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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
GENERAL ADMINISTRATION & SUPPORT	100000000000000																						
General Management and Supervision	100000100001000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**6,041,000.00**	**4,038.86**	**6,045,038.86**	**6,041,000.00**	**4,038.86**	**-**	**-**	**6,045,038.86**	**1,221,718.00**	**1,505,659.06**	**2,001,393.80**	**1,316,268.00**	**6,045,038.86**	**1,221,718.00**	**1,505,659.06**	**1,974,606.00**	**1,343,055.80**	**6,045,038.86**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,041,000.00**	**4,038.86**	**6,045,038.86**	**6,041,000.00**	**4,038.86**	**-**	**-**	**6,045,038.86**	**1,221,718.00**	**1,505,659.06**	**2,001,393.80**	**1,316,268.00**	**6,045,038.86**	**1,221,718.00**	**1,505,659.06**	**1,974,606.00**	**1,343,055.80**	**6,045,038.86**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,041,000.00	4,038.86	6,045,038.86	6,041,000.00	4,038.86	-	-	6,045,038.86	1,221,718.00	1,505,659.06	2,001,393.80	1,316,268.00	6,045,038.86	1,221,718.00	1,505,659.06	1,974,606.00	1,343,055.80	6,045,038.86	-	-	-	-
Other Compensation	50102000-00	**1,454,000.00**	**(233,912.57)**	**1,220,087.43**	**1,454,000.00**	**(233,912.57)**	**-**	**-**	**1,220,087.43**	**131,000.00**	**255,000.00**	**173,051.43**	**661,036.00**	**1,220,087.43**	**131,000.00**	**255,000.00**	**139,000.00**	**695,087.43**	**1,220,087.43**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**504,000.00**	**(64,266.67)**	**439,733.33**	**504,000.00**	**(64,266.67)**	**-**	**-**	**439,733.33**	**104,000.00**	**114,000.00**	**113,733.33**	**108,000.00**	**439,733.33**	**104,000.00**	**114,000.00**	**112,000.00**	**109,733.33**	**439,733.33**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	504,000.00	(64,266.67)	439,733.33	504,000.00	(64,266.67)	-	-	439,733.33	104,000.00	114,000.00	113,733.33	108,000.00	439,733.33	104,000.00	114,000.00	112,000.00	109,733.33	439,733.33	-	-	-	-
Representation Allowance	50102020-00	**108,000.00**	**-**	**108,000.00**	**108,000.00**	**-**	**-**	**-**	**108,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**108,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**108,000.00**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-	-	-	-
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	**126,000.00**	**(12,000.00)**	**114,000.00**	**126,000.00**	**(12,000.00)**	**-**	**-**	**114,000.00**	**-**	**114,000.00**	**-**	**-**	**114,000.00**	**-**	**114,000.00**	**-**	**-**	**114,000.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	126,000.00	(12,000.00)	114,000.00	126,000.00	(12,000.00)	-	-	114,000.00	-	114,000.00	-	-	114,000.00	-	114,000.00	-	-	114,000.00	-	-	-	-
Year End Bonus	50102140-00	**503,000.00**	**(39,145.90)**	**463,854.10**	**503,000.00**	**(39,145.90)**	**-**	**-**	**463,854.10**	**-**	**-**	**27,818.10**	**436,036.00**	**463,854.10**	**-**	**-**	**-**	**463,854.10**	**463,854.10**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	503,000.00	(39,145.90)	463,854.10	503,000.00	(39,145.90)	-	-	463,854.10	-	-	27,818.10	436,036.00	463,854.10	-	-	-	463,854.10	463,854.10	-	-	-	-
Cash Gift	50102150-00	**105,000.00**	**(10,500.00)**	**94,500.00**	**105,000.00**	**(10,500.00)**	**-**	**-**	**94,500.00**	**-**	**-**	**4,500.00**	**90,000.00**	**94,500.00**	**-**	**-**	**-**	**94,500.00**	**94,500.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	105,000.00	(10,500.00)	94,500.00	105,000.00	(10,500.00)	-	-	94,500.00	-	-	4,500.00	90,000.00	94,500.00	-	-	-	94,500.00	94,500.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**608,000.00**	**(51,155.00)**	**556,845.00**	**608,000.00**	**(51,155.00)**	**-**	**-**	**556,845.00**	**-**	**466,845.00**	**-**	**90,000.00**	**556,845.00**	**-**	**466,845.00**	**-**	**90,000.00**	**556,845.00**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	105,000.00	(15,000.00)	90,000.00	105,000.00	(15,000.00)	-	-	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	503,000.00	(36,155.00)	466,845.00	503,000.00	(36,155.00)	-	-	466,845.00	-	466,845.00	-	-	466,845.00	-	466,845.00	-	-	466,845.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**840,000.00**	**(12,812.20)**	**827,187.80**	**840,000.00**	**(12,812.20)**	**-**	**-**	**827,187.80**	**207,528.44**	**202,840.36**	**193,797.02**	**223,021.98**	**827,187.80**	**152,211.60**	**258,157.20**	**193,797.02**	**223,021.98**	**827,187.80**	**-**	**-**	**-**	**(0.00)**
Retirement and Life Insurance Premiums	50103010-00	725,000.00	-	725,000.00	725,000.00	-	-	-	725,000.00	183,122.64	176,200.68	167,569.66	198,107.02	725,000.00	129,805.80	229,517.52	167,569.66	198,107.02	725,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**25,000.00**	**(3,000.00)**	**22,000.00**	**25,000.00**	**(3,000.00)**	**-**	**-**	**22,000.00**	**5,200.00**	**5,700.00**	**5,700.00**	**5,400.00**	**22,000.00**	**5,200.00**	**5,700.00**	**5,700.00**	**5,400.00**	**22,000.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	25,000.00	(3,000.00)	22,000.00	25,000.00	(3,000.00)	-	-	22,000.00	5,200.00	5,700.00	5,700.00	5,400.00	22,000.00	5,200.00	5,700.00	5,700.00	5,400.00	22,000.00	-	-	-	-
PhilHealth Contributions	50103030-00	**65,000.00**	**(7,112.20)**	**57,887.80**	**65,000.00**	**(7,112.20)**	**-**	**-**	**57,887.80**	**13,705.80**	**15,239.68**	**14,827.36**	**14,114.96**	**57,887.80**	**13,705.80**	**15,239.68**	**14,827.36**	**14,114.96**	**57,887.80**	**-**	**-**	**-**	**(0.00)**
PhilHealth - Civilian	50103030-01	65,000.00	(7,112.20)	57,887.80	65,000.00	(7,112.20)	-	-	57,887.80	13,705.80	15,239.68	14,827.36	14,114.96	57,887.80	13,705.80	15,239.68	14,827.36	14,114.96	57,887.80	-	-	-	(0.00)
Employees Compensation Insurance Premiums	50103040-00	**25,000.00**	**(2,700.00)**	**22,300.00**	**25,000.00**	**(2,700.00)**	**-**	**-**	**22,300.00**	**5,500.00**	**5,700.00**	**5,700.00**	**5,400.00**	**22,300.00**	**3,500.00**	**7,700.00**	**5,700.00**	**5,400.00**	**22,300.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	25,000.00	(2,700.00)	22,300.00	25,000.00	(2,700.00)	-	-	22,300.00	5,500.00	5,700.00	5,700.00	5,400.00	22,300.00	3,500.00	7,700.00	5,700.00	5,400.00	22,300.00	-	-	-	-
Other Personnel Benefits	50104000-00	**15,000.00**	**293,840.91**	**308,840.91**	**15,000.00**	**293,840.91**	**-**	**-**	**308,840.91**	**-**	**-**	**-**	**308,840.91**	**308,840.91**	**-**	**-**	**-**	**308,840.91**	**308,840.91**	**-**	**-**	**-**	**-**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	**-**	**101,904.45**	**101,904.45**	**-**	**101,904.45**	**-**	**-**	**101,904.45**	**-**	**-**	**-**	**101,904.45**	**101,904.45**	**-**	**-**	**-**	**101,904.45**	**101,904.45**	**-**	**-**	**-**	**-**
Terminal Leave - Civilian	50104030-01	-	101,904.45	101,904.45	-	101,904.45	-	-	101,904.45	-	-	-	101,904.45	101,904.45	-	-	-	101,904.45	101,904.45	-	-	-	-
Other Personnel Benefits	50104990-00	**15,000.00**	**191,936.46**	**206,936.46**	**15,000.00**	**191,936.46**	**-**	**-**	**206,936.46**	**-**	**-**	**-**	**206,936.46**	**206,936.46**	**-**	**-**	**-**	**206,936.46**	**206,936.46**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	206,936.46	206,936.46	-	206,936.46	-	-	206,936.46	-	-	-	206,936.46	206,936.46	-	-	-	206,936.46	206,936.46	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**8,958,000.00**	**-**	**8,958,000.00**	**8,958,000.00**	**-**	**-**	**-**	**8,958,000.00**	**1,560,246.44**	**2,430,344.42**	**2,368,242.25**	**2,599,166.89**	**8,958,000.00**	**1,504,929.60**	**2,485,661.26**	**2,307,403.02**	**2,660,006.12**	**8,958,000.00**	**-**	**-**	**-**	**(0.00)**
										1,377,123.80													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**600,000.00**	**(385,770.50)**	**214,229.50**	**600,000.00**	**(385,770.50)**	**-**	**-**	**214,229.50**	**41,607.50**	**37,517.00**	**18,306.00**	**116,799.00**	**214,229.50**	**41,607.50**	**37,517.00**	**3,306.00**	**89,104.00**	**171,534.50**	**-**	**-**	**-**	**42,695.00**
Travelling Expenses - Local	50201010-00	500,000.00	(285,770.50)	214,229.50	500,000.00	(285,770.50)	-	-	214,229.50	41,607.50	37,517.00	18,306.00	116,799.00	214,229.50	41,607.50	37,517.00	3,306.00	89,104.00	171,534.50	-	-	-	42,695.00
Travelling Expenses - Foreign	50201020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,200,000.00**	**(373,390.00)**	**826,610.00**	**1,200,000.00**	**(373,390.00)**	**-**	**-**	**826,610.00**	**127,310.00**	**28,800.00**	**43,720.00**	**626,780.00**	**826,610.00**	**95,060.00**	**61,050.00**	**29,160.00**	**538,284.50**	**723,554.50**	**-**	**-**	**-**	**103,055.50**
Training Expenses	50202010-02	1,200,000.00	(373,390.00)	826,610.00	1,200,000.00	(373,390.00)	-	-	826,610.00	127,310.00	28,800.00	43,720.00	626,780.00	826,610.00	95,060.00	61,050.00	29,160.00	538,284.50	723,554.50	-	-	-	103,055.50
Supplies and Materials Expenses	50203000-00	**3,240,000.00**	**(933,368.50)**	**2,306,631.50**	**3,240,000.00**	**(933,368.50)**	**-**	**-**	**2,306,631.50**	**294,637.95**	**639,583.25**	**422,889.66**	**949,520.64**	**2,306,631.50**	**182,932.98**	**392,946.06**	**684,999.22**	**590,874.00**	**1,851,752.26**	**-**	**-**	**-**	**454,879.24**
ICT Office Supplies Expenses	50203010-01	100,000.00	(95,275.00)	4,725.00	100,000.00	(95,275.00)	-	-	4,725.00	-	-	4,725.00	-	4,725.00	-	-	-	4,725.00	4,725.00	-	-	-	-
Office Supplies Expenses	50203010-02	790,000.00	(291,336.65)	498,663.35	790,000.00	(291,336.65)	-	-	498,663.35	72,463.90	137,933.70	50,985.25	237,280.50	498,663.35	53,313.90	85,663.70	101,090.25	87,145.50	327,213.35	-	-	-	171,450.00
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	500,000.00	167,546.16	667,546.16	500,000.00	167,546.16	-	-	667,546.16	89,187.60	125,819.87	197,055.81	255,482.88	667,546.16	72,394.08	124,486.23	215,182.97	212,693.64	624,756.92	-	-	-	42,789.24
Semi-Expendable Machinery and Equipment Expen	50203210-00	**200,000.00**	**(200,000.00)**	**-**	**200,000.00**	**(200,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**100,000.00**	**(73,000.00)**	**27,000.00**	**100,000.00**	**(73,000.00)**	**-**	**-**	**27,000.00**	**-**	**15,000.00**	**12,000.00**	**-**	**27,000.00**	**-**	**-**	**27,000.00**	**-**	**27,000.00**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	100,000.00	(73,000.00)	27,000.00	100,000.00	(73,000.00)	-	-	27,000.00	-	15,000.00	12,000.00	-	27,000.00	-	-	27,000.00	-	27,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,200,000.00	(91,303.01)	1,108,696.99	1,200,000.00	(91,303.01)	-	-	1,108,696.99	132,986.45	360,829.68	158,123.60	456,757.26	1,108,696.99	57,225.00	182,796.13	341,726.00	286,309.86	868,056.99	-	-	-	240,640.00
Utility Expenses	50204000-00	**4,000,000.00**	**(284,874.85)**	**3,715,125.15**	**4,000,000.00**	**(284,874.85)**	**-**	**-**	**3,715,125.15**	**577,432.57**	**833,658.28**	**1,548,096.97**	**755,937.33**	**3,715,125.15**	**577,432.57**	**833,658.28**	**1,155,164.43**	**1,148,869.87**	**3,715,125.15**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	2,000,000.00	(366,463.04)	1,633,536.96	2,000,000.00	(366,463.04)	-	-	1,633,536.96	429,242.28	308,926.95	560,573.68	334,794.05	1,633,536.96	429,242.28	308,926.95	560,573.68	334,794.05	1,633,536.96	-	-	-	-
Electricity Expenses	50204020-00	2,000,000.00	81,588.19	2,081,588.19	2,000,000.00	81,588.19	-	-	2,081,588.19	148,190.29	524,731.33	987,523.29	421,143.28	2,081,588.19	148,190.29	524,731.33	594,590.75	814,075.82	2,081,588.19	-	-	-	-
Communication Expenses	50205000-00	**2,300,000.00**	**(730,416.46)**	**1,569,583.54**	**2,300,000.00**	**(730,416.46)**	**-**	**-**	**1,569,583.54**	**375,616.46**	**434,440.24**	**344,407.93**	**415,118.91**	**1,569,583.54**	**276,654.55**	**365,150.13**	**512,659.95**	**259,406.46**	**1,413,871.09**	**-**	**-**	**-**	**155,712.45**
Postage and Courier Services	50205010-00	500,000.00	(262,946.00)	237,054.00	500,000.00	(262,946.00)	-	-	237,054.00	3,788.00	4,162.00	76,119.00	152,985.00	237,054.00	3,788.00	2,428.00	77,853.00	117,073.00	201,142.00	-	-	-	35,912.00
Telephone Expenses	50205020-00	**1,300,000.00**	**(124,046.46)**	**1,175,953.54**	**1,300,000.00**	**(124,046.46)**	**-**	**-**	**1,175,953.54**	**344,948.46**	**345,382.24**	**241,408.93**	**244,213.91**	**1,175,953.54**	**245,986.55**	**347,521.98**	**339,231.10**	**133,373.46**	**1,065,113.09**	**-**	**-**	**-**	**110,840.45**
Mobile	50205020-01	500,000.00	(360,500.00)	139,500.00	500,000.00	(360,500.00)	-	-	139,500.00	47,400.00	45,800.00	24,500.00	21,800.00	139,500.00	47,400.00	145,422.80	(75,122.80)	21,800.00	139,500.00	-	-	-	-
Landline	50205020-02	800,000.00	236,453.54	1,036,453.54	800,000.00	236,453.54	-	-	1,036,453.54	297,548.46	299,582.24	216,908.93	222,413.91	1,036,453.54	198,586.55	202,099.18	413,353.90	111,573.46	925,613.09	-	-	-	110,840.45
Internet Subscription Expenses	50205030-00	500,000.00	(343,424.00)	156,576.00	500,000.00	(343,424.00)	-	-	156,576.00	26,880.00	84,896.00	26,880.00	17,920.00	156,576.00	26,880.00	15,200.15	96,575.85	8,960.00	147,616.00	-	-	-	8,960.00
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**110,000.00**	**(61,000.00)**	**49,000.00**	**110,000.00**	**(61,000.00)**	**-**	**-**	**49,000.00**	**27,499.98**	**21,500.02**	**-**	**-**	**49,000.00**	**27,499.98**	**21,500.02**	**-**	**-**	**49,000.00**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	(61,000.00)	49,000.00	110,000.00	(61,000.00)	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	-	-	-	-
Professional Services	50211000-00	**3,200,000.00**	**2,116,641.73**	**5,316,641.73**	**3,200,000.00**	**2,116,641.73**	**-**	**-**	**5,316,641.73**	**2,657,732.00**	**15,100.00**	**2,728,334.96**	**(488,438.68)**	**4,912,728.28**	**988,042.57**	**1,094,113.46**	**1,211,008.98**	**1,619,563.27**	**4,912,728.28**	**-**	**403,913.45**	**-**	**-**
Legal Services	50211010-00	50,000.00	(49,450.00)	550.00	50,000.00	(49,450.00)	-	-	550.00	-	-	-	550.00	550.00	-	-	-	550.00	550.00	-	-	-	-
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	3,000,000.00	2,316,091.73	5,316,091.73	3,000,000.00	2,316,091.73	-	-	5,316,091.73	2,657,732.00	15,100.00	2,728,334.96	(488,988.68)	4,912,178.28	988,042.57	1,094,113.46	1,211,008.98	1,619,013.27	4,912,178.28	-	403,913.45	-	-
General Services	50212000-00	**2,850,000.00**	**227,807.84**	**3,077,807.84**	**2,850,000.00**	**227,807.84**	**-**	**-**	**3,077,807.84**	**587,764.50**	**2,017,329.50**	**472,713.84**	**-**	**3,077,807.84**	**195,921.50**	**837,764.50**	**759,318.78**	**1,284,803.06**	**3,077,807.84**	**-**	**-**	**-**	**-**
Janitorial Services	50212020-00	2,500,000.00	(58,503.60)	2,441,496.40	2,500,000.00	(58,503.60)	-	-	2,441,496.40	587,764.50	1,767,329.50	86,402.40	-	2,441,496.40	195,921.50	587,764.50	373,007.34	1,284,803.06	2,441,496.40	-	-	-	-
Security Services	50212030-00	250,000.00	386,311.44	636,311.44	250,000.00	386,311.44	-	-	636,311.44	-	250,000.00	386,311.44	-	636,311.44	-	250,000.00	386,311.44	-	636,311.44	-	-	-	-
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	**1,900,000.00**	**763,053.62**	**2,663,053.62**	**1,900,000.00**	**763,053.62**	**-**	**-**	**2,663,053.62**	**169,611.00**	**85,240.00**	**352,960.00**	**2,055,242.62**	**2,663,053.62**	**26,430.00**	**133,459.00**	**214,150.00**	**301,001.56**	**675,040.56**	**-**	**-**	**-**	**1,988,013.06**
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,200,000.00**	**631,664.26**	**1,831,664.26**	**1,200,000.00**	**631,664.26**	**-**	**-**	**1,831,664.26**	**15,000.00**	**-**	**-**	**1,816,664.26**	**1,831,664.26**	**15,000.00**	**-**	**-**	**107,200.00**	**122,200.00**	**-**	**-**	**-**	**1,709,464.26**
Buildings	50213040-01	1,000,000.00	831,664.26	1,831,664.26	1,000,000.00	831,664.26	-	-	1,831,664.26	15,000.00	-	-	1,816,664.26	1,831,664.26	15,000.00	-	-	107,200.00	122,200.00	-	-	-	1,709,464.26
Other Structures	50213040-99	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**300,000.00**	**(56,800.00)**	**243,200.00**	**300,000.00**	**(56,800.00)**	**-**	**-**	**243,200.00**	**71,000.00**	**-**	**24,100.00**	**148,100.00**	**243,200.00**	**-**	**71,000.00**	**18,900.00**	**5,700.00**	**95,600.00**	**-**	**-**	**-**	**147,600.00**
Office Equipment	50213050-02	100,000.00	(22,900.00)	77,100.00	100,000.00	(22,900.00)	-	-	77,100.00	71,000.00	-	6,100.00	-	77,100.00	-	71,000.00	900.00	5,200.00	77,100.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	150,000.00	16,100.00	166,100.00	150,000.00	16,100.00	-	-	166,100.00	-	-	18,000.00	148,100.00	166,100.00	-	-	18,000.00	500.00	18,500.00	-	-	-	147,600.00
Other Machinery and Equipment	50213050-99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**400,000.00**	**188,189.36**	**588,189.36**	**400,000.00**	**188,189.36**	**-**	**-**	**588,189.36**	**83,611.00**	**85,240.00**	**328,860.00**	**90,478.36**	**588,189.36**	**11,430.00**	**62,459.00**	**195,250.00**	**188,101.56**	**457,240.56**	**-**	**-**	**-**	**130,948.80**
Motor Vehicles	50213060-01	400,000.00	188,189.36	588,189.36	400,000.00	188,189.36	-	-	588,189.36	83,611.00	85,240.00	328,860.00	90,478.36	588,189.36	11,430.00	62,459.00	195,250.00	188,101.56	457,240.56	-	-	-	130,948.80
Taxes, Insurance Premiums and Other Fees	50215000-00	**700,000.00**	**187,764.42**	**887,764.42**	**700,000.00**	**187,764.42**	**-**	**-**	**887,764.42**	**16,500.00**	**60,879.70**	**147,687.48**	**662,697.24**	**887,764.42**	**16,500.00**	**60,879.70**	**147,687.48**	**662,697.24**	**887,764.42**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	200,000.00	(118,250.00)	81,750.00	200,000.00	(118,250.00)	-	-	81,750.00	16,500.00	52,500.00	12,750.00	-	81,750.00	16,500.00	52,500.00	12,750.00	-	81,750.00	-	-	-	-
Insurance Expenses	50215030-00	500,000.00	306,014.42	806,014.42	500,000.00	306,014.42	-	-	806,014.42	-	8,379.70	134,937.48	662,697.24	806,014.42	-	8,379.70	134,937.48	662,697.24	806,014.42	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,047,000.00**	**(526,447.30)**	**1,520,552.70**	**2,047,000.00**	**(526,447.30)**	**-**	**-**	**1,520,552.70**	**200,053.64**	**497,845.56**	**95,532.81**	**727,120.69**	**1,520,552.70**	**143,742.64**	**535,132.29**	**114,557.08**	**581,792.11**	**1,375,224.12**	**-**	**-**	**-**	**145,328.58**

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Advertising Expenses	50299010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,000,000.00	(338,629.41)	661,370.59	1,000,000.00	(338,629.41)	-	-	661,370.59	76,295.00	93,250.00	62,889.00	428,936.59	661,370.59	74,359.00	95,186.00	62,889.00	384,943.11	617,377.11	-	-	-	43,993.48
Transportation and Delivery Expenses	50299040-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**300,000.00**	**(224,736.40)**	**75,263.60**	**300,000.00**	**(224,736.40)**	**-**	**-**	**75,263.60**	**37,153.64**	**21,185.48**	**-**	**16,924.48**	**75,263.60**	**37,153.64**	**13,886.21**	**7,299.27**	**(58,339.12)**	**-**	**-**	**-**	**-**	**75,263.60**
Rents - Motor Vehicles	50299050-03	100,000.00	(94,736.40)	5,263.60	100,000.00	(94,736.40)	-	-	5,263.60	-	-	-	5,263.60	5,263.60	-	-	-	-	-	-	-	-	5,263.60
Rents - Equipment	50299050-04	200,000.00	(130,000.00)	70,000.00	200,000.00	(130,000.00)	-	-	70,000.00	37,153.64	21,185.48	-	11,660.88	70,000.00	37,153.64	13,886.21	7,299.27	(58,339.12)	-	-	-	-	70,000.00
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	**447,000.00**	**336,918.51**	**783,918.51**	**447,000.00**	**336,918.51**	**-**	**-**	**783,918.51**	**86,605.00**	**383,410.08**	**32,643.81**	**281,259.62**	**783,918.51**	**32,230.00**	**426,060.08**	**44,368.81**	**255,188.12**	**757,847.01**	**-**	**-**	**-**	**26,071.50**
Website Maintenance	50299990-01	47,000.00	(47,000.00)	-	47,000.00	(47,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	400,000.00	383,918.51	783,918.51	400,000.00	383,918.51	-	-	783,918.51	86,605.00	383,410.08	32,643.81	281,259.62	783,918.51	32,230.00	426,060.08	44,368.81	255,188.12	757,847.01	-	-	-	26,071.50
SUB-TOTAL, MOOE		**22,147,000.00**	**-**	**22,147,000.00**	**22,147,000.00**	**-**	**-**	**-**	**22,147,000.00**	**5,075,765.60**	**4,671,893.55**	**6,174,649.65**	**5,820,777.75**	**21,743,086.55**	**2,571,824.29**	**4,373,170.44**	**4,832,011.92**	**7,076,396.07**	**18,853,402.72**	**-**	**403,913.45**	**-**	**2,889,683.83**
TOTAL		**31,105,000.00**	**-**	**31,105,000.00**	**31,105,000.00**	**-**	**-**	**-**	**31,105,000.00**	**6,636,012.04**	**7,102,237.97**	**8,542,891.90**	**8,419,944.64**	**30,701,086.55**	**4,076,753.89**	**6,858,831.70**	**7,139,414.94**	**9,736,402.19**	**27,811,402.72**	**-**	**403,913.45**	**-**	**2,889,683.83**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**914,000.00**	**(5,150.75)**	**908,849.25**	**914,000.00**	**(5,150.75)**	**-**	**-**	**908,849.25**	**239,403.90**	**210,355.35**	**229,068.00**	**230,022.00**	**908,849.25**	**239,403.90**	**196,445.51**	**237,523.00**	**235,476.84**	**908,849.25**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**914,000.00**	**(5,150.75)**	**908,849.25**	**914,000.00**	**(5,150.75)**	**-**	**-**	**908,849.25**	**239,403.90**	**210,355.35**	**229,068.00**	**230,022.00**	**908,849.25**	**239,403.90**	**196,445.51**	**237,523.00**	**235,476.84**	**908,849.25**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	914,000.00	(5,150.75)	908,849.25	914,000.00	(5,150.75)	-	-	908,849.25	239,403.90	210,355.35	229,068.00	230,022.00	908,849.25	239,403.90	196,445.51	237,523.00	235,476.84	908,849.25	-	-	-	-
Other Compensation	50102000-00	**181,000.00**	**(998.84)**	**180,001.16**	**181,000.00**	**(998.84)**	**-**	**-**	**180,001.16**	**20,000.00**	**26,645.16**	**24,000.00**	**109,356.00**	**180,001.16**	**20,000.00**	**25,000.00**	**25,000.00**	**110,001.16**	**180,001.16**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**72,000.00**	**(1,354.84)**	**70,645.16**	**72,000.00**	**(1,354.84)**	**-**	**-**	**70,645.16**	**20,000.00**	**14,645.16**	**18,000.00**	**18,000.00**	**70,645.16**	**20,000.00**	**13,000.00**	**19,000.00**	**18,645.16**	**70,645.16**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	72,000.00	(1,354.84)	70,645.16	72,000.00	(1,354.84)	-	-	70,645.16	20,000.00	14,645.16	18,000.00	18,000.00	70,645.16	20,000.00	13,000.00	19,000.00	18,645.16	70,645.16	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**18,000.00**	**-**	**18,000.00**	**18,000.00**	**-**	**-**	**-**	**18,000.00**	**-**	**12,000.00**	**6,000.00**	**-**	**18,000.00**	**-**	**12,000.00**	**6,000.00**	**-**	**18,000.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	12,000.00	6,000.00	-	18,000.00	-	12,000.00	6,000.00	-	18,000.00	-	-	-	-
Year End Bonus	50102140-00	**76,000.00**	**356.00**	**76,356.00**	**76,000.00**	**356.00**	**-**	**-**	**76,356.00**	**-**	**-**	**-**	**76,356.00**	**76,356.00**	**-**	**-**	**-**	**76,356.00**	**76,356.00**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	76,000.00	356.00	76,356.00	76,000.00	356.00	-	-	76,356.00	-	-	-	76,356.00	76,356.00	-	-	-	76,356.00	76,356.00	-	-	-	-
Cash Gift	50102150-00	**15,000.00**	**-**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**15,000.00**	**-**	**-**	**-**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**15,000.00**	**15,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**91,000.00**	**356.00**	**91,356.00**	**91,000.00**	**356.00**	**-**	**-**	**91,356.00**	**-**	**76,356.00**	**-**	**15,000.00**	**91,356.00**	**-**	**76,356.00**	**-**	**15,000.00**	**91,356.00**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	76,000.00	356.00	76,356.00	76,000.00	356.00	-	-	76,356.00	-	76,356.00	-	-	76,356.00	-	76,356.00	-	-	76,356.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**130,000.00**	**(358.98)**	**129,641.02**	**130,000.00**	**(358.98)**	**-**	**-**	**129,641.02**	**32,796.35**	**25,222.65**	**35,486.25**	**36,135.77**	**129,641.02**	**26,281.23**	**31,737.77**	**35,486.25**	**36,135.77**	**129,641.02**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	27,541.32	21,681.36	29,517.36	31,259.96	110,000.00	21,226.20	27,996.48	29,517.36	31,259.96	110,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**4,000.00**	**(500.00)**	**3,500.00**	**4,000.00**	**(500.00)**	**-**	**-**	**3,500.00**	**1,000.00**	**600.00**	**1,000.00**	**900.00**	**3,500.00**	**1,000.00**	**600.00**	**1,000.00**	**900.00**	**3,500.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	4,000.00	(500.00)	3,500.00	4,000.00	(500.00)	-	-	3,500.00	1,000.00	600.00	1,000.00	900.00	3,500.00	1,000.00	600.00	1,000.00	900.00	3,500.00	-	-	-	-
PhilHealth Contributions	50103030-00	**12,000.00**	**641.02**	**12,641.02**	**12,000.00**	**641.02**	**-**	**-**	**12,641.02**	**3,255.03**	**2,341.29**	**3,968.89**	**3,075.81**	**12,641.02**	**3,255.03**	**2,341.29**	**3,968.89**	**3,075.81**	**12,641.02**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	12,000.00	641.02	12,641.02	12,000.00	641.02	-	-	12,641.02	3,255.03	2,341.29	3,968.89	3,075.81	12,641.02	3,255.03	2,341.29	3,968.89	3,075.81	12,641.02	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**4,000.00**	**(500.00)**	**3,500.00**	**4,000.00**	**(500.00)**	**-**	**-**	**3,500.00**	**1,000.00**	**600.00**	**1,000.00**	**900.00**	**3,500.00**	**800.00**	**800.00**	**1,000.00**	**900.00**	**3,500.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	4,000.00	(500.00)	3,500.00	4,000.00	(500.00)	-	-	3,500.00	1,000.00	600.00	1,000.00	900.00	3,500.00	800.00	800.00	1,000.00	900.00	3,500.00	-	-	-	-
Other Personnel Benefits	50104000-00	**2,000.00**	**6,152.57**	**8,152.57**	**2,000.00**	**6,152.57**	**-**	**-**	**8,152.57**	**-**	**-**	**-**	**8,152.57**	**8,152.57**	**-**	**-**	**-**	**8,152.57**	**8,152.57**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**2,000.00**	**6,152.57**	**8,152.57**	**2,000.00**	**6,152.57**	**-**	**-**	**8,152.57**	**-**	**-**	**-**	**8,152.57**	**8,152.57**	**-**	**-**	**-**	**8,152.57**	**8,152.57**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	8,152.57	8,152.57	-	8,152.57	-	-	8,152.57	-	-	-	8,152.57	8,152.57	-	-	-	8,152.57	8,152.57	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**1,318,000.00**	**-**	**1,318,000.00**	**1,318,000.00**	**-**	**-**	**-**	**1,318,000.00**	**292,200.25**	**338,579.16**	**288,554.25**	**398,666.34**	**1,318,000.00**	**285,685.13**	**329,539.28**	**298,009.25**	**404,766.34**	**1,318,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**100,000.00**	**(20,542.12)**	**79,457.88**	**100,000.00**	**(20,542.12)**	**-**	**-**	**79,457.88**	**-**	**3,616.00**	**25,619.88**	**50,222.00**	**79,457.88**	**-**	**3,616.00**	**24,799.88**	**51,042.00**	**79,457.88**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	100,000.00	(20,542.12)	79,457.88	100,000.00	(20,542.12)	-	-	79,457.88	-	3,616.00	25,619.88	50,222.00	79,457.88	-	3,616.00	24,799.88	51,042.00	79,457.88	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,100,000.00**	**(377,910.80)**	**722,089.20**	**1,100,000.00**	**(377,910.80)**	**-**	**-**	**722,089.20**	**359,519.20**	**13,000.00**	**342,500.00**	**7,070.00**	**722,089.20**	**179,519.20**	**193,000.00**	**47,500.00**	**302,070.00**	**722,089.20**	**-**	**-**	**-**	**-**
Training Expenses	50202010-02	1,100,000.00	(377,910.80)	722,089.20	1,100,000.00	(377,910.80)	-	-	722,089.20	359,519.20	13,000.00	342,500.00	7,070.00	722,089.20	179,519.20	193,000.00	47,500.00	302,070.00	722,089.20	-	-	-	-
Supplies and Materials Expenses	50203000-00	**405,000.00**	**(262,565.00)**	**142,435.00**	**405,000.00**	**(262,565.00)**	**-**	**-**	**142,435.00**	**10,000.00**	**99,575.00**	**15,587.00**	**17,273.00**	**142,435.00**	**10,000.00**	**50,986.00**	**47,376.00**	**34,073.00**	**142,435.00**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	300,000.00	(229,994.00)	70,006.00	300,000.00	(229,994.00)	-	-	70,006.00	-	48,586.00	15,587.00	5,833.00	70,006.00	-	48,586.00	15,587.00	5,833.00	70,006.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	105,000.00	(32,571.00)	72,429.00	105,000.00	(32,571.00)	-	-	72,429.00	10,000.00	50,989.00	-	11,440.00	72,429.00	10,000.00	2,400.00	31,789.00	28,240.00	72,429.00	-	-	-	-
Communication Expenses	50205000-00	**-**	**4,800.00**	**4,800.00**	**-**	**4,800.00**	**-**	**-**	**4,800.00**	**-**	**3,600.00**	**-**	**1,200.00**	**4,800.00**	**-**	**3,600.00**	**-**	**1,200.00**	**4,800.00**	**-**	**-**	**-**	**-**
Telephone Expenses	50205020-00	**-**	**4,800.00**	**4,800.00**	**-**	**4,800.00**	**-**	**-**	**4,800.00**	**-**	**3,600.00**	**-**	**1,200.00**	**4,800.00**	**-**	**3,600.00**	**-**	**1,200.00**	**4,800.00**	**-**	**-**	**-**	**-**
Mobile	50205020-01	-	4,800.00	4,800.00	-	4,800.00	-	-	4,800.00	-	3,600.00	-	1,200.00	4,800.00	-	3,600.00	-	1,200.00	4,800.00	-	-	-	-
