

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 (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6)-(7)+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
GENERAL ADMINISTRATION & SUPPORT																							
10000000000000																							
100000100001000																							
Expenses																							
PERSONNEL SERVICES																							
50100000-00																							
Salaries and Wages																							
50101000-00																							
Salaries and Wages - Regular																							
50101010-00																							
Basic Salary - Civilian																							
50102000-00																							
Other Compensation																							
50102010-00																							
Personnel Economic Relief Allowance (PERA)																							
50102010-00																							
PERA - Civilian																							
50102020-01																							
Representation Allowance																							
50102020-01																							
Representation Allowance																							
50102030-00																							
Transportation Allowance																							
50102030-01																							
Transportation Allowance																							
50102040-00																							
Clothing/Uniforms Allowance																							
50102040-01																							
Clothing/Uniform - Civilian																							
50102140-00																							
Year End Bonus																							
50102140-01																							
Bonus - Civilian																							
50102150-00																							
Cash Gift																							
50102150-01																							
Cash Gift - Civilian																							
50102900-00																							
Other Bonuses and Allowances																							
50102900-36																							
Productivity Enhancement Incentive - Civilian																							
50102990-12																							
Mid-Year Bonus - Civilian																							
50103000-00																							
Personnel Benefit Contributions																							
50103000-00																							
Retirement and Life Insurance Premiums																							
50103020-00																							
Pag-IBIG Contributions																							
50103020-01																							
Pag-IBIG - Civilian																							
50103030-01																							
PhilHealth - Civilian																							
50103030-00																							
Employees Compensation Insurance Premiums																							
50103040-01																							
ECIP - Civilian																							
50104000-00																							
Other Personnel Benefits																							
50104010-00																							
Pension Benefits																							
50104010-01																							
Pension Benefits - Civilian																							
50104020-00																							
Retirement Gratuity																							
50104020-01																							
Retirement Gratuity - Civilian																							
50104030-00																							
Terminal Leave Benefits																							
50104030-01																							
Terminal Leave - Civilian																							
50104900-00																							
Other Personnel Benefits																							
50104900-10																							
Lump-sum for Step Increments - Length of Service																							
50104900-99																							
Other Personnel Benefits																							
SUB-TOTAL, PERSONNEL SERVICES																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
50200000-00																							
Travelling Expenses																							
50201000-00																							
Travelling Expenses - Local																							
50201010-00																							
Travelling Expenses - Foreign																							
50202000-00																							
Training and Scholarship Expenses																							
50202010-02																							
Training Expenses																							
50203000-00																							
Supplies and Materials Expenses																							
50203010-01																							
ICT Office Supplies Expenses																							
50203010-02																							
Office Supplies Expenses																							
50203020-00																							
Accountable Forms Expenses																							
50203030-00																							
Non-Accountable Forms Expenses																							
50203070-00																							
Drugs and Medicine Expenses																							
50203080-00																							
Medical Dental and Laboratory Supplies Expenses																							
50203090-00																							
Fuel Oil and Lubricants Expenses																							
50203210-00																							
Semi-Expendable Machinery and Equipment Expenses																							
50203210-03																							
Office Equipment																							
50203220-00																							
Information and Communications Technology Equipment																							
50203220-01																							
Furniture and Fixture																							
50203990-00																							
Other Supplies and Materials Expenses																							
50204000-00																							
Utility Expenses																							
50204010-00																							
Water Expenses																							
50204020-00																							
Electricity Expenses																							
50205000-00																							
Communication Expenses																							
50205010-00																							
Postage and Courier Services																							
50205020-00																							
Telephone Expenses																							
50205020-01																							
Mobile																							
50205020-02																							
Landline																							
50205030-00																							
Internet Subscription Expenses																							
50210000-00																							
Confidential, Intelligence and Extraordinary Expenses																							
50210030-00																							
Extraordinary and Miscellaneous Expenses																							
50211000-00																							
Professional Services																							
50211010-00																							
Legal Services																							
50211020-00																							
Auditing Services																							
50211030-00																							
Consultancy Services																							
50211030-02																							
Other Professional Services																							
50211990-00																							
General Services																							
50212000-00																							
Janitorial Services																							
50212030-00																							
Security Services																							
50212990-00																							
Other General Services																							
50213000-00																							
Repairs and Maintenance																							
50213040-00																							
Repairs and Maintenance - Buildings and Other Structures																							
50213040-01																							
Buildings																							
50213040-99																							
Other Structures																							
50213050-00																							
Repairs and Maintenance - Machinery and Equipment																							
50213050-02																							
Office Equipment																							
50213050-03																							
Information and Communication Technology Equipment																							
50213050-99																							
Other Machinery and Equipment																							
50213060-00																							
Repairs and Maintenance - Transportation Equipment																							
50213060-01																							
Motor Vehicles																							
50215000-00																							
Taxes, Insurance Premiums and Other Fees																							
50215020-00																							
Fidelity Bond Premiums																							
50215030-00																							
Insurance Expenses																							
50299000-00																							
Other Maintenance and Operating Expenses																							

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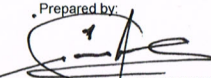
Table with columns: PARTICULARS, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR OBLIGATIONS, CURRENT YEAR DISBURSEMENTS, BALANCES. It contains a detailed budget breakdown for various categories such as Office Supplies, Equipment, Personnel, and Maintenance.

