Publication Expenses		50299020-00	-	598,550.00	598,550.00	-	438,550.00	-	160,000.00	598,550.00	-	-	158,400.00	327,150.00	485,550.00	-	-	158,400.00	-	19,000.00	-	113,000.00	308,150.00	-
Representation Expenses		50299030-00	500,000.00	225,564.21	725,564.21	500,000.00	(219,435.79)	-	445,000.00	725,564.21	98,561.19	372,720.30	162,865.19	26,552.29	660,698.97	73,721.50	324,367.99	236,057.19	26,552.29	660,698.97	-	64,865.24	-	-
Rent/Lease Expenses		50299050-00	200,000.00	(198,103.45)	1,896.55	200,000.00	(198,103.45)	-	-	1,896.55	1,896.55	-	-	-	1,896.55	641.76	1,254.79	-	-	1,896.55	-	0.00	-	-
Rents - Motor Vehicles		50299050-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment		50299050-04	100,000.00	(98,103.45)	1,896.55	100,000.00	(98,103.45)	-	-	1,896.55	1,896.55	-	-	-	1,896.55	641.76	1,254.79	-	-	1,896.55	-	0.00	-	-
Other Maintenance and Operating Expenses		50299990-00	184,000.00	(24,247.00)	159,753.00	184,000.00	(234,247.00)	-	210,000.00	159,753.00	35,870.00	53,788.00	60,595.00	9,500.00	159,753.00	35,870.00	-	114,383.00	8,000.00	158,253.00	-	-	1,500.00	-
Website Maintenance		50299990-01	-	43,788.00	43,788.00	-	(56,212.00)	-	100,000.00	43,788.00	-	43,788.00	-	-	43,788.00	-	-	43,788.00	-	43,788.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	184,000.00	(68,035.00)	115,965.00	184,000.00	(178,035.00)	-	110,000.00	115,965.00	35,870.00	10,000.00	60,595.00	9,500.00	115,965.00	35,870.00	-	70,595.00	8,000.00	114,465.00	-	-	1,500.00	-
SUB-TOTAL, MOOE			27,315,000.00	27,305,000.00	54,620,000.00	27,315,000.00	(0.00)	(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		50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay		50604020-00	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	3,210,000.00	-	-	-	2,336,077.05	2,336,077.05	-	-	-	-	-	-	873,922.95	2,336,077.05	-
Other Land Improvements		50604020-99	-	3,210,000.00	3,210,000.00	-	-	-	3,210,000.00	3,210,000.00	-	-	-	2,336,077.05	2,336,077.05	-	-	-	-	-	-	873,922.95	2,336,077.05	-
Machinery and Equipment Outlay		50604050-00	8,924,000.00	-	8,924,000.00	8,924,000.00	-	-	-	8,924,000.00	-	-	1,319,750.00	7,586,905.00	8,906,655.00	-	-	-	-	1,319,750.00	1,319,750.00	-	17,345.00	7,586,905.00
Information & Communication Technology Equipment		50604050-03	1,324,000.00	-	1,324,000.00	1,324,000.00	-	-	-	1,324,000.00	-	-	1,319,750.00	-	1,319,750.00	-	-	-	-	1,319,750.00	-	-	4,250.00	-
Technical & Scientific Equipment		50604050-14	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	-	-	-	7,586,905.00	7,586,905.00	-	-	-	-	-	-	13,095.00	7,586,905.00	-
SUB-TOTAL, CAPITAL OUTLAYS			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
TOTAL			49,571,000.00	30,515,000.00	80,086,000.00	49,571,000.00	(0.00)	(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)
Wildlife Resources Conservation Sub-Program		310202000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Protection and Conservation Wildlife		310202100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		50201000-00	350,000.00	1,552,193.70	1,902,193.70	350,000.00	1,402,193.70	-	150,000.00	1,902,193.70	387,891.27	455,083.48	738,501.25	320,717.70	1,902,193.70	335,150.27	496,140.48	713,411.25	354,911.60	1,899,613.60	-	-	2,580.10	0.00
Travelling Expenses - Local		50201010-00	250,000.00	1,125,132.10	1,375,132.10	250,000.00	1,125,132.10	-	-	1,375,132.10	222,197.00	270,358.75	737,001.25	145,575.10	1,375,132.10	169,456.00	311,415.75	711,911.25	179,769.00	1,372,552.00	-	-	2,580.10	0.00
Travelling Expenses - Foreign		50201020-00	100,000.00	427,061.60	527,061.60	100,000.00	527,061.60	-	150,000.00	527,061.60	165,694.27	184,724.73	1,500.00	175,142.60	527,061.60	165,694.27	184,724.73	1,500.00	175,142.60	527,061.60	-	-	-	-
Training and Scholarship Expenses		50202000-00	200,000.00	1,067,193.40	1,267,193.40	200,000.00	(319,516.60)	(113,290.00)	1,500,000.00	1,267,193.40	-	3,600.00	589,340.00	674,253.40	1,267,193.40	-	3,600.00	327,820.00	395,720.00	727,140.00	-	-	540,053.40	-
Training Expenses		50202010-02	200,000.00	1,067,193.40	1,267,193.40	200,000.00	(319,516.60)	(113,290.00)	1,500,000.00	1,267,193.40	-	3,600.00	589,340.00	674,253.40	1,267,193.40	-	3,600.00	327,820.00	395,720.00	727,140.00	-	-	540,053.40	-
Supplies and Materials Expenses		50203000-00	2,300,000.00	(52,768.05)	2,247,231.95	2,300,000.00	(77,768.05)	(5,000.00)	30,000.00	2,247,231.95	566,069.00	798,957.96	521,793.75	330,411.24	2,217,231.95	529,949.00	795,477.96	501,163.75	360,715.35	2,187,306.06	-	30,000.00	29,925.89	-
Office Supplies Expenses		50203010-02	100,000.00	(70,406.50)	29,593.50	100,000.00	(70,406.50)	-	-	29,593.50	9,760.00	10,073.50	9,760.00	-	29,593.50	-	19,833.50	9,760.00	-	29,593.50	-	-	-	-
Animal/Zoological Supplies Expenses		50203040-00	1,800,000.00	63,399.85	1,863,399.85	1,800,000.00	63,399.85	-	-	1,863,399.85	529,449.00	673,939.50	395,326.00	264,685.35	1,863,399.85	529,449.00	673,939.50	395,326.00	264,685.35	1,863,399.85	-	-	-	-
Fuel Oil and Lubricants Expenses		50203090-00	100,000.00	(96,500.00)	3,500.00	100,000.00	(96,500.00)	-	-	3,500.00	500.00	1,000.00	2,000.00	-	3,500.00	500.00	2,000.00	-	3,500.00	-	-	-	-	-

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, 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-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)	
Internet Subscription Expenses	50205030-00	200,000.00	19,520.00	219,520.00	200,000.00	19,520.00	-	-	219,520.00	-	147,840.00	22,400.00	49,280.00	219,520.00	-	147,840.00	22,400.00	35,840.00	206,080.00	-	-	13,440.00	-	
	Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Services	50211000-00	48,300,000.00	(31,690,096.58)	16,609,903.42	48,300,000.00	(24,070,381.58)	(7,619,715.00)	-	16,609,903.42	2,043,725.41	1,573,368.00	3,771,528.80	5,221,281.21	12,609,903.42	679,652.85	1,486,323.66	2,735,699.57	3,572,691.95	8,474,368.03	-	4,000,000.00	4,135,535.39	-
	Legal Services	50211010-00	300,000.00	(299,800.00)	200.00	300,000.00	(299,800.00)	-	-	200.00	-	200.00	-	-	200.00	-	200.00	-	-	200.00	-	-	-	-
Consultancy Services	50211030-00	38,000,000.00	(27,910,000.00)	10,090,000.00	38,000,000.00	(27,910,000.00)	-	-	10,090,000.00	-	400,000.00	2,000,000.00	3,690,000.00	6,090,000.00	-	200,000.00	419,807.60	1,603,936.40	2,223,744.00	-	4,000,000.00	3,866,256.00	-	
Consultancy Services	50211030-02	38,000,000.00	(27,910,000.00)	10,090,000.00	38,000,000.00	(27,910,000.00)	-	-	10,090,000.00	-	400,000.00	2,000,000.00	3,690,000.00	6,090,000.00	-	200,000.00	419,807.60	1,603,936.40	2,223,744.00	-	4,000,000.00	3,866,256.00	-	