Professional Services	50211000-00	**-**	**527,429.67**	**527,429.67**	**-**	**527,429.67**	**-**	**-**	**527,429.67**	**199,320.00**	**-**	**282,480.00**	**(64,477.17)**	**417,322.83**	**69,101.87**	**85,893.99**	**117,823.92**	**141,293.05**	**414,112.83**	**-**	**110,106.84**	**-**	**3,210.00**
Other Professional Services	50211990-00	-	527,429.67	527,429.67	-	527,429.67	-	-	527,429.67	199,320.00	-	282,480.00	(64,477.17)	417,322.83	69,101.87	85,893.99	117,823.92	141,293.05	414,112.83	-	110,106.84	-	3,210.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**-**	**562.50**	**562.50**	**-**	**562.50**	**-**	**-**	**562.50**	**-**	**562.50**	**-**	**-**	**562.50**	**-**	**562.50**	**-**	**-**	**562.50**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	-	562.50	562.50	-	562.50	-	-	562.50	-	562.50	-	-	562.50	-	562.50	-	-	562.50	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**50,000.00**	**128,225.75**	**178,225.75**	**50,000.00**	**128,225.75**	**-**	**-**	**178,225.75**	**14,930.00**	**10,292.25**	**39,403.50**	**113,600.00**	**178,225.75**	**14,930.00**	**10,292.25**	**39,403.50**	**62,800.00**	**127,425.75**	**-**	**-**	**-**	**50,800.00**
Representation Expenses	50299030-00	-	120,225.75	120,225.75	-	120,225.75	-	-	120,225.75	14,930.00	10,292.25	39,403.50	55,600.00	120,225.75	14,930.00	10,292.25	39,403.50	41,800.00	106,425.75	-	-	-	13,800.00
Other Maintenance and Operating Expenses	50299990-00	**50,000.00**	**8,000.00**	**58,000.00**	**50,000.00**	**8,000.00**	**-**	**-**	**58,000.00**	**-**	**-**	**-**	**58,000.00**	**58,000.00**	**-**	**-**	**-**	**21,000.00**	**21,000.00**	**-**	**-**	**-**	**37,000.00**
Other Maintenance and Operating Expenses	50299990-99	50,000.00	8,000.00	58,000.00	50,000.00	8,000.00	-	-	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	21,000.00	21,000.00	-	-	-	37,000.00
SUB-TOTAL, MOOE		**1,655,000.00**	**0.00**	**1,655,000.00**	**1,655,000.00**	**0.00**	**-**	**-**	**1,655,000.00**	**583,769.20**	**130,645.75**	**705,590.38**	**124,887.83**	**1,544,893.16**	**273,551.07**	**347,950.74**	**276,903.30**	**592,478.05**	**1,490,883.16**	**-**	**110,106.84**	**-**	**54,010.00**
TOTAL		**2,973,000.00**	**0.00**	**2,973,000.00**	**2,973,000.00**	**0.00**	**-**	**-**	**2,973,000.00**	**875,969.45**	**469,224.91**	**994,144.63**	**523,554.17**	**2,862,893.16**	**559,236.20**	**677,490.02**	**574,912.55**	**997,244.39**	**2,808,883.16**	**-**	**110,106.84**	**-**	**54,010.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104000-00	**1,505,000.00**	**-**	**1,505,000.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**134,518.00**	**-**	**-**	**-**
Terminal Leave Benefits	50104030-00	**1,505,000.00**	**-**	**1,505,000.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**134,518.00**	**-**	**-**	**-**
Terminal Leave - Civilian	50104030-01	1,505,000.00	-	1,505,000.00	1,370,482.00	-	-	-	1,370,482.00	-	-	-	1,370,482.00	1,370,482.00	-	-	-	1,370,482.00	1,370,482.00	134,518.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**1,505,000.00**	**-**	**1,505,000.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**-**	**-**	**-**	**1,370,482.00**	**1,370,482.00**	**134,518.00**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**6,955,000.00**	**(1,111.89)**	**6,953,888.11**	**6,955,000.00**	**(1,111.89)**	**-**	**-**	**6,953,888.11**	**1,461,121.90**	**1,716,014.41**	**2,230,461.80**	**1,546,290.00**	**6,953,888.11**	**1,461,121.90**	**1,702,104.57**	**2,212,129.00**	**1,578,532.64**	**6,953,888.11**	**-**	**-**	**-**	**(0.00)**
Salaries and Wages - Regular	50101010-00	**6,955,000.00**	**(1,111.89)**	**6,953,888.11**	**6,955,000.00**	**(1,111.89)**	**-**	**-**	**6,953,888.11**	**1,461,121.90**	**1,716,014.41**	**2,230,461.80**	**1,546,290.00**	**6,953,888.11**	**1,461,121.90**	**1,702,104.57**	**2,212,129.00**	**1,578,532.64**	**6,953,888.11**	**-**	**-**	**-**	**(0.00)**
Basic Salary - Civilian	50101010-01	6,955,000.00	(1,111.89)	6,953,888.11	6,955,000.00	(1,111.89)	-	-	6,953,888.11	1,461,121.90	1,716,014.41	2,230,461.80	1,546,290.00	6,953,888.11	1,461,121.90	1,702,104.57	2,212,129.00	1,578,532.64	6,953,888.11	-	-	-	(0.00)
Other Compensation	50102000-00	**1,635,000.00**	**(234,911.41)**	**1,400,088.59**	**1,635,000.00**	**(234,911.41)**	**-**	**-**	**1,400,088.59**	**151,000.00**	**281,645.16**	**197,051.43**	**770,392.00**	**1,400,088.59**	**151,000.00**	**280,000.00**	**164,000.00**	**805,088.59**	**1,400,088.59**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**576,000.00**	**(65,621.51)**	**510,378.49**	**576,000.00**	**(65,621.51)**	**-**	**-**	**510,378.49**	**124,000.00**	**128,645.16**	**131,733.33**	**126,000.00**	**510,378.49**	**124,000.00**	**127,000.00**	**131,000.00**	**128,378.49**	**510,378.49**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	576,000.00	(65,621.51)	510,378.49	576,000.00	(65,621.51)	-	-	510,378.49	124,000.00	128,645.16	131,733.33	126,000.00	510,378.49	124,000.00	127,000.00	131,000.00	128,378.49	510,378.49	-	-	-	-
Representation Allowance	50102020-00	**108,000.00**	**-**	**108,000.00**	**108,000.00**	**-**	**-**	**-**	**108,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**108,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**108,000.00**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-	-	-	-
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	**144,000.00**	**(12,000.00)**	**132,000.00**	**144,000.00**	**(12,000.00)**	**-**	**-**	**132,000.00**	**-**	**126,000.00**	**6,000.00**	**-**	**132,000.00**	**-**	**126,000.00**	**6,000.00**	**-**	**132,000.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	144,000.00	(12,000.00)	132,000.00	144,000.00	(12,000.00)	-	-	132,000.00	-	126,000.00	6,000.00	-	132,000.00	-	126,000.00	6,000.00	-	132,000.00	-	-	-	-
Year End Bonus	50102140-00	**579,000.00**	**(38,789.90)**	**540,210.10**	**579,000.00**	**(38,789.90)**	**-**	**-**	**540,210.10**	**-**	**-**	**27,818.10**	**512,392.00**	**540,210.10**	**-**	**-**	**-**	**540,210.10**	**540,210.10**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	579,000.00	(38,789.90)	540,210.10	579,000.00	(38,789.90)	-	-	540,210.10	-	-	27,818.10	512,392.00	540,210.10	-	-	-	540,210.10	540,210.10	-	-	-	-
Cash Gift	50102150-00	**120,000.00**	**(10,500.00)**	**109,500.00**	**120,000.00**	**(10,500.00)**	**-**	**-**	**109,500.00**	**-**	**-**	**4,500.00**	**105,000.00**	**109,500.00**	**-**	**-**	**-**	**109,500.00**	**109,500.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	120,000.00	(10,500.00)	109,500.00	120,000.00	(10,500.00)	-	-	109,500.00	-	-	4,500.00	105,000.00	109,500.00	-	-	-	109,500.00	109,500.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**699,000.00**	**(50,799.00)**	**648,201.00**	**699,000.00**	**(50,799.00)**	**-**	**-**	**648,201.00**	**-**	**543,201.00**	**-**	**105,000.00**	**648,201.00**	**-**	**543,201.00**	**-**	**105,000.00**	**648,201.00**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	120,000.00	(15,000.00)	105,000.00	120,000.00	(15,000.00)	-	-	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	579,000.00	(35,799.00)	543,201.00	579,000.00	(35,799.00)	-	-	543,201.00	-	543,201.00	-	-	543,201.00	-	543,201.00	-	-	543,201.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**970,000.00**	**(13,171.18)**	**956,828.82**	**970,000.00**	**(13,171.18)**	**-**	**-**	**956,828.82**	**240,324.79**	**228,063.01**	**229,283.27**	**259,157.75**	**956,828.82**	**178,492.83**	**289,894.97**	**229,283.27**	**259,157.75**	**956,828.82**	**-**	**-**	**-**	**(0.00)**
Retirement and Life Insurance Premiums	50103010-00	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	210,663.96	197,882.04	197,087.02	229,366.98	835,000.00	151,032.00	257,514.00	197,087.02	229,366.98	835,000.00	-	-	-	(0.00)
Pag-IBIG Contributions	50103020-00	**29,000.00**	**(3,500.00)**	**25,500.00**	**29,000.00**	**(3,500.00)**	**-**	**-**	**25,500.00**	**6,200.00**	**6,300.00**	**6,700.00**	**6,300.00**	**25,500.00**	**6,200.00**	**6,300.00**	**6,700.00**	**6,300.00**	**25,500.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	29,000.00	(3,500.00)	25,500.00	29,000.00	(3,500.00)	-	-	25,500.00	6,200.00	6,300.00	6,700.00	6,300.00	25,500.00	6,200.00	6,300.00	6,700.00	6,300.00	25,500.00	-	-	-	-
PhilHealth Contributions	50103030-00	**77,000.00**	**(6,471.18)**	**70,528.82**	**77,000.00**	**(6,471.18)**	**-**	**-**	**70,528.82**	**16,960.83**	**17,580.97**	**18,796.25**	**17,190.77**	**70,528.82**	**16,960.83**	**17,580.97**	**18,796.25**	**17,190.77**	**70,528.82**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	77,000.00	(6,471.18)	70,528.82	77,000.00	(6,471.18)	-	-	70,528.82	16,960.83	17,580.97	18,796.25	17,190.77	70,528.82	16,960.83	17,580.97	18,796.25	17,190.77	70,528.82	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**29,000.00**	**(3,200.00)**	**25,800.00**	**29,000.00**	**(3,200.00)**	**-**	**-**	**25,800.00**	**6,500.00**	**6,300.00**	**6,700.00**	**6,300.00**	**25,800.00**	**4,300.00**	**8,500.00**	**6,700.00**	**6,300.00**	**25,800.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	29,000.00	(3,200.00)	25,800.00	29,000.00	(3,200.00)	-	-	25,800.00	6,500.00	6,300.00	6,700.00	6,300.00	25,800.00	4,300.00	8,500.00	6,700.00	6,300.00	25,800.00	-	-	-	-
Other Personnel Benefits	50104000-00	**1,522,000.00**	**299,993.48**	**1,821,993.48**	**1,387,482.00**	**299,993.48**	**-**	**-**	**1,687,475.48**	**-**	**-**	**-**	**1,687,475.48**	**1,687,475.48**	**-**	**-**	**-**	**1,687,475.48**	**1,687,475.48**	**134,518.00**	**-**	**-**	**-**
Terminal Leave Benefits	50104030-00	**1,505,000.00**	**101,904.45**	**1,606,904.45**	**1,370,482.00**

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Training and Scholarship Expenses	50202000-00	**2,300,000.00**	**(751,300.80)**	**1,548,699.20**	**2,300,000.00**	**(751,300.80)**	-	-	**1,548,699.20**	**486,829.20**	**41,800.00**	**386,220.00**	**633,850.00**	**1,548,699.20**	**274,579.20**	**254,050.00**	**76,660.00**	**840,354.50**	**1,445,643.70**	-	-	-	**103,055.50**
Training Expenses	50202010-02	2,300,000.00	(751,300.80)	1,548,699.20	2,300,000.00	(751,300.80)	-	-	1,548,699.20	486,829.20	41,800.00	386,220.00	633,850.00	1,548,699.20	274,579.20	254,050.00	76,660.00	840,354.50	1,445,643.70	-	-	-	103,055.50
Supplies and Materials Expenses	50203000-00	**3,645,000.00**	**(1,195,933.50)**	**2,449,066.50**	**3,645,000.00**	**(1,195,933.50)**	-	-	**2,449,066.50**	**304,637.95**	**739,158.25**	**438,476.66**	**966,793.64**	**2,449,066.50**	**192,932.98**	**443,932.06**	**732,375.22**	**624,947.00**	**1,994,187.26**	-	-	-	**454,879.24**
ICT Office Supplies Expenses	50203010-01	100,000.00	(95,275.00)	4,725.00	100,000.00	(95,275.00)	-	-	4,725.00	-	-	4,725.00	-	4,725.00	-	-	-	4,725.00	4,725.00	-	-	-	-
Office Supplies Expenses	50203010-02	1,090,000.00	(521,330.65)	568,669.35	1,090,000.00	(521,330.65)	-	-	568,669.35	72,463.90	186,519.70	66,572.25	243,113.50	568,669.35	53,313.90	134,249.70	116,677.25	92,978.50	397,219.35	-	-	-	171,450.00
Accountable Forms Expenses	50203020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	500,000.00	167,546.16	667,546.16	500,000.00	167,546.16	-	-	667,546.16	89,187.60	125,819.87	197,055.81	255,482.88	667,546.16	72,394.08	124,486.23	215,182.97	212,693.64	624,756.92	-	-	-	42,789.24
Semi-Expendable Machinery and Equipment Expen	50203210-00	**200,000.00**	**(200,000.00)**	-	**200,000.00**	**(200,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**100,000.00**	**(73,000.00)**	**27,000.00**	**100,000.00**	**(73,000.00)**	-	-	**27,000.00**	-	**15,000.00**	**12,000.00**	-	**27,000.00**	-	-	**27,000.00**	-	**27,000.00**	-	-	-	-
Furniture and Fixture	50203220-01	100,000.00	(73,000.00)	27,000.00	100,000.00	(73,000.00)	-	-	27,000.00	-	15,000.00	12,000.00	-	27,000.00	-	-	27,000.00	-	27,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,305,000.00	(123,874.01)	1,181,125.99	1,305,000.00	(123,874.01)	-	-	1,181,125.99	142,986.45	411,818.68	158,123.60	468,197.26	1,181,125.99	67,225.00	185,196.13	373,515.00	314,549.86	940,485.99	-	-	-	240,640.00
Utility Expenses	50204000-00	**4,000,000.00**	**(284,874.85)**	**3,715,125.15**	**4,000,000.00**	**(284,874.85)**	-	-	**3,715,125.15**	**577,432.57**	**833,658.28**	**1,548,096.97**	**755,937.33**	**3,715,125.15**	**577,432.57**	**833,658.28**	**1,155,164.43**	**1,148,869.87**	**3,715,125.15**	-	-	-	-
Water Expenses	50204010-00	2,000,000.00	(366,463.04)	1,633,536.96	2,000,000.00	(366,463.04)	-	-	1,633,536.96	429,242.28	308,926.95	560,573.68	334,794.05	1,633,536.96	429,242.28	308,926.95	560,573.68	334,794.05	1,633,536.96	-	-	-	-
Electricity Expenses	50204020-00	2,000,000.00	81,588.19	2,081,588.19	2,000,000.00	81,588.19	-	-	2,081,588.19	148,190.29	524,731.33	987,523.29	421,143.28	2,081,588.19	148,190.29	524,731.33	594,590.75	814,075.82	2,081,588.19	-	-	-	-
Communication Expenses	50205000-00	**2,300,000.00**	**(725,616.46)**	**1,574,383.54**	**2,300,000.00**	**(725,616.46)**	-	-	**1,574,383.54**	**375,616.46**	**438,040.24**	**344,407.93**	**416,318.91**	**1,574,383.54**	**276,654.55**	**368,750.13**	**512,659.95**	**260,606.46**	**1,418,671.09**	-	-	-	**155,712.45**
Postage and Courier Services	50205010-00	500,000.00	(262,946.00)	237,054.00	500,000.00	(262,946.00)	-	-	237,054.00	3,788.00	4,162.00	76,119.00	152,985.00	237,054.00	3,788.00	2,428.00	77,853.00	117,073.00	201,142.00	-	-	-	35,912.00
Telephone Expenses	50205020-00	**1,300,000.00**	**(119,246.46)**	**1,180,753.54**	**1,300,000.00**	**(119,246.46)**	-	-	**1,180,753.54**	**344,948.46**	**348,982.24**	**241,408.93**	**245,413.91**	**1,180,753.54**	**245,986.55**	**351,121.98**	**338,231.10**	**134,573.46**	**1,069,913.09**	-	-	-	**110,840.45**
Mobile	50205020-01	500,000.00	(355,700.00)	144,300.00	500,000.00	(355,700.00)	-	-	144,300.00	47,400.00	49,400.00	24,500.00	23,000.00	144,300.00	47,400.00	149,022.80	(75,122.80)	23,000.00	144,300.00	-	-	-	-
Landline	50205020-02	800,000.00	236,453.54	1,036,453.54	800,000.00	236,453.54	-	-	1,036,453.54	297,548.46	299,582.24	216,908.93	222,413.91	1,036,453.54	198,586.55	202,099.18	413,353.90	111,573.46	925,613.09	-	-	-	110,840.45
Internet Subscription Expenses	50205030-00	500,000.00	(343,424.00)	156,576.00	500,000.00	(343,424.00)	-	-	156,576.00	26,880.00	84,896.00	26,880.00	17,920.00	156,576.00	26,880.00	15,200.15	96,575.85	8,960.00	147,616.00	-	-	-	8,960.00
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**110,000.00**	**(61,000.00)**	**49,000.00**	**110,000.00**	**(61,000.00)**	-	-	**49,000.00**	**27,499.98**	**21,500.02**	-	-	**49,000.00**	**27,499.98**	**21,500.02**	-	-	**49,000.00**	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	(61,000.00)	49,000.00	110,000.00	(61,000.00)	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	-	-	-	-
Professional Services	50211000-00	**3,200,000.00**	**2,644,071.40**	**5,844,071.40**	**3,200,000.00**	**2,644,071.40**	-	-	**5,844,071.40**	**2,857,052.00**	**15,100.00**	**3,010,814.96**	**(552,915.85)**	**5,330,051.11**	**1,057,144.44**	**1,180,007.45**	**1,328,832.90**	**1,760,856.32**	**5,326,841.11**	-	**514,020.29**	-	**3,210.00**
Legal Services	50211010-00	50,000.00	(49,450.00)	550.00	50,000.00	(49,450.00)	-	-	550.00	-	-	-	550.00	550.00	-	-	-	550.00	550.00	-	-	-	-
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	3,000,000.00	2,843,521.40	5,843,521.40	3,000,000.00	2,843,521.40	-	-	5,843,521.40	2,857,052.00	15,100.00	3,010,814.96	(553,465.85)	5,329,501.11	1,057,144.44	1,180,007.45	1,328,832.90	1,760,306.32	5,326,291.11	-	514,020.29	-	3,210.00
General Services	50212000-00	**2,850,000.00**	**227,807.84**	**3,077,807.84**	**2,850,000.00**	**227,807.84**	-	-	**3,077,807.84**	**587,764.50**	**2,017,329.50**	**472,713.84**	-	**3,077,807.84**	**195,921.50**	**837,764.50**	**759,318.78**	**1,284,803.06**	**3,077,807.84**	-	-	-	-
Janitorial Services	50212020-00	2,500,000.00	(58,503.60)	2,441,496.40	2,500,000.00	(58,503.60)	-	-	2,441,496.40	587,764.50	1,767,329.50	86,402.40	-	2,441,496.40	195,921.50	587,764.50	373,007.34	1,284,803.06	2,441,496.40	-	-	-	-
Security Services	50212030-00	250,000.00	386,311.44	636,311.44	250,000.00	386,311.44	-	-	636,311.44	-	250,000.00	386,311.44	-	636,311.44	-	250,000.00	386,311.44	-	636,311.44	-	-	-	-
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	**1,900,000.00**	**763,053.62**	**2,663,053.62**	**1,900,000.00**	**763,053.62**	-	-	**2,663,053.62**	**169,611.00**	**85,240.00**	**352,960.00**	**2,055,242.62**	**2,663,053.62**	**26,430.00**	**133,459.00**	**214,150.00**	**301,001.56**	**675,040.56**	-	-	-	**1,988,013.06**
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,200,000.00**	**631,664.26**	**1,831,664.26**	**1,200,000.00**	**631,664.26**	-	-	**1,831,664.26**	**15,000.00**	-	-	**1,816,664.26**	**1,831,664.26**	**15,000.00**	-	-	**107,200.00**	**122,200.00**	-	-	-	**1,709,464.26**
Buildings	50213040-01	1,000,000.00	831,664.26	1,831,664.26	1,000,000.00	831,664.26	-	-	1,831,664.26	15,000.00	-	-	1,816,664.26	1,831,664.26	15,000.00	-	-	107,200.00	122,200.00	-	-	-	1,709,464.26
Other Structures	50213040-99	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**300,000.00**	**(56,800.00)**	**243,200.00**	**300,000.00**	**(56,800.00)**	-	-	**243,200.00**	**71,000.00**	-	**24,100.00**	**148,100.00**	**243,200.00**	-	**71,000.00**	**18,900.00**	**5,700.00**	**95,600.00**	-	-	-	**147,600.00**
Office Equipment	50213050-02	100,000.00	(22,900.00)	77,100.00	100,000.00	(22,900.00)	-	-	77,100.00	71,000.00	-	6,100.00	-	77,100.00	-	71,000.00	900.00	5,200.00	77,100.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	150,000.00	16,100.00	166,100.00	150,000.00	16,100.00	-	-	166,100.00	-	-	18,000.00	148,100.00	166,100.00	-	-	18,000.00	500.00	18,500.00	-	-	-	147,600.00
Other Machinery and Equipment	50213050-99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**400,000.00**	**188,189.36**	**588,189.36**	**400,000.00**	**188,189.36**	-	-	**588,189.36**	**83,611.00**	**85,240.00**	**328,860.00**	**90,478.36**	**588,189.36**	**11,430.00**	**62,459.00**	**195,250.00**	**188,101.56**	**457,240.56**	-	-	-	**130,948.80**
Motor Vehicles	50213060-01	400,000.00	188,189.36	588,189.36	400,000.00	188,189.36	-	-	588,189.36	83,611.00	85,240.00	328,860.00	90,478.36	588,189.36	11,430.00	62,459.00	195,250.00	188,101.56	457,240.56	-	-	-	130,948.80
Taxes, Insurance Premiums and Other Fees	50215000-00	**700,000.00**	**188,326.92**	**888,326.92**	**700,000.00**	**188,326.92**	-	-	**888,326.92**	**16,500.00**	**61,442.20**	**147,687.48**	**662,697.24**	**888,326.92**	**16,500.00**	**61,442.20**	**147,687.48**	**662,697.24**	**888,326.92**	-	-	-	-
Fidelity Bond Premiums	50215020-00	200,000.00	(117,687.50)	82,312.50	200,000.00	(117,687.50)	-	-	82,312.50	16,500.00	53,062.50	12,750.00	-	82,312.50	16,500.00	53,062.50	12,750.00	-	82,312.50	-	-	-	-
Insurance Expenses	50215030-00	500,000.00	306,014.42	806,014.42	500,000.00	306,014.42	-	-	806,014.42	-	8,379.70	134,937.48	662,697.24	806,014.42	-	8,379.70	134,937.48	662,697.24	806,014.42	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,097,000.00**	**(398,221.55)**	**1,698,778.45**	**2,097,000.00**	**(398,221.55)**	-	-	**1,698,778.45**	**214,983.64**	**508,137.81**	**134,936.31**	**840,720.69**	**1,698,778.45**	**158,672.64**	**545,424.54**	**153,960.58**	**644,592.11**	**1,502,649.87**	-	-	-	**196,128.58**
Advertising Expenses	50299010-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,000,000.00	(218,403.66)	781,596.34	1,000,000.00	(218,403.66)	-	-	781,596.34	91,225.00	103,542.25	102,292.50	484,536.59	781,596.34	89,289.00	105,478.25	102,292.50	426,743.11	723,802.86	-	-	-	57,793.48
Transportation and Delivery Expenses	50299040-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**300,000.00**	**(224,736.40)**	**75,263.60**	**300,000.00**	**(224,736.40)**	-	-	**75,263.60**	**37,153.64**	**21,185.48**	-	**16,924.48**	**75,263.60**	**37,153.64**	**13,886.21**	**7,299.27**	**(58,339.12)**	-	-	-	-	**75,263.60**
Rents - Motor Vehicles	50299050-03	100,000.00	(94,736.40)	5,263.60	100,000.00	(94,736.40)	-	-	5,263.60	-	-	-	5,263.60	5,263.60	-	-	-	-	-	-	-	-	5,263.60
Rents - Equipment	50299050-04	200,000.00	(130,000.00)	70,000.00	200,000.00	(130,000.00)	-	-	70,000.00	37,153.64	21,185.48	-	11,660.88	70,000.00	37,153.64	13,886.21	7,299.27	(58,339.12)	-	-	-	-	70,000.00
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	**497,000.00**	**344,918.51**	**841,918.51**	**497,000.00**	**344,918.51**	-	-	**841,918.51**	**86,605.00**	**383,410.08**	**32,643.81**	**339,259.62**	**841,918.51**	**32,230.00**	**426,060.08**	**44,368.81**	**276,188.12**	**778,847.01**	-	-	-	**63,071.50**
Website Maintenance	50299990-01	47,000.00	(47,000.00)	-	47,000.00	(47,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	450,000.00	391,918.51	841,918.51	450,000.00	391,918.51	-	-	841,918.51	86,605.00	383,410.08	32,643.81	339,259.62	841,918.51	32,230.00	426,060.08	44,368.81	276,188.12	778,847.01	-	-	-	63,071.50
SUB-TOTAL, MOOE		**23,802,000.00**	-	**23,802,000.00**	**23,802,000.00**	-	-	-	**23,802,000.00**	**5,659,534.80**	**4,802,539.30**	**6,880,240.03**	**5,945,665.58**	**23,287,979.71**	**2,845,375.36**	**4,721,121.18**	**5,108,915.22**	**7,668,874.12**	**20,344,285.88**	-	**514,020.29**	-	**2,943,693.83**
TOTAL		**35,583,000.00**	-	**35,583,000.00**	**35,448,482.00**	-	-	-	**35,448,482.00**	**7,511,981.49**	**7,571,462.88**	**9,537,036.53**	**10,313,980.81**	**34,934,461.71**	**4,635,990.09**	**7,536,321.72**	**7,714,327.49**	**12,104,128.58**	**31,990,767.88**	**134,518.00**	**514,020.29**	-	**2,943,693.83**
SUPPORT TO OPERATIONS	200000000000000																							
Data Management including Systems Development and Maintenance	200000100001000																							
Expenses																								
PERSONNEL SERVICES	50100000-00																							
Salaries and Wages	50101000-00	**4,151,000.00**	**980.00**	**4,151,980.00**	**4,151,000.00**	**980.00**	-	-	**4,151,980.00**	**982,245.00**	**1,118,257.52**	**1,051,530.00**	**999,947.48**	**4,151,980.00**	**982,245.00**	**1,118,257.52**	**1,051,530.00**	**999,947.48**	**4,151,980.00**	-	-	-	-
Salaries and Wages - Regular	50101010-00	**4,151,000.00**	**980.00**	**4,151,980.00**	**4,151,000.00**	**980.00**	-	-	**4,151,980.00**	**982,245.00**	**1,118,257.52**	**1,051,530.00**	**999,947.48**	**4,151,980.00**	**982,245.00**	**1,118,257.52**	**1,051,530.00**	**999,947.48**	**4,151,980.00**	-	-	-	-
Basic Salary - Civilian	50101010-01	4,151,000.00	980.00	4,151,980.00	4,151,000.00	980.00	-	-	4,151,980.00	982,245.00	1,118,257.52	1,051,530.00	999,947.48	4,151,980.00	982,245.00	1,118,257.52	1,051,530.00	999,947.48	4,151,980.00	-	-	-	-
Other Compensation	50102000-00	**696,000.00**	**4,510.00**	**700,510.00**	**696,000.00**	**4,510.00**	-	-	**700,510.00**	**60,000.00**	**120,000.00**	**60,000.00**	**460,510.00**	**700,510.00**	**60,000.00**	**120,000.00**	**60,000.00**	**460,510.00**	**700,510.00**	-	-	-	-
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	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	-	**60,000.00**	-	-	**60,000.00**	-	**60,000.00**	-	-	**60,000.00**	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	-
Year End Bonus	50102140-00	**346,000.00**	**4,510.00**	**350,510.00**	**346,000.00**	**4,510.00**	-	-	**350,510.00**	-	-	-	**350,510.00**	**350,510.00**	-	-	-	**350,510.00**	**350,510.00**	-	-	-	-
Bonus - Civilian	50102140-01	346,000.00	4,510.00	350,510.00	346,000.00	4,510.00	-	-	350,510.00	-	-	-	350,510.00	350,510.00	-	-	-	350,510.00	350,510.00	-	-	-	-
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	**396,000.00**	**4,510.00**	**400,510.00**	**396,000.00**	**4,510.00**	-	-	**400,510.00**	-	**350,510.00**	-	**50,000.00**	**400,510.00**	-	**350,510.00**	-	**50,000.00**	**400,510.00**	-	-	-	-
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	346,000.00	4,510.00	350,510.00	346,000.00	4,510.00	-	-	350,510.00	-	350,510.00	-	-	350,510.00	-	350,510.00	-	-	350,510.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**574,000.00**	**(1.83)**	**573,998.17**	**574,000.00**	**(1.83)**	-	-	**573,998.17**	**136,289.43**	**150,135.71**	**145,258.92**	**142,314.11**	**573,998.17**	**96,054.59**	**190,370.55**	**145,258.92**	**142,314.11**	**573,998.17**	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	498,000.00	-	498,000.00	498,000.00	-	-	-	498,000.00	117,704.52	131,108.88	126,183.60	123,003.00	498,000.00	78,469.68	170,343.72	126,183.60	123,003.00	498,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**12,000.00**	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	-	-	-	-
Pag-IBIG - Civilian	50103020-01	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-	-	-	-
PhilHealth Contributions	50103030-00	**52,000.00**	**(1.83)**	**51,998.17**	**52,000.00**	**(1.83)**	-	-	**51,998.17**	**12,584.91**	**13,026.83**	**13,075.32**	**13,311.11**	**51,998.17**	**12,584.91**	**13,026.83**	**13,075.32**	**13,311.11**	**51,998.17**	-	-	-	-
PhilHealth - Civilian	50103030-01	52,000.00	(1.83)	51,998.17	52,000.00	(1.83)	-	-	51,998.17	12,584.91	13,026.83	13,075.32	13,311.11	51,998.17	12,584.91	13,026.83	13,075.32	13,311.11	51,998.17	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**12,000.00**	-	**12,000.00**	**12,000.00**	-	-	-	**12,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	**2,000.00**	**4,000.00**	**3,000.00**	**3,000.00**	**12,000.00**	-	-	-	-
ECIP - Civilian	50103040-01	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	2,000.00	4,000.00	3,000.00	3,000.00	12,000.00	-	-	-	-
Other Personnel Benefits	50104000-00	**10,000.00**	**(9,998.17)**	**1.83**	**10,000.00**	**(9,998.17)**	-	-	**1.83**	-	-	-	**1.83**	**1.83**	-	-	-	**1.83**	**1.83**	-	-	-	-
Other Personnel Benefits	50104990-00	**10,000.00**	**(9,998.17)**	**1.83**	**10,000.00**	**(9,998.17)**	-	-	**1.83**	-	-	-	**1.83**	**1.83**	-	-	-	**1.83**	**1.83**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1.83	1.83	-	1.83	-	-	1.83	-	-	-	1.83	1.83	-	-	-	1.83	1.83	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**5,827,000.00**	-	**5,827,000.00**	**5,827,000.00**	-	-	-	**5,827,000.00**	**1,178,534.43**	**1,738,903.23**	**1,256,788.92**	**1,652,773.42**	**5,827,000.00**	**1,138,299.59**	**1,779,138.07**	**1,256,788.92**	**1,652,773.42**	**5,827,000.00**	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	**250,000.00**	**119,706.89**	**369,706.89**	**250,000.00**	**119,706.89**	-	-	**369,706.89**	**4,834.00**	**73,190.00**	**85,678.12**	**206,004.77**	**369,706.89**	**4,834.00**	**70,160.00**	**85,418.12**	**207,545.17**	**367,957.29**	-	-	-	**1,749.60**
Travelling Expenses - Local	50201010-00	200,000.00	163,206.89	363,206.89	200,000.00	163,206.89	-	-	363,206.89	3,334.00	66,690.00	85,678.12	207,504.77	363,206.89	3,334.00	65,160.00	85,418.12	207,545.17	361,457.29	-	-	-	1,749.60
Travelling Expenses - Foreign	50201020-00	50,000.00	(43,500.00)	6,500.00	50,000.00	(43,500.00)	-	-	6,500.00	1,500.00	6,500.00	-	(1,500.00)	6,500.00	1,500.00	5,000.00	-	-	6,500.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	**150,000.00**	**(51,340.00)**	**98,660.00**	**150,000.00**	**(51,340.00)**	-	-	**98,660.00**	**69,160.00**	**24,560.00**	**15,000.00**	**(10,060.00)**	**98,660.00**	**48,600.00**	**26,090.00**	**(1,530.00)**	**25,500.00**	**98,660.00**	-	-	-	-
Training Expenses	50202010-02	150,000.00	(51,340.00)	98,660.00	150,000.00	(51,340.00)	-	-	98,660.00	69,160.00	24,560.00	15,000.00	(10,060.00)	98,660.00	48,600.00	26,090.00	(1,530.00)	25,500.00	98,660.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	**250,000.00**	**(82,218.00)**	**167,782.00**	**250,000.00**	**(82,218.00)**	-	-	**167,782.00**	-	**130,010.00**	**21,802.00**	**15,970.00**	**167,782.00**	-	-	**130,010.00**	**21,802.00**	**151,812.00**	-	-	-	**15,970.00**
Office Supplies Expenses	50203010-02	100,000.00	(62,228.00)	37,772.00	100,000.00	(62,228.00)	-	-	37,772.00	-	-	21,802.00	15,970.00	37,772.00	-	-	-	21,802.00	21,802.00	-	-	-	15,970.00
Semi-Expendable Machinery and Equipment Expen	50203210-00	**50,000.00**	**(50,000.00)**	-	**50,000.00**	**(50,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	100,000.00	30,010.00	130,010.00	100,000.00	30,010.00	-	-	130,010.00	-	130,010.00	-	-	130,010.00	-	-	130,010.00	-	130,010.00	-	-	-	-
Communication Expenses	50205000-00	**200,000.00**	-	**200,000.00**	**200,000.00**	-	-	-	**200,000.00**	-	**200,000.00**	-	-

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