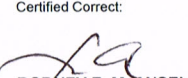
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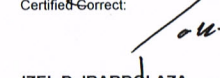
FAR No. 1-A

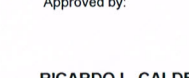
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PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS					ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From	Adjusted Appropriations	Allotment 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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=-11+12+13+14)	(16)	(17)	(18)	(19)	(20=-16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Subscription Expenses	50299070-00	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	10,470,000.00	(7,931,697.49)	2,538,302.51	10,470,000.00	1,116,402.51	(9,048,100.00)	-	2,538,302.51	255,390.00	623,835.08	141,483.81	1,517,593.62	2,538,302.51	122,015.00	525,560.08	157,383.81	1,304,887.90	2,109,846.79	-	-	-	428,455.72
Website Maintenance	50299990-01	397,000.00	(293,538.32)	103,461.68	397,000.00	(293,538.32)	-	-	103,461.68	-	-	98,000.00	5,461.68	103,461.68	-	-	98,000.00	5,461.68	103,461.68	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10,073,000.00	(7,638,159.17)	2,434,840.83	10,073,000.00	1,409,940.83	(9,048,100.00)	-	2,434,840.83	255,390.00	623,835.08	43,483.81	1,512,131.94	2,434,840.83	122,015.00	525,560.08	59,383.81	1,299,426.22	2,006,385.11	-	-	-	428,455.72
SUB-TOTAL, MOOE		206,167,000.00	(22,984,039.00)	183,202,961.00	206,167,000.00	(3,787,500.00)	(32,754,339.00)	13,557,800.00	183,202,961.00	28,558,115.23	37,805,407.52	40,376,065.72	73,233,624.03	179,073,212.50	13,814,865.84	23,355,004.87	35,192,924.51	55,176,870.75	127,539,665.97	-	3,229,748.50	-	52,433,546.53
CAPITAL OUTLAYS																							
Machinery and Equipment Outlay	50604050-00	6,570,000.00	3,842,000.00	10,412,000.00	6,570,000.00	2,000.00	-	3,840,000.00	10,412,000.00	-	3,784,581.04	1,215,941.08	4,965,916.17	9,946,438.29	-	2,321,000.00	1,579,208.72	1,742,896.40	5,643,105.12	-	465,561.71	-	4,303,333.17
Office Equipment	50604050-02	300,000.00	322,000.00	622,000.00	300,000.00	322,000.00	-	-	622,000.00	-	267,000.00	354,995.00	621,995.00	1,243,990.00	-	267,000.00	314,775.00	581,775.00	1,143,765.00	-	5.00	-	40,220.00
Information & Communication Technology Equipment	50604050-03	1,770,000.00	4,866,000.00	6,636,000.00	1,770,000.00	1,026,000.00	-	3,840,000.00	6,636,000.00	-	1,080,590.00	969,409.00	4,263,113.17	6,313,112.17	-	-	1,080,590.00	969,409.00	2,049,999.00	-	322,887.83	-	4,263,113.17
Technical & Scientific Equipment	50604050-14	2,500,000.00	(446,000.00)	2,054,000.00	2,500,000.00	(446,000.00)	-	-	2,054,000.00	-	2,054,000.00	-	2,054,000.00	2,054,000.00	-	2,054,000.00	-	2,054,000.00	2,054,000.00	-	-	-	-
ICT Software	50604050-15	2,000,000.00	(900,000.00)	1,100,000.00	2,000,000.00	(900,000.00)	-	-	1,100,000.00	-	362,981.04	246,532.08	347,808.00	957,331.12	-	-	498,618.72	458,712.40	957,331.12	-	142,668.88	-	(0.00)
Other Property Plant and Equipment Outlay	50604090-00	500,000.00	(94,000.00)	406,000.00	500,000.00	(94,000.00)	-	-	406,000.00	-	406,000.00	-	406,000.00	406,000.00	-	-	406,000.00	-	406,000.00	-	-	-	-
Other Property, Plant and Equipment	50604090-99	500,000.00	(94,000.00)	406,000.00	500,000.00	(94,000.00)	-	-	406,000.00	-	406,000.00	-	406,000.00	406,000.00	-	-	406,000.00	-	406,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		7,070,000.00	3,840,000.00	10,910,000.00	7,070,000.00	-	-	3,840,000.00	10,910,000.00	-	4,170,581.04	1,307,941.08	4,965,916.17	10,444,438.29	-	2,321,000.00	2,077,208.72	1,742,896.40	6,141,105.12	-	465,561.71	-	4,303,333.17
TOTAL		299,397,500.00	(15,371,148.92)	284,026,351.08	302,342,068.00	(3,787,500.00)	(33,096,534.92)	18,433,800.00	283,891,833.08	44,335,168.30	65,240,711.30	60,401,383.49	110,105,531.10	280,082,794.19	29,045,395.64	49,466,266.78	55,417,918.54	89,173,074.93	223,102,655.89	134,518.00	3,809,038.89	-	56,980,138.30

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 OIC Assistant Secretary for Climate Change
 and Director, Biodiversity Management Bureau
 in concurrent capacity