Other Professional Services	50211990-00	10,000,000.00	(3,480,296.58)	6,519,703.42	10,000,000.00	4,139,418.42	(7,619,715.00)	-	6,519,703.42	2,043,725.41	1,173,168.00	1,771,528.80	1,531,281.21	6,519,703.42	679,652.85	1,286,123.66	2,315,891.97	1,968,755.55	6,250,424.03	-	-	269,279.39	-	
General Services	50212000-00	700,000.00	(400,000.00)	300,000.00	700,000.00	(400,000.00)	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	
Janitorial Services	50212020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	
Security Services	50212030-00	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Motor Vehicles	50213060-01	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Financial Assistance/Subsidy	50214000-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	28,856,000.00	(21,955,866.50)	6,900,133.50	28,856,000.00	(12,872,486.50)	(9,083,380.00)	-	6,900,133.50	1,020,432.38	582,835.89	767,099.36	2,137,724.19	4,508,091.82	371,314.20	1,019,307.47	751,118.54	1,381,467.97	3,523,208.18	-	2,392,041.68	984,883.64	-	
Advertising Expenses	50299010-00	500,000.00	(411,666.40)	88,333.60	500,000.00	(411,666.40)	-	-	88,333.60	-	-	-	-	88,333.60	-	-	-	-	13,540.00	-	-	74,793.60	-	
Printing and Publication Expenses	50299020-00	5,000,000.00	(4,454,200.00)	545,800.00	5,000,000.00	(4,454,200.00)	-	-	545,800.00	214,000.00	154,200.00	-	-	177,600.00	-	-	321,000.00	47,200.00	14,600.00	-	-	163,000.00	-	
Representation Expenses	50299030-00	10,000,000.00	(5,235,659.91)	4,764,340.09	10,000,000.00	(4,047,659.91)	(1,188,000.00)	-	4,764,340.09	716,862.94	277,647.60	532,493.90	-	845,293.97	334,594.20	-	527,819.74	534,327.27	511,017.16	-	2,392,041.68	464,540.04	-	
Rent/Lease Expenses	50299050-00	700,000.00	(203,084.75)	496,915.25	700,000.00	303,415.25	(506,500.00)	-	496,915.25	40,969.44	110,000.00	118,364.19	227,581.62	496,915.25	21,720.00	121,749.44	27,500.00	172,445.81	343,415.25	-	-	153,500.00	-	
Rents - Motor Vehicles	50299050-03	300,000.00	(165,500.00)	134,500.00	300,000.00	36,000.00	(201,500.00)	-	134,500.00	15,000.00	35,000.00	52,500.00	32,000.00	134,500.00	15,000.00	27,500.00	27,500.00	32,500.00	102,500.00	-	-	32,000.00	-	
Rents - Equipment	50299050-04	200,000.00	162,415.25	362,415.25	200,000.00	467,415.25	(305,000.00)	-	362,415.25	25,969.44	75,000.00	65,864.19	195,581.62	362,415.25	6,720.00	94,249.44	-	139,945.81	240,915.25	-	-	121,500.00	-	
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	12,456,000.00	(11,451,255.44)	1,004,744.56	12,456,000.00	(4,062,375.44)	(7,388,880.00)	-	1,004,744.56	48,600.00	40,988.29	116,241.27	798,915.00	1,004,744.56	15,000.00	48,738.29	142,091.27	669,865.00	875,694.56	-	-	129,050.00	-	
Website Maintenance	50299990-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	12,356,000.00	(11,351,255.44)	1,004,744.56	12,356,000.00	(3,962,375.44)	(7,388,880.00)	-	1,004,744.56	48,600.00	40,988.29	116,241.27	798,915.00	1,004,744.56	15,000.00	48,738.29	142,091.27	669,865.00	875,694.56	-	-	129,050.00	-	
SUB-TOTAL, MOOE		131,156,000.00	(56,																					

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, 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-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)	
Telephone Expenses	50205020-00	300,000.00	190,142.69	490,142.69	300,000.00	170,142.69	-	20,000.00	490,142.69	9,600.00	180,493.28	20,033.86	280,015.55	490,142.69	9,600.00	180,493.28	20,033.86	175,395.78	385,522.92	-	-	104,619.78	-	
Mobile	50205020-01	100,000.00	(44,600.00)	55,400.00	100,000.00	(54,600.00)	-	10,000.00	55,400.00	9,600.00	12,600.00	16,600.00	16,600.00	55,400.00	9,600.00	12,600.00	16,600.00	16,600.00	55,400.00	-	-	-	-	
Landline	50205020-02	200,000.00	234,742.69	434,742.69	200,000.00	224,742.69	-	10,000.00	434,742.69	-	167,893.28	3,433.86	263,415.55	434,742.69	-	167,893.28	3,433.86	158,795.78	330,122.92	-	-	104,619.78	-	
Internet Subscription Expenses	50205030-00	200,000.00	19,520.00	219,520.00	200,000.00	9,520.00	-	10,000.00	219,520.00	-	147,840.00	22,400.00	49,280.00	219,520.00	-	147,840.00	22,400.00	35,840.00	206,080.00	-	-	13,440.00	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	48,300,000.00	(30,237,403.66)	18,062,596.34	48,300,000.00	(23,617,688.66)	(7,619,715.00)	1,000,000.00	18,062,596.34	2,882,411.41	1,573,368.00	4,124,493.23	5,482,323.70	14,062,596.34	983,570.75	1,875,516.47	3,093,156.15	3,909,862.23	9,862,105.60	-	4,000,000.00	4,200,490.74	0.00	
Legal Services	50211010-00	300,000.00	(299,800.00)	200.00	300,000.00	(299,800.00)	-	-	200.00	-	200.00	-	-	200.00	-	200.00	-	-	200.00	-	-	-	-	
Consultancy Services	50211030-00	38,000,000.00	(27,910,000.00)	10,090,000.00	38,000,000.00	(27,910,000.00)	-	-	10,090,000.00	-	400,000.00	2,000,000.00	3,690,000.00	6,090,000.00	-	200,000.00	419,807.60	1,603,936.40	2,223,744.00	-	4,000,000.00	3,866,256.00	-	
Consultancy Services	50211030-02	38,000,000.00	(27,910,000.00)	10,090,000.00	38,000,000.00	(27,910,000.00)	-	-	10,090,000.00	-	400,000.00	2,000,000.00	3,690,000.00	6,090,000.00	-	200,000.00	419,807.60	1,603,936.40	2,223,744.00	-	4,000,000.00	3,866,256.00	-	
Other Professional Services	50211990-00	10,000,000.00	(2,027,603.66)	7,972,396.34	10,000,000.00	4,592,111.34	(7,619,715.00)	1,000,000.00	7,972,396.34	2,882,411.41	1,173,168.00	2,124,493.23	1,792,323.70	7,972,396.34	983,570.75	1,675,316.47	2,673,348.55	2,305,925.83	7,638,161.60	-	-	334,234.74	0.00	
General Services	50212000-00	700,000.00	(400,000.00)	300,000.00	700,000.00	(400,000.00)	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	
Janitorial Services	50212020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	
Security Services	50212030-00	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Motor Vehicles	50213060-01	300,000.00	(75,075.56)	224,924.44	300,000.00	(75,075.56)	-	-	224,924.44	2,000.00	67,741.24	69,515.00	85,668.20	224,924.44	-	2,000.00	102,016.24	76,167.00	180,183.24	-	-	44,741.20	-	
Financial Assistance/Subsidy	50214000-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	28,856,000.00	(21,862,013.78)	6,993,986.22	28,856,000.00	(13,668,633.78)	(9,083,380.00)	890,000.00	6,993,986.22	1,053,632.10	583,855.89	769,992.36	2,194,464.19	4,601,944.54	389,513.92	1,035,327.47	753,043.54	1,436,835.97	3,614,720.90	-	2,392,041.68	987,223.64	-	
Advertising Expenses	50299010-00	500,000.00	(411,666.40)	88,333.60	500,000.00	(411,666.40)	-	-	88,333.60	-	-	-	88,333.60	88,333.60	-	-	-	-	13,540.00	-	-	74,793.60	-	