[redacted] 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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Other Maintenance and Operating Expenses	50299000-00	**274,000.00**	**(111,093.92)**	**162,906.08**	**274,000.00**	**(111,093.92)**	**-**	**-**	**162,906.08**	**12,068.00**	**18,000.00**	**121,640.00**	**11,198.08**	**162,906.08**	**11,020.00**	**11,848.00**	**112,400.00**	**21,901.68**	**157,169.68**	**-**	**-**	**-**	**5,736.40**
Representation Expenses	50299030-00	150,000.00	(112,732.00)	37,268.00	150,000.00	(112,732.00)	-	-	37,268.00	12,068.00	18,000.00	7,200.00	-	37,268.00	11,020.00	11,848.00	14,400.00	-	37,268.00	-	-	-	-
Rent/Lease Expenses	50299050-00	**-**	**5,736.40**	**5,736.40**	**-**	**5,736.40**	**-**	**-**	**5,736.40**	**-**	**-**	**-**	**5,736.40**	**5,736.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,736.40**
Rents - Motor Vehicles	50299050-03	-	5,736.40	5,736.40	-	5,736.40	-	-	5,736.40	-	-	-	5,736.40	5,736.40	-	-	-	-	-	-	-	-	5,736.40
Other Maintenance and Operating Expenses	50299990-00	**124,000.00**	**(4,098.32)**	**119,901.68**	**124,000.00**	**(4,098.32)**	**-**	**-**	**119,901.68**	**-**	**-**	**114,440.00**	**5,461.68**	**119,901.68**	**-**	**-**	**98,000.00**	**21,901.68**	**119,901.68**	**-**	**-**	**-**	**-**
Website Maintenance	50299990-01	100,000.00	3,461.68	103,461.68	100,000.00	3,461.68	-	-	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	24,000.00	(7,560.00)	16,440.00	24,000.00	(7,560.00)	-	-	16,440.00	-	-	16,440.00	-	16,440.00	-	-	-	16,440.00	16,440.00	-	-	-	-
SUB-TOTAL, MOOE		**1,324,000.00**	**537,800.00**	**1,861,800.00**	**1,324,000.00**	**-**	**-**	**537,800.00**	**1,861,800.00**	**415,138.00**	**445,760.00**	**244,120.12**	**740,421.88**	**1,845,440.00**	**182,465.48**	**255,607.24**	**349,662.43**	**496,748.85**	**1,284,484.00**	**-**	**16,360.00**	**-**	**560,956.00**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**-**	**3,840,000.00**	**3,840,000.00**	**-**	**-**	**-**	**3,840,000.00**	**3,840,000.00**	**-**	**-**	**-**	**3,518,522.17**	**3,518,522.17**	**-**	**-**	**-**	**-**	**-**	**-**	**321,477.83**	**-**	**3,518,522.17**
Information & Communication Technology Equipment	50604050-03	-	3,840,000.00	3,840,000.00	-	-	-	3,840,000.00	3,840,000.00	-	-	-	3,518,522.17	3,518,522.17	-	-	-	-	-	-	321,477.83	-	3,518,522.17
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**3,840,000.00**	**3,840,000.00**	**-**	**-**	**-**	**3,840,000.00**	**3,840,000.00**	**-**	**-**	**-**	**3,518,522.17**	**3,518,522.17**	**-**	**-**	**-**	**-**	**-**	**-**	**321,477.83**	**-**	**3,518,522.17**
TOTAL		**7,151,000.00**	**4,377,800.00**	**11,528,800.00**	**7,151,000.00**	**-**	**-**	**4,377,800.00**	**11,528,800.00**	**1,593,672.43**	**2,184,663.23**	**1,500,909.04**	**5,911,717.47**	**11,190,962.17**	**1,320,765.07**	**2,034,745.31**	**1,606,451.35**	**2,149,522.27**	**7,111,484.00**	**-**	**337,837.83**	**-**	**4,079,478.17**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**200000100002000**																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**2,050,000.00**	**(1,310,352.09)**	**739,647.91**	**2,050,000.00**	**(1,310,352.09)**	**-**	**-**	**739,647.91**	**72,776.00**	**54,339.50**	**-**	**612,532.41**	**739,647.91**	**72,776.00**	**54,339.50**	**-**	**446,862.81**	**573,978.31**	**-**	**-**	**-**	**165,669.60**
Travelling Expenses - Local	50201010-00	2,050,000.00	(1,310,352.09)	739,647.91	2,050,000.00	(1,310,352.09)	-	-	739,647.91	72,776.00	54,339.50	-	612,532.41	739,647.91	72,776.00	54,339.50	-	446,862.81	573,978.31	-	-	-	165,669.60
Training and Scholarship Expenses	50202000-00	**100,000.00**	**1,771,991.69**	**1,871,991.69**	**100,000.00**	**1,771,991.69**	**-**	**-**	**1,871,991.69**	**115,600.00**	**-**	**762,500.00**	**993,891.69**	**1,871,991.69**	**115,600.00**	**-**	**752,500.00**	**313,224.50**	**1,181,324.50**	**-**	**-**	**-**	**690,667.19**
Training Expenses	50202010-02	100,000.00	1,771,991.69	1,871,991.69	100,000.00	1,771,991.69	-	-	1,871,991.69	115,600.00	-	762,500.00	993,891.69	1,871,991.69	115,600.00	-	752,500.00	313,224.50	1,181,324.50	-	-	-	690,667.19
Supplies and Materials Expenses	50203000-00	**4,600,000.00**	**(3,654,827.60)**	**945,172.40**	**4,600,000.00**	**(3,654,827.60)**	**-**	**-**	**945,172.40**	**-**	**176,215.00**	**23,397.40**	**745,560.00**	**945,172.40**	**-**	**163,555.00**	**30,457.40**	**9,795.00**	**203,807.40**	**-**	**-**	**-**	**741,365.00**
Office Supplies Expenses	50203010-02	4,100,000.00	(4,096,405.00)	3,595.00	4,100,000.00	(4,096,405.00)	-	-	3,595.00	-	3,595.00	-	-	3,595.00	-	3,595.00	-	-	3,595.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	500,000.00	441,577.40	941,577.40	500,000.00	441,577.40	-	-	941,577.40	-	172,620.00	23,397.40	745,560.00	941,577.40	-	159,960.00	30,457.40	9,795.00	200,212.40	-	-	-	741,365.00
Professional Services	50211000-00	**8,300,000.00**	**10,663,595.60**	**18,963,595.60**	**8,300,000.00**	**10,663,595.60**	**-**	**-**	**18,963,595.60**	**-**	**28,000.00**	**477,576.00**	**17,903,926.38**	**18,409,502.38**	**-**	**26,000.00**	**130,679.74**	**6,214,177.58**	**6,370,857.32**	**-**	**554,093.22**	**-**	**12,038,645.06**
Consultancy Services	50211030-00	-	17,983,556.52	17,983,556.52	-	17,983,556.52	-	-	17,983,556.52	-	-	-	17,983,556.52	17,983,556.52	-	-	-	5,944,911.46	5,944,911.46	-	-	-	12,038,645.06
Consultancy Services	50211030-02	-	17,983,556.52	17,983,556.52	-	17,983,556.52	-	-	17,983,556.52	-	-	-	17,983,556.52	17,983,556.52	-	-	-	5,944,911.46	5,944,911.46	-	-	-	12,038,645.06
Other Professional Services	50211990-00	8,300,000.00	(7,319,960.92)	980,039.08	8,300,000.00	(7,319,960.92)	-	-	980,039.08	-	28,000.00	477,576.00	(79,630.14)	425,945.86	-	26,000.00	130,679.74	269,266.12	425,945.86	-	554,093.22	-	-
Other Maintenance and Operating Expenses	50299000-00	**9,068,000.00**	**(7,470,407.60)**	**1,597,592.40**	**9,068,000.00**	**(7,470,407.60)**	**-**	**-**	**1,597,592.40**	**520.00**	**360,720.00**	**792,600.00**	**443,752.40**	**1,597,592.40**	**520.00**	**200,720.00**	**160,000.00**	**812,952.40**	**1,174,192.40**	**-**	**-**	**-**	**423,400.00**
Printing and Publication Expenses	50299020-00	2,500,000.00	(1,632,400.00)	867,600.00	2,500,000.00	(1,632,400.00)	-	-	867,600.00	-	160,000.00	792,600.00	(85,000.00)	867,600.00	-	-	160,000.00	632,600.00	792,600.00	-	-	-	75,000.00
Representation Expenses	50299030-00	300,000.00	(63,007.60)	236,992.40	300,000.00	(63,007.60)	-	-	236,992.40	520.00	200,720.00	-	35,752.40	236,992.40	520.00	200,720.00	-	29,352.40	230,592.40	-	-	-	6,400.00
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	**6,068,000.00**	**(5,575,000.00)**	**493,000.00**	**6,068,000.00**	**(5,575,000.00)**	**-**	**-**	**493,000.00**	**-**	**-**	**-**	**493,000.00**	**493,000.00**	**-**	**-**	**-**	**151,000.00**	**151,000.00**	**-**	**-**	**-**	**342,000.00**
Other Maintenance and Operating Expenses	50299990-99	6,068,000.00	(5,575,000.00)	493,000.00	6,068,000.00	(5,575,000.00)	-	-	493,000.00	-	-	-	493,000.00	493,000.00	-	-	-	151,000.00	151,000.00	-	-	-	342,000.00
SUB-TOTAL, MOOE		**24,118,000.00**	**-**	**24,118,000.00**	**24,118,000.00**	**-**	**-**	**-**	**24,118,000.00**	**188,896.00**	**619,274.50**	**2,056,073.40**	**20,699,662.88**	**23,563,906.78**	**188,896.00**	**444,614.50**	**1,073,637.14**	**7,797,012.29**	**9,504,159.93**	**-**	**554,093.22**	**-**	**14,059,746.85**
TOTAL		**24,118,000.00**	**-**	**24,118,000.00**	**24,118,000.00**	**-**	**-**	**-**	**24,118,000.00**	**188,896.00**	**619,274.50**	**2,056,073.40**	**20,699,662.88**	**23,563,906.78**	**188,896.00**	**444,614.50**	**1,073,637.14**	**7,797,012.29**	**9,504,159.93**	**-**	**554,093.22**	**-**	**14,059,746.85**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**886,000.00**	**-**	**886,000.00**	**886,000.00**	**-**	**-**	**-**	**886,000.00**	**196,812.00**	**247,258.00**	**225,045.00**	**216,885.00**	**886,000.00**	**196,812.00**	**247,258.00**	**225,045.00**	**216,885.00**	**886,000.00**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**886,000.00**	**-**	**886,000.00**	**886,000.00**	**-**	**-**	**-**	**886,000.00**	**196,812.00**	**247,258.00**	**225,045.00**	**216,885.00**	**886,000.00**	**196,812.00**	**247,258.00**	**225,045.00**	**216,885.00**	**886,000.00**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	886,000.00	-	886,000.00	886,000.00	-	-	-	886,000.00	196,812.00	247,258.00	225,045.00	216,885.00	886,000.00	196,812.00	247,258.00	225,045.00	216,885.00	886,000.00	-	-	-	-
Other Compensation	50102000-00	**109,000.00**	**1,015.00**	**110,015.00**	**109,000.00**	**1,015.00**	**-**	**-**	**110,015.00**	**6,000.00**	**12,000.00**	**6,000.00**	**86,015.00**	**110,015.00**	**6,000.00**	**12,000.00**	**6,000.00**	**86,015.00**	**110,015.00**	**-**	**-**	**-**	**-**
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	**6,000.00**	**-**	**6,000.00**	**6,000.00**	**-**	**-**	**-**	**6,000.00**	**-**	**6,000.00**	**-**	**-**	**6,000.00**	**-**	**6,000.00**	**-**	**-**	**6,000.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Year End Bonus	50102140-00	**74,000.00**	**1,015.00**	**75,015.00**	**74,000.00**	**1,015.00**	**-**	**-**	**75,015.00**	**-**	**-**	**-**	**75,015.00**	**75,015.00**	**-**	**-**	**-**	**75,015.00**	**75,015.00**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	74,000.00	1,015.00	75,015.00	74,000.00	1,015.00	-	-	75,015.00	-	-	-	75,015.00	75,015.00	-	-	-	75,015.00	75,015.00	-	-	-	-
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**	**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	5,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**79,000.00**	**(189.00)**	**78,811.00**	**79,000.00**	**(189.00)**	**-**	**-**	**78,811.00**	**-**	**73,811.00**	**-**	**5,000.00**	**78,811.00**	**-**	**73,811.00**	**-**	**5,000.00**	**78,811.00**	**-**	**-**	**-**	**-**
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	74,000.00	(189.00)	73,811.00	74,000.00	(189.00)	-	-	73,811.00	-	73,811.00	-	-	73,811.00	-	73,811.00	-	-	73,811.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**115,000.00**	**137.50**	**115,137.50**	**115,000.00**	**137.50**	**-**	**-**	**115,137.50**	**25,867.44**	**30,791.64**	**29,110.92**	**29,367.50**	**115,137.50**	**17,894.96**	**38,764.12**	**29,110.92**	**29,367.50**	**115,137.50**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	23,617.44	28,541.64	26,860.92	26,980.00	106,000.00	15,744.96	36,414.12	26,860.92	26,980.00	106,000.00	-	-	-	-
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	**7,000.00**	**(262.50)**	**6,737.50**	**7,000.00**	**(262.50)**	**-**	**-**	**6,737.50**	**1,650.00**	**1,650.00**	**1,650.00**	**1,787.50**	**6,737.50**	**1,650.00**	**1,650.00**	**1,650.00**	**1,787.50**	**6,737.50**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	7,000.00	(262.50)	6,737.50	7,000.00	(262.50)	-	-	6,737.50	1,650.00	1,650.00	1,650.00	1,787.50	6,737.50	1,650.00	1,650.00	1,650.00	1,787.50	6,737.50	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**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**	**200.00**	**400.00**	**300.00**	**300.00**	**1,200.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	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	200.00	400.00	300.00	300.00	1,200.00	-	-	-	-
Other Personnel Benefits	50104000-00	**2,000.00**	**(963.50)**	**1,036.50**	**2,000.00**	**(963.50)**	**-**	**-**	**1,036.50**	**-**	**-**	**-**	**1,036.50**	**1,036.50**	**-**	**-**	**-**	**1,036.50**	**1,036.50**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**2,000.00**	**(963.50)**	**1,036.50**	**2,000.00**	**(963.50)**	**-**	**-**	**1,036.50**	**-**	**-**	**-**	**1,036.50**	**1,036.50**	**-**	**-**	**-**	**1,036.50**	**1,036.50**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,036.50	1,036.50	-	1,036.50	-	-	1,036.50	-	-	-	1,036.50	1,036.50	-	-	-	1,036.50	1,036.50	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**1,191,000.00**	**-**	**1,191,000.00**	**1,191,000.00**	**-**	**-**	**-**	**1,191,000.00**	**228,679.44**	**363,860.64**	**260,155.92**	**338,304.00**	**1,191,000.00**	**220,706.96**	**371,833.12**	**260,155.92**	**338,304.00**	**1,191,000.00**	**-**	**-**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**75,000.00**	**(15,184.50)**	**59,815.50**	**75,000.00**	**(15,184.50)**	**-**	**-**	**59,815.50**	**-**	**5,837.00**	**4,396.34**	**49,582.16**	**59,815.50**	**-**	**5,837.00**	**4,396.34**	**44,383.50**	**54,616.84**	**-**	**-**	**-**	**5,198.66**
Travelling Expenses - Local	50201010-00	75,000.00	(15,184.50)	59,815.50	75,000.00	(15,184.50)	-	-	59,815.50	-	5,837.00	4,396.34	49,582.16	59,815.50	-	5,837.00	4,396.34	44,383.50	54,616.84	-	-	-	5,198.66
Training and Scholarship Expenses	50202000-00	**50,000.00**	**35,348.50**	**85,348.50**	**50,000.00**	**35,348.50**	**-**	**-**	**85,348.50**	**14,560.00**	**9,600.00**	**400.00**	**60,788.50**	**85,348.50**	**14,560.00**	**9,600.00**	**400.00**	**20,788.50**	**45,348.50**	**-**	**-**	**-**	**40,000.00**
Training Expenses	50202010-02	50,000.00	35,348.50	85,348.50	50,000.00	35,348.50	-	-	85,348.50	14,560.00	9,600.00	400.00	60,788.50	85,348.50	14,560.00	9,600.00	400.00	20,788.50	45,348.50	-	-	-	40,000.00
Supplies and Materials Expenses	50203000-00	**50,000.00**	**(24,580.00)**	**25,420.00**	**50,000.00**	**(24,580.00)**	**-**	**-**	**25,420.00**	**-**	**16,800.00**	**-**	**8,620.00**	**25,420.00**	**-**	**-**	**-**	**16,800.00**	**16,800.00**	**-**	**-**	**-**	**8,620.00**
Office Supplies Expenses	50203010-02	25,000.00	(25,000.00)	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	25,000.00	420.00	25,420.00	25,000.00	420.00	-	-	25,420.00	-	16,800.00	-	8,620.00	25,420.00	-	-	-	16,800.00	16,800.00	-	-	-	8,620.00
Professional Services	50211000-00	**125,000.00**	**(1,084.00)**	**123,916.00**	**125,000.00**	**(1,084.00)**	**-**	**-**	**123,916.00**	**-**	**-**	**113,916.00**	**893.00**	**114,809.00**	**-**	**-**	**43,146.40**	**71,662.60**	**114,809.00**	**-**	**9,107.00**	**-**	**-**
Other Professional Services	50211990-00	125,000.00	(1,084.00)	123,916.00	125,000.00	(1,084.00)	-	-	123,916.00	-	-	113,916.00	893.00	114,809.00	-	-	43,146.40	71,662.60	114,809.00	-	9,107.00	-	-
Other Maintenance and Operating Expenses	50299000-00	**-**	**5,500.00**	**5,500.00**	**-**	**5,500.00**	**-**	**-**	**5,500.00**	**-**	**2,500.00**	**-**	**3,000.00**	**5,500.00**	**-**	**2,500.00**	**-**	**-**	**2,500.00**	**-**	**-**	**-**	**3,000.00**
Representation Expenses	50299030-00	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Other Maintenance and Operating Expenses	50299990-00	**-**	**2,500.00**	**2,500.00**	**-**	**2,500.00**	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**-**	**-**	**2,500.00**	**-**	**2,500.00**	**-**	**-**	**2,500.00**	**-**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	-	2,500.00	2,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	-	-	-
SUB-TOTAL, MOOE		**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**14,560.00**	**34,737.00**	**118,712.34**	**122,883.66**	**290,893.00**	**14,560.00**	**17,937.00**	**47,942.74**	**153,634.60**	**234,074.34**	**-**	**9,107.00**	**-**	**56,818.66**
TOTAL		**1,491,000.00**	**-**	**1,491,000.00**	**1,491,000.00**	**-**	**-**	**-**	**1,491,000.00**	**243,239.44**	**398,597.64**	**378,868.26**	**461,187.66**	**1,481,893.00**	**235,266.96**	**389,770.12**	**308,098.66**	**491,938.60**	**1,425,074.34**	**-**	**9,107.00**	**-**	**56,818.66**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	**200000100004000**																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**83,920.94**	**1,079.06**	**85,000.00**	**-**	**-**	**83,920.94**	**1,079.06**	**85,000.00**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-	-	83,920.94	1,079.06	85,000.00	-	-	83,920.94	1,079.06	85,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**645,573.00**	**645,573.00**	**-**	**645,573.00**	**-**	**-**	**645,573.00**	**-**	**195,200.00**	**410,042.16**	**40,330.84**	**645,573.00**	**-**	**191,242.16**	**-**	**-**	**191,242.16**	**-**	**-**	**-**	**454,330.84**
Training Expenses	50202010-02	-	645,573.00	645,573.00	-	645,573.00	-	-	645,573.00	-	195,200.00	410,042.16	40,330.84	645,573.00	-	191,242.16	-	-	191,242.16	-	-	-	454,330.84
Supplies and Materials Expenses	50203000-00	**-**	**46,742.00**	**46,742.00**	**-**	**46,742.00**	**-**	**-**	**46,742.00**	**-**	**-**	**14,500.00**	**32,242.00**	**46,742.00**	**-**	**-**	**-**	**14,500.00**	**14,500.00**	**-**	**-**	**-**	**32,242.00**
Office Supplies Expenses	50203010-02	-	19,520.00	19,520.00	-	19,520.00	-	-	19,520.00	-	-	-	19,520.00	19,520.00	-	-	-	-	-	-	-	-	19,520.00
Other Supplies and Materials Expenses	50203990-00	-	27,222.00	27,222.00	-	27,222.00	-	-	27,222.00	-	-	14,500.00	12,722.00	27,222.00	-	-	-	14,500.00	14,500.00	-	-	-	12,722.00
Professional Services	50211000-00	**-**	**142,685.00**	**142,685.00**	**-**	**(67,315.00)**	**-**	**210,000.00**	**142,685.00**	**-**	**-**	**71,379.00**	**55,433.47**	**126,812.47**	**-**	**-**	**-**	**126,812.47**	**126,812.47**	**-**	**15,872.53**	**-**	**-**
Other Professional Services	50211990-00	-	142,685.00	142,685.00	-	(67,315.00)	-	210,000.00	142,685.00	-	-	71,379.00	55,433.47	126,812.47	-	-	-	126,812.47	126,812.47	-	15,872.53	-	-
Other Maintenance and Operating Expenses	50299000-00	**-**	**100,000.00**	**100,000.00**	**-**	**(625,000.00)**	**-**	**725,000.00**	**100,000.00**	**-**	**-**	**-**	**97,000.00**	**97,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**97,000.00**
Printing and Publication Expenses	50299020-00	-	100,000.00	100,000.00	-	(400,000.00)	-	500,000.00	100,000.00	-	-	-	97,000.00	97,000.00	-	-	-	-	-	-	3,000.00	-	97,000.00
Representation Expenses	50299030-00	-	-	-	-	(225,000.00)	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**1,020,000.00**	**1,020,000.00**	**-**	**-**	**-**	**1,020,000.00**	**1,020,000.00**	**-**	**195,200.00**	**579,842.10**	**226,085.37**	**1,001,127.47**	**-**	**191,242.16**	**83,920.94**	**142,391.53**	**417,554.63**	**-**	**18,872.53**	**-**	**583,572.84**
TOTAL		**-**	**1,020,000.00**	**1,020,000.00**	**-**	**-**	**-**	**1,020,000.00**	**1,020,000.00**	**-**	**195,200.00**	**579,842.10**	**226,085.37**	**1,001,127.47**	**-**	**191,242.16**	**83,920.94**	**142,391.53**	**417,554.63**	**-**	**18,872.53**	**-**	**583,572.84**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**																						

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	37,074,000.00	207,549.72	37,281,549.72	37,074,000.00	207,549.72	-	-	37,281,549.72	8,430,316.29	9,709,984.36	10,012,569.90	9,083,491.44	37,236,361.99	8,398,551.29	9,741,358.50	9,717,484.28	9,179,539.92	37,036,933.99	-	45,187.73	-	199,428.00
Salaries and Wages - Regular	50101010-00	37,074,000.00	207,549.72	37,281,549.72	37,074,000.00	207,549.72	-	-	37,281,549.72	8,430,316.29	9,709,984.36	10,012,569.90	9,083,491.44	37,236,361.99	8,398,551.29	9,741,358.50	9,717,484.28	9,179,539.92	37,036,933.99	-	45,187.73	-	199,428.00
Basic Salary - Civilian	50101010-01	37,074,000.00	207,549.72	37,281,549.72	37,074,000.00	207,549.72	-	-	37,281,549.72	8,430,316.29	9,709,984.36	10,012,569.90	9,083,491.44	37,236,361.99	8,398,551.29	9,741,358.50	9,717,484.28	9,179,539.92	37,036,933.99	-	45,187.73	-	199,428.00
Other Compensation	50102000-00	6,474,000.00	(333,204.92)	6,140,795.08	6,474,000.00	(145,204.92)	(188,000.00)	-	6,140,795.08	538,983.87	981,785.62	776,352.98	3,843,672.61	6,140,795.08	536,983.87	978,747.81	553,231.45	4,035,001.55	6,103,964.68	-	-	-	36,830.40
Personnel Economic Relief Allowance (PERA)	50102010-00	1,992,000.00	(85,744.72)	1,906,255.28	1,992,000.00	(85,744.72)	-	-	1,906,255.28	478,983.87	476,505.62	483,054.18	467,711.61	1,906,255.28	476,983.87	478,467.81	479,231.45	455,572.15	1,890,255.28	-	-	-	16,000.00
PERA - Civilian	50102010-01	1,992,000.00	(85,744.72)	1,906,255.28	1,992,000.00	(85,744.72)	-	-	1,906,255.28	478,983.87	476,505.62	483,054.18	467,711.61	1,906,255.28	476,983.87	478,467.81	479,231.45	455,572.15	1,890,255.28	-	-	-	16,000.00
Representation Allowance	50102020-00	240,000.00	(10,000.00)	230,000.00	240,000.00	(10,000.00)	-	-	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	-	-	-	-
Representation Allowance	50102020-01	240,000.00	(10,000.00)	230,000.00	240,000.00	(10,000.00)	-	-	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	-	-	-	-
Transportation Allowance	50102030-00	240,000.00	(235,000.00)	5,000.00	240,000.00	(47,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Transportation Allowance	50102030-01	240,000.00	(235,000.00)	5,000.00	240,000.00	(47,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	498,000.00	(33,720.00)	464,280.00	498,000.00	(33,720.00)	-	-	464,280.00	-	440,280.00	24,000.00	-	464,280.00	-	440,280.00	24,000.00	-	464,280.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	498,000.00	(33,720.00)	464,280.00	498,000.00	(33,720.00)	-	-	464,280.00	-	440,280.00	24,000.00	-	464,280.00	-	440,280.00	24,000.00	-	464,280.00	-	-	-	-
Year End Bonus	50102140-00	3,089,000.00	39,259.80	3,128,259.80	3,089,000.00	39,259.80	-	-	3,128,259.80	-	-	202,298.80	2,925,961.00	3,128,259.80	-	-	-	3,111,429.40	3,111,429.40	-	-	-	16,830.40
Bonus - Civilian	50102140-01	3,089,000.00	39,259.80	3,128,259.80	3,089,000.00	39,259.80	-	-	3,128,259.80	-	-	202,298.80	2,925,961.00	3,128,259.80	-	-	-	3,111,429.40	3,111,429.40	-	-	-	16,830.40
Cash Gift	50102150-00	415,000.00	(8,000.00)	407,000.00	415,000.00	(8,000.00)	-	-	407,000.00	-	-	17,000.00	390,000.00	407,000.00	-	-	-	403,000.00	403,000.00	-	-	-	4,000.00
Cash Gift - Civilian	50102150-01	415,000.00	(8,000.00)	407,000.00	415,000.00	(8,000.00)	-	-	407,000.00	-	-	17,000.00	390,000.00	407,000.00	-	-	-	403,000.00	403,000.00	-	-	-	4,000.00
Other Bonuses and Allowances	50102990-00	3,504,000.00	(100,531.00)	3,403,469.00	3,504,000.00	(100,531.00)	-	-	3,403,469.00	-	3,018,469.00	-	385,000.00	3,403,469.00	-	3,018,469.00	-	385,000.00	3,403,469.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	415,000.00	(30,000.00)	385,000.00	415,000.00	(30,000.00)	-	-	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	3,089,000.00	(70,531.00)	3,018,469.00	3,089,000.00	(70,531.00)	-	-	3,018,469.00	-	3,018,469.00	-	-	3,018,469.00	-	3,018,469.00	-	-	3,018,469.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,080,000.00	(181,367.17)	4,898,632.83	5,080,000.00	(27,171.25)	(154,195.92)	-	4,898,632.83	1,149,140.22	1,254,413.40	1,276,358.08	1,150,181.19	4,830,092.89	818,768.06	1,584,785.56	1,276,358.08	1,150,181.19	4,830,092.89	-	68,539.94	-	-
Retirement and Life Insurance Premiums	50103010-00	4,449,000.00	(154,195.92)	4,294,804.08	4,449,000.00	-	(154,195.92)	-	4,294,804.08	1,000,565.04	1,101,914.52	1,121,584.22	1,002,200.36	4,226,264.14	677,792.88	1,424,686.68	1,121,584.22	1,002,200.36	4,226,264.14	-	68,539.94	-	-
Pag-IBIG Contributions	50103020-00	100,000.00	(5,300.00)	94,700.00	100,000.00	(5,300.00)	-	-	94,700.00	24,000.00	23,800.00	24,300.00	22,600.00	94,700.00	24,000.00	23,800.00	24,300.00	22,600.00	94,700.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	100,000.00	(5,300.00)	94,700.00	100,000.00	(5,300.00)	-	-	94,700.00	24,000.00	23,800.00	24,300.00	22,600.00	94,700.00	24,000.00	23,800.00	24,300.00	22,600.00	94,700.00	-	-	-	-
PhilHealth Contributions	50103030-00	431,000.00	(16,571.25)	414,428.75	431,000.00	(16,571.25)	-	-	414,428.75	100,775.18	105,998.88	104,873.86	102,780.83	414,428.75	100,775.18	105,998.88	104,873.86	102,780.83	414,428.75	-	-	-	-
PhilHealth - Civilian	50103030-01	431,000.00	(16,571.25)	414,428.75	431,000.00	(16,571.25)	-	-	414,428.75	100,775.18	105,998.88	104,873.86	102,780.83	414,428.75	100,775.18	105,998.88	104,873.86	102,780.83	414,428.75	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	100,000.00	(5,300.00)	94,700.00	100,000.00	(5,300.00)	-	-	94,700.00	23,800.00	22,700.00	25,600.00	22,600.00	94,700.00	16,200.00	30,300.00	25,600.00	22,600.00	94,700.00	-	-	-	-
ECIP - Civilian	50103040-01	100,000.00	(5,300.00)	94,700.00	100,000.00	(5,300.00)	-	-	94,700.00	23,800.00	22,700.00	25,600.00	22,600.00	94,700.00	16,200.00	30,300.00	25,600.00	22,600.00	94,700.00	-	-	-	-
Other Personnel Benefits	50104000-00	93,000.00	65,357.45	158,357.45	93,000.00	65,357.45	-	-	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	-
Other Personnel Benefits	50104990-00	93,000.00	65,357.45	158,357.45	93,000.00	65,357.45	-	-	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	93,000.00	(93,000.00)	-	93,000.00	(93,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	158,357.45	158,357.45	-	158,357.45	-	-	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	158,357.45	158,357.45	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		52,225,000.00	(342,195.92)	51,882,804.08	52,225,000.00	-	(342,195.92)	-	51,882,804.08	10,118,440.38	14,964,652.38	12,065,280.96	14,620,702.69	51,769,076.41	9,754,303.22	15,323,360.87	11,547,073.81	14,908,080.11	51,532,818.01	-	113,727.67	-	236,258.40
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	1,700,000.00	37,752.54	1,737,752.54	1,700,000.00	145,752.54	(108,000.00)	-	1,737,752.54	135,160.50	162,461.00	451,138.35	988,992.69	1,737,752.54	70,916.50	226,705.00	406,597.53	759,770.07	1,463,989.10	-	-	-	273,763.44
Travelling Expenses - Local	50201010-00	1,000,000.00	464,880.74	1,464,880.74	1,000,000.00	572,880.74	(108,000.00)	-	1,464,880.74	135,160.50	142,461.00	275,387.06	911,872.18	1,464,880.74	70,916.50	206,705.00	230,846.24	682,649.56	1,191,117.30	-	-	-	273,763.44
Travelling Expenses - Foreign	50201020-00	700,000.00	(427,128.20)	272,871.80	700,000.00	(427,128.20)	-	-	272,871.80	-	20,000.00	175,751.29	77,120.51	272,871.80	-	20,000.00	175,751.29	77,120.51	272,871.80	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,000,000.00	2,736,545.49	4,736,545.49	2,000,000.00	2,972,680.49	(236,135.00)	-	4,736,545.49	787,773.90	1,306,191.81	385,040.79	2,257,538.99	4,736,545.49	303,462.50	1,125,811.40	945,882.60	1,594,926.34	3,970,082.84	-	-	-	766,462.65
Training Expenses	50202010-02	2,000,000.00	2,736,545.49	4,736,545.49	2,000,000.00	2,972,680.49	(236,135.00)	-	4,736,545.49	787,773.90	1,306,191.81	385,040.79	2,257,538.99	4,736,545.49	303,462.50	1,125,811.40	945,882.60	1,594,926.34	3,970,082.84	-	-	-	766,462.65
Supplies and Materials Expenses	50203000-00	1,850,000.00	(1,436,285.41)	413,714.59	1,850,000.00	(1,426,285.41)	(10,000.00)	-	413,714.59	97,876.05	157,679.00	81,824.03	76,335.51	413,714.59	48,850.00	69,026.05	201,045.53	40,117.50	359,039.08	-	-	-	54,675.51
ICT Office Supplies Expenses	50203010-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	500,000.00	(449,332.50)	50,667.50	500,000.00	(449,332.50)	-	-	50,667.50	38,850.00	-	4,657.50	7,160.00	50,667.50	38,850.00	-	3,000.00	8,817.50	50,667.50	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00	(142,557.42)	57,442.58	200,000.00	(132,557.42)	(10,000.00)	-	57,442.58	11,776.05	-	45,166.53	500.00	57,442.58	10,000.00	1,776.05	45,166.53	500.00	57,442.58	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	800,000.00	(494,395.49)	305,604.51	800,000.00	(494,395.49)	-	-	305,604.51	47,250.00	157,679.00	32,000.00	68,675.51	305,604.51	-	67,250.00	152,879.00	30,800.00	250,929.00	-	-	-	54,675.51
Communication Expenses	50205000-00	350,000.00	48,832.00	398,832.00	350,000.00	48,832.00	-	-	398,832.00	49,515.00	226,599.00	97,518.00	25,200.00	398,832.00	49,515.00	40,468.00	133,649.00	25,200.00	248,832.00	-	-	-	150,000.00
Postage and Courier Services	50205010-00	50,000.00	113,032.00	163,032.00	50,000.00	113,032.00	-	-	163,032.00	20,715.00	53,399.00	88,918.00	-	163,032.00	20,715.00	17,268.00	125,049.00	-	163,032.00	-	-	-	-
Telephone Expenses	50205020-00	150,000.00	(64,200.00)	85,800.00	150,000.00	(64,200.00)	-	-	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	-	-	-	-
Mobile	50205020-01	150,000.00	(64,200.00)	85,800.00	150,000.00	(64,200.00)	-	-	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00
Professional Services	50211000-00	2,000,000.00	(721,655.18)	1,278,344.82	2,000,000.00	(721,655.18)	-	-	1,278,344.82	563,904.00	58,500.00	586,590.00	8,890.22	1,217,884.22	157,351.56	258,865.56	253,253.70	548,413.40	1,217,884.22	-	60,460.60	-	-
Consultancy Services	50211030-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,500,000.00	(221,655.18)	1,278,344.82	1,500,000.00	(221,655.18)	-	-	1,278,344.82	563,904.00	58,500.00	586,590.00	8,890.22	1,217,884.22	157,351.56	258,865.56	253,253.70	548,413.40	1,217,884.22	-	60,460.60	-	-
Other Maintenance and Operating Expenses	50299000-00	2,061,000.00	(1,019,324.44)	1,041,675.56	2,061,000.00	(1,019,324.44)	-	-	1,041,675.56	222,475.78	459,652.55	131,356.00	228,191.23	1,041,675.56	168,943.28	269,231.93	147,236.00	419,871.85	1,005,283.06	-	-	-	36,392.50