Printing and Publication Expenses	50299020-00	5,000,000.00	(4,454,200.00)	545,800.00	5,000,000.00	(4,454,200.00)	-	-	545,800.00	214,000.00	154,200.00	-	177,600.00	545,800.00	-	321,000.00	47,200.00	14,600.00	382,800.00	-	-	163,000.00	-	
Representation Expenses	50299030-00	10,000,000.00	(5,213,307.19)	4,786,692.81	10,000,000.00	(4,175,307.19)	(1,188,000.00)	150,000.00	4,786,692.81	727,562.66	278,667.60	535,386.90	853,033.97	2,394,651.13	345,293.92	528,839.74	536,252.27	517,385.16	1,927,771.09	-	2,392,041.68	466,880.04	-	
Rent/Lease Expenses	50299050-00	700,000.00	(131,584.75)	568,415.25	700,000.00	284,915.25	(506,500.00)	90,000.00	568,415.25	63,469.44	110,000.00	118,364.19	276,581.62	568,415.25	29,220.00	136,749.44	27,500.00	221,445.81	414,915.25	-	-	153,500.00	-	
Rents - Motor Vehicles	50299050-03	300,000.00	(94,000.00)	206,000.00	300,000.00	17,500.00	(201,500.00)	90,000.00	206,000.00	37,500.00	35,000.00	52,500.00	81,000.00	206,000.00	22,500.00	42,500.00	27,500.00	81,500.00	174,000.00	-	-	32,000.00	-	
Rents - Equipment	50299050-04	200,000.00	162,415.25	362,415.25	200,000.00	467,415.25	(305,000.00)	-	362,415.25	25,969.44	75,000.00	65,864.19	195,581.62	362,415.25	6,720.00	94,249.44	-	139,945.81	240,915.25	-	-	121,500.00	-	
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses</																								

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, 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-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)
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Travelling Expenses	50201000-00	6,350,000.00	9,215,213.28	15,565,213.28	6,350,000.00	9,310,471.88	(1,441,258.60)	1,346,000.00	15,565,213.28	1,638,485.89	3,190,606.61	4,756,482.52	5,593,769.96	15,179,344.98	1,396,296.89	3,247,991.30	4,678,109.54	5,723,598.09	15,045,995.82	-	385,868.30	133,349.16	(0.00)
Travelling Expenses - Local	50201010-00	4,750,000.00	7,978,464.41	12,728,464.41	4,750,000.00	8,223,723.01	(1,441,258.60)	1,196,000.00	12,728,464.41	1,134,895.62	2,693,074.70	3,736,372.89	4,778,252.90	12,342,596.11	944,647.62	2,732,204.71	3,779,795.38	4,754,640.80	12,211,288.51	-	385,868.30	131,307.60	(0.00)
Travelling Expenses - Foreign	50201020-00	1,600,000.00	1,236,748.87	2,836,748.87	1,600,000.00	1,086,748.87	-	150,000.00	2,836,748.87	503,590.27	497,531.91	1,020,109.63	815,517.06	2,836,748.87	451,649.27	515,786.59	898,314.16	968,957.29	2,834,707.31	-	-	2,041.56	-
Training and Scholarship Expenses	50202000-00	18,700,000.00	21,906,031.46	40,606,031.46	18,700,000.00	24,570,751.46	(9,602,720.00)	6,938,000.00	40,606,031.46	3,819,945.10	8,772,148.00	10,320,715.84	17,372,917.52	40,285,726.46	133,693.00	5,618,375.60	12,377,095.34	17,652,598.95	35,781,762.89	-	320,305.00	4,503,963.57	(0.00)
Training Expenses	50202010-02	18,700,000.00	21,906,031.46	40,606,031.46	18,700,000.00	24,570,751.46	(9,602,720.00)	6,938,000.00	40,606,031.46	3,819,945.10	8,772,148.00	10,320,715.84	17,372,917.52	40,285,726.46	133,693.00	5,618,375.60	12,377,095.34	17,652,598.95	35,781,762.89	-	320,305.00	4,503,963.57	(0.00)
Supplies and Materials Expenses	50203000-00	9,856,000.00	8,512,619.37	18,368,619.37	9,856,000.00	8,912,087.37	(1,114,468.00)	715,000.00	18,368,619.37	973,329.33	2,793,907.47	1,708,387.55	12,326,805.41	17,802,429.76	798,565.79	2,315,246.01	1,779,859.20	1,824,271.94	6,717,942.94	-	566,189.61	11,084,486.82	-
ICT Office Supplies Expenses	50203010-01	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,600,000.00	(737,860.55)	862,139.45	1,600,000.00	(677,392.55)	(110,468.00)	50,000.00	862,139.45	29,715.75	293,693.05	54,757.65	483,973.00	862,139.45	19,955.75	293,453.05	41,981.65	174,460.00	529,850.45	-	-	332,289.00	-
Accountable Forms Expenses	50203020-00	-	402,000.00	402,000.00	-	402,000.00	-	-	402,000.00	-	402,000.00	-	402,000.00	402,000.00	-	402,000.00	-	402,000.00	402,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	1,800,000.00	818,399.85	2,618,399.85	1,800,000.00	818,399.85	-	-	2,618,399.85	529,449.00	673,939.50	762,997.00	649,716.60	2,616,102.10	529,449.00	673,939.50	762,997.00	649,716.60	2,616,102.10	-	2,297.75	-	-
Fuel Oil and Lubricants Expenses	50203090-00	750,000.00	86,305.71	836,305.71	750,000.00	235,305.71	(179,000.00)	30,000.00	836,305.71	37,039.39	384,216.36	208,377.40	178,972.56	808,605.71	37,039.39	372,416.36	147,413.05	248,529.09	805,397.89	-	27,700.00	3,207.82	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	2,556,000.00	7,485,661.50	10,041,661.50	2,556,000.00	7,485,661.50	-	-	10,041,661.50	-	-	-	9,715,651.00	9,715,651.00	-	-	-	11,800.00	11,800.00	-	326,010.50	9,703,851.00	-
Office Equipment	50203210-02	550,000.00	(538,200.00)	11,800.00	550,000.00	(538,200.00)	-	-	11,800.00	-	-	-	11,800.00	11,800.00	-	-	-	11,800.00	11,800.00	-	-	-	-
Information and Communications Technology Equipment	50203210-03	550,000.00	(550,000.00)	-	550,000.00	(550,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	8,575,000.00	8,575,000.00	-	8,575,000.00	-	-	8,575,000.00	-	-	-	8,277,525.00	8,277,525.00	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	1,456,000.00	(1,138.50)	1,454,861.50	1,456,000.00	(1,138.50)	-	-	1,454,861.50	-	-	-	1,426,326.00	1,426,326.00	-	-	-	-	-	-	297,475.00	8,277,525.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	250,000.00	(250,000.00)	-	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	250,000.00	(250,000.00)	-	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	2,300,000.00	1,308,112.86	3,608,112.86	2,300,000.00	1,498,112.86	(825,000.00)	635,000.00	3,608,112.86	377,125.19	1,040,058.56	682,255.50	1,298,492.25	3,397,931.50	212,121.65	573,437.10	827,467.50	739,766.25	2,352,792.50	-	210,181.36	1,045,139.00	-
Utility Expenses	50204000-00	2,600,000.00	3,027,981.41	5,627,981.41	2,600,000.00	3,027,981.41	-	-	5,627,981.41	-	2,279,409.32	347,453.35	3,001,118.74	5,627,981.41	-	2,279,409.32	347,453.35	2,475,671.47	5,102,534.14	-	-	525,447.27	0.00
Water Expenses	50204010-00	1,300,000.00	778,057.03	2,078,057.03	1,300,000.00	778,057.03	-	-	2,078,057.03	-	1,267,627.24	-	810,429.79	2,078,057.03	-	1,267,627.24	-	810,429.79	2,078,057.03	-	-	-	-
Electricity Expenses	50204020-00	1,300,000.00	2,249,924.38	3,549,924.38	1,300,000.00	2,249,924.38	-	-	3,549,924.38	-	1,011,782.08	347,453.35	2,190,688.95	3,549,924.38	-	1,011,782.08	347,453.35	1,665,241.68	3,024,477.11	-	-	525,447.27	-
Communication Expenses	50205000-00	1,100,000.00	195,504.15	1,295,504.15	1,100,000.00	93,504.15	-	102,000.00	1,295,504.15	60,040.00	469,460.28	198,207.36	567,796.51	1,295,504.15	46,600.00	472,900.28	133,207.36	427,867.28	1,080,574.92	-	-	214,929.24	-
Postage and Courier Services	50205010-00	200,000.00	132.00	200,132.00	200,000.00	132.00	-	-	200,132.00	-	87,167.00	32,333.50	80,631.50	200,132.00	-	87,167.00	32,333.50	80,631.50	200,132.00	-	-	-	-
Telephone Expenses	50205020-00	500,000.00	197,812.15	697,812.15	500,000.00	177,812.15	-	20,000.00	697,812.15	24,200.00	203,093.28	32,633.86	437,885.01	697,812.15	24,200.00	193,093.28	42,633.86	287,995.78	547,922.92	-	-	149,889.24	-
Mobile	50205020-01	200,000.00	(82,200.00)	117,800.00	200,000.00	(92,200.00)	-	10,000.00	117,800.00	24,200.00	35,200.00	29,200.00	29,200.00	117,800.00	24,200.00	35,200.00	29,200.00	117,800.00	117,800.00	-	-	-	-
Landline	50205020-02	300,000.00	280,012.151																				

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, 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-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)
Cash Gift - Civilian	50102150-01	245,000.00	(15,000.00)	230,000.00	245,000.00	(15,000.00)	-	-	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	969,000.00	2,691,234.00	3,660,234.00	969,000.00	2,691,234.00	-	-	3,660,234.00	-	666,234.00	-	2,994,000.00	3,660,234.00	-	666,234.00	-	2,994,000.00	3,660,234.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	2,764,000.00	2,764,000.00	-	2,764,000.00	-	-	2,764,000.00	-	-	-	2,764,000.00	2,764,000.00	-	-	-	2,764,000.00	2,764,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	245,000.00	(15,000.00)	230,000.00	245,000.00	(15,000.00)	-	-	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	724,000.00	(57,766.00)	666,234.00	724,000.00	(57,766.00)	-	-	666,234.00	-	666,234.00	-	-	666,234.00	-	666,234.00	-	-	666,234.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,261,000.00	(993.16)	1,260,006.84	1,261,000.00	(993.16)	-	-	1,260,006.84	261,914.09	294,170.21	294,201.51	294,768.83	1,145,054.64	168,770.57	387,313.73	294,201.51	294,768.83	1,145,054.64	-	114,952.20	-	-
Retirement and Life Insurance Premiums	50103010-00	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	-	-
Pag-IBIG Contributions	50103020-00	59,000.00	(4,100.00)	54,900.00	59,000.00	(4,100.00)	-	-	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	59,000.00	(4,100.00)	54,900.00	59,000.00	(4,100.00)	-	-	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	13,600.00	13,700.00	13,800.00	13,800.00	54,900.00	-	-	-	-
PhilHealth Contributions	50103030-00	100,000.00	6,806.84	106,806.84	100,000.00	6,806.84	-	-	106,806.84	26,617.13	26,711.93	26,715.15	26,762.63	106,806.84	18,021.69	35,307.37	26,715.15	26,762.63	106,806.84	-	-	-	-
PhilHealth - Civilian	50103030-01	100,000.00	6,806.84	106,806.84	100,000.00	6,806.84	-	-	106,806.84	26,617.13	26,711.93	26,715.15	26,762.63	106,806.84	18,021.69	35,307.37	26,715.15	26,762.63	106,806.84	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	59,000.00	(3,700.00)	55,300.00	59,000.00	(3,700.00)	-	-	55,300.00	13,800.00	13,900.00	13,800.00	13,800.00	55,300.00	9,200.00	18,500.00	13,800.00	13,800.00	55,300.00	-	-	-	-
ECIP - Civilian	50103040-01	59,000.00	(3,700.00)	55,300.00	59,000.00	(3,700.00)	-	-	55,300.00	13,800.00	13,900.00	13,800.00	13,800.00	55,300.00	9,200.00	18,500.00	13,800.00	13,800.00	55,300.00	-	-	-	-
Other Personnel Benefits	50104000-00	22,000.00	(8,971.48)	13,028.52	22,000.00	(8,971.48)	-	-	13,028.52	-	-	-	13,028.52	13,028.52	-	-	-	10,326.32	10,326.32	-	-	2,702.20	-
Other Personnel Benefits	50104990-00	22,000.00	(8,971.48)	13,028.52	22,000.00	(8,971.48)	-	-	13,028.52	-	-	-	13,028.52	13,028.52	-	-	-	10,326.32	10,326.32	-	-	2,702.20	-
Lump-sum for Step Increments - Length of Service	50104990-10	22,000.00	(8,971.48)	13,028.52	22,000.00	(8,971.48)	-	-	13,028.52	-	-	-	13,028.52	13,028.52	-	-	-	10,326.32	10,326.32	-	-	2,702.20	-
SUB-TOTAL, PERSONNEL SERVICES		13,332,000.00	2,764,000.00	16,096,000.00	13,332,000.00	2,764,000.00	-	-	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	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	6,650,000.00	9,222,458.28	15,872,458.28	6,650,000.00	9,347,716.88	(1,471,258.60)	1,346,000.00	15,872,458.28	1,716,272.39	3,218,362.11	4,756,482.52	5,789,072.96	15,480,189.98	1,465,543.39	3,284,286.80	4,678,109.54	5,903,367.09	15,331,306.82	-	392,268.30	148,883.16	(0.00)
Travelling Expenses - Local	50201010-00	4,900,000.00	8,125,709.41	13,025,709.41	4,900,000.00	8,400,968.01	(1,471,258.60)	1,196,000.00	13,025,709.41	1,212,682.12	2,720,230.20	3,736,372.89	4,970,555.90	12,639,841.11	1,013,894.12	2,767,907.21	3,779,795.38	4,931,409.80	12,492,999.51	-	385,868.30	146,841.60	(0.00)
Travelling Expenses - Foreign	50201020-00	1,750,000.00	1,096,748.87	2,846,748.87	1,750,000.00	946,748.87	-	150,000.00	2,846,748.87	503,590.27	498,131.91	1,020,109.63	818,517.06	2,840,348.87	451,649.27	516,386.59	898,314.16	971,957.29	2,838,307.31	-	6,400.00	2,041.56	-
Training and Scholarship Expenses	50202000-00	18,800,000.00	21,859,446.69	40,659,446.69	18,800,000.00	24,839,166.69	(9,917,720.00)	6,938,000.00	40,659,446.69	3,819,945.10	8,772,148.00	10,320,715.84	17,372,917.52	40,285,726.46	133,693.00	5,618,375.60	12,377,095.34	17,652,598.95	35,781,762.89	-	373,720.23	4,503,963.57	(0.00)
Training Expenses	50202010-02	18,800,000.00	21,859,446.69	40,659,446.69	18,800,000.00	24,839,166.69	(9,917,720.00)	6,938,000.00	40,659,446.69	3,819,945.10	8,772,148.00	10,320,715.84	17,372,917.52	40,285,726.46	133,693.00	5,618,375.60	12,377,095.34	17,652,598.95	35,781,762.89	-	373,720.23	4,503,963.57	(0.00)
Supplies and Materials Expenses	50203000-00	10,306,000.00	8,222,619.37	18,528,619.37	10,306,000.00	8,712,087.37	(1,204,468.00)	715,000.00	18,528,619.37	1,013,329.33	2,793,907.47	1,763,347.32	12,391,805.41	17,962,389.53	838,565.79	2,315,246.01	1,834,818.97	1,889,271.94	6,877,902.71	-	566,229.84	11,084,486.82	-
ICT Office Supplies Expenses	50203010-01	650,000.00	(650,000.00)	-	650,000.00	(650,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,650,000.00	(757,860.55)	892,139.45	1,650,000.00	(682,392.55)	(125,468.00)	50,000.00	892,139.45	29,715.75	293,693.05	54,757.65	513,973.00	892,139.45	19,955.75	293,453.05	41,981.65	204,460.00	559,850.45	-	-	332,289.00	-
Accountable Forms Expenses	50203020-00	300,000.00	157,000.00	457,000.00	300,000.00	157,000.00	-	-	457,000.00	-	402,000.00	54,959.77	-	456,959.77	-	402,000.00	54,959.77	-	456,959.77	-	40.23	-	-
Animal/Zoological Supplies Expenses	50203040-00	1,800,000.																					