Advertising Expenses	50299010-00	300,000.00	(246,973.15)	53,026.85	300,000.00	(246,973.15)	-	-	53,026.85	75,000.00	-	-	(21,973.15)	53,026.85	75,000.00	-	-	(21,973.15)	53,026.85	-	-	-	-
Printing and Publication Expenses	50299020-00	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,000,000.00	(323,287.79)	676,712.21	1,000,000.00	(323,287.79)	-	-	676,712.21	101,610.78	284,652.55	141,356.00	149,092.88	676,712.21	92,953.28	219,231.93	152,361.00	191,845.00	656,391.21	-	-	-	20,321.00
Rent/Lease Expenses	50299050-00	250,000.00	(250,000.00)	-	250,000.00	(250,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	111,000.00	200,936.50	311,936.50	111,000.00	200,936.50	-	-	311,936.50	45,865.00	175,000.00	(10,000.00)	101,071.50	311,936.50	990.00	50,000.00	(5,125.00)	250,000.00	295,865.00	-	-	-	16,071.50
Website Maintenance	50299990-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	61,000.00	250,936.50	311,936.50	61,000.00	250,936.50	-	-	311,936.50	45,865.00	175,000.00	(10,000.00)	101,071.50	311,936.50	990.00	50,000.00	(5,125.00)	250,000.00	295,865.00	-	-	-	16,071.50
SUB-TOTAL, MOOE		9,961,000.00	(354,135.00)	9,606,865.00	9,961,000.00	-	(354,135.00)	-	9,606,865.00	1,856,705.23	2,371,083.36	1,733,467.17	3,585,148.64	9,546,404.40	799,038.84	1,990,107.94	2,087,664.36	3,388,299.16	8,265,110.30	-	60,460.60	-	1,281,294.10
TOTAL		62,186,000.00	(696,330.92)	61,489,669.08	62,186,000.00	-	(696,330.92)	-	61,489,669.08	11,975,145.61	17,335,735.74	13,798,748.13	18,205,851.33	61,315,480.81	10,553,342.06	17,313,468.81	13,634,738.17	18,296,379.27	59,797,928.31	-	174,188.27	-	1,517,552.50
TOTAL, SUPPORT TO OPERATIONS	200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	42,111,000.00	208,529.72	42,319,529.72	42,111,000.00	208,529.72	-	-	42,319,529.72	9,609,373.29	11,075,499.88	11,289,144.90	10,300,323.92	42,274,341.99	9,577,608.29	11,106,874.02	10,994,059.28	10,396,372.40	42,074,913.99	-	45,187.73	-	199,428.00
Salaries and Wages - Regular	50101010-00	42,111,000.00	208,529.72	42,319,529.72	42,111,000.00	208,529.72	-	-	42,319,529.72	9,609,373.29	11,075,499.88	11,289,144.90	10,300,323.92	42,274,341.99	9,577,608.29	11,106,874.02	10,994,059.28	10,396,372.40	42,074,913.99	-	45,187.73	-	199,428.00
Basic Salary - Civilian	50101010-01	42,111,000.00	208,529.72	42,319,529.72	42,111,000.00	208,529.72	-	-	42,319,529.72	9,609,373.29	11,075,499.88	11,289,144.90	10,300,323.92	42,274,341.99	9,577,608.29	11,106,874.02	10,994,059.28	10,396,372.40	42,074,913.99	-	45,187.73	-	199,428.00
Other Compensation	50102000-00	7,279,000.00	(327,679.92)	6,951,320.08	7,279,000.00	(139,679.92)	(188,000.00)	-	6,951,320.08	604,983.87	1,113,785.62	842,352.98	4,390,197.61	6,951,320.08	602,983.87	1,110,747.81	619,231.45	4,581,526.55	6,914,489.68	-	-	-	36,830.40
Personnel Economic Relief Allowance (PERA)	50102010-00	2,256,000.00	(85,744.72)	2,170,255.28	2,256,000.00	(85,744.72)	-	-	2,170,255.28	544,983.87	542,505.62	549,054.18	533,711.61	2,170,255.28	542,983.87	544,467.81	545,231.45	521,572.15	2,154,255.28	-	-	-	16,000.00
PERA - Civilian	50102010-01	2,256,000.00	(85,744.72)	2,170,255.28	2,256,000.00	(85,744.72)	-	-	2,170,255.28	544,983.87	542,505.62	549,054.18	533,711.61	2,170,255.28	542,983.87	544,467.81	545,231.45	521,572.15	2,154,255.28	-	-	-	16,000.00
Representation Allowance	50102020-00	240,000.00	(10,000.00)	230,000.00	240,000.00	(10,000.00)	-	-	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	-	-	-	-
Representation Allowance	50102020-01	240,000.00	(10,000.00)	230,000.00	240,000.00	(10,000.00)	-	-	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	60,000.00	60,000.00	50,000.00	60,000.00	230,000.00	-	-	-	-
Transportation Allowance	50102030-00	240,000.00	(235,000.00)	5,000.00	240,000.00	(47,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Transportation Allowance	50102030-01	240,000.00	(235,000.00)	5,000.00	240,000.00	(47,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	564,000.00	(33,720.00)	530,280.00	564,000.00	(33,720.00)	-	-	530,280.00	-	506,280.00	24,000.00	-	530,280.00	-	506,280.00	24,000.00	-	530,280.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	564,000.00	(33,720.00)	530,280.00	564,000.00	(33,720.00)	-	-	530,280.00	-	506,280.00	24,000.00	-	530,280.00	-	506,280.00	24,000.00	-	530,280.00	-	-	-	-
Year End Bonus	50102140-00	3,509,000.00	44,784.80	3,553,784.80	3,509,000.00	44,784.80	-	-	3,553,784.80	-	-	202,298.80	3,351,486.00	3,553,784.80	-	-	-	3,536,954.40	3,536,954.40	-	-	-	16,830.40
Bonus - Civilian	50102140-01	3,509,000.00	44,784.80	3,553,784.80	3,509,000.00	44,784.80	-	-	3,553,784.80	-	-	202,298.80	3,351,486.00	3,553,784.80	-	-	-	3,536,954.40	3,536,954.40	-	-	-	16,830.40
Cash Gift	50102150-00	470,000.00	(8,000.00)	462,000.00	470,000.00	(8,000.00)	-	-	462,000.00	-	-	17,000.00	445,000.00	462,000.00	-	-	-	458,000.00	458,000.00	-	-	-	4,000.00
Cash Gift - Civilian	50102150-01	470,000.00	(8,000.00)	462,000.00	470,000.00	(8,000.00)	-	-	462,000.00	-	-	17,000.00	445,000.00	462,000.00	-	-	-	458,000.00	458,000.00	-	-	-	4,000.00
Other Bonuses and Allowances	50102990-00	3,979,000.00	(96,210.00)	3,882,790.00	3,979,000.00	(96,210.00)	-	-	3,882,790.00	-	3,442,790.00	-	440,000.00	3,882,790.00	-	3,442,790.00	-	440,000.00	3,882,790.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	470,000.00	(30,000.00)	440,000.00	470,000.00	(30,000.00)	-	-	440,000.00	-	-	-	440,000.00	440,000.00	-	-	-	440,000.00	440,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	3,509,000.00	(66,210.00)	3,442,790.00	3,509,000.00	(66,210.00)	-	-	3,442,790.00	-	3,442,790.00	-	-	3,442,790.00	-	3,442,790.00	-	-	3,442,790.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,769,000.00	(181,231.50)	5,587,768.50	5,769,000.00	(27,035.58)	(154,195.92)	-	5,587,768.50	1,311,297.09	1,435,340.75	1,450,727.92	1,321,862.80	5,519,228.56	932,717.61	1,813,920.23	1,450,727.92	1,321,862.80	5,519,228.56	-	68,539.94	-	-
Retirement and Life Insurance Premiums	50103010-00	5,053,000.00	(154,195.92)	4,898,804.08	5,053,000.00	-	(154,195.92)	-	4,898,804.08	1,141,887.00	1,261,565.04	1,274,628.74	1,152,183.36	4,830,264.14	772,007.52	1,631,444.52	1,274,628.74	1,152,183.36	4,830,264.14	-	68,539.94	-	-
Pag-IBIG Contributions	50103020-00	113,000.00	(5,100.00)	107,900.00	113,000.00	(5,100.00)	-	-	107,900.00	27,300.00	27,100.00	27,600.00	25,900.00	107,900.00	27,300.00	27,100.00	27,600.00	25,900.00	107,900.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	113,000.00	(5,100.00)	107,900.00	113,000.00	(5,100.00)	-	-	107,900.00	27,300.00	27,100.00	27,600.00	25,900.00	107,900.00	27,300.00	27,100.00	27,600.00	25,900.00	107,900.00	-	-	-	-
PhilHealth Contributions	50103030-00	490,000.00	(16,835.58)	473,164.42	490,000.00	(16,835.58)	-	-	473,164.42	115,010.09	120,675.71	119,599.18	117,879.44	473,164.42	115,010.09	120,675.71	119,599.18	117,879.44	473,164.42	-	-	-	-
PhilHealth - Civilian	50103030-01	490,000.00	(16,835.58)	473,164.42	490,000.00	(16,835.58)	-	-	473,164.42	115,010.09	120,675.71	119,599.18	117,879.44	473,164.42	115,010.09	120,675.71	119,599.18	117,879.44	473,164.42	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	113,000.00	(5,100.00)	107,900.00	113,000.00	(5,100.00)	-	-	107,900.00	27,100.00	26,000.00	28,900.00	25,900.00	107,900.00	18,400.00	34,700.00	28,900.00	25,900.00	107,900.00	-	-	-	-
ECIP - Civilian	50103040-01	113,000.00	(5,100.00)	107,900.00	113,000.00	(5,100.00)	-	-	107,900.00	27,100.00	26,000.00	28,900.00	25,900.00	107,900.00	18,400.00	34,700.00	28,

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Office Supplies Expenses	50203010-02	4,725,000.00	(4,613,445.50)	111,554.50	4,725,000.00	(4,613,445.50)	-	-	111,554.50	38,850.00	3,595.00	26,459.50	42,650.00	111,554.50	38,850.00	3,595.00	3,000.00	30,619.50	76,064.50	-	-	-	35,490.00
Fuel Oil and Lubricants Expenses	50203090-00	200,000.00	(142,557.42)	57,442.58	200,000.00	(132,557.42)	(10,000.00)	-	57,442.58	11,776.05	-	45,166.53	500.00	57,442.58	10,000.00	1,776.05	45,166.53	500.00	57,442.58	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	**200,000.00**	**(200,000.00)**	**-**	**200,000.00**	**(200,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**100,000.00**	**(100,000.00)**	**-**	**100,000.00**	**(100,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,425,000.00	4,833.91	1,429,833.91	1,425,000.00	4,833.91	-	-	1,429,833.91	47,250.00	477,109.00	69,897.40	835,577.51	1,429,833.91	-	227,210.00	313,346.40	71,895.00	612,451.40	-	-	-	817,382.51
Communication Expenses	50205000-00	**550,000.00**	**48,832.00**	**598,832.00**	**550,000.00**	**48,832.00**	**-**	**-**	**598,832.00**	**49,515.00**	**426,599.00**	**97,518.00**	**25,200.00**	**598,832.00**	**49,515.00**	**40,468.00**	**133,649.00**	**225,200.00**	**448,832.00**	**-**	**-**	**-**	**150,000.00**
Postage and Courier Services	50205010-00	50,000.00	113,032.00	163,032.00	50,000.00	113,032.00	-	-	163,032.00	20,715.00	53,399.00	88,918.00	-	163,032.00	20,715.00	17,268.00	125,049.00	-	163,032.00	-	-	-	-
Telephone Expenses	50205020-00	**150,000.00**	**(64,200.00)**	**85,800.00**	**150,000.00**	**(64,200.00)**	**-**	**-**	**85,800.00**	**28,800.00**	**23,200.00**	**8,600.00**	**25,200.00**	**85,800.00**	**28,800.00**	**23,200.00**	**8,600.00**	**25,200.00**	**85,800.00**	**-**	**-**	**-**	**-**
Mobile	50205020-01	150,000.00	(64,200.00)	85,800.00	150,000.00	(64,200.00)	-	-	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	28,800.00	23,200.00	8,600.00	25,200.00	85,800.00	-	-	-	-
Internet Subscription Expenses	50205030-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	350,000.00	-	350,000.00	-	-	-	200,000.00	200,000.00	-	-	-	150,000.00
Professional Services	50211000-00	**10,625,000.00**	**10,208,486.45**	**20,833,486.45**	**10,625,000.00**	**9,998,486.45**	**-**	**210,000.00**	**20,833,486.45**	**892,980.00**	**86,500.00**	**1,249,461.00**	**17,948,952.10**	**20,177,893.10**	**275,363.04**	**432,374.80**	**450,444.15**	**6,981,066.05**	**8,139,248.04**	**-**	**655,593.35**	**-**	**12,038,645.06**
Consultancy Services	50211030-00	500,000.00	17,483,556.52	17,983,556.52	500,000.00	17,483,556.52	-	-	17,983,556.52	-	-	-	17,983,556.52	17,983,556.52	-	-	-	5,944,911.46	5,944,911.46	-	-	-	12,038,645.06
Consultancy Services	50211030-02	500,000.00	17,483,556.52	17,983,556.52	500,000.00	17,483,556.52	-	-	17,983,556.52	-	-	-	17,983,556.52	17,983,556.52	-	-	-	5,944,911.46	5,944,911.46	-	-	-	12,038,645.06
Other Professional Services	50211990-00	10,125,000.00	(7,275,070.07)	2,849,929.93	10,125,000.00	(7,485,070.07)	-	210,000.00	2,849,929.93	892,980.00	86,500.00	1,249,461.00	(34,604.42)	2,194,336.58	275,363.04	432,374.80	450,444.15	1,036,154.59	2,194,336.58	-	655,593.35	-	-
Other Maintenance and Operating Expenses	50299000-00	**11,403,000.00**	**(8,495,325.96)**	**2,907,674.04**	**11,403,000.00**	**(9,220,325.96)**	**-**	**725,000.00**	**2,907,674.04**	**235,063.78**	**840,872.55**	**1,045,596.00**	**783,141.71**	**2,904,674.04**	**180,483.28**	**484,299.93**	**419,636.00**	**1,254,725.93**	**2,339,145.14**	**-**	**3,000.00**	**-**	**565,528.90**
Advertising Expenses	50299010-00	300,000.00	(246,973.15)	53,026.85	300,000.00	(246,973.15)	-	-	53,026.85	75,000.00	-	-	(21,973.15)	53,026.85	75,000.00	-	-	(21,973.15)	53,026.85	-	-	-	-
Printing and Publication Expenses	50299020-00	2,800,000.00	(1,832,400.00)	967,600.00	2,800,000.00	(2,332,400.00)	-	500,000.00	967,600.00	-	160,000.00	792,600.00	12,000.00	964,600.00	-	-	160,000.00	632,600.00	792,600.00	-	3,000.00	-	172,000.00
Representation Expenses	50299030-00	1,450,000.00	(496,027.39)	953,972.61	1,450,000.00	(721,027.39)	-	225,000.00	953,972.61	114,198.78	503,372.55	148,556.00	187,845.28	953,972.61	104,493.28	431,799.93	166,761.00	221,197.40	924,251.61	-	-	-	29,721.00
Rent/Lease Expenses	50299050-00	**250,000.00**	**(244,263.60)**	**5,736.40**	**250,000.00**	**(244,263.60)**	**-**	**-**	**5,736.40**	**-**	**-**	**-**	**5,736.40**	**5,736.40**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,736.40**
Rents - Motor Vehicles	50299050-03	150,000.00	(144,263.60)	5,736.40	150,000.00	(144,263.60)	-	-	5,736.40	-	-	-	5,736.40	5,736.40	-	-	-	-	-	-	-	-	5,736.40
Rents - Equipment	50299050-04	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**6,303,000.00**	**(5,375,661.82)**	**927,338.18**	**6,303,000.00**	**(5,375,661.82)**	**-**	**-**	**927,338.18**	**45,865.00**	**177,500.00**	**104,440.00**	**599,533.18**	**927,338.18**	**990.00**	**52,500.00**	**92,875.00**	**422,901.68**	**569,266.68**	**-**	**-**	**-**	**358,071.50**
Website Maintenance	50299990-01	150,000.00	(46,538.32)	103,461.68	150,000.00	(46,538.32)	-	-	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	6,153,000.00	(5,329,123.50)	823,876.50	6,153,000.00	(5,329,123.50)	-	-	823,876.50	45,865.00	177,500.00	6,440.00	594,071.50	823,876.50	990.00	52,500.00	(5,125.00)	417,440.00	465,805.00	-	-	-	358,071.50
SUB-TOTAL, MOOE		**35,703,000.00**	**1,203,665.00**	**36,906,665.00**	**35,703,000.00**	**-**	**(354,135.00)**	**1,557,800.00**	**36,906,665.00**	**2,475,299.23**	**3,666,054.86**	**4,732,215.13**	**25,374,202.43**	**36,247,771.65**	**1,184,960.32**	**2,899,508.84**	**3,642,827.61**	**11,978,086.43**	**19,705,383.20**	**-**	**658,893.35**	**-**	**16,542,388.45**
TOTAL		**94,946,000.00**	**4,701,469.08**	**99,647,469.08**	**94,946,000.00**	**-**	**(696,330.92)**	**5,397,800.00**	**99,647,469.08**	**14,000,953.48**	**20,733,471.11**	**18,314,440.93**	**45,504,504.71**	**98,553,370.23**	**12,298,270.09**	**20,373,840.90**	**16,706,846.26**	**28,877,243.96**	**78,256,201.21**	**-**	**1,094,098.85**	**-**	**20,297,169.02**
OPERATIONS	300000000000000																							
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																							
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																							
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	**250,000.00**	**629,877.09**	**879,877.09**	**250,000.00**	**29,877.09**	**-**	**600,000.00**	**879,877.09**	**19,871.00**	**248,771.04**	**419,610.80**	**191,624.25**	**879,877.09**	**18,591.00**	**243,643.54**	**400,494.94**	**181,756.61**	**844,486.09**	**-**	**-**	**-**	**35,391.00**
Travelling Expenses - Local	50201010-00	150,000.00	414,666.38	564,666.38	150,000.00	114,666.38	-	300,000.00	564,666.38	19,871.00	242,271.04	114,400.09	188,124.25	564,666.38	18,591.00	237,143.54	99,464.71	174,076.13	529,275.38	-	-	-	35,391.00
Travelling Expenses - Foreign	50201020-00	100,000.00	215,210.71	315,210.71	100,000.00	(84,789.29)	-	300,000.00	315,210.71	-	6,500.00	305,210.71	3,500.00	315,210.71	-	6,500.00	301,030.23	7,680.48	315,210.71	-	-	-	-
Training and Scholarship Expenses	50202000-00	**250,000.00**	**988,606.13**	**1,238,606.13**	**250,000.00**	**538,606.13**	**-**	**450,000.00**	**1,238,606.13**	**106,285.81**	**121,750.00**	**93,750.00**	**916,820.32**	**1,238,606.13**	**1,725.81**	**100,000.00**	**205,500.00**	**178,181.29**	**485,407.10**	**-**	**-**	**-**	**753,199.03**
Training Expenses	50202010-02	250,000.00	988,606.13	1,238,606.13	250,000.00	538,606.13	-	450,000.00	1,238,606.13	106,285.81	121,750.00	93,750.00	916,820.32	1,238,606.13	1,725.81	100,000.00	205,500.00	178,181.29	485,407.10	-	-	-	753,199.03
Supplies and Materials Expenses	50203000-00	**400,000.00**	**(361,198.74)**	**38,801.26**	**400,000.00**	**(361,198.74)**	**-**	**-**	**38,801.26**	**-**	**1,600.00**	**24,156.00**	**13,045.26**	**38,801.26**	**-**	**-**	**25,756.00**	**-**	**25,756.00**	**-**	**-**	**-**	**13,045.26**
ICT Office Supplies Expenses	50203010-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(27,044.00)	22,956.00	50,000.00	(27,044.00)	-	-	22,956.00	-	-	22,956.00	-	22,956.00	-	-	22,956.00	-	22,956.00	-	-	-	-
Accountable Forms Expenses	50203020-00	200,000.00	(186,954.74)	13,045.26	200,000.00	(186,954.74)	-	-	13,045.26	-	-	-	13,045.26	13,045.26	-	-	-	-	-	-	-	-	13,045.26
Other Supplies and Materials Expenses	50203990-00	100,000.00	(97,200.00)	2,800.00	100,000.00	(97,200.00)	-	-	2,800.00	-	1,600.00	1,200.00	-	2,800.00	-	-	2,800.00	-	2,800.00	-	-	-	-
Communication Expenses	50205000-00	**-**	**655,424.00**	**655,424.00**	**-**	**(80,576.00)**	**-**	**736,000.00**	**655,424.00**	**-**	**-**	**-**	**655,424.00**	**655,424.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**655,424.00**
Internet Subscription Expenses	50205030-00	-	655,424.00	655,424.00	-	(80,576.00)	-	736,000.00	655,424.00	-	-	-	655,424.00	655,424.00	-	-	-	-	-	-	-	-	655,424.00
Professional Services	50211000-00	**400,000.00**	**149,552.68**	**549,552.68**	**400,000.00**	**(447.32)**	**-**	**150,000.00**	**549,552.68**	**204,909.47**	**-**	**341,748.00**	**(28,063.59)**	**518,593.88**	**121,675.97**	**60,376.05**	**144,094.66**	**192,447.20**	**518,593.88**	**-**	**30,958.80**	**-**	**(0.00)**
Consultancy Services	50211030-00	-	-	-	-	(150,000.00)	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	(150,000.00)	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	400,000.00	149,552.68	549,552.68	400,000.00	149,552.68	-	-	549,552.68	204,909.47	-	341,748.00	(28,063.59)	518,593.88	121,675.97	60,376.05	144,094.66	192,447.20	518,593.88	-	30,958.80	-	(0.00)
Other Maintenance and Operating Expenses	50299000-00	**100,000.00**	**(62,261.16)**	**37,738.84**	**100,000.00**	**(126,261.16)**	**-**	**64,000.00**	**37,738.84**	**9,153.00**	**8,700.00**	**-**	**19,885.84**	**37,738.84**	**9,153.00**	**8,700.00**	**-**	**17,206.84**	**35,059.84**	**-**	**-**	**-**	**2,679.00**
Representation Expenses	50299030-00	100,000.00	(62,261.16)	37,738.84	100,000.00	(126,261.16)	-	64,000.00	37,738.84	9,153.00	8,700.00	-	19,885.84	37,738.84	9,153.00	8,700.00	-	17,206.84	35,059.84	-	-	-	2,679.00
SUB-TOTAL, MOOE		**1,400,000.00**	**2,000,000.00**	**3,400,000.00**	**1,400,000.00**	**-**	**-**	**2,000,000.00**	**3,400,000.00**	**340,219.28**	**380,821.04**	**879,264.80**	**1,768,736.08**	**3,369,041.20**	**151,145.78**	**412,719.59**	**775,845.60**	**569,591.94**	**1,909,302.91**	**-**	**30,958.80**	**-**	**1,459,738.29**
TOTAL		**1,400,000.00**	**2,000,000.00**	**3,400,000.00**	**1,400,000.00**	**-**	**-**	**2,000,000.00**	**3,400,000.00**	**340,219.28**	**380,821.04**	**879,264.80**	**1,768,736.08**	**3,369,041.20**	**151,145.78**	**412,719.59**	**775,845.60**	**569,591.94**	**1,909,302.91**	**-**	**30,958.80**	**-**	**1,459,738.29**
		-	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	310100100002000																							
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	**-**	**1,457,293.18**	**1,457,293.18**	**-**	**(1,042,706.82)**	**-**	**2,500,000.00**	**1,457,293.18**	**-**	**-**	**859,441.18**	**597,852.00**	**1,457,293.18**	**-**	**-**	**853,167.68**	**83,388.00**	**936,555.68**	**-**	**-**	**-**	**520,737.50**
Travelling Expenses - Local	50201010-00	-	1,453,793.18	1,453,793.18	-	(546,206.82)	-	2,000,000.00	1,453,793.18	-	-	859,441.18	594,352.00	1,453,793.18	-	-	853,167.68	79,888.00	933,055.68	-	-	-	520,737.50
Travelling Expenses - Foreign	50201020-00	-	3,500.00	3,500.00	-	(496,500.00)	-	500,000.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	3,500.00	3,500.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**2,008,383.38**	**2,008,383.38**	**-**	**658,383.38**	**-**	**1,350,000.00**	**2,008,383.38**	**-**	**-**	**260,557.16**	**1,747,826.22**	**2,008,383.38**	**-**	**-**	**237,430.07**	**157,400.00**	**394,830.07**	**-**	**-**	**-**	**1,613,553.31**
Training Expenses	50202010-02	-	2,008,383.38	2,008,383.38	-	658,383.38	-	1,350,000.00	2,008,383.38	-	-	260,557.16	1,747,826.22	2,008,383.38	-	-	237,430.07	157,400.00	394,830.07	-	-	-	1,613,553.31
Supplies and Materials Expenses	50203000-00	**-**	**819,470.85**	**819,470.85**	**-**	**19,470.85**	**-**	**800,000.00**	**819,470.85**	**-**	**-**	**107,557.00**	**711,913.85**	**819,470.85**	**-**	**-**	**107,557.00**	**711,913.85**	**819,470.85**	**-**	**-**	**-**	**-**
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	819,470.85	819,470.85	-	19,470.85	-	800,000.00	819,470.85	-	-	107,557.00	711,913.85	819,470.85	-	-	107,557.00	711,913.85	819,470.85	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**-**	**500,259.59**	**500,259.59**	**-**	**500,259.59**	**-**	**-**	**500,259.59**	**-**	**-**	**462,132.00**	**(21,303.99)**	**440,828.01**	**-**	**-**	**173,856.87**	**266,971.14**	**440,828.01**	**-**	**59,431.58**	**-**	**-**
Other Professional Services	50211990-00	-	500,259.59	500,259.59	-	500,259.59	-	-	500,259.59	-	-	462,132.00	(21,303.99)	440,828.01	-	-	173,856.87	266,971.14	440,828.01	-	59,431.58	-	-
Other Maintenance and Operating Expenses	50299000-00	**-**	**214,593.00**	**214,593.00**	**-**	**(135,407.00)**	**-**	**350,000.00**	**214,593.00**	**-**	**-**	**45,714.00**	**168,879.00**	**214,593.00**	**-**	**-**	**41,398.00**	**165,956.00**	**207,354.00**	**-**	**-**	**-**	**7,239.00**
Printing and Publication Expenses	50299020-00	-	160,000.00	160,000.00	-	(40,000.00)	-	200,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-
Representation Expenses	50299030-00	-	54,593.00	54,593.00	-	(95,407.00)	-	150,000.00	54,593.00	-	-	45,714.00	8,879.00	54,593.00	-	-	41,398.00	5,956.00	47,354.00	-	-	-	7,239.00
Other Maintenance and Operating Expenses	50299990-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**1,735,401.34**	**3,205,167.08**	**4,940,568.42**	**-**	**-**	**1,413,409.62**	**1,385,628.99**	**2,799,038.61**	**-**	**59,431.58**	**-**	**2,141,529.81**
TOTAL		**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**1,735,401.34**	**3,205,167.08**	**4,940,568.42**	**-**	**-**	**1,413,409.62**	**1,385,628.99**	**2,799,038.61**	**-**	**59,431.58**	**-**	**2,141,529.81**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																								
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	**250,000.00**	**2,087,170.27**	**2,337,170.27**	**250,000.00**	**(1,012,829.73)**	**-**	**3,100,000.00**	**2,337,170.27**	**19,871.00**	**248,771.04**	**1,279,051.98**	**789,476.25**	**2,337,170.27**	**18,591.00**	**243,643.54**	**1,253,662.62**	**265,144.61**	**1,781,041.77**	**-**	**-**	**-**	**556,128.50**
Travelling Expenses - Local	50201010-00	150,000.00	1,868,459.56	2,018,459.56	150,000.00	(431,540.44)	-	2,300,000.00	2,018,459.56	19,871.00	242,271.04	973,841.27	782,476.25	2,018,459.56	18,591.00	237,143.54	952,632.39	253,964.13	1,462,331.06	-	-	-	556,128.50
Travelling Expenses - Foreign	50201020-00	100,000.00	218,710.71	318,710.71	100,000.00	(581,289.29)	-	800,000.00	318,710.71	-	6,500.00	305,210.71	7,000.00	318,710.71	-	6,500.00	301,030.23	11,180.48	318,710.71	-	-	-	-
Training and Scholarship Expenses	50202000-00	**250,000.00**	**2,996,989.51**	**3,246,989.51**	**250,000.00**	**1,196,989.51**	**-**	**1,800,000.00**	**3,246,989.51**	**106,285.81**	**121,750.00**	**354,307.16**	**2,664,646.54**	**3,246,989.51**	**1,725.81**	**100,000.00**	**442,930.07**	**335,581.29**	**880,237.17**	**-**	**-**	**-**	**2,366,752.34**
Training Expenses	50202010-02	250,000.00	2,996,989.51	3,246,989.51	250,000.00	1,196,989.51	-	1,800,000.00	3,246,989.51	106,285.81	121,750.00	354,307.16	2,664,646.54	3,246,989.51	1,725.81	100,000.00	442,930.07	335,581.29	880,237.17	-	-	-	2,366,752.34
Supplies and Materials Expenses	50203000-00	**400,000.00**	**458,272.11**	**858,272.11**	**400,000.00**	**(341,727.89)**	**-**	**800,000.00**	**858,272.11**	**-**	**1,600.00**	**131,713.00**	**724,959.11**	**858,272.11**	**-**	**-**	**133,313.00**	**711,913.85**	**845,226.85**	**-**	**-**	**-**	**13,045.26**
ICT Office Supplies Expenses	50203010-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	(27,044.00)	22,956.00	50,000.00	(27,044.00)	-	-	22,956.00	-	-	22,956.00	-	22,956.00	-	-	22,956.00	-	22,956.00	-	-	-	-
Accountable Forms Expenses	50203020-00	200,000.00	(186,954.74)	13,045.26	200,000.00	(186,954.74)	-	-	13,045.26	-	-	-	13,045.26	13,045.26	-	-	-	-	-	-	-	-	13,045.26
Other Supplies and Materials Expenses	50203990-00	100,000.00	(97,200.00)	2,800.00	100,000.00	(97,200.00)	-	-	2,800.00	-	1,600.00	1,200.00	-	2,800.00	-	-	2,800.00	-	2,800.00	-	-	-	-
Professional Services	50211000-00	**400,000.00**	**649,812.27**	**1,049,812.27**	**400,000.00**	**499,812.27**	**-**	**150,000.00**	**1,049,812.27**	**204,909.47**	**-**	**803,880.00**	**(49,367.58)**	**959,421.89**	**121,675.97**	**60,376.05**	**317,951.53**	**459,418.34**	**959,421.89**	**-**	**90,390.38**	**-**	**(0.00)**
Other Professional Services	50211990-00	400,000.00	649,812.27	1,049,812.27	400,000.00	649,812.27	-	-	1,049,812.27	204,909.47	-	803,880.00	(49,367.58)	959,421.89	121,675.97	60,376.05	317,951.53	459,418.34	959,421.89	-	90,390.38	-	(0.00)
Other Maintenance and Operating Expenses	50299000-00	**100,000.00**	**152,331.84**	**252,331.84**	**100,000.00**	**(261,668.16)**	**-**	**414,000.00**	**252,331.84**	**9,153.00**	**8,700.00**	**45,714.00**	**188,764.84**	**252,331.84**	**9,153.00**	**8,700.00**	**41,398.00**	**183,162.84**	**242,413.84**	**-**	**-**	**-**	**9,918.00**
Representation Expenses	50299030-00	100,000.00	(7,668.16)	92,331.84	100,000.00	(221,668.16)	-	214,000.00	92,331.84	9,153.00	8,700.00	45,714.00	28,764.84	92,331.84	9,153.00	8,700.00	41,398.00	23,162.84	82,413.84	-	-	-	9,918.00
SUB-TOTAL, MOOE		**1,400,000.00**	**7,000,000.00**	**8,400,000.00**	**1,400,000.00**	**-**	**-**	**7,000,000.00**	**8,400,000.00**	**340,219.28**	**380,821.04**	**2,614,666.14**	**4,973,903.16**	**8,309,609.62**	**151,145.78**	**412,719.59**	**2,189,255.22**	**1,955,220.93**	**4,708,341.52**	**-**	**90,390.38**	**-**	**3,601,268.10**
TOTAL		**1,400,000.00**	**7,000,000.00**	**8,400,000.00**	**1,400,000.00**	**-**	**-**	**7,000,000.00**	**8,400,000.00**	**340,219.28**	**380,821.04**	**2,614,666.14**	**4,973,903.16**	**8,309,609.62**	**151,145.78**	**412,719.59**	**2,189,255.22**	**1,955,220.93**	**4,708,341.52**	**-**	**90,390.38**	**-**	**3,601,268.10**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																							

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Salaries and Wages - Regular	50101010-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Basic Salary - Civilian	50101010-01	7,397,000.00	(25,691.00)	7,371,309.00	7,397,000.00	(25,691.00)	-	-	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,519,402.74	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,515,902.64	7,367,808.90	-	-	-	3,500.10
Other Compensation	50102000-00	**2,016,000.00**	**(43,810.13)**	**1,972,189.87**	**2,016,000.00**	**(43,810.13)**	**-**	**-**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**1,002,306.00**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**998,805.90**	**1,968,689.77**	**-**	**-**	**-**	**3,500.10**
Personnel Economic Relief Allowance (PERA)	50102010-00	**960,000.00**	**5,483.87**	**965,483.87**	**960,000.00**	**5,483.87**	**-**	**-**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**232,000.00**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**228,499.90**	**961,983.77**	**-**	**-**	**-**	**3,500.10**
PERA - Civilian	50102010-01	960,000.00	5,483.87	965,483.87	960,000.00	5,483.87	-	-	965,483.87	249,483.87	243,000.00	241,000.00	232,000.00	965,483.87	249,483.87	243,000.00	241,000.00	228,499.90	961,983.77	-	-	-	3,500.10
Representation Allowance	50102020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**240,000.00**	**(3,600.00)**	**236,400.00**	**240,000.00**	**(3,600.00)**	**-**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	240,000.00	(3,600.00)	236,400.00	240,000.00	(3,600.00)	-	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	-	-	-
Year End Bonus	50102140-00	**616,000.00**	**(40,694.00)**	**575,306.00**	**616,000.00**	**(40,694.00)**	**-**	**-**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	616,000.00	(40,694.00)	575,306.00	616,000.00	(40,694.00)	-	-	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	-
Cash Gift	50102150-00	**200,000.00**	**(5,000.00)**	**195,000.00**	**200,000.00**	**(5,000.00)**	**-**	**-**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)	-	-	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**816,000.00**	**15,691.00**	**831,691.00**	**816,000.00**	**15,691.00**	**-**	**-**	**831,691.00**	**-**	**641,691.00**	**-**	**190,000.00**	**831,691.00**	**-**	**641,691.00**	**-**	**190,000.00**	**831,691.00**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	-	-	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	616,000.00	25,691.00	641,691.00	616,000.00	25,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,082,000.00**	**2,294.94**	**1,084,294.94**	**1,082,000.00**	**2,294.94**	**-**	**-**	**1,084,294.94**	**268,533.65**	**274,873.76**	**298,800.89**	**242,086.64**	**1,084,294.94**	**196,186.82**	**347,220.16**	**298,800.89**	**242,087.07**	**1,084,294.94**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	219,295.56	226,078.68	247,307.82	195,317.94	888,000.00	150,749.16	294,625.08	247,307.82	195,317.94	888,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	-	-	-	-
PhilHealth Contributions	50103030-00	**98,000.00**	**1,694.94**	**99,694.94**	**98,000.00**	**1,694.94**	**-**	**-**	**99,694.94**	**24,638.09**	**25,695.08**	**25,793.07**	**23,568.70**	**99,694.94**	**24,637.66**	**25,695.08**	**25,793.07**	**23,569.13**	**99,694.94**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	98,000.00	1,694.94	99,694.94	98,000.00	1,694.94	-	-	99,694.94	24,638.09	25,695.08	25,793.07	23,568.70	99,694.94	24,637.66	25,695.08	25,793.07	23,569.13	99,694.94	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,400.00**	**13,000.00**	**11,600.00**	**48,300.00**	**8,500.00**	**15,200.00**	**13,000.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,400.00	13,000.00	11,600.00	48,300.00	8,500.00	15,200.00	13,000.00	11,600.00	48,300.00	-	-	-	-
Other Personnel Benefits	50104000-00	**18,000.00**	**51,515.19**	**69,515.19**	**18,000.00**	**51,515.19**	**-**	**-**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**18,000.00**	**51,515.19**	**69,515.19**	**18,000.00**	**51,515.19**	**-**	**-**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	69,515.19	69,515.19	-	69,515.19	-	-	69,515.19	-	-	-	69,515.19	69,515.19	-	-	-	69,515.19	69,515.19	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**11,329,000.00**	**-**	**11,329,000.00**	**11,329,000.00**	**-**	**-**	**-**	**11,329,000.00**	**2,398,952.13**	**3,428,382.91**	**2,478,354.39**	**3,023,310.57**	**11,329,000.00**	**2,326,605.30**	**3,500,729.31**	**2,478,354.39**	**3,016,310.80**	**11,321,999.80**	**-**	**-**	**-**	**7,000.20**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**2,100,000.00**	**221,818.12**	**2,321,818.12**	**2,100,000.00**	**221,818.12**	**-**	**-**	**2,321,818.12**	**223,989.50**	**608,083.00**	**452,210.53**	**1,037,535.09**	**2,321,818.12**	**198,179.50**	**628,311.00**	**374,727.27**	**1,006,965.13**	**2,208,182.90**	**-**	**-**	**-**	**113,635.22**
Travelling Expenses - Local	50201010-00	1,500,000.00	789,818.12	2,289,818.12	1,500,000.00	789,818.12	-	-	2,289,818.12	223,989.50	583,083.00	448,710.53	1,034,035.09	2,289,818.12	198,179.50	603,311.00	374,727.27	1,003,465.13	2,179,682.90	-	-	-	110,135.22
Travelling Expenses - Foreign	50201020-00	600,000.00	(568,000.00)	32,000.00	600,000.00	(568,000.00)	-	-	32,000.00	-	25,000.00	3,500.00	3,500.00	32,000.00	-	25,000.00	-	3,500.00	28,500.00	-	-	-	3,500.00
Training and Scholarship Expenses	50202000-00	**2,500,000.00**	**3,994,339.03**	**6,494,339.03**	**2,500,000.00**	**4,044,339.03**	**(50,000.00)**	**-**	**6,494,339.03**	**141,130.00**	**630,458.19**	**4,203,882.13**	**1,518,868.71**	**6,494,339.03**	**11,130.00**	**178,200.00**	**2,472,144.45**	**3,253,514.58**	**5,914,989.03**	**-**	**-**	**-**	**579,350.00**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,500,000.00	3,994,339.03	6,494,339.03	2,500,000.00	4,044,339.03	(50,000.00)	-	6,494,339.03	141,130.00	630,458.19	4,203,882.13	1,518,868.71	6,494,339.03	11,130.00	178,200.00	2,472,144.45	3,253,514.58	5,914,989.03	-	-	-	579,350.00
Supplies and Materials Expenses	50203000-00	**3,000,000.00**	**(2,044,900.05)**	**955,099.95**	**3,000,000.00**	**(2,044,900.05)**	**-**	**-**	**955,099.95**	**237,913.94**	**416,845.49**	**179,173.35**	**121,167.17**	**955,099.95**	**191,093.79**	**281,551.24**	**107,122.75**	**187,106.70**	**766,874.48**	**-**	**-**	**-**	**188,225.47**
ICT Office Supplies Expenses	50203010-01	100,000.00	(44,850.00)	55,150.00	100,000.00	(44,850.00)	-	-	55,150.00	-	-	55,150.00	-	55,150.00	-	-	-	55,150.00	55,150.00	-	-	-	-
Office Supplies Expenses	50203010-02	400,000.00	(245,700.25)	154,299.75	400,000.00	(245,700.25)	-	-	154,299.75	65,768.75	26,780.00	16,080.00	45,671.00	154,299.75	53,968.75	29,640.00	18,390.00	18,340.00	120,338.75	-	-	-	33,961.00
Accountable Forms Expenses	50203020-00	300,000.00	(290,000.00)	10,000.00	300,000.00	(290,000.00)	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	300,000.00	(43,321.52)	256,678.48	300,000.00	(43,321.52)	-	-	256,678.48	98,295.19	97,929.49	39,165.60	21,288.20	256,678.48	65,575.04	126,355.24	43,460.00	21,288.20	256,678.48	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**100,000.00**	**(100,000.00)**	**-**	**100,000.00**	**(100,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,500,000.00	(1,021,028.28)	478,971.72	1,500,000.00	(1,021,028.28)	-	-	478,971.72	73,850.00	292,136.00	68,777.75	44,207.97	478,971.72	71,550.00	125,556.00	45,272.75	82,328.50	324,707.25	-	-	-	154,264.47
Utility Expenses	50204000-00	**4,000,000.00**	**(1,900,714.25)**	**2,099,285.75**	**4,000,000.00**	**(1,900,714.25)**	**-**	**-**	**2,099,285.75**	**1,387,905.54**	**711,380.21**	**-**	**-**	**2,099,285.75**	**1,387,905.54**	**711,380.21**	**-**	**-**	**2,099,285.75**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	2,000,000.00	(822,735.98)	1,177,264.02	2,000,000.00	(822,735.98)	-	-	1,177,264.02	812,142.24	365,121.78	-	-	1,177,264.02	812,142.24	365,121.78	-	-	1,177,264.02	-	-	-	-
Electricity Expenses	50204020-00	2,000,000.00	(1,077,978.27)	922,021.73	2,000,000.00	(1,077,978.27)	-	-	922,021.73	575,763.30	346,258.43	-	-	922,021.73	575,763.30	346,258.43	-	-	922,021.73	-	-	-	-
Communication Expenses	50205000-00	**700,000.00**	**(358,734.17)**	**341,265.83**	**700,000.00**	**(358,734.17)**	**-**	**-**	**341,265.83**	**200,718.81**	**140,547.02**	**-**	**-**	**341,265.83**	**164,747.87**	**126,517.96**	**43,321.60**	**6,678.40**	**341,265.83**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	100,000.00	(37,619.00)	62,381.00	100,000.00	(37,619.00)	-	-	62,381.00	41,680.00	20,701.00	-	-	62,381.00	41,680.00	20,701.00	-	-	62,381.00	-	-	-	-
Telephone Expenses	50205020-00	**400,000.00**	**(233,835.17)**	**166,164.83**	**400,000.00**	**(233,835.17)**	**-**	**-**	**166,164.83**	**118,718.81**	**47,446.02**	**-**	**-**	**166,164.83**	**82,747.87**	**83,416.96**	**-**	**-**	**166,164.83**	**-**	**-**	**-**	**-**
Mobile	50205020-01	200,000.00	(177,200.00)	22,800.00	200,000.00	(177,200.00)	-	-	22,800.00	12,600.00	10,200.00	-	-	22,800.00	12,600.00	10,200.00	-	-	22,800.00	-	-	-	-
Landline	50205020-02	200,000.00	(56,635.17)	143,364.83	200,000.00	(56,635.17)	-	-	143,364.83	106,118.81	37,246.02	-	-	143,364.83	70,147.87	73,216.96	-	-	143,364.83	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	(87,280.00)	112,720.00	200,000.00	(87,280.00)	-	-	112,720.00	40,320.00	72,400.00	-	-	112,720.00	40,320.00	22,400.00	43,321.60	6,678.40	112,720.00	-	-	-	-
Professional Services	50211000-00	**3,000,000.00**	**(248,856.93)**	**2,751,143.07**	**3,000,000.00**	**(248,856.93)**	**-**	**-**	**2,751,143.07**	**747,780.00**	**-**	**2,055,906.15**	**(403,166.28)**	**2,400,519.87**	**277,991.24**	**334,482.55**	**705,443.88**	**1,082,602.20**	**2,400,519.87**	**-**	**350,623.20**	**-**	**-**
Consultancy Services	50211030-00	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,000,000.00	751,143.07	2,751,143.07	2,000,000.00	751,143.07	-	-	2,751,143.07	747,780.00	-	2,055,906.15	(403,166.28)	2,400,519.87	277,991.24	334,482.55	705,443.88	1,082,602.20	2,400,519.87	-	350,623.20	-	-
General Services	50212000-00	**7,000,000.00**	**3,965,044.16**	**10,965,044.16**	**7,000,000.00**	**3,965,044.16**	**-**	**-**	**10,965,044.16**	**2,786,737.38**	**8,109,184.86**	**69,121.92**	**-**	**10,965,044.16**	**1,315,000.09**	**2,909,744.72**	**2,427,634.04**	**2,667,022.84**	**9,319,401.69**	**-**	**-**	**-**	**1,645,642.47**
Janitorial Services	50212020-00	1,500,000.00	453,197.12	1,953,197.12	1,500,000.00	453,197.12	-	-	1,953,197.12	470,211.60	1,413,863.60	69,121.92	-	1,953,197.12	156,737.20	843,218.94	373,007.34	207,226.30	1,580,189.78	-	-	-	373,007.34
Security Services	50212030-00	5,500,000.00	3,511,847.04	9,011,847.04	5,500,000.00	3,511,847.04	-	-	9,011,847.04	2,316,525.78	6,695,321.26	-	-	9,011,847.04	1,158,262.89	2,066,525.78	2,054,626.70	2,459,796.54	7,739,211.91	-	-	-	1,272,635.13
Repairs and Maintenance	50213000-00	**3,100,000.00**	**2,193,332.66**	**5,293,332.66**	**3,100,000.00**	**(2,806,667.34)**	**-**	**5,000,000.00**	**5,293,332.66**	**49,717.00**	**119,485.00**	**67,860.00**	**5,056,270.66**	**5,293,332.66**	**20,000.00**	**148,962.66**	**33,310.00**	**34,550.00**	**236,822.66**	**-**	**-**	**-**	**5,056,510.00**
Repairs and Maintenance - Land Improvements	50213020-00	**1,000,000.00**	**(1,000,000.00)**	**-**	**1,000,000.00**	**(1,000,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,700,000.00**	**3,407,750.00**	**5,107,750.00**	**1,700,000.00**	**(1,592,250.00)**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**-**	**107,750.00**	**-**	**-**	**-**	**5,000,000.00**
Buildings	50213040-01	1,000,000.00	4,107,750.00	5,107,750.00	1,000,000.00	(892,250.00)	-	5,000,000.00	5,107,750.00	-	107,750.00	-	5,000,000.00	5,107,750.00	-	107,750.00	-	-	107,750.00	-	-	-	5,000,000.00
Other Structures	50213040-99	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**200,000.00**	**(196,050.00)**	**3,950.00**	**200,000.00**	**(196,050.00)**	**-**	**-**	**3,950.00**	**-**	**200.00**	**3,750.00**	**-**	**3,950.00**	**-**	**200.00**	**-**	**3,750.00**	**3,950.00**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	(99,800.00)	200.00	100,000.00	(99,800.00)	-	-	200.00	-	200.00	-	-	200.00	-	200.00	-	-	200.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	100,000.00	(96,250.00)	3,750.00	100,000.00	(96,250.00)	-	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	-	3,750.00	3,750.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**200,000.00**	**(18,367.34)**	**181,632.66**	**200,000.00**	**(18,367.34)**	**-**	**-**	**181,632.66**	**49,717.00**	**11,535.00**	**64,110.00**	**56,270.66**	**181,632.66**	**20,000.00**	**41,012.66**	**33,310.00**	**30,800.00**	**125,122.66**	**-**	**-**	**-**	**56,510.00**
Motor Vehicles	50213060-01	200,000.00	(18,367.34)	181,632.66	200,000.00	(18,367.34)	-	-	181,632.66	49,717.00	11,535.00	64,110.00	56,270.66	181,632.66	20,000.00	41,012.66	33,310.00	30,800.00	125,122.66	-	-	-	56,510.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**200,000.00**	**64,805.27**	**264,805.27**	**200,000.00**	**64,805.27**	**-**	**-**	**264,805.27**	**240,660.60**	**12,586.66**	**5,499.51**	**6,058.50**	**264,805.27**	**240,660.60**	**12,586.66**	**5,499.51**	**621.00**	**259,367.77**	**-**	**-**	**-**	**5,437.50**
Fidelity Bond Premiums	50215020-00	-	11,607.16	11,607.16	-	11,607.16	-	-	11,607.16	-	4,981.66	567.00	6,058.50	11,607.16	-	4,981.66	567.00	621.00	6,169.66	-	-	-	5,437.50
Insurance Expenses	50215030-00	200,000.00	53,198.11	253,198.11	200,000.00	53,198.11	-	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,715,000.00**	**(936,133.84)**	**778,866.16**	**1,715,000.00**	**(936,133.84)**	**-**	**-**	**778,866.16**	**127,328.35**	**396,352.27**	**19,498.70**	**235,686.84**	**778,866.16**	**107,828.35**	**118,392.27**	**311,388.70**	**153,154.12**	**690,763.44**	**-**	**-**	**-**	**88,102.72**
Advertising Expenses	50299010-00	100,000.00	172,260.00	272,260.00	100,000.00	172,260.00	-	-	272,260.00	-	272,260.00	-	-	272,260.00	-	-	272,260.00	-	272,260.00	-	-	-	-
Printing and Publication Expenses	50299020-00	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	1,000,000.00	(683,787.46)	316,212.54	1,000,000.00	(683,787.46)	-	-	316,212.54	84,504.57	90,092.27	19,498.70	122,117.00	316,212.54	84,504.57	84,392.27	24,313.70	41,152.00	234,362.54	-	-	-	81,850.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**300,000.00**	**(296,000.00)**	**4,000.00**	**300,000.00**	**(296,000.00)**	**-**	**-**	**4,000.00**	**4,528.78**	**4,000.00**	**-**	**(4,528.78)**	**4,000.00**	**4,528.78**	**4,000.00**	**-**	**(4,528.78)**	**4,000.00**	**-**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	200,000.00	(196,000.00)	4,000.00	200,000.00	(196,000.00)	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-
Rents - Equipment	50299050-04	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	4,528.78	-	-	(4,528.78)	-	4,528.78	-	-	(4,528.78)	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**215,000.00**	**(28,606.38)**	**186,393.62**	**215,000.00**	**(28,606.38)**	**-**	**-**	**186,393.62**	**38,295.00**	**30,000.00**	**-**	**118,098.62**	**186,393.62**	**18,795.00**	**30,000.00**	**14,815.00**	**116,530.90**	**180,140.90**	**-**	**-**	**-**	**6,252.72**
Website Maintenance	50299990-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	115,000.00	71,393.62	186,393.62	115,000.00	71,393.62	-	-	186,393.62	38,295.00	30,000.00	-	118,098.62	186,393.62	18,795.00	30,000.00	14,815.00	116,530.90	180,140.90	-	-	-	6,252.72
SUB-TOTAL, MOOE		**27,315,000.00**	**4,950,000.00**	**32,265,000.00**	**27,315,000.00**	**-**	**(50,000.00)**	**5,000,000.00**	**32,265,000.00**	**6,143,881.12**	**11,144,922.70**	**7,053,152.29**	**7,572,420.69**	**31,914,376.80**	**3,914,536.98**	**5,450,129.27**	**6,480,592.20**	**8,392,214.97**	**24,237,473.42**	**-**	**350,623.20**	**-**	**7,676,903.38**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**2,800,000.00**	**2,000.00**	**2,802,000.00**	**2,800,000.00**	**2,000.00**	**-**	**-**	**2,802,000.00**	**-**	**1,771,581.04**	**222,404.40**	**665,681.00**	**2,659,666.44**	**-**	**328,000.00**	**1,555,081.04**	**697,955.40**	**2,581,036.44**	**-**	**142,333.56**	**-**	**78,630.00**
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	-	267,000.00	-	314,775.00	581,775.00	-	5.00	-	40,220.00
Information & Communication Technology Equipment	50604050-03	1,000,000.00	119,000.00	1,119,000.00	1,000,000.00	119,000.00	-	-	1,119,000.00	-	1,080,590.00	-	38,410.00	1,119,000.00	-	-	1,080,590.00	-	1,080,590.00	-	-	-	38,410.00
Technical & Scientific Equipment	50604050-14	500,000.00	(439,000.00)	61,000.00	500,000.00	(439,000.00)	-	-	61,000.00	-	61,000.00	-	-	61,000.00	-	61,000.00	-	-	61,000.00	-	-	-	-
ICT Software	50604050-15	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	362,991.04	222,404.40	272,276.00	857,671.44	-	-	474,491.04	383,180.40	857,671.44	-	142,328.56	-	(0.00)
Transportation Equipment Outlay	50604060-00	**-**	**92,000.00**	**92,000.00**	**-**	**92,000.00**	**-**	**-**	**92,000.00**	**-**	**-**	**92,000.00**	**-**	**92,000.00**	**-**	**-**	**92,000.00**	**-**	**92,000.00**	**-**	**-**	**-**	**-**
Motor Vehicles	50604060-01	-	92,000.00	92,000.00	-	92,000.00	-	-	92,000.00	-	-	92,000.00	-	92,000.00	-	-	92,000.00	-	92,000.00	-	-	-	-
Other Property Plant and Equipment Outlay	50604090-00	**500,000.00**	**(94,000.00)**	**406,000.00**	**500,000.00**	**(94,000.00)**	**-**	**-**	**406,

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**1,300,000.00**	**692,959.82**	**1,992,959.82**	**1,300,000.00**	**722,959.82**	**(30,000.00)**	**-**	**1,992,959.82**	**71,300.00**	**900,472.45**	**340,455.18**	**680,732.19**	**1,992,959.82**	**48,006.00**	**666,143.50**	**562,824.13**	**665,057.44**	**1,942,031.07**	**-**	**-**	**-**	**50,928.75**
Travelling Expenses - Local	50201010-00	800,000.00	913,758.34	1,713,758.34	800,000.00	943,758.34	(30,000.00)	-	1,713,758.34	71,300.00	778,830.50	359,298.18	504,329.66	1,713,758.34	48,006.00	587,345.50	538,823.18	488,654.91	1,662,829.59	-	-	-	50,928.75
Travelling Expenses - Foreign	50201020-00	500,000.00	(220,798.52)	279,201.48	500,000.00	(220,798.52)	-	-	279,201.48	-	121,641.95	(18,843.00)	176,402.53	279,201.48	-	78,798.00	24,000.95	176,402.53	279,201.48	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,000,000.00**	**(65,896.70)**	**934,103.30**	**1,000,000.00**	**378,103.30**	**(444,000.00)**	**-**	**934,103.30**	**400,350.00**	**475,700.00**	**-**	**58,053.30**	**934,103.30**	**151,000.00**	**509,800.00**	**149,500.00**	**85,525.25**	**895,825.25**	**-**	**-**	**-**	**38,278.05**
Training Expenses	50202010-02	1,000,000.00	(65,896.70)	934,103.30	1,000,000.00	378,103.30	(444,000.00)	-	934,103.30	400,350.00	475,700.00	-	58,053.30	934,103.30	151,000.00	509,800.00	149,500.00	85,525.25	895,825.25	-	-	-	38,278.05
Supplies and Materials Expenses	50203000-00	**3,950,000.00**	**(761,179.56)**	**3,188,820.44**	**3,950,000.00**	**(633,179.56)**	**(128,000.00)**	**-**	**3,188,820.44**	**995,026.68**	**1,163,981.26**	**884,305.20**	**145,507.30**	**3,188,820.44**	**893,845.54**	**1,007,288.03**	**1,022,979.57**	**242,307.30**	**3,166,420.44**	**-**	**-**	**-**	**22,400.00**
ICT Office Supplies Expenses	50203010-01	-	5,950.00	5,950.00	-	5,950.00	-	-	5,950.00	-	-	5,950.00	-	5,950.00	-	-	5,950.00	-	5,950.00	-	-	-	-
Office Supplies Expenses	50203010-02	250,000.00	(151,216.39)	98,783.61	250,000.00	(151,216.39)	-	-	98,783.61	25,178.61	66,245.00	1,500.00	5,860.00	98,783.61	12,218.61	57,960.00	22,745.00	5,860.00	98,783.61	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	(682,948.64)	2,317,051.36	3,000,000.00	(562,948.64)	(120,000.00)	-	2,317,051.36	808,979.46	707,555.50	717,147.10	83,369.30	2,317,051.36	730,009.46	786,525.50	717,147.10	83,369.30	2,317,051.36	-	-	-	-
Drugs and Medicine Expenses	50203070-00	100,000.00	(59,520.00)	40,480.00	100,000.00	(59,520.00)	-	-	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(54,690.00)	45,310.00	100,000.00	(54,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	17,895.67	117,895.67	100,000.00	17,895.67	-	-	117,895.67	48,747.81	41,990.76	17,053.10	10,104.00	117,895.67	39,496.67	44,442.53	23,652.47	10,304.00	117,895.67	-	-	-	(0.00)
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	**-**	**116,500.00**	**116,500.00**	**-**	**116,500.00**	**-**	**-**	**116,500.00**	**-**	**-**	**116,500.00**	**-**	**116,500.00**	**-**	**-**	**116,500.00**	**-**	**116,500.00**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	-	116,500.00	116,500.00	-	116,500.00	-	-	116,500.00	-	-	116,500.00	-	116,500.00	-	-	116,500.00	-	116,500.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	400,000.00	46,849.80	446,849.80	400,000.00	54,849.80	(8,000.00)	-	446,849.80	94,390.80	340,630.00	1,485.00	10,344.00	446,849.80	94,390.80	110,800.00	112,315.00	106,944.00	424,449.80	-	-	-	22,400.00
Utility Expenses	50204000-00	**400,000.00**	**(201,577.49)**	**198,422.51**	**400,000.00**	**(201,577.49)**	**-**	**-**	**198,422.51**	**-**	**-**	**198,422.51**	**-**	**198,422.51**	**-**	**-**	**198,422.51**	**-**	**198,422.51**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	200,000.00	(1,577.49)	198,422.51	200,000.00	(1,577.49)	-	-	198,422.51	-	-	198,422.51	-	198,422.51	-	-	198,422.51	-	198,422.51	-	-	-	-
Communication Expenses	50205000-00	**100,000.00**	**(34,856.30)**	**65,143.70**	**100,000.00**	**(34,856.30)**	**-**	**-**	**65,143.70**	**-**	**57,400.00**	**7,743.70**	**-**	**65,143.70**	**-**	**7,400.00**	**7,743.70**	**19,996.80**	**35,140.50**	**-**	**-**	**-**	**30,003.20**
Postage and Courier Services	50205010-00	-	1,543.70	1,543.70	-	1,543.70	-	-	1,543.70	-	-	1,543.70	-	1,543.70	-	-	1,543.70	-	1,543.70	-	-	-	-
Telephone Expenses	50205020-00	**50,000.00**	**(36,400.00)**	**13,600.00**	**50,000.00**	**(36,400.00)**	**-**	**-**	**13,600.00**	**-**	**7,400.00**	**6,200.00**	**-**	**13,600.00**	**-**	**7,400.00**	**6,200.00**	**-**	**13,600.00**	**-**	**-**	**-**	**-**
Mobile	50205020-01	50,000.00	(36,400.00)	13,600.00	50,000.00	(36,400.00)	-	-	13,600.00	-	7,400.00	6,200.00	-	13,600.00	-	7,400.00	6,200.00	-	13,600.00	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	19,996.80	19,996.80	-	-	-	30,003.20
Professional Services	50211000-00	**1,300,000.00**	**(316,311.07)**	**983,688.93**	**1,300,000.00**	**(10,311.07)**	**(306,000.00)**	**-**	**983,688.93**	**539,352.00**	**-**	**486,776.00**	**(72,128.40)**	**953,999.60**	**200,537.86**	**263,575.77**	**186,313.96**	**303,572.01**	**953,999.60**	**-**	**29,689.33**	**-**	**-**
Consultancy Services	50211030-00	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,000,000.00	(16,311.07)	983,688.93	1,000,000.00	289,688.93	(306,000.00)	-	983,688.93	539,352.00	-	486,776.00	(72,128.40)	953,999.60	200,537.86	263,575.77	186,313.96	303,572.01	953,999.60	-	29,689.33	-	-
Other Maintenance and Operating Expenses	50299000-00	**837,000.00**	**(378,138.70)**	**458,861.30**	**837,000.00**	**(221,138.70)**	**(157,000.00)**	**-**	**458,861.30**	**69,656.94**	**114,130.00**	**132,687.36**	**142,387.00**	**458,861.30**	**27,138.94**	**121,098.00**	**143,487.36**	**93,486.00**	**385,210.30**	**-**	**-**	**-**	**73,651.00**
Representation Expenses	50299030-00	500,000.00	(126,138.70)	373,861.30	500,000.00	(26,138.70)	(100,000.00)	-	373,861.30	49,906.94	82,130.00	132,687.36	109,137.00	373,861.30	17,138.94	104,098.00	143,487.36	36,546.00	301,270.30	-	-	-	72,591.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**200,000.00**	**(165,500.00)**	**34,500.00**	**200,000.00**	**(153,500.00)**	**(12,000.00)**	**-**	**34,500.00**	**-**	**-**	**-**	**34,500.00**	**34,500.00**	**-**	**-**	**-**	**34,500.00**	**34,500.00**	**-**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	200,000.00	(165,500.00)	34,500.00	200,000.00	(153,500.00)	(12,000.00)	-	34,500.00	-	-	-	34,500.00	34,500.00	-	-	-	34,500.00	34,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**137,000.00**	**(86,500.00)**	**50,500.00**	**137,000.00**	**(41,500.00)**	**(45,000.00)**	**-**	**50,500.00**	**19,750.00**	**32,000.00**	**-**	**(1,250.00)**	**50,500.00**	**10,000.00**	**17,000.00**	**-**	**22,440.00**	**49,440.00**	**-**	**-**	**-**	**1,060.00**
Other Maintenance and Operating Expenses	50299990-99	137,000.00	(86,500.00)	50,500.00	137,000.00	(41,500.00)	(45,000.00)	-	50,500.00	19,750.00	32,000.00	-	(1,250.00)	50,500.00	10,000.00	17,000.00	-	22,440.00	49,440.00	-	-	-	1,060.00
SUB-TOTAL, MOOE		**8,887,000.00**	**(1,065,000.00)**	**7,822,000.00**	**8,887,000.00**	**0.00**	**(1,065,000.00)**	**-**	**7,822,000.00**	**2,075,685.62**	**2,711,683.71**	**2,050,389.95**	**954,551.39**	**7,792,310.67**	**1,320,528.34**	**2,575,305.30**	**2,271,271.23**	**1,409,944.80**	**7,577,049.67**	**-**	**29,689.33**	**-**	**215,261.00**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**1,993,000.00**	**-**	**5,590.00**	**1,998,590.00**	**-**	**1,993,000.00**	**-**	**-**	**1,993,000.00**	**-**	**1,410.00**	**-**	**5,590.00**
Information & Communication Technology Equipment	50604050-03	-	7,000.00	7,000.00	-	7,000.00	-	-	7,000.00	-	-	-	5,590.00	5,590.00	-	-	-	-	-	-	1,410.00	-	5,590.00
Technical & Scientific Equipment	50604050-14	2,000,000.00	(7,000.00)	1,993,000.00	2,000,000.00	(7,000.00)	-	-	1,993,000.00	-	1,993,000.00	-	-	1,993,000.00	-	1,993,000.00	-	-	1,993,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**1,993,000.00**	**-**	**5,590.00**	**1,998,590.00**	**-**	**1,993,000.00**	**-**	**-**	**1,993,000.00**	**-**	**1,410.00**	**-**	**5,590.00**
TOTAL		**10,887,000.00**	**(1,065,000.00)**	**9,822,000.00**	**10,887,000.00**	**0.00**	**(1,065,000.00)**	**-**	**9,822,000.00**	**2,075,685.62**	**4,704,683.71**	**2,050,389.95**	**960,141.39**	**9,790,900.67**	**1,320,528.34**	**4,568,305.30**	**2,271,271.23**	**1,409,944.80**	**9,570,049.67**	**-**	**31,099.33**	**-**	**220,851.00**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Bonuses and Allowances	50102990-00	**3,787,500.00**	**-**	**3,787,500.00**	**3,787,500.00**	**-**	**-**	**-**	**3,787,500.00**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**0.01**	**-**	**-**
Collective Negotiation Agreement - Civilian	50102990-11	3,787,500.00	-	3,787,500.00	3,787,500.00	-	-	-	3,787,500.00	-	-	-	3,787,499.99	3,787,499.99	-	-	-	3,787,499.99	3,787,499.99	-	0.01	-	-
SUB-TOTAL, PERSONNEL SERVICES		**3,787,500.00**	**-**	**3,787,500.00**	**3,787,500.00**	**-**	**-**	**-**	**3,787,500.00**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**0.01**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**6,000,000.00**	**2,442,588.73**	**8,442,588.73**	**6,000,000.00**	**4,357,588.73**	**(1,915,000.00)**	**-**	**8,442,588.73**	**1,035,052.20**	**1,193,771.19**	**2,344,646.42**	**3,869,118.92**	**8,442,588.73**	**1,033,081.26**	**1,124,053.80**	**2,160,490.28**	**2,945,667.53**	**7,263,292.87**	**-**	**-**	**-**	**1,179,295.86**
Travelling Expenses - Local	50201010-00	3,500,000.00	3,262,779.97	6,762,779.97	3,500,000.00	5,177,779.97	(1,915,000.00)	-	6,762,779.97	143,834.50	995,303.19	1,843,638.06	3,780,004.22	6,762,779.97	142,097.50	932,585.80	1,728,101.00	2,784,433.75	5,587,218.05	-	-	-	1,175,561.92
Travelling Expenses - Foreign	50201020-00	2,500,000.00	(820,191.24)	1,679,808.76	2,500,000.00	(820,191.24)	-	-	1,679,808.76	891,217.70	198,468.00	501,008.36	89,114.70	1,679,808.76	890,983.76	191,468.00	432,389.28	161,233.78	1,676,074.82	-	-	-	3,733.94
Training and Scholarship Expenses	50202000-00	**10,000,000.00**	**18,740,548.36**	**28,740,548.36**	**10,000,000.00**	**21,772,248.36**	**(3,031,700.00)**	**-**	**28,740,548.36**	**1,361,020.00**	**2,211,835.00**	**6,714,685.97**	**18,453,007.39**	**28,740,548.36**	**1,296,300.00**	**811,855.00**	**5,065,824.55**	**9,977,394.83**	**17,151,374.38**	**-**	**-**	**-**	**11,589,173.98**
Training Expenses	50202010-02	10,000,000.00	18,740,548.36	28,740,548.36	10,000,000.00	21,772,248.36	(3,031,700.00)	-	28,740,548.36	1,361,020.00	2,211,835.00	6,714,685.97	18,453,007.39	28,740,548.36	1,296,300.00	811,855.00	5,065,824.55	9,977,394.83	17,151,374.38	-	-	-	11,589,173.98
Supplies and Materials Expenses	50203000-00	**8,200,000.00**	**(5,098,093.38)**	**3,101,906.62**	**8,200,000.00**	**(4,419,093.38)**	**(679,000.00)**	**-**	**3,101,906.62**	**322,292.32**	**1,032,277.98**	**694,283.07**	**1,053,053.25**	**3,101,906.62**	**305,215.96**	**368,292.20**	**735,978.71**	**1,079,564.81**	**2,489,051.68**	**-**	**-**	**-**	**612,854.94**
ICT Office Supplies Expenses	50203010-01	500,000.00	(354,818.00)	145,182.00	500,000.00	(354,818.00)	-	-	145,182.00	-	-	21,000.00	124,182.00	145,182.00	-	-	21,000.00	-	21,000.00	-	-	-	124,182.00
Office Supplies Expenses	50203010-02	1,000,000.00	(677,925.11)	322,074.89	1,000,000.00	(677,925.11)	-	-	322,074.89	36,639.09	51,452.50	87,866.80	146,116.50	322,074.89	29,089.09	43,050.00	102,161.80	34,549.00	208,849.89	-	-	-	113,225.00
Fuel Oil and Lubricants Expenses	50203090-00	500,000.00	145,160.94	645,160.94	500,000.00	145,160.94	-	-	645,160.94	83,890.73	162,078.34	188,482.55	210,709.32	645,160.94	74,364.37	137,989.06	222,098.19	206,709.84	641,161.46	-	-	-	3,999.48
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,000,000.00**	**(755,963.00)**	**244,037.00**	**1,000,000.00**	**(755,963.00)**	**-**	**-**	**244,037.00**	**-**	**-**	**244,037.00**	**-**	**244,037.00**	**-**	**-**	**-**	**244,037.00**	**244,037.00**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	500,000.00	(255,963.00)	244,037.00	500,000.00	(255,963.00)	-	-	244,037.00	-	-	244,037.00	-	244,037.00	-	-	-	244,037.00	244,037.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**200,000.00**	**(200,000.00)**	**-**	**200,000.00**	**(200,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(3,254,548.21)	1,745,451.79	5,000,000.00	(2,575,548.21)	(679,000.00)	-	1,745,451.79	201,762.50	818,747.14	152,896.72	572,045.43	1,745,451.79	201,762.50	187,253.14	390,718.72	594,268.97	1,374,003.33	-	-	-	371,448.46
Utility Expenses	50204000-00	**3,000,000.00**	**305,046.39**	**3,305,046.39**	**3,000,000.00**	**305,046.39**	**-**	**-**	**3,305,046.39**	**157,111.82**	**1,114,422.39**	**923,818.12**	**1,109,694.06**	**3,305,046.39**	**157,111.82**	**1,114,422.39**	**923,818.12**	**1,109,694.06**	**3,305,046.39**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,500,000.00	(185,648.83)	1,314,351.17	1,500,000.00	(185,648.83)	-	-	1,314,351.17	-	410,238.71	232,245.78	671,866.68	1,314,351.17	-	410,238.71	232,245.78	671,866.68	1,314,351.17	-	-	-	-
Electricity Expenses	50204020-00	1,500,000.00	490,695.22	1,990,695.22	1,500,000.00	490,695.22	-	-	1,990,695.22	157,111.82	704,183.68	691,572.34	437,827.38	1,990,695.22	157,111.82	704,183.68	691,572.34	437,827.38	1,990,695.22	-	-	-	-
Communication Expenses	50205000-00	**1,400,000.00**	**(656,762.63)**	**743,237.37**	**1,400,000.00**	**(656,762.63)**	**-**	**-**	**743,237.37**	**40,158.59**	**231,197.26**	**263,703.81**	**208,177.71**	**743,237.37**	**34,943.24**	**71,628.15**	**218,795.06**	**316,870.92**	**642,237.37**	**-**	**0.00**	**-**	**101,000.00**
Postage and Courier Services	50205010-00	500,000.00	(405,168.50)	94,831.50	500,000.00	(405,168.50)	-	-	94,831.50	6,426.00	11,717.00	60,688.50	16,000.00	94,831.50	6,426.00	7,507.00	64,898.50	16,000.00	94,831.50	-	-	-	-