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, 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-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)	
TOTAL			197,187,000.00	(16,261,575.10)	180,925,424.90	197,187,000.00	(0.00)	(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)
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED		3200000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM		3203000000000000																						
Natural Resources Assessment		320300100001000																						
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Other Bonuses and Allowances		50102990-00	-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian		50102990-11	-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES			-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																						
Traveling Expenses		50201000-00	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local		50201010-00	800,000.00	(800,000.00)	-	800,000.00	(800,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		50202000-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses		50202010-02	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		50203000-00	800,000.00	(733,550.00)	66,450.00	800,000.00	(733,550.00)	-	-	66,450.00	-	-	-	66,450.00	66,450.00	-	-	-	-	-	-	-	66,450.00	-
Office Supplies Expenses		50203010-02	300,000.00	(250,393.66)	49,606.34	300,000.00	(250,393.66)	-	-	49,606.34	-	-	-	49,606.34	49,606.34	-	-	-	-	-	-	-	49,606.34	-
Fuel Oil and Lubricants Expenses		50203090-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses		50203990-00	300,000.00	(283,156.34)	16,843.66	300,000.00	(283,156.34)	-	-	16,843.66	-	-	-	16,843.66	16,843.66	-	-	-	-	-	-	-	16,843.66	-
Professional Services		50211000-00	2,500,000.00	2,163,000.00	4,663,000.00	2,500,000.00	2,163,000.00	-	-	4,663,000.00	-	-	-	4,575,125.29	4,575,125.29	-	-	-	-	-	-	87,874.71	4,575,125.29	-
Consultancy Services		50211030-00	1,500,000.00	3,163,000.00	4,663,000.00	1,500,000.00	3,163,000.00	-	-	4,663,000.00	-	-	-	4,575,125.29	4,575,125.29	-	-	-	-	-	-	87,874.71	4,575,125.29	-
Consultancy Services		50211030-02	1,500,000.00	3,163,000.00	4,663,000.00	1,500,000.00	3,163,000.00	-	-	4,663,000.00	-	-	-	4,575,125.29	4,575,125.29	-	-	-	-	-	-	87,874.71	4,575,125.29	-
Other Professional Services		50211990-00	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	400,000.00	(379,450.00)	20,550.00	400,000.00	(379,450.00)	-	-	20,550.00	-	-	-	20,550.00	20,550.00	-	-	-	20,550.00	20,550.00	-	-	-	-
Representation Expenses		50299030-00	300,000.00	(279,450.00)	20,550.00	300,000.00	(279,450.00)	-	-	20,550.00	-	-	-	20,550.00	20,550.00	-	-	-	20,550.00	20,550.00	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE			5,000,000.00	(250,000.00)	4,750,000.00	5,000,000.00	(250,000.00)	-	-	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	-
TOTAL			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	-
TOTAL, OPERATIONS		3000000000000000																						
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Salaries and Wages		50101000-00	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-
Salaries and Wages - Regular		50101010-00	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-
Basic Salary - Civilian		50101010-01	8,690,000.00	141,179.38	8,831,179.38	8,690,000.00	141,179.38	-	-	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,834,605.38	8,831,179.38	1,998,702.00	1,998,819.00	1,999,053.00	2,034,572.38	8,031,146.38	-	-	800,033.00	-
Other Compensation		50102000-00	2,390,000.00	(58,448.74)	2,331,551.26	2,390,000.00	(58,448.74)	-	-	2,331,551.26	552,000.00	276,000.00	276,000.00	1,176,683.00	2,280,683.00	552,000.00	276,000.00	276,000.00	1,176,683.00	2,280,683.00	-	50,868.26	-	-
Personnel Economic Relief Allowance (PERA)		50102010-00	1,176,000.00	(21,131.74)	1,154,868.26	1,176,000.00	(21,131.74)	-	-	1,154,868.26	276,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	276,000.00	276,000.00	276,000.00	1,104,000.00	2,104,000.00	-	50,868.26	-	-
PERA - Civilian		50102010-01	1,176,000.00	(21,131.74)	1,154,868.26	1,176,000.00	(21,131.74)	-	-	1,154,868.26	276,000.00	276,000.00	276											

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, 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-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)
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	53,800,000.00	(7,086,526.68)	46,713,473.32	53,800,000.00	(22,231,339.68)	(7,619,715.00)	22,764,528.00	46,713,473.32	5,259,568.41	2,116,875.96	6,464,427.00	28,301,659.51	42,142,530.88	1,819,330.68	3,444,975.31	5,149,424.40	5,143,626.79	15,557,357.18	-	4,570,942.44	26,585,173.70	0.00
Legal Services	50211010-00	300,000.00	(299,800.00)	200.00	300,000.00	(299,800.00)	-	-	200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	-	-	-
Consultancy Services	50211030-00	40,100,000.00	(6,631,146.01)	33,468,853.99	40,100,000.00	(25,776,146.01)	-	19,145,000.00	33,468,853.99	113,950.00	650,000.00	2,700,000.00	25,575,125.29	29,039,075.29	113,950.00	237,500.00	894,807.60	1,603,936.40	2,850,194.00	-	4,429,778.70	26,188,881.29	-
Consultancy Services	50211030-02	40,100,000.00	(6,631,146.01)	33,468,853.99	40,100,000.00	(25,776,146.01)	-	19,145,000.00	33,468,853.99	113,950.00	650,000.00	2,700,000.00	25,575,125.29	29,039,075.29	113,950.00	237,500.00	894,807.60	1,603,936.40	2,850,194.00	-	4,429,778.70	26,188,881.29	-
Other Professional Services	50211990-00	13,400,000.00	(155,580.67)	13,244,419.33	13,400,000.00	3,844,606.33	(7,619,715.00)	3,619,528.00	13,244,419.33	5,145,618.41	1,466,675.96	3,764,427.00	2,726,534.22	13,103,255.59	1,705,380.68	3,207,275.31	4,254,616.80	3,539,690.39	12,706,963.18	-	141,163.74	396,292.41	0.00
General Services	50212000-00	8,000,000.00	(812,445.20)	7,187,554.80	8,000,000.00	(812,445.20)	-	-	7,187,554.80	2,599,662.56	4,600,337.20	-	(12,444.96)	7,187,554.80	1,432,525.04	2,822,879.91	800,131.63	1,817,706.40	6,873,242.98	-	-	314,311.82	-
Janitorial Services	50212020-00	1,800,000.00	163,154.64	1,963,154.64	1,800,000.00	163,154.64	-	-	1,963,154.64	451,518.48	1,511,636.16	-	-	1,963,154.64	-	-	301,012.32	1,358,988.42	1,660,000.74	-	-	303,153.90	-
Security Services	50212030-00	6,100,000.00	(875,599.84)	5,224,400.16	6,100,000.00	(875,599.84)	-	-	5,224,400.16	2,148,144.08	3,088,701.04	-	(12,444.96)	5,224,400.16	1,432,525.04	2,521,867.59	800,131.63	458,717.98	5,213,242.24	-	-	11,157.92	-
Other General Services	50212990-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	10,675,000.00	(9,319,018.94)	1,355,981.06	10,675,000.00	(9,319,018.94)	-	-	1,355,981.06	16,580.00	91,984.84	573,232.94	673,783.28	1,355,581.06	14,580.00	12,506.00	124,553.84	576,584.94	728,224.78	-	400.00	627,356.28	-