Telephone Expenses	50205020-00	**500,000.00**	**(50,990.23)**	**449,009.77**	**500,000.00**	**(50,990.23)**	**-**	**-**	**449,009.77**	**32,896.49**	**101,560.26**	**162,695.31**	**151,857.71**	**449,009.77**	**27,681.14**	**59,641.15**	**100,136.56**	**260,550.92**	**448,009.77**	**-**	**-**	**-**	**1,000.00**
Mobile	50205020-01	200,000.00	(129,600.00)	70,400.00	200,000.00	(129,600.00)	-	-	70,400.00	9,600.00	11,950.00	10,400.00	38,450.00	70,400.00	9,600.00	9,600.00	12,750.00	37,450.00	69,400.00	-	-	-	1,000.00
Landline	50205020-02	300,000.00	78,609.77	378,609.77	300,000.00	78,609.77	-	-	378,609.77	23,296.49	89,610.26	152,295.31	113,407.71	378,609.77	18,081.14	50,041.15	87,386.56	223,100.92	378,609.77	-	-	-	-
Internet Subscription Expenses	50205030-00	300,000.00	(101,440.00)	198,560.00	300,000.00	(101,440.00)	-	-	198,560.00	-	117,920.00	40,320.00	40,320.00	198,560.00	-	4,480.00	53,760.00	40,320.00	98,560.00	-	-	-	100,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Professional Services	50211000-00	**30,362,000.00**	**(9,319,415.70)**	**21,042,584.30**	**30,362,000.00**	**(3,630,981.70)**	**(5,688,434.00)**	**-**	**21,042,584.30**	**8,255,696.00**	**6,964,172.00**	**5,162,375.80**	**(925,791.45)**	**19,456,452.35**	**1,148,169.86**	**1,742,773.58**	**5,833,675.88**	**5,467,586.69**	**14,192,206.01**	**-**	**1,586,131.95**	**-**	**5,264,246.34**
Legal Services	50211010-00	300,000.00	(269,550.00)	30,450.00	300,000.00	(269,550.00)	-	-	30,450.00	-	30,000.00	-	450.00	30,450.00	-	30,000.00	-	450.00	30,450.00	-	-	-	-
Consultancy Services	50211030-00	20,062,000.00	(8,081,200.00)	11,980,800.00	20,062,000.00	(5,254,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Consultancy Services	50211030-02	20,062,000.00	(8,081,200.00)	11,980,800.00	20,062,000.00	(5,254,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Other Professional Services	50211990-00	10,000,000.00	(968,665.70)	9,031,334.30	10,000,000.00	1,892,784.30	(2,861,450.00)	-	9,031,334.30	3,515,696.00	385,172.00	4,370,575.80	(826,241.45)	7,445,202.35	1,148,169.86	1,712,773.58	1,933,675.88	2,580,076.69	7,374,696.01	-	1,586,131.95	-	70,506.34
Repairs and Maintenance	50213000-00	**300,000.00**	**988,543.01**	**1,288,543.01**	**300,000.00**	**988,543.01**	**-**	**-**	**1,288,543.01**	**-**	**50,900.00**	**46,300.00**	**1,191,343.01**	**1,288,543.01**	**-**	**5,900.00**	**45,000.00**	**176,786.45**	**227,686.45**	**-**	**-**	**-**	**1,060,856.56**
Repairs and Maintenance - Machinery and Equipment	50213050-00		**37,714.50**	**37,714.50**		**37,714.50**	**-**	**-**	**37,714.50**	**-**	**900.00**	**-**	**36,814.50**	**37,714.50**	**-**	**900.00**	**-**	**36,814.50**	**37,714.50**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	-	16,839.00	16,839.00	-	16,839.00	-	-	16,839.00	-	900.00	-	15,939.00	16,839.00	-	900.00	-	15,939.00	16,839.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	20,875.50	20,875.50	-	20,875.50	-	-	20,875.50	-	-	-	20,875.50	20,875.50	-	-	-	20,875.50	20,875.50	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**300,000.00**	**950,828.51**	**1,250,828.51**	**300,000.00**	**950,828.51**	**-**	**-**	**1,250,828.51**	**-**	**50,000.00**	**46,300.00**	**1,154,528.51**	**1,250,828.51**	**-**	**5,000.00**	**45,000.00**	**139,971.95**	**189,971.95**	**-**	**-**	**-**	**1,060,856.56**
Motor Vehicles	50213060-01	300,000.00	950,828.51	1,250,828.51	300,000.00	950,828.51	-	-	1,250,828.51	-	50,000.00	46,300.00	1,154,528.51	1,250,828.51	-	5,000.00	45,000.00	139,971.95	189,971.95	-	-	-	1,060,856.56
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	**-**	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**-**	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	-	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**16,818,000.00**	**(12,476,658.78)**	**4,341,341.22**	**16,818,000.00**	**(2,505,558.78)**	**(9,971,100.00)**	**-**	**4,341,341.22**	**643,135.25**	**1,039,878.09**	**600,093.66**	**2,058,234.22**	**4,341,341.22**	**376,882.92**	**793,948.57**	**360,389.18**	**1,264,865.90**	**2,796,086.57**	**0.00**	**(0.00)**	**-**	**1,545,254.65**
Advertising Expenses	50299010-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	3,000,000.00	(1,945,902.35)	1,054,097.65	3,000,000.00	(1,827,902.35)	(118,000.00)	-	1,054,097.65	-	97,440.00	35,856.00	920,801.65	1,054,097.65	-	-	97,440.00	42,852.00	140,292.00	-	-	-	913,805.65
Representation Expenses	50299030-00	9,000,000.00	(6,740,031.93)	2,259,968.07	9,000,000.00	(5,890,031.93)	(850,000.00)	-	2,259,968.07	487,320.67	780,776.07	511,337.66	480,533.67	2,259,968.07	232,663.34	712,948.57	152,387.16	581,020.00	1,679,019.07	-	-	-	580,949.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**800,000.00**	**(304,876.70)**	**495,123.30**	**800,000.00**	**(304,876.70)**	**-**	**-**	**495,123.30**	**90,939.58**	**160,737.02**	**48,500.00**	**194,946.70**	**495,123.30**	**84,219.58**	**81,000.00**	**105,237.02**	**174,166.70**	**444,623.30**	**-**	**(0.00)**	**-**	**50,500.00**
Rents - Motor Vehicles	50299050-03	300,000.00	180,200.00	480,200.00	300,000.00	180,200.00	-	-	480,200.00	25,300.00	157,500.00	42,300.00	255,100.00	480,200.00	25,300.00	81,000.00	95,800.00	227,600.00	429,700.00	-	-	-	50,500.00
Rents - Equipment	50299

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Machinery and Equipment Outlay	50604050-00	**1,770,000.00**	**-**	**1,770,000.00**	**1,770,000.00**	**-**	**-**	**-**	**1,770,000.00**	**-**	**-**	**993,536.68**	**776,123.00**	**1,769,659.68**	**-**	**-**	**24,127.68**	**1,044,941.00**	**1,069,068.68**	**-**	**340.32**	**-**	**700,591.00**
Information & Communication Technology Equipment	50604050-03	770,000.00	900,000.00	1,670,000.00	770,000.00	900,000.00	-	-	1,670,000.00	-	-	969,409.00	700,591.00	1,670,000.00	-	-	-	969,409.00	969,409.00	-	-	-	700,591.00
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	1,000,000.00	(900,000.00)	100,000.00	1,000,000.00	(900,000.00)	-	-	100,000.00	-	-	24,127.68	75,532.00	99,659.68	-	-	24,127.68	75,532.00	99,659.68	-	340.32	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,770,000.00**	**-**	**1,770,000.00**	**1,770,000.00**	**-**	**-**	**-**	**1,770,000.00**	**-**	**-**	**993,536.68**	**776,123.00**	**1,769,659.68**	**-**	**-**	**24,127.68**	**1,044,941.00**	**1,069,068.68**	**-**	**340.32**	**-**	**700,591.00**
TOTAL		**111,637,500.00**	**(35,072,704.00)**	**76,564,796.00**	**111,637,500.00**	**(3,787,500.00)**	**(31,285,204.00)**	**-**	**76,564,796.00**	**11,814,466.18**	**13,839,953.91**	**17,743,443.53**	**31,580,460.10**	**74,978,323.72**	**4,351,705.06**	**6,034,373.69**	**15,368,099.46**	**27,170,872.18**	**52,925,050.39**	**0.00**	**1,586,472.28**	**-**	**22,053,273.33**
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Bonuses and Allowances	50102990-00	**3,787,500.00**	**-**	**3,787,500.00**	**3,787,500.00**	**-**	**-**	**-**	**3,787,500.00**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**0.01**	**-**	**-**
Collective Negotiation Agreement - Civilian	50102990-11	3,787,500.00	-	3,787,500.00	3,787,500.00	-	-	-	3,787,500.00	-	-	-	3,787,499.99	3,787,499.99	-	-	-	3,787,499.99	3,787,499.99	-	0.01	-	-
SUB-TOTAL, PERSONNEL SERVICES		**3,787,500.00**	**-**	**3,787,500.00**	**3,787,500.00**	**-**	**-**	**-**	**3,787,500.00**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**-**	**-**	**3,787,499.99**	**3,787,499.99**	**-**	**0.01**	**-**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**6,000,000.00**	**2,442,588.73**	**8,442,588.73**	**6,000,000.00**	**4,357,588.73**	**(1,915,000.00)**	**-**	**8,442,588.73**	**1,035,052.20**	**1,193,771.19**	**2,344,646.42**	**3,869,118.92**	**8,442,588.73**	**1,033,081.26**	**1,124,053.80**	**2,160,490.28**	**2,945,667.53**	**7,263,292.87**	**-**	**-**	**-**	**1,179,295.86**
Travelling Expenses - Local	50201010-00	3,500,000.00	3,262,779.97	6,762,779.97	3,500,000.00	5,177,779.97	(1,915,000.00)	-	6,762,779.97	143,834.50	995,303.19	1,843,638.06	3,780,004.22	6,762,779.97	142,097.50	932,585.80	1,728,101.00	2,784,433.75	5,587,218.05	-	-	-	1,175,561.92
Travelling Expenses - Foreign	50201020-00	2,500,000.00	(820,191.24)	1,679,808.76	2,500,000.00	(820,191.24)	-	-	1,679,808.76	891,217.70	198,468.00	501,008.36	89,114.70	1,679,808.76	890,983.76	191,468.00	432,389.28	161,233.78	1,676,074.82	-	-	-	3,733.94
Training and Scholarship Expenses	50202000-00	**10,000,000.00**	**18,740,548.36**	**28,740,548.36**	**10,000,000.00**	**21,772,248.36**	**(3,031,700.00)**	**-**	**28,740,548.36**	**1,361,020.00**	**2,211,835.00**	**6,714,685.97**	**18,453,007.39**	**28,740,548.36**	**1,296,300.00**	**811,855.00**	**5,065,824.55**	**9,977,394.83**	**17,151,374.38**	**-**	**-**	**-**	**11,589,173.98**
Training Expenses	50202010-02	10,000,000.00	18,740,548.36	28,740,548.36	10,000,000.00	21,772,248.36	(3,031,700.00)	-	28,740,548.36	1,361,020.00	2,211,835.00	6,714,685.97	18,453,007.39	28,740,548.36	1,296,300.00	811,855.00	5,065,824.55	9,977,394.83	17,151,374.38	-	-	-	11,589,173.98
Supplies and Materials Expenses	50203000-00	**8,200,000.00**	**(5,098,093.38)**	**3,101,906.62**	**8,200,000.00**	**(4,419,093.38)**	**(679,000.00)**	**-**	**3,101,906.62**	**322,292.32**	**1,032,277.98**	**694,283.07**	**1,053,053.25**	**3,101,906.62**	**305,215.96**	**368,292.20**	**735,978.71**	**1,079,564.81**	**2,489,051.68**	**-**	**-**	**-**	**612,854.94**
ICT Office Supplies Expenses	50203010-01	500,000.00	(354,818.00)	145,182.00	500,000.00	(354,818.00)	-	-	145,182.00	-	-	21,000.00	124,182.00	145,182.00	-	-	21,000.00	-	21,000.00	-	-	-	124,182.00
Office Supplies Expenses	50203010-02	1,000,000.00	(677,925.11)	322,074.89	1,000,000.00	(677,925.11)	-	-	322,074.89	36,639.09	51,452.50	87,866.80	146,116.50	322,074.89	29,089.09	43,050.00	102,161.80	34,549.00	208,849.89	-	-	-	113,225.00
Fuel Oil and Lubricants Expenses	50203090-00	500,000.00	145,160.94	645,160.94	500,000.00	145,160.94	-	-	645,160.94	83,890.73	162,078.34	188,482.55	210,709.32	645,160.94	74,364.37	137,989.06	222,098.19	206,709.84	641,161.46	-	-	-	3,999.48
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,000,000.00**	**(755,963.00)**	**244,037.00**	**1,000,000.00**	**(755,963.00)**	**-**	**-**	**244,037.00**	**-**	**-**	**244,037.00**	**-**	**244,037.00**	**-**	**-**	**-**	**244,037.00**	**244,037.00**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	500,000.00	(255,963.00)	244,037.00	500,000.00	(255,963.00)	-	-	244,037.00	-	-	244,037.00	-	244,037.00	-	-	-	244,037.00	244,037.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**200,000.00**	**(200,000.00)**	**-**	**200,000.00**	**(200,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	5,000,000.00	(3,254,548.21)	1,745,451.79	5,000,000.00	(2,575,548.21)	(679,000.00)	-	1,745,451.79	201,762.50	818,747.14	152,896.72	572,045.43	1,745,451.79	201,762.50	187,253.14	390,718.72	594,268.97	1,374,003.33	-	-	-	371,448.46
Utility Expenses	50204000-00	**3,000,000.00**	**305,046.39**	**3,305,046.39**	**3,000,000.00**	**305,046.39**	**-**	**-**	**3,305,046.39**	**157,111.82**	**1,114,422.39**	**923,818.12**	**1,109,694.06**	**3,305,046.39**	**157,111.82**	**1,114,422.39**	**923,818.12**	**1,109,694.06**	**3,305,046.39**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,500,000.00	(185,648.83)	1,314,351.17	1,500,000.00	(185,648.83)	-	-	1,314,351.17	-	410,238.71	232,245.78	671,866.68	1,314,351.17	-	410,238.71	232,245.78	671,866.68	1,314,351.17	-	-	-	-
Electricity Expenses	50204020-00	1,500,000.00	490,695.22	1,990,695.22	1,500,000.00	490,695.22	-	-	1,990,695.22	157,111.82	704,183.68	691,572.34	437,827.38	1,990,695.22	157,111.82	704,183.68	691,572.34	437,827.38	1,990,695.22	-	-	-	-
Communication Expenses	50205000-00	**1,400,000.00**	**(656,762.63)**	**743,237.37**	**1,400,000.00**	**(656,762.63)**	**-**	**-**	**743,237.37**	**40,158.59**	**231,197.26**	**263,703.81**	**208,177.71**	**743,237.37**	**34,943.24**	**71,628.15**	**218,795.06**	**316,870.92**	**642,237.37**	**-**	**0.00**	**-**	**101,000.00**
Postage and Courier Services	50205010-00	500,000.00	(405,168.50)	94,831.50	500,000.00	(405,168.50)	-	-	94,831.50	6,426.00	11,717.00	60,688.50	16,000.00	94,831.50	6,426.00	7,507.00	64,898.50	16,000.00	94,831.50	-	-	-	-
Telephone Expenses	50205020-00	**500,000.00**	**(50,990.23)**	**449,009.77**	**500,000.00**	**(50,990.23)**	**-**	**-**	**449,009.77**	**32,896.49**	**101,560.26**	**162,695.31**	**151,857.71**	**449,009.77**	**27,681.14**	**59,641.15**	**100,136.56**	**260,550.92**	**448,009.77**	**-**	**-**	**-**	**1,000.00**
Mobile	50205020-01	200,000.00	(129,600.00)	70,400.00	200,000.00	(129,600.00)	-	-	70,400.00	9,600.00	11,950.00	10,400.00	38,450.00	70,400.00	9,600.00	9,600.00	12,750.00	37,450.00	69,400.00	-	-	-	1,000.00
Landline	50205020-02	300,000.00	78,609.77	378,609.77	300,000.00	78,609.77	-	-	378,609.77	23,296.49	89,610.26	152,295.31	113,407.71	378,609.77	18,081.14	50,041.15	87,386.56	223,100.92	378,609.77	-	-	-	-
Internet Subscription Expenses	50205030-00	300,000.00	(101,440.00)	198,560.00	300,000.00	(101,440.00)	-	-	198,560.00	-	117,920.00	40,320.00	40,320.00	198,560.00	-	4,480.00	53,760.00	40,320.00	98,560.00	-	-	-	100,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Professional Services	50211000-00	**30,362,000.00**	**(9,319,415.70)**	**21,042,584.30**	**30,362,000.00**	**(3,630,981.70)**	**(5,688,434.00)**	**-**	**21,042,584.30**	**8,255,696.00**	**6,964,172.00**	**5,162,375.80**	**(925,791.45)**	**19,456,452.35**	**1,148,169.86**	**1,742,773.58**	**5,833,675.88**	**5,467,586.69**	**14,192,206.01**	**-**	**1,586,131.95**	**-**	**5,264,246.34**
Legal Services	50211010-00	300,000.00	(269,550.00)	30,450.00	300,000.00	(269,550.00)	-	-	30,450.00	-	30,000.00	-	450.00	30,450.00	-	30,000.00	-	450.00	30,450.00	-	-	-	-
Consultancy Services	50211030-00	20,062,000.00	(8,081,200.00)	11,980,800.00	20,062,000.00	(5,254,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Consultancy Services	50211030-02	20,062,000.00	(8,081,200.00)	11,980,800.00	20,062,000.00	(5,254,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Other Professional Services	50211990-00	10,000,000.00	(968,665.70)	9,031,334.30	10,000,000.00	1,892,784.30	(2,861,450.00)	-	9,031,334.30	3,515,696.00	385,172.00	4,370,575.80	(826,241.45)	7,445,202.35	1,148,169.86	1,712,773.58	1,933,675.88	2,580,076.69	7,374,696.01	-	1,586,131.95	-	70,506.34
Repairs and Maintenance	50213000-00	**300,000.00**	**988,543.01**	**1,288,543.01**	**300,000.00**	**988,543.01**	**-**	**-**	**1,288,543.01**	**-**	**50,900.00**	**46,300.00**	**1,191,343.01**	**1,288,543.01**	**-**	**5,900.00**	**45,000.00**	**176,786.45**	**227,686.45**	**-**	**-**	**-**	**1,060,856.56**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**-**	**37,714.50**	**37,714.50**	**-**	**37,714.50**	**-**	**-**	**37,714.50**	**-**	**900.00**	**-**	**36,814.50**	**37,714.50**	**-**	**900.00**	**-**	**36,814.50**	**37,714.50**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	-	16,839.00	16,839.00	-	16,839.00	-	-	16,839.00	-	900.00	-	15,939.00	16,839.00	-	900.00	-	15,939.00	16,839.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**300,000.00**	**950,828.51**	**1,250,828.51**	**300,000.00**	**950,828.51**	**-**	**-**	**1,250,828.51**	**-**	**50,000.00**	**46,300.00**	**1,154,528.51**	**1,250,828.51**	**-**	**5,000.00**	**45,000.00**	**139,971.95**	**189,971.95**	**-**	**-**	**-**	**1,060,856.56**
Motor Vehicles	50213060-01	300,000.00	950,828.51	1,250,828.51	300,000.00	950,828.51	-	-	1,250,828.51	-	50,000.00	46,300.00	1,154,528.51	1,250,828.51	-	5,000.00	45,000.00	139,971.95	189,971.95	-	-	-	1,060,856.56
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	**-**	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**-**	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	-	1,500.00	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**16,818,000.00**	**(12,476,658.78)**	**4,341,341.22**	**16,818,000.00**	**(2,505,558.78)**	**(9,971,100.00)**	**-**	**4,341,341.22**	**643,135.25**	**1,039,878.09**	**600,093.66**	**2,058,234.22**	**4,341,341.22**	**376,882.92**	**793,948.57**	**360,389.18**	**1,264,865.90**	**2,796,086.57**	**0.00**	**(0.00)**	**-**	**1,545,254.65**
Advertising Expenses	50299010-00	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	3,000,000.00	(1,945,902.35)	1,054,097.65	3,000,000.00	(1,827,902.35)	(118,000.00)	-	1,054,097.65	-	97,440.00	35,856.00	920,801.65	1,054,097.65	-	-	97,440.00	42,852.00	140,292.00	-	-	-	913,805.65
Representation Expenses	50299030-00	9,000,000.00	(6,740,031.93)	2,259,968.07	9,000,000.00	(5,890,031.93)	(850,000.00)	-	2,259,968.07	487,320.67	780,776.07	511,337.66	480,533.67	2,259,968.07	232,663.34	712,948.57	152,387.16	581,020.00	1,679,019.07	-	-	-	580,949.00
Rent/Lease Expenses	50299050-00	**800,000.00**	**(304,876.70)**	**495,123.30**	**800,000.00**	**(304,876.70)**	**-**	**-**	**495,123.30**	**90,939.58**	**160,737.02**	**48,500.00**	**194,946.70**	**495,123.30**	**84,219.58**	**81,000.00**	**105,237.02**	**174,166.70**	**444,623.30**	**-**	**(0.00)**	**-**	**50,500.00**
Rents - Motor Vehicles	50299050-03	300,000.00	180,200.00	480,200.00	300,000.00	180,200.00	-	-	480,200.00	25,300.00	157,500.00	42,300.00	255,100.00	480,200.00	25,300.00	81,000.00	95,800.00	227,600.00	429,700.00	-	-	-	50,500.00
Rents - Equipment	50299050-04	300,000.00	(285,076.70)	14,923.30	300,000.00	(285,076.70)	-	-	14,923.30	65,639.58	3,237.02	6,200.00	(60,153.30)	14,923.30	58,919.58	-	9,437.02	(53,433.30)	14,923.30	-	(0.00)	-	0.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,218,000.00**	**(2,685,847.80)**	**532,152.20**	**3,218,000.00**	**6,317,252.20**	**(9,003,100.00)**	**-**	**532,152.20**	**64,875.00**	**925.00**	**4,400.00**	**461,952.20**	**532,152.20**	**60,000.00**	**-**	**5,325.00**	**466,827.20**	**532,152.20**	**0.00**	**-**	**-**	**-**
Website Maintenance	50299990-01	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3,118,000.00	(2,585,847.80)	532,152.20	3,118,000.00	6,417,252.20	(9,003,100.00)	-	532,152.20	64,875.00	925.00	4,400.00	461,952.20	532,152.20	60,000.00	-	5,325.00	466,827.20	532,152.20	0.00	-	-	-
SUB-TOTAL, MOOE		**106,080,000.00**	**(35,072,704.00)**	**71,007,296.00**	**106,080,000.00**	**(3,787,500.00)**	**(31,285,204.00)**	**-**	**71,007,296.00**	**11,814,466.18**	**13,839,953.91**	**16,749,906.85**	**27,016,837.11**	**69,421,164.05**	**4,351,705.06**	**6,034,373.69**	**15,343,971.78**	**22,338,431.19**	**48,068,481.72**	**0.00**	**1,586,131.95**	**-**	**21,352,682.33**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**1,770,000.00**	**-**	**1,770,000.00**	**1,770,000.00**	**-**	**-**	**-**	**1,770,000.00**	**-**	**-**	**993,536.68**	**776,123.00**	**1,769,659.68**	**-**	**-**	**24,127.68**	**1,044,941.00**	**1,069,068.68**	**-**	**340.32**	**-**	**700,591.00**
Information & Communication Technology Equipment	50604050-03	770,000.00	900,000.00	1,670,000.00	770,000.00	900,000.00	-	-	1,670,000.00	-	-	969,409.00	700,591.00	1,670,000.00	-	-	-	969,409.00	969,409.00	-	-	-	700,591.00
ICT Software	50604050-15	1,000,000.00	(900,000.00)	100,000.00	1,000,000.00	(900,000.00)	-	-	100,000.00	-	-	24,127.68	75,532.00	99,659.68	-	-	24,127.68	75,532.00	99,659.68	-	340.32	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**1,770,000.00**	**-**	**1,770,000.00**	**1,770,000.00**	**-**	**-**	**-**	**1,770,000.00**	**-**	**-**	**993,536.68**	**776,123.00**	**1,769,659.68**	**-**	**-**	**24,127.68**	**1,044,941.00**	**1,069,068.68**	**-**	**340.32**	**-**	**700,591.00**
TOTAL		**111,637,500.00**	**(35,072,704.00)**	**76,564,796.00**	**111,637,500.00**	**(3,787,500.00)**	**(31,285,204.00)**	**-**	**76,564,796.00**	**11,814,466.18**	**13,839,953.91**	**17,743,443.53**	**31,580,460.10**	**74,978,323.72**	**4,351,705.06**	**6,034,373.69**	**15,368,099.46**	**27,170,872.18**	**52,925,050.39**	**0.00**	**1,586,472.28**	**-**	**22,053,273.33**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Salaries and Wages - Regular	50101010-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Basic Salary - Civilian	50101010-01	7,397,000.00	(25,691.00)	7,371,309.00	7,397,000.00	(25,691.00)	-	-	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,519,402.74	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,515,902.64	7,367,808.90	-	-	-	3,500.10
Other Compensation	50102000-00	**2,016,000.00**	**(43,810.13)**	**1,972,189.87**	**2,016,000.00**	**(43,810.13)**	**-**	**-**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**1,002,306.00**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**998,805.90**	**1,968,689.77**	**-**	**-**	**-**	**3,500.10**
Personnel Economic Relief Allowance (PERA)	50102010-00	**960,000.00**	**5,483.87**	**965,483.87**	**960,000.00**	**5,483.87**	**-**	**-**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**232,000.00**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**228,499.90**	**961,983.77**	**-**	**-**	**-**	**3,500.10**
PERA - Civilian	50102010-01	960,000.00	5,483.87	965,483.87	960,000.00	5,483.87	-	-	965,483.87	249,483.87	243,000.00	241,000.00	232,000.00	965,483.87	249,483.87	243,000.00	241,000.00	228,499.90	961,983.77	-	-	-	3,500.10
Clothing/Uniforms Allowance	50102040-00	**240,000.00**	**(3,600.00)**	**236,400.00**	**240,000.00**	**(3,600.00)**	**-**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	240,000.00	(3,600.00)	236,400.00	240,000.00	(3,600.00)	-	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	-	-	-
Year End Bonus	50102140-00	**616,000.00**	**(40,694.00)**	**575,306.00**	**616,000.00**	**(40,694.00)**	**-**	**-**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	616,000.00	(40,694.00)	575,306.00	616,000.00	(40,694.00)	-	-	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	-
Cash Gift	50102150-00	**200,000.00**	**(5,000.00)**	**195,000.00**	**200,000.00**	**(5,000.00)**	**-**	**-**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)	-	-	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**4,603,500.00**	**15,691.00**	**4,619,191.00**	**4,603,500.00**	**15,691.00**	**-**	**-**	**4,619,191.00**	**-**	**641,691.00**	**-**	**3,977,499.99**	**4,619,190.99**	**-**	**641,691.00**	**-**	**3,977,499.99**	**4,619,190.99**	**-**	**0.01**	**-**	**-**
Collective Negotiation Agreement - Civilian	50102990-11	3,787,500.00	-	3,787,500.00	3,787,500.00	-	-	-	3,787,500.00	-	-	-	3,787,499.99	3,787,499.99	-	-	-	3,787,499.99	3,787,499.99	-	0.01	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	-	-	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	616,000.00	25,691.00	641,691.00	616,000.00	25,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,082,000.00**	**2,294.94**	**1,084,294.94**	**1,082,000.00**	**2,294.94**	**-**	**-**	**1,084,294.94**	**268,533.65**	**274,873.76**	**298,800.89**	**242,086.64**	**1,084,294.94**	**196,186.82**	**347,220.16**	**298,800.89**	**242,087.07**	**1,084,294.94**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	219,295.56	226,078.68	247,307.82	195,317.94	888,000.00	150,749.16	294,625.08	247,307.82	195,317.94	888,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	-	-	-	-
PhilHealth Contributions	50103030-00	**98,000.00**	**1,694.94**	**99,694.94**	**98,000.00**	**1,694.94**	**-**	**-**	**99,694.94**	**24,638.09**	**25,695.08**	**25,793.07**	**23,568.70**	**99,694.94**	**24,637.66**	**25,695.08**	**25,793.07**	**23,569.13**	**99,694.94**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	98,000.00	1,694.94	99,694.94	98,000.00	1,694.94	-	-	99,694.94	24,638.09	25,695.08	25,793.07	23,568.70	99,694.94	24,637.66	25,695.08	25,793.07	23,569.13	99,694.94	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,400.00**	**13,000.00**	**11,600.00**	**48,300.00**	**8,500.00**	**15,200.00**	**13,000.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
ECIP - Civ

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Office Supplies Expenses	50203010-02	1,650,000.00	(1,074,841.75)	575,158.25	1,650,000.00	(1,074,841.75)	-	-	575,158.25	127,586.45	144,477.50	105,446.80	197,647.50	575,158.25	95,276.45	130,650.00	143,296.80	58,749.00	427,972.25	-	-	-	147,186.00
Accountable Forms Expenses	50203020-00	300,000.00	(290,000.00)	10,000.00	300,000.00	(290,000.00)	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	(682,948.64)	2,317,051.36	3,000,000.00	(562,948.64)	(120,000.00)	-	2,317,051.36	808,979.46	707,555.50	717,147.10	83,369.30	2,317,051.36	730,009.46	786,525.50	717,147.10	83,369.30	2,317,051.36	-	-	-	-
Drugs and Medicine Expenses	50203070-00	100,000.00	(59,520.00)	40,480.00	100,000.00	(59,520.00)	-	-	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(54,690.00)	45,310.00	100,000.00	(54,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	900,000.00	119,735.09	1,019,735.09	900,000.00	119,735.09	-	-	1,019,735.09	230,933.73	301,998.59	244,701.25	242,101.52	1,019,735.09	179,436.08	308,786.83	289,210.66	238,302.04	1,015,735.61	-	-	-	3,999.48
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,300,000.00**	**(939,463.00)**	**360,537.00**	**1,300,000.00**	**(939,463.00)**	**-**	**-**	**360,537.00**	**-**	**-**	**360,537.00**	**-**	**360,537.00**	**-**	**-**	**116,500.00**	**244,037.00**	**360,537.00**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	600,000.00	(239,463.00)	360,537.00	600,000.00	(239,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	6,900,000.00	(4,228,726.69)	2,671,273.31	6,900,000.00	(3,541,726.69)	(687,000.00)	-	2,671,273.31	370,003.30	1,451,513.14	223,159.47	626,597.40	2,671,273.31	367,703.30	423,609.14	548,306.47	783,541.47	2,123,160.38	-	-	-	548,112.93
Utility Expenses	50204000-00	**7,400,000.00**	**(1,797,245.35)**	**5,602,754.65**	**7,400,000.00**	**(1,797,245.35)**	**-**	**-**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	3,700,000.00	(1,208,384.81)	2,491,615.19	3,700,000.00	(1,208,384.81)	-	-	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	-	-	-	-
Electricity Expenses	50204020-00	3,700,000.00	(588,860.54)	3,111,139.46	3,700,000.00	(588,860.54)	-	-	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	-	-	-	-
Communication Expenses	50205000-00	**2,200,000.00**	**(1,050,353.10)**	**1,149,646.90**	**2,200,000.00**	**(1,050,353.10)**	**-**	**-**	**1,149,646.90**	**240,877.40**	**429,144.28**	**271,447.51**	**208,177.71**	**1,149,646.90**	**199,691.11**	**205,546.11**	**269,860.36**	**343,546.12**	**1,018,643.70**	**-**	**0.00**	**-**	**131,003.20**
Postage and Courier Services	50205010-00	600,000.00	(441,243.80)	158,756.20	600,000.00	(441,243.80)	-	-	158,756.20	48,106.00	32,418.00	62,232.20	16,000.00	158,756.20	48,106.00	28,208.00	66,442.20	16,000.00	158,756.20	-	-	-	-
Telephone Expenses	50205020-00	**950,000.00**	**(321,225.40)**	**628,774.60**	**950,000.00**	**(321,225.40)**	**-**	**-**	**628,774.60**	**151,615.30**	**156,406.28**	**168,895.31**	**151,857.71**	**628,774.60**	**110,429.01**	**150,458.11**	**106,336.56**	**260,550.92**	**627,774.60**	**-**	**-**	**-**	**1,000.00**
Mobile	50205020-01	450,000.00	(343,200.00)	106,800.00	450,000.00	(343,200.00)	-	-	106,800.00	22,200.00	29,550.00	16,600.00	38,450.00	106,800.00	22,200.00	27,200.00	18,950.00	37,450.00	105,800.00	-	-	-	1,000.00
Landline	50205020-02	500,000.00	21,974.60	521,974.60	500,000.00	21,974.60	-	-	521,974.60	129,415.30	126,856.28	152,295.31	113,407.71	521,974.60	88,229.01	123,258.11	87,386.56	223,100.92	521,974.60	-	-	-	0.00
Internet Subscription Expenses	50205030-00	550,000.00	(188,720.00)	361,280.00	550,000.00	(188,720.00)	-	-	361,280.00	40,320.00	240,320.00	40,320.00	40,320.00	361,280.00	40,320.00	26,880.00	97,081.60	66,995.20	231,276.80	-	-	-	130,003.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Professional Services	50211000-00	**34,662,000.00**	**(9,884,583.70)**	**24,777,416.30**	**34,662,000.00**	**(3,890,149.70)**	**(5,994,434.00)**	**-**	**24,777,416.30**	**9,542,828.00**	**6,964,172.00**	**7,705,057.95**	**(1,401,086.13)**	**22,810,971.82**	**1,626,698.96**	**2,340,831.90**	**6,725,433.72**	**6,853,760.90**	**17,546,725.48**	**-**	**1,966,444.48**	**-**	**5,264,246.34**
Legal Services	50211010-00	300,000.00	(269,550.00)	30,450.00	300,000.00	(269,550.00)	-	-	30,450.00	-	30,000.00	-	450.00	30,450.00	-	30,000.00	-	450.00	30,450.00	-	-	-	-
Consultancy Services	50211030-00	21,362,000.00	(9,381,200.00)	11,980,800.00	21,362,000.00	(6,554,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Consultancy Services	50211030-02	21,362,000.00	(9,381,200.00)	11,980,800.00	21,362,000.00	(6,554,216.00)	(2,826,984.00)	-	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Other Professional Services	50211990-00	13,000,000.00	(233,833.70)	12,766,166.30	13,000,000.00	2,933,616.30	(3,167,450.00)	-	12,766,166.30	4,802,828.00	385,172.00	6,913,257.95	(1,301,536.13)	10,799,721.82	1,626,698.96	2,310,831.90	2,825,433.72	3,966,250.90	10,729,215.48	-	1,966,444.48	-	70,506.34
General Services	50212000-00	**7,000,000.00**	**3,965,044.16**	**10,965,044.16**	**7,000,000.00**	**3,965,044.16**	**-**	**-**	**10,965,044.16**	**2,786,737.38**	**8,109,184.86**	**69,121.92**	**-**	**10,965,044.16**	**1,315,000.09**	**2,909,744.72**	**2,427,634.04**	**2,667,022.84**	**9,319,401.69**	**-**	**-**	**-**	**1,645,642.47**
Janitorial Services	50212020-00	1,500,000.00	453,197.12	1,953,197.12	1,500,000.00	453,197.12	-	-	1,953,197.12	470,211.60	1,413,863.60	69,121.92	-	1,953,197.12	156,737.20	843,218.94	373,007.34	207,226.30	1,580,189.78	-	-	-	373,007.34
Security Services	50212030-00	5,500,000.00	3,511,847.04	9,011,847.04	5,500,000.00	3,511,847.04	-	-	9,011,847.04	2,316,525.78	6,695,321.26	-	-	9,011,847.04	1,158,262.89	2,066,525.78	2,054,626.70	2,459,796.54	7,739,211.91	-	-	-	1,272,635.13
Repairs and Maintenance	50213000-00	**3,400,000.00**	**3,181,875.67**	**6,581,875.67**	**3,400,000.00**	**(1,818,124.33)**	**-**	**5,000,000.00**	**6,581,875.67**	**49,717.00**	**170,385.00**	**114,160.00**	**6,247,613.67**	**6,581,875.67**	**20,000.00**	**154,862.66**	**78,310.00**	**211,336.45**	**464,509.11**	**-**	**-**	**-**	**6,117,366.56**
Repairs and Maintenance - Land Improvements	50213020-00	**1,000,000.00**	**(1,000,000.00)**	**-**	**1,000,000.00**	**(1,000,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,700,000.00**	**3,407,750.00**	**5,107,750.00**	**1,700,000.00**	**(1,592,250.00)**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**-**	**107,750.00**	**-**	**-**	**-**	**5,000,000.00**
Buildings	50213040-01	1,000,000.00	4,107,750.00	5,107,750.00	1,000,000.00	(892,250.00)	-	5,000,000.00	5,107,750.00	-	107,750.00	-	5,000,000.00	5,107,750.00	-	107,750.00	-	-	107,750.00	-	-	-	5,000,000.00
Other Structures	50213040-99	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**200,000.00**	**(158,335.50)**	**41,664.50**	**200,000.00**	**(158,335.50)**	**-**	**-**	**41,664.50**	**-**	**1,100.00**	**3,750.00**	**36,814.50**	**41,664.50**	**-**	**1,100.00**	**-**	**40,564.50**	**41,664.50**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	(82,961.00)	17,039.00	100,000.00	(82,961.00)	-	-	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	100,000.00	(96,250.00)	3,750.00	100,000.00	(96,250.00)	-	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	-	3,750.00	3,750.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	20,875.50	20,875.50	-	20,875.50	-	-	20,875.50	-	-	-	20,875.50	20,875.50	-	-	-	20,875.50	20,875.50	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**500,000.00**	**932,461.17**	**1,432,461.17**	**500,000.00**	**932,461.17**	**-**	**-**	**1,432,461.17**	**49,717.00**	**61,535.00**	**110,410.00**	**1,210,799.17**	**1,432,461.17**	**20,000.00**	**46,012.66**	**78,310.00**	**170,771.95**	**315,094.61**	**-**	**-**	**-**	**1,117,366.56**
Motor Vehicles	50213060-01	500,000.00	932,461.17	1,432,461.17	500,000.00	932,461.17	-	-	1,432,461.17	49,717.00	61,535.00	110,410.00	1,210,799.17	1,432,461.17	20,000.00	46,012.66	78,310.00	170,771.95	315,094.61	-	-	-	1,117,366.56
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	**-**	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**200,000.00**	**66,305.27**	**266,305.27**	**200,000.00**	**66,305.27**	**-**	**-**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**6,058.50**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**621.00**	**260,867.77**	**-**	**-**	**-**	**5,437.50**
Fidelity Bond Premiums	50215020-00	-	13,107.16	13,107.16	-	13,107.16	-	-	13,107.16	-	6,481.66	567.00	6,058.50	13,107.16	-	6,481.66	567.00	621.00	7,669.66	-	-	-	5,437.50
Insurance Expenses	50215030-00	200,000.00	53,198.11	253,198.11	200,000.00	53,198.11	-	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**19,370,000.00**	**(13,790,931.32)**	**5,579,068.68**	**19,370,000.00**	**(3,662,831.32)**	**(10,128,100.00)**	**-**	**5,579,068.68**	**840,120.54**	**1,550,360.36**	**752,279.72**	**2,436,308.06**	**5,579,068.68**	**511,850.21**	**1,033,438.84**	**815,265.24**	**1,511,506.02**	**3,872,060.31**	**-**	**(0.00)**	**-**	**1,707,008.37**
Advertising Expenses	50299010-00	600,000.00	(327,740.00)	272,260.00	600,000.00	(327,740.00)	-	-	272,260.00	-	272,260.00	-	-	272,260.00	-	-	272,260.00	-	272,260.00	-	-	-	-
Printing and Publication Expenses	50299020-00	3,100,000.00	(2,045,902.35)	1,054,097.65	3,100,000.00	(1,927,902.35)	(118,000.00)	-	1,054,097.65	-	97,440.00	35,856.00	920,801.65	1,054,097.65	-	-	97,440.00	42,852.00	140,292.00	-	-	-	913,805.65
Representation Expenses	50299030-00	10,500,000.00	(7,549,958.09)	2,950,041.91	10,500,000.00	(6,599,958.09)	(950,000.00)	-	2,950,041.91	621,732.18	952,998.34	663,523.72	711,787.67	2,950,041.91	334,306.85	901,438.84	320,188.22	658,718.00	2,214,651.91	-	-	-	735,390.00
Rent/Lease Expenses	50299050-00	**1,300,000.00**	**(766,376.70)**	**533,623.30**	**1,300,000.00**	**(754,376.70)**	**(12,000.00)**	**-**	**533,623.30**	**95,468.36**	**164,737.02**	**48,500.00**	**224,917.92**	**533,623.30**	**88,748.36**	**85,000.00**	**105,237.02**	**204,137.92**	**483,123.30**	**-**	**(0.00)**	**-**	**50,500.00**
Rents - Motor Vehicles	50299050-03	700,000.00	(181,300.00)	518,700.00	700,000.00	(169,300.00)	(12,000.00)	-	518,700.00	25,300.00	161,500.00	42,300.00	289,600.00	518,700.00	25,300.00	85,000.00	95,800.00	262,100.00	468,200.00	-	-	-	50,500.00
Rents - Equipment	50299050-04	400,000.00	(385,076.70)	14,923.30	400,000.00	(385,076.70)	-	-	14,923.30	70,168.36	3,237.02	6,200.00	(64,682.08)	14,923.30	63,448.36	-	9,437.02	(57,962.08)	14,923.30	-	(0.00)	-	0.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,570,000.00**	**(2,800,954.18)**	**769,045.82**	**3,570,000.00**	**6,247,145.82**	**(9,048,100.00)**	**-**	**769,045.82**	**122,920.00**	**62,925.00**	**4,400.00**	**578,800.82**	**769,045.82**	**88,795.00**	**47,000.00**	**20,140.00**	**605,798.10**	**761,733.10**	**-**	**-**	**-**	**7,312.72**
Website Maintenance	50299990-01	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3,370,000.00	(2,600,954.18)	769,045.82	3,370,000.00	6,447,145.82	(9,048,100.00)	-	769,045.82	122,920.00	62,925.00	4,400.00	578,800.82	769,045.82	88,795.00	47,000.00	20,140.00	605,798.10	761,733.10	-	-	-	7,312.72
SUB-TOTAL, MOOE		**142,282,000.00**	**(31,187,704.00)**	**111,094,296.00**	**142,282,000.00**	**(3,787,500.00)**	**(32,400,204.00)**	**5,000,000.00**	**111,094,296.00**	**20,034,032.92**	**27,696,560.32**	**25,853,449.09**	**35,543,809.19**	**109,127,851.52**	**9,586,770.38**	**14,059,808.26**	**24,095,835.21**	**32,140,590.96**	**79,883,004.81**	**-**	**1,966,444.48**	**-**	**29,244,846.71**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**6,570,000.00**	**2,000.00**	**6,572,000.00**	**6,570,000.00**	**2,000.00**	**-**	**-**	**6,572,000.00**	**-**	**3,764,581.04**	**1,215,941.08**	**1,447,394.00**	**6,427,916.12**	**-**	**2,321,000.00**	**1,579,208.72**	**1,742,896.40**	**5,643,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
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	-	267,000.00	-	314,775.00	581,775.00	-	5.00	-	40,220.00
Information & Communication Technology Equipment	50604050-03	1,770,000.00	1,026,000.00	2,796,000.00	1,770,000.00	1,026,000.00	-	-	2,796,000.00	-	1,080,590.00	969,409.00	744,591.00	2,794,590.00	-	-	1,080,590.00	969,409.00	2,049,999.00	-	1,410.00	-	744,591.00
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	-	-	-	-
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	-	362,991.04	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**	**-**	**-**	**-**	**-**
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	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**7,070,000.00**	**-**	**7,070,000.00**	**7,070,000.00**	**-**	**-**	**-**	**7,070,000.00**	**-**	**4,170,581.04**	**1,307,941.08**	**1,447,394.00**	**6,925,916.12**	**-**	**2,321,000.00**	**2,077,208.72**	**1,742,896.40**	**6,141,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
TOTAL		**164,468,500.00**	**(31,187,704.00)**	**133,280,796.00**	**164,468,500.00**	**(3,787,500.00)**	**(32,400,204.00)**	**5,000,000.00**	**133,280,796.00**	**22,432,985.05**	**35,295,524.27**	**29,639,744.56**	**43,802,013.75**	**131,170,267.63**	**11,913,375.68**	**19,881,537.57**	**28,651,398.32**	**40,687,298.15**	**101,133,609.72**	**-**	**2,110,528.37**	**-**	**30,036,657.91**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Salaries and Wages - Regular	50101010-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Basic Salary - Civilian	50101010-01	7,397,000.00	(25,691.00)	7,371,309.00	7,397,000.00	(25,691.00)	-	-	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,519,402.74	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,515,902.64	7,367,808.90	-	-	-	3,500.10
Other Compensation	50102000-00	**2,016,000.00**	**(43,810.13)**	**1,972,189.87**	**2,016,000.00**	**(43,810.13)**	**-**	**-**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**1,002,306.00**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**998,805.90**	**1,968,689.77**	**-**	**-**	**-**	**3,500.10**
Personnel Economic Relief Allowance (PERA)	50102010-00	**960,000.00**	**5,483.87**	**965,483.87**	**960,000.00**	**5,483.87**	**-**	**-**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**232,000.00**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**228,499.90**	**961,983.77**	**-**	**-**	**-**	**3,500.10**
PERA - Civilian	50102010-01	960,000.00	5,483.87	965,483.87	960,000.00	5,483.87	-	-	965,483.87	249,483.87	243,000.00	241,000.00	232,000.00	965,483.87	249,483.87	243,000.00	241,000.00	228,499.90	961,983.77	-	-	-	3,500.10
Clothing/Uniforms Allowance	50102040-00	**240,000.00**	**(3,600.00)**	**236,400.00**	**240,000.00**	**(3,600.00)**	**-**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**230,400.00**	**6,000.00**	**-**	**236,400.00**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	240,000.00	(3,600.00)	236,400.00	240,000.00	(3,600.00)	-	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	230,400.00	6,000.00	-	236,400.00	-	-	-	-
Year End Bonus	50102140-00	**616,000.00**	**(40,694.00)**	**575,306.00**	**616,000.00**	**(40,694.00)**	**-**	**-**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**575,306.00**	**575,306.00**	**-**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	616,000.00	(40,694.00)	575,306.00	616,000.00	(40,694.00)	-	-	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	575,306.00	575,306.00	-	-	-	-
Cash Gift	50102150-00	**200,000.00**	**(5,000.00)**	**195,000.00**	**200,000.00**	**(5,000.00)**	**-**	**-**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**195,000.00**	**195,000.00**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	200,000.00	(5,000.00)	195,000.00	200,000.00	(5,000.00)	-	-	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	**4,603,500.00**	**15,691.00**	**4,619,191.00**	**4,603,500.00**	**15,691.00**	**-**	**-**	**4,619,191.00**	**-**	**641,691.00**	**-**	**3,977,499.99**	**4,619,190.99**	**-**	**641,691.00**	**-**	**3,977,499.99**	**4,619,190.99**	**-**	**0.01**	**-**	**-**
Collective Negotiation Agreement - Civilian	50102990-11	3,787,500.00	-	3,787,500.00	3,787,500.00	-	-	-	3,787,500.00	-	-	-	3,787,499.99	3,787,499.99	-	-	-	3,787,499.99	3,787,499.99	-	0.01	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	-	-	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	616,000.00	25,691.00	641,691.00	616,000.00	25,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,082,000.00**	**2,294.94**	**1,084,294.94**	**1,082,000.00**	**2,294.94**	**-**	**-**	**1,084,294.94**	**268,533.65**	**274,873.76**	**298,800.89**	**242,086.64**	**1,084,294.94**	**196,186.82**	**347,220.16**	**298,800.89**	**242,087.07**	**1,084,294.94**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	219,295.56	226,078.68	247,307.82	195,317.94	888,000.00	150,749.16	294,625.08	247,307.82	195,317.94	888,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	-	-	-	-
PhilHealth Contributions	50103030-00	**98,000.00**	**1,694.94**	**99,694.94**	**98,000.00**	**1,694.94**	**-**	**-**	**99,694.94**	**24,638.09**	**25,695.08**	**25,793.07**	**23,568.70**	**99,694.94**	**24,637.66**	**25,695.08**	**25,793.07**	**23,569.13**	**99,694.94**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	98,000.00

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Medical Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(54,690.00)	45,310.00	100,000.00	(54,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	900,000.00	119,735.09	1,019,735.09	900,000.00	119,735.09	-	-	1,019,735.09	230,933.73	301,998.59	244,701.25	242,101.52	1,019,735.09	179,436.08	308,786.83	289,210.66	238,302.04	1,015,735.61	-	-	-	3,999.48
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,300,000.00**	**(939,463.00)**	**360,537.00**	**1,300,000.00**	**(939,463.00)**	**-**	**-**	**360,537.00**	**-**	**-**	**360,537.00**	**-**	**360,537.00**	**-**	**-**	**116,500.00**	**244,037.00**	**360,537.00**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	600,000.00	(239,463.00)	360,537.00	600,000.00	(239,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	7,000,000.00	(4,325,926.69)	2,674,073.31	7,000,000.00	(3,638,926.69)	(687,000.00)	-	2,674,073.31	370,003.30	1,453,113.14	224,359.47	626,597.40	2,674,073.31	367,703.30	423,609.14	551,106.47	783,541.47	2,125,960.38	-	-	-	548,112.93
Utility Expenses	50204000-00	**7,400,000.00**	**(1,797,245.35)**	**5,602,754.65**	**7,400,000.00**	**(1,797,245.35)**	**-**	**-**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	3,700,000.00	(1,208,384.81)	2,491,615.19	3,700,000.00	(1,208,384.81)	-	-	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	-	-	-	-
Electricity Expenses	50204020-00	3,700,000.00	(588,860.54)	3,111,139.46	3,700,000.00	(588,860.54)	-	-	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	-	-	-	-
Communication Expenses	50205000-00	**2,200,000.00**	**(394,929.10)**	**1,805,070.90**	**2,200,000.00**	**(1,130,929.10)**	**-**	**736,000.00**	**1,805,070.90**	**240,877.40**	**429,144.28**	**271,447.51**	**863,601.71**	**1,805,070.90**	**199,691.11**	**205,546.11**	**269,860.36**	**343,546.12**	**1,018,643.70**	**-**	**0.00**	**-**	**786,427.20**
Postage and Courier Services	50205010-00	600,000.00	(441,243.80)	158,756.20	600,000.00	(441,243.80)	-	-	158,756.20	48,106.00	32,418.00	62,232.20	16,000.00	158,756.20	48,106.00	28,208.00	66,442.20	16,000.00	158,756.20	-	-	-	-
Telephone Expenses	50205020-00	**950,000.00**	**(321,225.40)**	**628,774.60**	**950,000.00**	**(321,225.40)**	**-**	**-**	**628,774.60**	**151,615.30**	**156,406.28**	**168,895.31**	**151,857.71**	**628,774.60**	**110,429.01**	**150,458.11**	**106,336.56**	**260,550.92**	**627,774.60**	**-**	**-**	**-**	**1,000.00**
Mobile	50205020-01	450,000.00	(343,200.00)	106,800.00	450,000.00	(343,200.00)	-	-	106,800.00	22,200.00	29,550.00	16,600.00	38,450.00	106,800.00	22,200.00	27,200.00	18,950.00	37,450.00	105,800.00	-	-	-	1,000.00
Landline	50205020-02	500,000.00	21,974.60	521,974.60	500,000.00	21,974.60	-	-	521,974.60	129,415.30	126,856.28	152,295.31	113,407.71	521,974.60	88,229.01	123,258.11	87,386.56	223,100.92	521,974.60	-	-	-	0.00
Internet Subscription Expenses	50205030-00	550,000.00	466,704.00	1,016,704.00	550,000.00	(269,296.00)	-	736,000.00	1,016,704.00	40,320.00	240,320.00	40,320.00	695,744.00	1,016,704.00	40,320.00	26,880.00	97,081.60	66,995.20	231,276.80	-	-	-	785,427.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Professional Services	50211000-00	**35,062,000.00**	**(9,234,771.43)**	**25,827,228.57**	**35,062,000.00**	**(3,390,337.43)**	**(5,994,434.00)**	**150,000.00**	**25,827,228.57**	**9,747,737.47**	**6,964,172.00**	**8,508,937.95**	**(1,450,453.71)**	**23,770,393.71**	**1,748,374.93**	**2,401,207.95**	**7,043,385.25**	**7,313,179.24**	**18,506,147.37**	**-**	**2,056,834.86**	**-**	**5,264,246.34**
Legal Services	50211010-00	300,000.00	(269,550.00)	30,450.00	300,000.00	(269,550.00)	-	-	30,450.00	-	30,000.00	-	450.00	30,450.00	-	30,000.00	-	450.00	30,450.00	-	-	-	-
Consultancy Services	50211030-00	21,362,000.00	(9,381,200.00)	11,980,800.00	21,362,000.00	(6,704,216.00)	(2,826,984.00)	150,000.00	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Consultancy Services	50211030-02	21,362,000.00	(9,381,200.00)	11,980,800.00	21,362,000.00	(6,704,216.00)	(2,826,984.00)	150,000.00	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Other Professional Services	50211990-00	13,400,000.00	415,978.57	13,815,978.57	13,400,000.00	3,583,428.57	(3,167,450.00)	-	13,815,978.57	5,007,737.47	385,172.00	7,717,137.95	(1,350,903.71)	11,759,143.71	1,748,374.93	2,371,207.95	3,143,385.25	4,425,669.24	11,688,637.37	-	2,056,834.86	-	70,506.34
General Services	50212000-00	**7,000,000.00**	**3,965,044.16**	**10,965,044.16**	**7,000,000.00**	**3,965,044.16**	**-**	**-**	**10,965,044.16**	**2,786,737.38**	**8,109,184.86**	**69,121.92**	**-**	**10,965,044.16**	**1,315,000.09**	**2,909,744.72**	**2,427,634.04**	**2,667,022.84**	**9,319,401.69**	**-**	**-**	**-**	**1,645,642.47**
Janitorial Services	50212020-00	1,500,000.00	453,197.12	1,953,197.12	1,500,000.00	453,197.12	-	-	1,953,197.12	470,211.60	1,413,863.60	69,121.92	-	1,953,197.12	156,737.20	843,218.94	373,007.34	207,226.30	1,580,189.78	-	-	-	373,007.34
Security Services	50212030-00	5,500,000.00	3,511,847.04	9,011,847.04	5,500,000.00	3,511,847.04	-	-	9,011,847.04	2,316,525.78	6,695,321.26	-	-	9,011,847.04	1,158,262.89	2,066,525.78	2,054,626.70	2,459,796.54	7,739,211.91	-	-	-	1,272,635.13
Repairs and Maintenance	50213000-00	**3,400,000.00**	**3,181,875.67**	**6,581,875.67**	**3,400,000.00**	**(1,818,124.33)**	**-**	**5,000,000.00**	**6,581,875.67**	**49,717.00**	**170,385.00**	**114,160.00**	**6,247,613.67**	**6,581,875.67**	**20,000.00**	**154,862.66**	**78,310.00**	**211,336.45**	**464,509.11**	**-**	**-**	**-**	**6,117,366.56**
Repairs and Maintenance - Land Improvements	50213020-00	**1,000,000.00**	**(1,000,000.00)**	**-**	**1,000,000.00**	**(1,000,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,700,000.00**	**3,407,750.00**	**5,107,750.00**	**1,700,000.00**	**(1,592,250.00)**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**-**	**107,750.00**	**-**	**-**	**-**	**5,000,000.00**
Buildings	50213040-01	1,000,000.00	4,107,750.00	5,107,750.00	1,000,000.00	(892,250.00)	-	5,000,000.00	5,107,750.00	-	107,750.00	-	5,000,000.00	5,107,750.00	-	107,750.00	-	-	107,750.00	-	-	-	5,000,000.00
Other Structures	50213040-99	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**200,000.00**	**(158,335.50)**	**41,664.50**	**200,000.00**	**(158,335.50)**	**-**	**-**	**41,664.50**	**-**	**1,100.00**	**3,750.00**	**36,814.50**	**41,664.50**	**-**	**1,100.00**	**-**	**40,564.50**	**41,664.50**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	(82,961.00)	17,039.00	100,000.00	(82,961.00)	-	-	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	100,000.00	(96,250.00)	3,750.00	100,000.00	(96,250.00)	-	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	-	3,750.00	3,750.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**500,000.00**	**932,461.17**	**1,432,461.17**	**500,000.00**	**932,461.17**	**-**	**-**	**1,432,461.17**	**49,717.00**	**61,535.00**	**110,410.00**	**1,210,799.17**	**1,432,461.17**	**20,000.00**	**46,012.66**	**78,310.00**	**170,771.95**	**315,094.61**	**-**	**-**	**-**	**1,117,366.56**
Motor Vehicles	50213060-01	500,000.00	932,461.17	1,432,461.17	500,000.00	932,461.17	-	-	1,432,461.17	49,717.00	61,535.00	110,410.00	1,210,799.17	1,432,461.17	20,000.00	46,012.66	78,310.00	170,771.95	315,094.61	-	-	-	1,117,366.56
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	**-**	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**200,000.00**	**66,305.27**	**266,305.27**	**200,000.00**	**66,305.27**	**-**	**-**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**6,058.50**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**621.00**	**260,867.77**	**-**	**-**	**-**	**5,437.50**
Fidelity Bond Premiums	50215020-00	-	13,107.16	13,107.16	-	13,107.16	-	-	13,107.16	-	6,481.66	567.00	6,058.50	13,107.16	-	6,481.66	567.00	621.00	7,669.66	-	-	-	5,437.50
Insurance Expenses	50215030-00	200,000.00	53,198.11	253,198.11	200,000.00	53,198.11	-	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**19,470,000.00**	**(13,638,599.48)**	**5,831,400.52**	**19,470,000.00**	**(3,924,499.48)**	**(10,128,100.00)**	**414,000.00**	**5,831,400.52**	**849,273.54**	**1,559,060.36**	**797,993.72**	**2,625,072.90**	**5,831,400.52**	**521,003.21**	**1,042,138.84**	**856,663.24**	**1,694,668.86**	**4,114,474.15**	**-**	**(0.00)**	**-**	**1,716,926.37**
Advertising Expenses	50299010-00	600,000.00	(327,740.00)	272,260.00	600,000.00	(327,740.00)	-	-	272,260.00	-	272,260.00	-	-	272,260.00	-	-	272,260.00	-	272,260.00	-	-	-	-
Printing and Publication Expenses	50299020-00	3,100,000.00	(1,885,902.35)	1,214,097.65	3,100,000.00	(1,967,902.35)	(118,000.00)	200,000.00	1,214,097.65	-	97,440.00	35,856.00	1,080,801.65	1,214,097.65	-	-	97,440.00	202,852.00	300,292.00	-	-	-	913,805.65
Representation Expenses	50299030-00	10,600,000.00	(7,557,626.25)	3,042,373.75	10,600,000.00	(6,821,626.25)	(950,000.00)	214,000.00	3,042,373.75	630,885.18	961,698.34	709,237.72	740,552.51	3,042,373.75	343,459.85	910,138.84	361,586.22	681,880.84	2,297,065.75	-	-	-	745,308.00
Rent/Lease Expenses	50299050-00	**1,300,000.00**	**(766,376.70)**	**533,623.30**	**1,300,000.00**	**(754,376.70)**	**(12,000.00)**	**-**	**533,623.30**	**95,468.36**	**164,737.02**	**48,500.00**	**224,917.92**	**533,623.30**	**88,748.36**	**85,000.00**	**105,237.02**	**204,137.92**	**483,123.30**	**-**	**(0.00)**	**-**	**50,500.00**
Rents - Motor Vehicles	50299050-03	700,000.00	(181,300.00)	518,700.00	700,000.00	(169,300.00)	(12,000.00)	-	518,700.00	25,300.00	161,500.00	42,300.00	289,600.00	518,700.00	25,300.00	85,000.00	95,800.00	262,100.00	468,200.00	-	-	-	50,500.00
Rents - Equipment	50299050-04	400,000.00	(385,076.70)	14,923.30	400,000.00	(385,076.70)	-	-	14,923.30	70,168.36	3,237.02	6,200.00	(64,682.08)	14,923.30	63,448.36	-	9,437.02	(57,962.08)	14,923.30	-	(0.00)	-	0.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,570,000.00**	**(2,800,954.18)**	**769,045.82**	**3,570,000.00**	**6,247,145.82**	**(9,048,100.00)**	**-**	**769,045.82**	**122,920.00**	**62,925.00**	**4,400.00**	**578,800.82**	**769,045.82**	**88,795.00**	**47,000.00**	**20,140.00**	**605,798.10**	**761,733.10**	**-**	**-**	**-**	**7,312.72**
Website Maintenance	50299990-01	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3,370,000.00	(2,600,954.18)	769,045.82	3,370,000.00	6,447,145.82	(9,048,100.00)	-	769,045.82	122,920.00	62,925.00	4,400.00	578,800.82	769,045.82	88,795.00	47,000.00	20,140.00	605,798.10	761,733.10	-	-	-	7,312.72
SUB-TOTAL, MOOE		**143,682,000.00**	**(24,187,704.00)**	**119,494,296.00**	**143,682,000.00**	**(3,787,500.00)**	**(32,400,204.00)**	**12,000,000.00**	**119,494,296.00**	**20,374,252.20**	**28,077,381.36**	**28,468,115.23**	**40,517,712.35**	**117,437,461.14**	**9,737,916.16**	**14,472,527.85**	**26,285,090.43**	**34,095,811.89**	**84,591,346.33**	**-**	**2,056,834.86**	**-**	**32,846,114.81**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**6,570,000.00**	**2,000.00**	**6,572,000.00**	**6,570,000.00**	**2,000.00**	**-**	**-**	**6,572,000.00**	**-**	**3,764,581.04**	**1,215,941.08**	**1,447,394.00**	**6,427,916.12**	**-**	**2,321,000.00**	**1,579,208.72**	**1,742,896.40**	**5,643,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
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	-	267,000.00	-	314,775.00	581,775.00	-	5.00	-	40,220.00
Information & Communication Technology Equipment	50604050-03	1,770,000.00	1,026,000.00	2,796,000.00	1,770,000.00	1,026,000.00	-	-	2,796,000.00	-	1,080,590.00	969,409.00	744,591.00	2,794,590.00	-	-	1,080,590.00	969,409.00	2,049,999.00	-	1,410.00	-	744,591.00
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	-	-	-	-
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	-	362,991.04	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**	**-**	**-**	**-**	**-**
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	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**7,070,000.00**	**-**	**7,070,000.00**	**7,070,000.00**	**-**	**-**	**-**	**7,070,000.00**	**-**	**4,170,581.04**	**1,307,941.08**	**1,447,394.00**	**6,925,916.12**	**-**	**2,321,000.00**	**2,077,208.72**	**1,742,896.40**	**6,141,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
TOTAL		**165,868,500.00**	**(24,187,704.00)**	**141,680,796.00**	**165,868,500.00**	**(3,787,500.00)**	**(32,400,204.00)**	**12,000,000.00**	**141,680,796.00**	**22,773,204.33**	**35,676,345.31**	**32,254,410.70**	**48,775,916.91**	**139,479,877.25**	**12,064,521.46**	**20,294,257.16**	**30,840,653.54**	**42,642,519.08**	**105,841,951.24**	**-**	**2,200,918.75**	**-**	**33,637,926.01**
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**100,000.00**	**326,063.27**	**426,063.27**	**100,000.00**	**326,063.27**	**-**	**-**	**426,063.27**	**27,429.00**	**16,656.00**	**143,612.08**	**238,366.19**	**426,063.27**	**25,014.00**	**19,071.00**	**14,208.00**	**300,390.83**	**358,683.83**	**-**	**-**	**-**	**67,379.44**
Travelling Expenses - Local	50201010-00	100,000.00	326,063.27	426,063.27	100,000.00	326,063.27	-	-	426,063.27	27,429.00	16,656.00	143,612.08	238,366.19	426,063.27	25,014.00	19,071.00	14,208.00	300,390.83	358,683.83	-	-	-	67,379.44
Training and Scholarship Expenses	50202000-00	**100,000.00**	**2,317,512.98**	**2,417,512.98**	**100,000.00**	**2,317,512.98**	**-**	**-**	**2,417,512.98**	**21,600.00**	**1,216,516.00**	**132,700.00**	**1,046,696.98**	**2,417,512.98**	**21,600.00**	**1,216,516.00**	**132,700.00**	**1,044,392.48**	**2,415,208.48**	**-**	**-**	**-**	**2,304.50**
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	100,000.00	2,317,512.98	2,417,512.98	100,000.00	2,317,512.98	-	-	2,417,512.98	21,600.00	1,216,516.00	132,700.00	1,046,696.98	2,417,512.98	21,600.00	1,216,516.00	132,700.00	1,044,392.48	2,415,208.48	-	-	-	2,304.50
Supplies and Materials Expenses	50203000-00	**200,000.00**	**(86,419.50)**	**113,580.50**	**200,000.00**	**(86,419.50)**	**-**	**-**	**113,580.50**	**-**	**5,500.00**	**-**	**108,080.50**	**113,580.50**	**-**	**5,500.00**	**-**	**76,415.00**	**81,915.00**	**-**	**-**	**-**	**31,665.50**
Office Supplies Expenses	50203010-02	100,000.00	(78,461.00)	21,539.00	100,000.00	(78,461.00)	-	-	21,539.00	-	-	-	21,539.00	21,539.00	-	-	-	-	-	-	-	-	21,539.00
Other Supplies and Materials Expenses	50203990-00	100,000.00	(7,958.50)	92,041.50	100,000.00	(7,958.50)	-	-	92,041.50	-	5,500.00	-	86,541.50	92,041.50	-	5,500.00	-	76,415.00	81,915.00	-	-	-	10,126.50
Professional Services	50211000-00	**2,400,000.00**	**(2,385,000.00)**	**15,000.00**	**2,400,000.00**	**(2,385,000.00)**	**-**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**5,000.00**	**10,000.00**	**15,000.00**	**-**	**-**	**-**	**-**
Consultancy Services	50211030-00	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	400,000.00	(385,000.00)	15,000.00	400,000.00	(385,000.00)	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**200,000.00**	**(172,156.75)**	**27,843.25**	**200,000.00**	**(172,156.75)**	**-**	**-**	**27,843.25**	**-**	**20,760.00**	**4,183.25**	**2,900.00**	**27,843.25**	**-**	**20,760.00**	**4,183.25**	**2,900.00**	**27,843.25**	**-**	**-**	**-**	**-**
Representation Expenses	50299030-00	100,000.00	(72,156.75)	27,843.25	100,000.00	(72,156.75)	-	-	27,843.25	-	20,760.00	4,183.25	2,900.00	27,843.25	-	20,760.00	4,183.25	2,900.00	27,843.25	-	-	-	-
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		**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**49,029.00**	**1,259,432.00**	**295,495.33**	**1,396,043.67**	**3,000,000.00**	**46,614.00**	**1,261,847.00**	**156,091.25**	**1,434,098.31**	**2,898,650.56**	**-**	**-**	**-**	**101,349.44**
TOTAL		**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**49,029.00**	**1,259,432.00**	**295,495.33**	**1,396,043.67**	**3,000,000.00**	**46,614.00**	**1,261,847.00**	**156,091.25**	**1,434,098.31**	**2,898,650.56**	**-**	**-**	**-**	**101,349.44**
		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS	300000000000000																						
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Salaries and Wages - Regular	50101010-00	**7,397,000.00**	**(25,691.00)**	**7,371,309.00**	**7,397,000.00**	**(25,691.00)**	**-**	**-**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,519,402.74**	**7,371,309.00**	**1,880,934.61**	**2,038,418.15**	**1,932,553.50**	**1,515,902.64**	**7,367,808.90**	**-**	**-**	**-**	**3,500.10**