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,100,000.00	(25,366.98)	1,074,633.02	1,100,000.00	(25,366.98)	-	-	1,074,633.02	-	-	494,917.94	579,715.08	1,074,633.02	-	-	-	494,917.94	494,917.94	-	-	579,715.08	-
Buildings	50213040-01	100,000.00	479,715.08	579,715.08	100,000.00	479,715.08	-	-	579,715.08	-	-	-	579,715.08	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	1,000,000.00	(505,082.06)	494,917.94	1,000,000.00	(505,082.06)	-	-	494,917.94	-	-	494,917.94	-	-	-	-	-	494,917.94	494,917.94	-	-	579,715.08	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	100,000.00	(81,924.00)	18,076.00	100,000.00	(81,924.00)	-	-	18,076.00	3,000.00	6,276.00	-	8,400.00	17,676.00	3,000.00	6,276.00	-	5,500.00	14,776.00	-	400.00	2,900.00	-
Office Equipment	50213050-02	50,000.00	(37,824.00)	12,176.00	50,000.00	(37,824.00)	-	-	12,176.00	3,000.00	6,276.00	-	-	12,176.00	3,000.00	6,276.00	-	-	9,276.00	-	-	2,900.00	-
Information and Communication Technology Equipment	50213050-03	50,000.00	(44,100.00)	5,900.00	50,000.00	(44,100.00)	-	-	5,900.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	-	-	400.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	400,000.00	(136,727.96)	263,272.04	400,000.00	(136,727.96)	-	-	263,272.04	13,580.00	85,708.84	78,315.00	85,668.20	263,272.04	11,580.00	6,230.00	124,553.84	76,167.00	218,530.84	-	-	44,741.20	-
Motor Vehicles	50213060-01	400,000.00	(136,727.96)	263,272.04	400,000.00	(136,727.96)	-	-	263,272.04	13,580.00	85,708.84	78,315.00	85,668.20	263,272.04	11,580.00	6,230.00	124,553.84	76,167.00	218,530.84	-	-	44,741.20	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	8,575,000.00	(8,575,000.00)	-	8,575,000.00	(8,575,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	8,575,000.00	(8,575,000.00)	-	8,575,000.00	(8,575,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	100,000.00	(92,500.00)	7,500.00	100,000.00	(92,500.00)	-	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	-	-
Insurance Expenses	50215030-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	30,740,000.00	(21,649,544.18)	9,090,455.82	30,740,000.00	(14,521,164.18)	(9,153,380.00)	2,025,000.00	9,090,455.82	1,340,691.64	1,070,689.95	1,250,202.84	2,665,298.56	6,326,882.99	549,431.27	1,522,226.01	1,313,031.73	1,644,820.34	5,029,509.35	-	2,763,572.83	1,297,373.64	(0.00)
Advertising Expenses	50299010-00	500,000.00	(411,666.40)	88,333.60	500,000.00	(411,666.40)	-	-	88,333.60	214,000.00	154,200.00	158,400.00	88,333.60	88,333.60	-	-	-	13,540.00	13,540.00	-	-	74,793.60	-
Printing and Publication Expenses	50299020-00	5,000,000.00	(3,704,650.00)	1,295,350.00	5,000,000.00	(4,16																	

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, 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-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)	
ICT Office Supplies Expenses	50203010-01	1,050,000.00	(1,040,400.00)	9,600.00	1,050,000.00	(1,040,400.00)	-	-	9,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	3,575,000.00	(1,351,073.75)	2,223,926.25	3,575,000.00	(1,802,681.75)	(135,468.00)	587,076.00	2,223,926.25	59,895.75	560,368.75	465,136.65	1,055,525.10	2,140,926.25	20,735.75	486,228.75	438,030.65	527,566.50	1,472,561.65	-	83,000.00	668,364.60	-	
Accountable Forms Expenses	50203020-00	500,000.00	102,935.00	602,935.00	500,000.00	102,935.00	-	-	602,935.00	135,935.00	412,000.00	54,959.77	-	602,894.77	1,200.00	546,735.00	54,959.77	-	602,894.77	-	40.23	-	-	
Non-Accountable Forms Expenses	50203030-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	1,850,000.00	768,399.85	2,618,399.85	1,850,000.00	768,399.85	-	-	2,618,399.85	529,449.00	673,939.50	762,997.00	649,716.60	2,616,102.10	529,449.00	673,939.50	762,997.00	649,716.60	2,616,102.10	-	2,297.75	-	-	
Drugs and Medicine Expenses	50203070-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Dental and Laboratory Supplies Expenses	50203080-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	2,050,000.00	(503,332.04)	1,546,667.96	2,050,000.00	(354,332.04)	(179,000.00)	30,000.00	1,546,667.96	269,030.17	445,431.33	405,552.33	398,954.13	1,518,967.96	204,934.79	497,726.71	344,587.98	468,510.66	1,515,760.14	-	27,700.00	3,207.82	-	
Semi-Expendable Machinery and Equipment Expens	50203210-00	3,756,000.00	6,351,061.50	10,107,061.50	3,756,000.00	6,351,061.50	-	-	10,107,061.50	-	-	-	65,400.00	9,715,651.00	-	-	-	-	77,200.00	-	326,010.50	9,703,851.00	-	
Office Equipment	50203210-02	900,000.00	(888,200.00)	11,800.00	900,000.00	(888,200.00)	-	-	11,800.00	-	-	-	11,800.00	11,800.00	-	-	-	-	11,800.00	-	-	-	-	
Information and Communications Technology Equipm	50203210-03	1,100,000.00	(1,034,600.00)	65,400.00	1,100,000.00	(1,034,600.00)	-	-	65,400.00	-	-	65,400.00	-	65,400.00	-	-	-	-	65,400.00	-	-	-	-	
Communications Equipment	50203210-07	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50203210-08	-	8,575,000.00	8,575,000.00	-	8,575,000.00	-	-	8,575,000.00	-	-	-	8,277,525.00	8,277,525.00	-	-	-	-	-	-	297,475.00	8,277,525.00	-	
Technical and Scientific Equipment	50203210-13	1,456,000.00	(1,138.50)	1,454,861.50	1,456,000.00	(1,138.50)	-	-	1,454,861.50	-	-	-	1,426,326.00	1,426,326.00	-	-	-	-	-	-	28,535.50	1,426,326.00	-	
Other Machinery and Equipment	50203210-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	450,000.00	(151,475.50)	298,524.50	450,000.00	(151,475.50)	-	-	298,524.50	44,190.00	10,599.75	-	201,048.00	255,837.75	-	-	-	-	54,789.75	-	42,686.75	201,048.00	-	
Furniture and Fixture	50203220-01	450,000.00	(151,475.50)	298,524.50	450,000.00	(151,475.50)	-	-	298,524.50	44,190.00	10,599.75	-	201,048.00	255,837.75	-	54,789.75	-	-	54,789.75	-	42,686.75	201,048.00	-	
Other Supplies and Materials Expenses	50203990-00	4,375,000.00	2,265,078.16	6,640,078.16	4,375,000.00	2,092,078.16	(972,000.00)	1,145,000.00	6,640,078.16	1,069,960.69	1,907,022.56	971,829.45	2,298,000.24	6,246,812.94	506,517.15	1,350,536.10	1,472,186.45	1,672,532.74	5,001,772.44	-	393,265.22	1,245,040.50	-	
Utility Expenses	50204000-00	6,600,000.00	3,565,429.33	10,165,429.33	6,600,000.00	3,565,429.33	-	-	10,165,429.33	2,323,572.20	3,168,878.54	1,446,859.85	3,226,118.74	10,165,429.33	10,165,429.33	3,168,878.54	1,446,859.85	3,226,118.74	9,639,982.06	-	-	525,447.27	-	
Water Expenses	50204010-00	2,800,000.00	1,287,716.30	4,087,716.30	2,800,000.00	1,287,716.30	-	-	4,087,716.30	1,346,396.18	1,267,627.24	438,263.09	1,035,429.79	4,087,716.30	1,346,396.18	1,267,627.24	438,263.09	1,035,429.79	4,087,716.30	-	-	-	-	
Electricity Expenses	50204020-00	3,800,000.00	2,277,713.03	6,077,713.03	3,800,000.00	2,277,713.03	-	-	6,077,713.03	1,008,596.76	1,901,251.30	1,008,596.76	2,190,688.95	6,077,713.03	1,901,251.30	1,008,596.76	1,665,241.68	1,665,241.68	5,552,265.76	-	-	525,447.27	-	
Communication Expenses	50205000-00	3,450,000.00	610,518.28	4,060,518.28	3,450,000.00	508,518.28	-	102,000.00	4,060,518.28	1,491,165.36	955,785.65	788,926.19	792,441.08	4,028,318.28	675,922.66	1,082,997.25	1,047,275.69	793,910.10	3,600,105.70	-	32,200.00	428,212.59	0.00	
Postage and Courier Services	50205010-00	500,000.00	128,230.00	628,230.00	500,000.00	128,230.00	-	-	628,230.00	110,557.00	155,372.50	221,608.00	140,692.50	628,230.00	83,839.00	113,885.00	289,813.50	140,692.50	628,230.00	-	-	-	-	
Telephone Expenses	50205020-00	2,050,000.00	198,402.43	2,248,402.43	2,050,000.00	178,402.43	-	20,000.00	2,248,402.43	591,666.56	618,600.91	423,409.31	582,525.65	2,216,202.43	433,567.46	764,900.01	435,209.31	430,988.27	2,064,665.05	-	32,200.00	151,537.39	0.00	
Mobile	50205020-01	750,000.00	(258,129.97)	491,870.03	750,000.00	(268,129.97)	-	10,000.00	491,870.03	112,857.74	134,412.29	107,200.00	459,670.03	107,611.79	127,858.24	119,000.00	105,200.00	105,200.00	459,670.03	-	32,200.00	-	-	
Landline	50205020-02	1,300,000.00	456,532.40	1,756,532.40	1,300,000.00	446,532.40	-	10,000.00	1,756,532.40	478,808.82	484,188.62	316,209.31	477,325.65	1,756,532.40	325,955.67	637,041.77	316,209.31	325,788.27	1,604,995.02	-	-	151,537.39	0.00	
Internet Subscription Expenses	50205030-00	700,000.00	475,825.60	1,175,825.60	700,000.00	393,825.60	-	82,000.00	1,175,825.60	787,225.60	787,225.60	179,200.00	142,200.00	1,175,825.60	156,800.00	201,600.00	320,544.00	220,206.40	899,150.40	-	-	276,675.20	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	200,000.00	(191,939.75)	8,060.25	200,000.00	(191,939.75)	-	-	8,060.25	1,716.20	2,612.24	1,708.88	2,022.93	8,060.25	1,716.20	2,612.24	1,708.88	2,022.93	8,060.25	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	110,000.00	4,277.76	114,277.76	110,000.00	4,277.76	-	-	114,277.76	27,499.98	31,777.82	27,499.98	27,499.98	114,277.76	27,499.98	31,777.82	27,499.98	27,499.98	114,277.76	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	4,277.76	114,277.76	110,000.00	4,277.76	-	-	114,2															

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, 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-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)	
Other Personnel Benefits		50104000-00	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
Terminal Leave Benefits		50104030-00	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
Terminal Leave - Civilian		50104030-01	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
SUB-TOTAL, PERSONNEL SERVICES			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			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 APPROPRIATIONS																								
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Other Personnel Benefits		50104000-00	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
Terminal Leave Benefits		50104030-00	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
Terminal Leave - Civilian		50104030-01	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
SUB-TOTAL, PERSONNEL SERVICES			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			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																								
Expenses																								
PERSONNEL SERVICES		50100000-00																						
Salaries and Wages		50101000-00	52,509,000.00	(595,777.84)	51,913,222.16	52,509,000.00	-	-	-	51,913,222.16	12,872,967.25	12,621,962.21	12,484,576.27	13,933,716.43	51,913,222.16	12,872,967.25	12,621,962.21	12,460,401.27	13,156,772.04	51,112,102.77	-	-	801,119.39	0.00
Salaries and Wages - Regular		50101010-00	52,509,000.00	(595,777.84)	51,913,222.16	52,509,000.00	-	-	-	51,913,222.16	12,872,967.25	12,621,962.21	12,484,576.27	13,933,716.43	51,913,222.16	12,872,967.25	12,621,962.21	12,460,401.27	13,156,772.04	51,112,102.77	-	-	801,119.39	0.00
Basic Salary - Civilian		50101010-01	52,509,000.00	(595,777.84)	51,913,222.16	52,509,000.00	-	-	-	51,913,222.16	12,872,967.25	12,621,962.21	12,484,576.27	13,933,716.43	51,913,222.16	12,872,967.25	12,621,962.21	12,460,401.27	13,156,772.04	51,112,102.77	-	-	801,119.39	0.00
Other Compensation		50102000-00	10,410,000.00	(345,188.63)	10,064,811.37	10,410,000.00	-	-	-	10,064,811.37	1,926,165.44	991,864.29	976,954.84	6,116,656.57	10,011,641.14	1,926,165.44	991,864.29	975,288.17	6,118,323.24	10,011,641.14	-	-	53,170.23	-
Personnel Economic Relief Allowance (PERA)		50102010-00	3,768,000.00	(20,126.20)	3,747,873.80	3,768,000.00	-	-	-	3,747,873.80	927,165.44	925,014.29	916,954.84	927,870.97	3,697,005.54	927,165.44	925,014.29	915,288.17	929,537.64	3,697,005.54	-	-	50,868.26	-
PERA - Civilian		50102010-01	3,768,000.00	(20,126.20)	3,747,873.80	3,768,000.00	-	-	-	3,747,873.80	927,165.44	925,014.29	916,954.84	927,870.97	3,697,005.54	927,165.44	925,014.29	915,288.17	929,537.64	3,697,005.54	-	-	50,868.26	-
Representation Allowance		50102020-00	348,000.00	(57,150.00)	290,850.00	348,000.00	-	-	-	290,850.00	87,000.00	87,000.00	87,000.00	87,000.00	348,000.00	87,000.00	87,000.00	87,000.00	348,000.00	348,000.00	-	-	-	-
Representation Allowance		50102020-01	348,000.00	(57,150.00)	290,850.00	348,000.00	-	-	-	290,850.00	87,000.00	87,000.00	87,000.00	87,000.00	348,000.00	87,000.00	87,000.00	87,000.00	348,000.00	348,000.00	-	-	-	-
Transportation Allowance		50102030-00	348,000.00	(346,094.03)	1,905.97	348,000.00	-	-	-	1,905.97	-	-	-	-	-	-	-	-	-	-	-	-	1,905.97	-
Transportation Allowance		50102030-01	348,000.00	(346,094.03)	1,905.97	348,000.00	-	-	-	1,905.97	-	-	-	-	-	-	-	-	-	-	-	-	1,905.97	-
Clothing/Uniforms Allowance		50102040-00	785,000.00	127,000.00	912,000.00	785,000.00	-	-	-	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	-	-	-	-	
Clothing/Uniform - Civilian		50102040-01	785,000.00	127,000.00	912,000.00	785,000.00	-	-	-	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	-	-	-	-	
Year End Bonus		50102140-00	4,376,000.00	(39,818.40)	4,336,181.60	4,376,000.00	-	-	-	4,336,181.60	-	-	-	4,335,785.60	4,335,785.60	-	-	-	4,335,785.60	4,335,785.60	-	-	396.00	-
Bonus - Civilian		50102140-01	4,376,000.00	(39,818.40)	4,336,181.60	4,376,000.00	-	-	-	4,336,181.60	-	-	-	4,335,785.60	4,335,785.60	-	-	-	4,335,785.60	4,335,785.60	-	-	396.00	-
Cash Gift		50102150-00	785,000.00	(9,000.00)	776,000.00	785,000.00	-	-	-	776,000.00	-	-	-	776,000.00	776,000.00	-	-	-	776,000.00	776,000.00	-	-	-	-
Cash Gift - Civilian		50102150-01	785,000.00	(9,000.00)	776,000.00	785,000.00	-	-	-	776,000.00	-	-	-	776,000.00	776,000.00	-	-	-	776,000.00	776,000.00	-	-	-	-
Other Bonuses and Allowances		50102990-00	5,161,000.00	3,717,534.00	8,878,534.00	5,161,000.00	-	-	-	8,878,534.00	-	4,183,138.00	-	4,645,000.00	8,828,138.00	-	4,183,138.00	-	4,645,000.00	8,828,138.00	-	-	50,396.00	-</

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, 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-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)
Consultancy Services	50211030-00	41,600,000.00	(2,844,146.01)	38,755,853.99	41,600,000.00	(22,089,146.01)	-	19,245,000.00	38,755,853.99	113,950.00	650,000.00	2,700,000.00	30,575,125.29	34,039,075.29	113,950.00	237,500.00	894,807.60	1,603,936.40	2,850,194.00	-	-	31,188,881.29	-
Consultancy Services	50211030-02	41,600,000.00	(2,844,146.01)	38,755,853.99	41,600,000.00	(22,089,146.01)	-	19,245,000.00	38,755,853.99	113,950.00	650,000.00	2,700,000.00	30,575,125.29	34,039,075.29	113,950.00	237,500.00	894,807.60	1,603,936.40	2,850,194.00	-	-	31,188,881.29	-
Other Professional Services	50211990-00	16,700,000.00	34,277,538.61	50,977,538.61	16,700,000.00	8,279,725.61	(7,619,715.00)	-	50,977,538.61	9,018,523.41	3,561,702.51	33,273,693.72	4,886,742.10	50,740,661.74	3,122,522.00	6,814,235.55	18,801,089.02	6,126,293.39	34,864,139.96	-	-	15,876,521.78	-
General Services	50212000-00	10,600,000.00	(1,199,774.80)	9,400,225.20	10,600,000.00	(1,199,774.80)	-	-	9,400,225.20	3,164,060.66	6,248,609.50	-	(12,444.96)	9,400,225.20	1,771,163.90	3,236,771.85	2,210,766.43	1,817,706.40	9,036,408.58	-	-	363,816.62	-
Janitorial Services	50212020-00	4,100,000.00	75,825.04	4,175,825.04	4,100,000.00	75,825.04	-	-	4,175,825.04	1,015,916.58	3,159,908.46	-	-	4,175,825.04	338,638.86	714,904.26	1,410,634.80	1,358,988.42	3,823,166.34	-	-	352,658.70	-
Security Services	50212030-00	6,300,000.00	(1,075,599.84)	5,224,400.16	6,300,000.00	(1,075,599.84)	-	-	5,224,400.16	2,148,144.08	3,088,701.04	-	(12,444.96)	5,224,400.16	1,432,525.04	2,521,867.59	800,131.63	458,717.98	5,213,242.24	-	-	11,157.92	-
Other General Services	50212990-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	12,775,000.00	(11,170,437.94)	1,604,562.06	12,775,000.00	(11,170,437.94)	-	-	1,604,562.06	129,160.00	127,564.84	668,094.94	679,342.28	1,604,162.06	25,780.00	122,666.00	196,495.84	631,863.94	976,805.78	-	400.00	627,356.28	-
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,000,000.00	(925,366.98)	1,074,633.02	2,000,000.00	(925,366.98)	-	-	1,074,633.02	-	-	494,917.94	579,715.08	1,074,633.02	-	-	-	494,917.94	494,917.94	-	-	579,715.08	-
Buildings	50213040-01	600,000.00	(20,284.92)	579,715.08	600,000.00	(20,284.92)	-	-	579,715.08	-	-	-	579,715.08	579,715.08	-	-	-	-	579,715.08	-	-	579,715.08	-
Other Structures	50213040-99	1,400,000.00	(905,082.06)	494,917.94	1,400,000.00	(905,082.06)	-	-	494,917.94	-	-	494,917.94	494,917.94	494,917.94	-	-	-	494,917.94	494,917.94	-	-	579,715.08	-
Repairs and Maintenance - Machinery and Equipment	50213060-00	700,000.00	(603,865.00)	96,135.00	700,000.00	(603,865.00)	-	-	96,135.00	3,000.00	14,976.00	68,880.00	8,879.00	95,735.00	3,000.00	14,976.00	19,160.00	55,699.00	92,835.00	-	400.00	2,900.00	-
Machinery	50213060-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213060-02	250,000.00	(162,744.00)	87,256.00	250,000.00	(162,744.00)	-	-	87,256.00	3,000.00	12,476.00	68,880.00	2,900.00	87,256.00	3,000.00	12,476.00	19,160.00	49,720.00	84,356.00	-	-	2,900.00	-
Information and Communication Technology Equipment	50213060-03	250,000.00	(241,121.00)	8,879.00	250,000.00	(241,121.00)	-	-	8,879.00	-	2,500.00	-	5,979.00	8,479.00	-	2,500.00	-	5,979.00	8,479.00	-	400.00	-	-
Other Machinery and Equipment	50213060-99	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	1,000,000.00	(566,205.96)	433,794.04	1,000,000.00	(566,205.96)	-	-	433,794.04	126,160.00	112,588.84	104,297.00	90,748.20	433,794.04	22,780.00	107,690.00	177,335.84	81,247.00	389,052.84	-	-	44,741.20	-
Motor Vehicles	50213060-01	1,000,000.00	(566,205.96)	433,794.04	1,000,000.00	(566,205.96)	-	-	433,794.04	126,160.00	112,588.84	104,297.00	90,748.20	433,794.04	22,780.00	107,690.00	177,335.84	81,247.00	389,052.84	-	-	44,741.20	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	8,575,000.00	(8,575,000.00)	-	8,575,000.00	(8,575,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	8,575,000.00	(8,575,000.00)	-	8,575,000.00	(8,575,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214000-99	25,000,000.00	(25,000,000.00)	-	25,000,000.00	(24,438.50)	(24,975,561.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	800,000.00	(2,937.54)	797,062.46	800,000.00	(2,937.54)	-	-	797,062.46	266,028.97	42,053.44	479,020.05	9,960.00	797,062.46	266,028.97	35,827.41	121,855.80	367,124.25	790,836.43	-	-	6,226.03	-
Fidelity Bond Premiums	50215020-00	200,000.00	(114,247.05)	85,752.95	200,000.00	(114,247.05)	-	-	85,752.95	25,500.00	32,346.00	18,906.95	9,000.00	85,752.95	25,500.00	26,119.97	18,906.95	9,000.00	79,526.92	-	-	6,226.03	-
Insurance Expenses	50215030-00	600,000.00	711,309.51	1,311,309.51	600,000.00	111,309.51	-	-	1,311,309.51	240,528.97	9,707.44	460,113.10	960.00	711,309.51	240,528.97	9,707.44	102,948.85	358,124.25	711,309.51	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	38,304,000.00	(20,734,964.60)	17,569,035.40	38,304,000.00	(18,262,460.60)	(9,153,380.00)	6,680,866.00	17,569,035.40	2,324,389.06	2,276,703.33	2,132,513.22	4,936,620.61	11,670,226.22	1,054,639.34	2,714,678.94	2,311,726.97	3,098,825.40	9,179,870.65	-	5,898,809.18	2,490,355.57	-
Advertising Expenses	50299010-00	900,000.00	(561,666.40)	338,333.60	900,000.00	(561,666.40)	-	-	338,333.60	-	30,390.00	19,807.20	188,333.60	238,530.80	-	13,540.00	36,657.20	113,540.00	163,737.20	-	-	74,793.60	-
Printing and Publication Expenses	50299020-00	7,600,000.00	(2,216,217.50)	5,383,782.50	7,600,000.00	(4,676,217.50)	-	2,460,000.00	5,383,782.50	264,150.00	200,700.00	565,300.00	1,746,700.00	2,776,850.00	-	371,150.00	352,100.00	655,700.00	1,378,950.00	-	2,606,932.50	1,397,900.00	-
Representation Expenses	50299030-00	13,400,000.00	(4,682,245.36)	8,717,754.64	13,400,000.00	(5,444,778.36)	(1,243,000.00)	2,005,533.00	8,717,754.64	1,491,777.86	1,634,648.90	1,230,970.56	1,411,783.44	5,769,180.76	766,201.72	1,861,464.93	1,516,724.44	1,090,913.70	5,235,304.79	-	2,948,573.88	533,875.97	-
Transportation and Delivery Expenses	50299040-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	1,650,000.00	(742,874.40)	907,125.60	1,650,000.00	(411,374.40)	(521,500.00)	190,000.00	907,125.60	93,309.08	110,000.00	118,735.13	391,081.39	713,125.60	47,498.50	148,310.58	27,500.00	336,316.52	559,625.60	-	194,000.00	153,500.00	-
Rents - Motor Vehicles	50299050-03	850,000.00	(561,000.00)	289,000.00	850,000.00	(434,500.00)	(216,500.00)	90,000.00	289,000.00	49,500.00	35,000.00	52,500.00	102,000.00	239,000.00	34,500.00	42,500.00	27,500.00	102,500.00	207,000.00	-	50,000.00</		