Basic Salary - Civilian	50101010-01	7,397,000.00	(25,691.00)	7,371,309.00	7,397,000.00	(25,691.00)	-	-	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,519,402.74	7,371,309.00	1,880,934.61	2,038,418.15	1,932,553.50	1,515,902.64	7,367,808.90	-	-	-	3,500.10
Other Compensation	50102000-00	**2,016,000.00**	**(43,810.13)**	**1,972,189.87**	**2,016,000.00**	**(43,810.13)**	**-**	**-**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**1,002,306.00**	**1,972,189.87**	**249,483.87**	**473,400.00**	**247,000.00**	**998,805.90**	**1,968,689.77**	**-**	**-**	**-**	**3,500.10**
Personnel Economic Relief Allowance (PERA)	50102010-00	**960,000.00**	**5,483.87**	**965,483.87**	**960,000.00**	**5,483.87**	**-**	**-**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**232,000.00**	**965,483.87**	**249,483.87**	**243,000.00**	**241,000.00**	**228,499.90**	**961,983.77**	**-**	**-**	**-**	**3,500.10**
PERA - Civilian	50102010-01	960,000.00	5,483.87

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Mid-Year Bonus - Civilian	50102990-36	616,000.00	25,691.00	641,691.00	616,000.00	25,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	641,691.00	-	-	641,691.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,082,000.00**	**2,294.94**	**1,084,294.94**	**1,082,000.00**	**2,294.94**	**-**	**-**	**1,084,294.94**	**268,533.65**	**274,873.76**	**298,800.89**	**242,086.64**	**1,084,294.94**	**196,186.82**	**347,220.16**	**298,800.89**	**242,087.07**	**1,084,294.94**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	219,295.56	226,078.68	247,307.82	195,317.94	888,000.00	150,749.16	294,625.08	247,307.82	195,317.94	888,000.00	-	-	-	-
Pag-IBIG Contributions	50103020-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**12,300.00**	**11,700.00**	**12,700.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	12,300.00	11,700.00	12,700.00	11,600.00	48,300.00	-	-	-	-
PhilHealth Contributions	50103030-00	**98,000.00**	**1,694.94**	**99,694.94**	**98,000.00**	**1,694.94**	**-**	**-**	**99,694.94**	**24,638.09**	**25,695.08**	**25,793.07**	**23,568.70**	**99,694.94**	**24,637.66**	**25,695.08**	**25,793.07**	**23,569.13**	**99,694.94**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	98,000.00	1,694.94	99,694.94	98,000.00	1,694.94	-	-	99,694.94	24,638.09	25,695.08	25,793.07	23,568.70	99,694.94	24,637.66	25,695.08	25,793.07	23,569.13	99,694.94	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**48,000.00**	**300.00**	**48,300.00**	**48,000.00**	**300.00**	**-**	**-**	**48,300.00**	**12,300.00**	**11,400.00**	**13,000.00**	**11,600.00**	**48,300.00**	**8,500.00**	**15,200.00**	**13,000.00**	**11,600.00**	**48,300.00**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	48,000.00	300.00	48,300.00	48,000.00	300.00	-	-	48,300.00	12,300.00	11,400.00	13,000.00	11,600.00	48,300.00	8,500.00	15,200.00	13,000.00	11,600.00	48,300.00	-	-	-	-
Other Personnel Benefits	50104000-00	**18,000.00**	**51,515.19**	**69,515.19**	**18,000.00**	**51,515.19**	**-**	**-**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**18,000.00**	**51,515.19**	**69,515.19**	**18,000.00**	**51,515.19**	**-**	**-**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**69,515.19**	**69,515.19**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**15,116,500.00**	**-**	**15,116,500.00**	**15,116,500.00**	**-**	**-**	**-**	**15,116,500.00**	**2,398,952.13**	**3,428,382.91**	**2,478,354.39**	**6,810,810.56**	**15,116,499.99**	**2,326,605.30**	**3,500,729.31**	**2,478,354.39**	**6,803,810.79**	**15,109,499.79**	**-**	**0.01**	**-**	**7,000.20**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**9,750,000.00**	**5,770,600.21**	**15,520,600.21**	**9,750,000.00**	**4,615,600.21**	**(1,945,000.00)**	**3,100,000.00**	**15,520,600.21**	**1,377,641.70**	**2,967,753.68**	**4,559,976.19**	**6,615,228.64**	**15,520,600.21**	**1,322,871.76**	**2,681,222.84**	**4,365,912.30**	**5,183,225.54**	**13,553,232.44**	**-**	**-**	**-**	**1,967,367.77**
Travelling Expenses - Local	50201010-00	6,050,000.00	7,160,879.26	13,210,879.26	6,050,000.00	6,805,879.26	(1,945,000.00)	2,300,000.00	13,210,879.26	486,424.00	2,616,143.73	3,769,100.12	6,339,211.41	13,210,879.26	431,888.00	2,379,456.84	3,608,491.84	4,830,908.75	11,250,745.43	-	-	-	1,960,133.83
Travelling Expenses - Foreign	50201020-00	3,700,000.00	(1,390,279.05)	2,309,720.95	3,700,000.00	(2,190,279.05)	-	800,000.00	2,309,720.95	891,217.70	351,609.95	790,876.07	276,017.23	2,309,720.95	890,983.76	301,766.00	757,420.46	352,316.79	2,302,487.01	-	-	-	7,233.94
Training and Scholarship Expenses	50202000-00	**13,850,000.00**	**27,983,493.18**	**41,833,493.18**	**13,850,000.00**	**29,709,193.18**	**(3,525,700.00)**	**1,800,000.00**	**41,833,493.18**	**2,030,385.81**	**4,656,259.19**	**11,405,575.26**	**23,741,272.92**	**41,833,493.18**	**1,481,755.81**	**2,816,371.00**	**8,263,099.07**	**14,696,408.43**	**27,257,634.31**	**-**	**-**	**-**	**14,575,858.87**
Training Expenses	50202010-02	13,850,000.00	27,983,493.18	41,833,493.18	13,850,000.00	29,709,193.18	(3,525,700.00)	1,800,000.00	41,833,493.18	2,030,385.81	4,656,259.19	11,405,575.26	23,741,272.92	41,833,493.18	1,481,755.81	2,816,371.00	8,263,099.07	14,696,408.43	27,257,634.31	-	-	-	14,575,858.87
Supplies and Materials Expenses	50203000-00	**15,750,000.00**	**(7,532,320.38)**	**8,217,679.62**	**15,750,000.00**	**(7,525,320.38)**	**(807,000.00)**	**800,000.00**	**8,217,679.62**	**1,555,232.94**	**2,620,204.73**	**1,889,474.62**	**2,152,767.33**	**8,217,679.62**	**1,390,155.29**	**1,662,631.47**	**1,999,394.03**	**2,297,307.66**	**7,349,488.45**	**-**	**-**	**-**	**868,191.17**
ICT Office Supplies Expenses	50203010-01	650,000.00	(443,718.00)	206,282.00	650,000.00	(443,718.00)	-	-	206,282.00	-	-	82,100.00	124,182.00	206,282.00	-	-	26,950.00	55,150.00	82,100.00	-	-	-	124,182.00
Office Supplies Expenses	50203010-02	1,800,000.00	(1,180,346.75)	619,653.25	1,800,000.00	(1,180,346.75)	-	-	619,653.25	127,586.45	144,477.50	128,402.80	219,186.50	619,653.25	95,276.45	130,650.00	166,252.80	58,749.00	450,928.25	-	-	-	168,725.00
Accountable Forms Expenses	50203020-00	500,000.00	(476,954.74)	23,045.26	500,000.00	(476,954.74)	-	-	23,045.26	-	-	-	23,045.26	23,045.26	-	-	-	10,000.00	10,000.00	-	-	-	13,045.26
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	136,522.21	3,136,522.21	3,000,000.00	(543,477.79)	(120,000.00)	800,000.00	3,136,522.21	808,979.46	707,555.50	824,704.10	795,283.15	3,136,522.21	730,009.46	786,525.50	824,704.10	795,283.15	3,136,522.21	-	-	-	-
Drugs and Medicine Expenses	50203070-00	100,000.00	(59,520.00)	40,480.00	100,000.00	(59,520.00)	-	-	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	100,000.00	(54,690.00)	45,310.00	100,000.00	(54,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	900,000.00	119,735.09	1,019,735.09	900,000.00	119,735.09	-	-	1,019,735.09	230,933.73	301,998.59	244,701.25	242,101.52	1,019,735.09	179,436.08	308,786.83	289,210.66	238,302.04	1,015,735.61	-	-	-	3,999.48
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,300,000.00**	**(939,463.00)**	**360,537.00**	**1,300,000.00**	**(939,463.00)**	**-**	**-**	**360,537.00**	**-**	**-**	**360,537.00**	**-**	**360,537.00**	**-**	**-**	**116,500.00**	**244,037.00**	**360,537.00**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	600,000.00	(600,000.00)	-	600,000.00	(600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	600,000.00	(239,463.00)	360,537.00	600,000.00	(239,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	7,100,000.00	(4,333,885.19)	2,766,114.81	7,100,000.00	(3,646,885.19)	(687,000.00)	-	2,766,114.81	370,003.30	1,458,613.14	224,359.47	713,138.90	2,766,114.81	367,703.30	429,109.14	551,106.47	859,956.47	2,207,875.38	-	-	-	558,239.43
Utility Expenses	50204000-00	**7,400,000.00**	**(1,797,245.35)**	**5,602,754.65**	**7,400,000.00**	**(1,797,245.35)**	**-**	**-**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**1,545,017.36**	**1,825,802.60**	**1,122,240.63**	**1,109,694.06**	**5,602,754.65**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	3,700,000.00	(1,208,384.81)	2,491,615.19	3,700,000.00	(1,208,384.81)	-	-	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	812,142.24	775,360.49	232,245.78	671,866.68	2,491,615.19	-	-	-	-
Electricity Expenses	50204020-00	3,700,000.00	(588,860.54)	3,111,139.46	3,700,000.00	(588,860.54)	-	-	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	732,875.12	1,050,442.11	889,994.85	437,827.38	3,111,139.46	-	-	-	-
Communication Expenses	50205000-00	**2,200,000.00**	**(394,929.10)**	**1,805,070.90**	**2,200,000.00**	**(1,130,929.10)**	**-**	**736,000.00**	**1,805,070.90**	**240,877.40**	**429,144.28**	**271,447.51**	**863,601.71**	**1,805,070.90**	**199,691.11**	**205,546.11**	**269,860.36**	**343,546.12**	**1,018,643.70**	**-**	**0.00**	**-**	**786,427.20**
Postage and Courier Services	50205010-00	600,000.00	(441,243.80)	158,756.20	600,000.00	(441,243.80)	-	-	158,756.20	48,106.00	32,418.00	62,232.20	16,000.00	158,756.20	48,106.00	28,208.00	66,442.20	16,000.00	158,756.20	-	-	-	-
Telephone Expenses	50205020-00	**950,000.00**	**(321,225.40)**	**628,774.60**	**950,000.00**	**(321,225.40)**	**-**	**-**	**628,774.60**	**151,615.30**	**156,406.28**	**168,895.31**	**151,857.71**	**628,774.60**	**110,429.01**	**150,458.11**	**106,336.56**	**260,550.92**	**627,774.60**	**-**	**-**	**-**	**1,000.00**
Mobile	50205020-01	450,000.00	(343,200.00)	106,800.00	450,000.00	(343,200.00)	-	-	106,800.00	22,200.00	29,550.00	16,600.00	38,450.00	106,800.00	22,200.00	27,200.00	18,950.00	37,450.00	105,800.00	-	-	-	1,000.00
Landline	50205020-02	500,000.00	21,974.60	521,974.60	500,000.00	21,974.60	-	-	521,974.60	129,415.30	126,856.28	152,295.31	113,407.71	521,974.60	88,229.01	123,258.11	87,386.56	223,100.92	521,974.60	-	-	-	0.00
Internet Subscription Expenses	50205030-00	550,000.00	466,704.00	1,016,704.00	550,000.00	(269,296.00)	-	736,000.00	1,016,704.00	40,320.00	240,320.00	40,320.00	695,744.00	1,016,704.00	40,320.00	26,880.00	97,081.60	66,995.20	231,276.80	-	-	-	785,427.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Professional Services	50211000-00	**37,462,000.00**	**(11,619,771.43)**	**25,842,228.57**	**37,462,000.00**	**(5,775,337.43)**	**(5,994,434.00)**	**150,000.00**	**25,842,228.57**	**9,747,737.47**	**6,964,172.00**	**8,523,937.95**	**(1,450,453.71)**	**23,785,393.71**	**1,748,374.93**	**2,401,207.95**	**7,048,385.25**	**7,323,179.24**	**18,521,147.37**	**-**	**2,056,834.86**	**-**	**5,264,246.34**
Legal Services	50211010-00	300,000.00	(269,550.00)	30,450.00	300,000.00	(269,550.00)	-	-	30,450.00	-	30,000.00	-	450.00	30,450.00	-	30,000.00	-	450.00	30,450.00	-	-	-	-
Consultancy Services	50211030-00	23,362,000.00	(11,381,200.00)	11,980,800.00	23,362,000.00	(8,704,216.00)	(2,826,984.00)	150,000.00	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Consultancy Services	50211030-02	23,362,000.00	(11,381,200.00)	11,980,800.00	23,362,000.00	(8,704,216.00)	(2,826,984.00)	150,000.00	11,980,800.00	4,740,000.00	6,549,000.00	791,800.00	(100,000.00)	11,980,800.00	-	-	3,900,000.00	2,887,060.00	6,787,060.00	-	-	-	5,193,740.00
Other Professional Services	50211990-00	13,800,000.00	30,978.57	13,830,978.57	13,800,000.00	3,198,428.57	(3,167,450.00)	-	13,830,978.57	5,007,737.47	385,172.00	7,732,137.95	(1,350,903.71)	11,774,143.71	1,748,374.93	2,371,207.95	3,148,385.25	4,435,669.24	11,703,637.37	-	2,056,834.86	-	70,506.34
General Services	50212000-00	**7,000,000.00**	**3,965,044.16**	**10,965,044.16**	**7,000,000.00**	**3,965,044.16**	**-**	**-**	**10,965,044.16**	**2,786,737.38**	**8,109,184.86**	**69,121.92**	**-**	**10,965,044.16**	**1,315,000.09**	**2,909,744.72**	**2,427,634.04**	**2,667,022.84**	**9,319,401.69**	**-**	**-**	**-**	**1,645,642.47**
Janitorial Services	50212020-00	1,500,000.00	453,197.12	1,953,197.12	1,500,000.00	453,197.12	-	-	1,953,197.12	470,211.60	1,413,863.60	69,121.92	-	1,953,197.12	156,737.20	843,218.94	373,007.34	207,226.30	1,580,189.78	-	-	-	373,007.34
Security Services	50212030-00	5,500,000.00	3,511,847.04	9,011,847.04	5,500,000.00	3,511,847.04	-	-	9,011,847.04	2,316,525.78	6,695,321.26	-	-	9,011,847.04	1,158,262.89	2,066,525.78	2,054,626.70	2,459,796.54	7,739,211.91	-	-	-	1,272,635.13
Repairs and Maintenance	50213000-00	**3,400,000.00**	**3,181,875.67**	**6,581,875.67**	**3,400,000.00**	**(1,818,124.33)**	**-**	**5,000,000.00**	**6,581,875.67**	**49,717.00**	**170,385.00**	**114,160.00**	**6,247,613.67**	**6,581,875.67**	**20,000.00**	**154,862.66**	**78,310.00**	**211,336.45**	**464,509.11**	**-**	**-**	**-**	**6,117,366.56**
Repairs and Maintenance - Land Improvements	50213020-00	**1,000,000.00**	**(1,000,000.00)**	**-**	**1,000,000.00**	**(1,000,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**1,700,000.00**	**3,407,750.00**	**5,107,750.00**	**1,700,000.00**	**(1,592,250.00)**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**5,000,000.00**	**5,107,750.00**	**-**	**107,750.00**	**-**	**-**	**107,750.00**	**-**	**-**	**-**	**5,000,000.00**
Buildings	50213040-01	1,000,000.00	4,107,750.00	5,107,750.00	1,000,000.00	(892,250.00)	-	5,000,000.00	5,107,750.00	-	107,750.00	-	5,000,000.00	5,107,750.00	-	107,750.00	-	-	107,750.00	-	-	-	5,000,000.00
Other Structures	50213040-99	-	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**200,000.00**	**(158,335.50)**	**41,664.50**	**200,000.00**	**(158,335.50)**	**-**	**-**	**41,664.50**	**-**	**1,100.00**	**3,750.00**	**36,814.50**	**41,664.50**	**-**	**1,100.00**	**-**	**40,564.50**	**41,664.50**	**-**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	(82,961.00)	17,039.00	100,000.00	(82,961.00)	-	-	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	1,100.00	-	15,939.00	17,039.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	100,000.00	(96,250.00)	3,750.00	100,000.00	(96,250.00)	-	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	-	3,750.00	3,750.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**500,000.00**	**932,461.17**	**1,432,461.17**	**500,000.00**	**932,461.17**	**-**	**-**	**1,432,461.17**	**49,717.00**	**61,535.00**	**110,410.00**	**1,210,799.17**	**1,432,461.17**	**20,000.00**	**46,012.66**	**78,310.00**	**170,771.95**	**315,094.61**	**-**	**-**	**-**	**1,117,366.56**
Motor Vehicles	50213060-01	500,000.00	932,461.17	1,432,461.17	500,000.00	932,461.17	-	-	1,432,461.17	49,717.00	61,535.00	110,410.00	1,210,799.17	1,432,461.17	20,000.00	46,012.66	78,310.00	170,771.95	315,094.61	-	-	-	1,117,366.56
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	**-**	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**200,000.00**	**66,305.27**	**266,305.27**	**200,000.00**	**66,305.27**	**-**	**-**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**6,058.50**	**266,305.27**	**240,660.60**	**14,086.66**	**5,499.51**	**621.00**	**260,867.77**	**-**	**-**	**-**	**5,437.50**
Fidelity Bond Premiums	50215020-00	-	13,107.16	13,107.16	-	13,107.16	-	-	13,107.16	-	6,481.66	567.00	6,058.50	13,107.16	-	6,481.66	567.00	621.00	7,669.66	-	-	-	5,437.50
Insurance Expenses	50215030-00	200,000.00	53,198.11	253,198.11	200,000.00	53,198.11	-	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	240,660.60	7,605.00	4,932.51	-	253,198.11	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**19,670,000.00**	**(13,810,756.23)**	**5,859,243.77**	**19,670,000.00**	**(4,096,656.23)**	**(10,128,100.00)**	**414,000.00**	**5,859,243.77**	**849,273.54**	**1,579,820.36**	**802,176.97**	**2,627,972.90**	**5,859,243.77**	**521,003.21**	**1,062,898.84**	**860,846.49**	**1,697,568.86**	**4,142,317.40**	**-**	**(0.00)**	**-**	**1,716,926.37**
Advertising Expenses	50299010-00	600,000.00	(327,740.00)	272,260.00	600,000.00	(327,740.00)	-	-	272,260.00	-	272,260.00	-	-	272,260.00	-	-	272,260.00	-	272,260.00	-	-	-	-
Printing and Publication Expenses	50299020-00	3,100,000.00	(1,885,902.35)	1,214,097.65	3,100,000.00	(1,967,902.35)	(118,000.00)	200,000.00	1,214,097.65	-	97,440.00	35,856.00	1,080,801.65	1,214,097.65	-	-	97,440.00	202,852.00	300,292.00	-	-	-	913,805.65
Representation Expenses	50299030-00	10,700,000.00	(7,629,783.00)	3,070,217.00	10,700,000.00	(6,893,783.00)	(950,000.00)	214,000.00	3,070,217.00	630,885.18	982,458.34	713,420.97	743,452.51	3,070,217.00	343,459.85	930,898.84	365,769.47	684,780.84	2,324,909.00	-	-	-	745,308.00
Rent/Lease Expenses	50299050-00	**1,300,000.00**	**(766,376.70)**	**533,623.30**	**1,300,000.00**	**(754,376.70)**	**(12,000.00)**	**-**	**533,623.30**	**95,468.36**	**164,737.02**	**48,500.00**	**224,917.92**	**533,623.30**	**88,748.36**	**85,000.00**	**105,237.02**	**204,137.92**	**483,123.30**	**-**	**(0.00)**	**-**	**50,500.00**
Rents - Motor Vehicles	50299050-03	700,000.00	(181,300.00)	518,700.00	700,000.00	(169,300.00)	(12,000.00)	-	518,700.00	25,300.00	161,500.00	42,300.00	289,600.00	518,700.00	25,300.00	85,000.00	95,800.00	262,100.00	468,200.00	-	-	-	50,500.00
Rents - Equipment	50299050-04	400,000.00	(385,076.70)	14,923.30	400,000.00	(385,076.70)	-	-	14,923.30	70,168.36	3,237.02	6,200.00	(64,682.08)	14,923.30	63,448.36	-	9,437.02	(57,962.08)	14,923.30	-	(0.00)	-	0.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	**300,000.00**	**(300,000.00)**	**-**	**300,000.00**	**(300,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Subscription Expenses	50299070-99	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,670,000.00**	**(2,900,954.18)**	**769,045.82**	**3,670,000.00**	**6,147,145.82**	**(9,048,100.00)**	**-**	**769,045.82**	**122,920.00**	**62,925.00**	**4,400.00**	**578,800.82**	**769,045.82**	**88,795.00**	**47,000.00**	**20,140.00**	**605,798.10**	**761,733.10**	**-**	**-**	**-**	**7,312.72**
Website Maintenance	50299990-01	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3,470,000.00	(2,700,954.18)	769,045.82	3,470,000.00	6,347,145.82	(9,048,100.00)	-	769,045.82	122,920.00	62,925.00	4,400.00	578,800.82	769,045.82	88,795.00	47,000.00	20,140.00	605,798.10	761,733.10	-	-	-	7,312.72
SUB-TOTAL, MOOE		**146,682,000.00**	**(24,187,704.00)**	**122,494,296.00**	**146,682,000.00**	**(3,787,500.00)**	**(32,400,204.00)**	**12,000,000.00**	**122,494,296.00**	**20,423,281.20**	**29,336,813.36**	**28,763,610.56**	**41,913,756.02**	**120,437,461.14**	**9,784,530.16**	**15,734,374.85**	**26,441,181.68**	**35,529,910.20**	**87,489,996.89**	**-**	**2,056,834.86**	**-**	**32,947,464.25**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**6,570,000.00**	**2,000.00**	**6,572,000.00**	**6,570,000.00**	**2,000.00**	**-**	**-**	**6,572,000.00**	**-**	**3,764,581.04**	**1,215,941.08**	**1,447,394.00**	**6,427,916.12**	**-**	**2,321,000.00**	**1,579,208.72**	**1,742,896.40**	**5,643,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
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	-	267,000.00	-	314,775.00	581,775.00	-	5.00	-	40,220.00
Information & Communication Technology Equipment	50604050-03	1,770,000.00	1,026,000.00	2,796,000.00	1,770,000.00	1,026,000.00	-	-	2,796,000.00	-	1,080,590.00	969,409.00	744,591.00	2,794,590.00	-	-	1,080,590.00	969,409.00	2,049,999.00	-	1,410.00	-	744,591.00
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	-	-	-	-
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	-	362,991.04	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**	**-**	**-**	**-**	**-**
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	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**7,070,000.00**	**-**	**7,070,000.00**	**7,070,000.00**	**-**	**-**	**-**	**7,070,000.00**	**-**	**4,170,581.04**	**1,307,941.08**	**1,447,394.00**	**6,925,916.12**	**-**	**2,321,000.00**	**2,077,208.72**	**1,742,896.40**	**6,141,105.12**	**-**	**144,083.88**	**-**	**784,811.00**
TOTAL		**168,868,500.00**	**(24,187,704.00)**	**144,680,796.00**	**168,868,500.00**	**(3,787,500.00)**	**(32,400,204.00)**	**12,000,000.00**	**144,680,796.00**	**22,822,233.33**	**36,935,777.31**	**32,549,906.03**	**50,171,960.58**	**142,479,877.25**	**12,111,135.46**	**21,556,104.16**	**30,996,744.79**	**44,076,617.39**	**108,740,601.80**	**-**	**2,200,918.75**	**-**	**33,739,275.45**
SUMMARY																							
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																							
**

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Retirement and Life Insurance Premiums	50103010-00	6,776,000.00	(154,195.92)	6,621,804.08	6,776,000.00	-	(154,195.92)	-	6,621,804.08	1,571,846.52	1,685,525.76	1,719,023.58	1,576,868.28	6,553,264.14	1,073,788.68	2,183,583.60	1,719,023.58	1,576,868.28	6,553,264.14	-	68,539.94	-	-
Pag-IBIG Contributions	50103020-00	**190,000.00**	**(8,300.00)**	**181,700.00**	**190,000.00**	**(8,300.00)**	-	-	**181,700.00**	**45,800.00**	**45,100.00**	**47,000.00**	**43,800.00**	**181,700.00**	**45,800.00**	**45,100.00**	**47,000.00**	**43,800.00**	**181,700.00**	-	-	-	-
Pag-IBIG - Civilian	50103020-01	190,000.00	(8,300.00)	181,700.00	190,000.00	(8,300.00)	-	-	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	-	-	-	-
PhilHealth Contributions	50103030-00	**665,000.00**	**(21,611.82)**	**643,388.18**	**665,000.00**	**(21,611.82)**	-	-	**643,388.18**	**156,609.01**	**163,951.76**	**164,188.50**	**158,638.91**	**643,388.18**	**156,608.58**	**163,951.76**	**164,188.50**	**158,639.34**	**643,388.18**	-	-	-	-
PhilHealth - Civilian	50103030-01	665,000.00	(21,611.82)	643,388.18	665,000.00	(21,611.82)	-	-	643,388.18	156,609.01	163,951.76	164,188.50	158,638.91	643,388.18	156,608.58	163,951.76	164,188.50	158,639.34	643,388.18	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**190,000.00**	**(8,000.00)**	**182,000.00**	**190,000.00**	**(8,000.00)**	-	-	**182,000.00**	**45,900.00**	**43,700.00**	**48,600.00**	**43,800.00**	**182,000.00**	**31,200.00**	**58,400.00**	**48,600.00**	**43,800.00**	**182,000.00**	-	-	-	-
ECIP - Civilian	50103040-01	190,000.00	(8,000.00)	182,000.00	190,000.00	(8,000.00)	-	-	182,000.00	45,900.00	43,700.00	48,600.00	43,800.00	182,000.00	31,200.00	58,400.00	48,600.00	43,800.00	182,000.00	-	-	-	-
Other Personnel Benefits	50104000-00	**1,645,000.00**	**405,904.45**	**2,050,904.45**	**1,510,482.00**	**405,904.45**	-	-	**1,916,386.45**	-	-	-	**1,916,386.45**	**1,916,386.45**	-	-	-	**1,916,386.45**	**1,916,386.45**	**134,518.00**	-	-	-
Terminal Leave Benefits	50104030-00	**1,505,000.00**	**101,904.45**	**1,606,904.45**	**1,370,482.00**	**101,904.45**	-	-	**1,472,386.45**	-	-	-	**1,472,386.45**	**1,472,386.45**	-	-	-	**1,472,386.45**	**1,472,386.45**	**134,518.00**	-	-	-
Terminal Leave - Civilian	50104030-01	1,505,000.00	101,904.45	1,606,904.45	1,370,482.00	101,904.45	-	-	1,472,386.45	-	-	-	1,472,386.45	1,472,386.45	-	-	-	1,472,386.45	1,472,386.45	134,518.00	-	-	-
Other Personnel Benefits	50104990-00	**140,000.00**	**304,000.00**	**444,000.00**	**140,000.00**	**304,000.00**	-	-	**444,000.00**	-	-	-	**444,000.00**	**444,000.00**	-	-	-	**444,000.00**	**444,000.00**	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	140,000.00	(140,000.00)	-	140,000.00	(140,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	444,000.00	444,000.00	-	444,000.00	-	-	444,000.00	-	-	-	444,000.00	444,000.00	-	-	-	444,000.00	444,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**86,140,500.00**	**(342,195.92)**	**85,798,304.08**	**86,005,982.00**	-	**(342,195.92)**	-	**85,663,786.08**	**15,777,053.07**	**23,264,722.74**	**18,717,376.69**	**27,790,905.90**	**85,550,058.40**	**15,230,529.80**	**23,790,261.91**	**18,147,785.31**	**28,138,222.78**	**85,306,799.80**	**134,518.00**	**113,727.68**	-	**243,258.60**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**14,525,000.00**	**4,281,210.43**	**18,806,210.43**	**14,525,000.00**	**3,149,210.43**	**(2,053,000.00)**	**3,185,000.00**	**18,806,210.43**	**1,632,019.70**	**3,304,714.18**	**5,229,035.82**	**8,640,440.73**	**18,806,210.43**	**1,513,005.76**	**3,079,397.34**	**4,974,351.11**	**6,783,012.15**	**16,349,766.36**	-	-	-	**2,456,444.07**
Travelling Expenses - Local	50201010-00	9,975,000.00	6,242,117.68	16,217,117.68	9,975,000.00	5,910,117.68	(2,053,000.00)	2,385,000.00	16,217,117.68	739,302.00	2,926,604.23	4,262,408.46	8,288,802.99	16,217,117.68	620,522.00	2,752,631.34	4,041,179.36	6,353,574.85	13,767,907.55	-	-	-	2,449,210.13
Travelling Expenses - Foreign	50201020-00	4,550,000.00	(1,960,907.25)	2,589,092.75	4,550,000.00	(2,760,907.25)	-	800,000.00	2,589,092.75	892,717.70	378,109.95	966,627.36	351,637.74	2,589,092.75	892,483.76	326,766.00	933,171.75	429,437.30	2,581,858.81	-	-	-	7,233.94
Training and Scholarship Expenses	50202000-00	**18,450,000.00**	**32,370,311.06**	**50,820,311.06**	**18,450,000.00**	**34,332,146.06**	**(3,761,835.00)**	**1,800,000.00**	**50,820,311.06**	**3,504,308.91**	**6,233,611.00**	**13,364,778.21**	**27,717,612.94**	**50,820,311.06**	**2,238,557.51**	**4,423,164.56**	**10,037,011.67**	**17,491,202.27**	**34,189,936.01**	-	-	-	**16,630,375.05**
Training Expenses	50202010-02	18,450,000.00	32,370,311.06	50,820,311.06	18,450,000.00	34,332,146.06	(3,761,835.00)	1,800,000.00	50,820,311.06	3,504,308.91	6,233,611.00	13,364,778.21	27,717,612.94	50,820,311.06	2,238,557.51	4,423,164.56	10,037,011.67	17,491,202.27	34,189,936.01	-	-	-	16,630,375.05
Supplies and Materials Expenses	50203000-00	**26,145,000.00**	**(13,879,422.89)**	**12,265,577.11**	**26,145,000.00**	**(13,862,422.89)**	**(817,000.00)**	**800,000.00**	**12,265,577.11**	**1,957,746.94**	**3,840,066.98**	**2,469,474.71**	**3,998,288.48**	**12,265,577.11**	**1,631,938.27**	**2,339,144.58**	**3,093,282.18**	**3,025,269.16**	**10,089,634.19**	-	-	-	**2,175,942.92**
ICT Office Supplies Expenses	50203010-01	850,000.00	(638,993.00)	211,007.00	850,000.00	(638,993.00)	-	-	211,007.00	-	-	86,825.00	124,182.00	211,007.00	-	-	26,950.00	59,875.00	86,825.00	-	-	-	124,182.00
Office Supplies Expenses	50203010-02	7,615,000.00	(6,315,122.90)	1,299,877.10	7,615,000.00	(6,315,122.90)	-	-	1,299,877.10	238,900.35	334,592.20	221,434.55	504,950.00	1,299,877.10	187,440.35	268,494.70	285,930.05	182,347.00	924,212.10	-	-	-	375,665.00
Accountable Forms Expenses	50203020-00	550,000.00	(526,954.74)	23,045.26	550,000.00	(526,954.74)	-	-	23,045.26	-	-	-	23,045.26	23,045.26	-	-	-	10,000.00	10,000.00	-	-	-	13,045.26
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	136,522.21	3,136,522.21	3,000,000.00	(543,477.79)	(120,000.00)	800,000.00	3,136,522.21	808,979.46	707,555.50	824,704.10	795,283.15	3,136,522.21	730,009.46	786,525.50	824,704.10	795,283.15	3,136,522.21	-	-	-	-
Drugs and Medicine Expenses	50203070-00	150,000.00	(109,520.00)	40,480.00	150,000.00	(109,520.00)	-	-	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	300,000.00	(254,690.00)	45,310.00	300,000.00	(254,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	1,600,000.00	144,723.83	1,744,723.83	1,600,000.00	154,723.83	(10,000.00)	-	1,744,723.83	331,897.38	427,818.46	486,923.59	498,084.40	1,744,723.83	261,830.16	435,049.11	549,560.16	451,495.68	1,697,935.11	-	-	-	46,788.72
Semi-Expendable Machinery and Equipment Expen	50203210-00	**1,700,000.00**	**(1,339,463.00)**	**360,537.00**	**1,700,000.00**	**(1,339,463.00)**	-	-	**360,537.00**	-	-	**360,537.00**	-	**360,537.00**	-	-	**116,500.00**	**244,037.00**	**360,537.00**	-	-	-	-
Office Equipment	50203210-02	750,000.00	(750,000.00)	-	750,000.00	(750,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	850,000.00	(489,463.00)	360,537.00	850,000.00	(489,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	**500,000.00**	**(473,000.00)**	**27,000.00**	**500,000.00**	**(473,000.00)**	-	-	**27,000.00**	-	**15,000.00**	**12,000.00**	-	**27,000.00**	-	-	**27,000.00**	-	**27,000.00**	-	-	-	-
Furniture and Fixture	50203220-01	500,000.00	(473,000.00)	27,000.00	500,000.00	(473,000.00)	-	-	27,000.00	-	15,000.00	12,000.00	-	27,000.00	-	-	27,000.00	-	27,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	9,830,000.00	(4,452,925.29)	5,377,074.71	9,830,000.00	(3,765,925.29)	(687,000.00)	-	5,377,074.71	560,239.75	2,347,540.82	452,380.47	2,016,913.67	5,377,074.71	434,928.30	841,515.27	1,237,967.87	1,246,401.33	3,760,812.77	-	-	-	1,616,261.94
Utility Expenses	50204000-00	**11,400,000.00**	**(2,082,120.20)**	**9,317,879.80**	**11,400,000.00**	**(2,082,120.20)**	-	-	**9,317,879.80**	**2,122,449.93**	**2,659,460.88**	**2,670,337.60**	**1,865,631.39**	**9,317,879.80**	**2,122,449.93**	**2,659,460.88**	**2,277,405.06**	**2,258,563.93**	**9,317,879.80**	-	-	-	-
Water Expenses	50204010-00	5,700,000.00	(1,574,847.85)	4,125,152.15	5,700,000.00	(1,574,847.85)	-	-	4,125,152.15	1,241,384.52	1,084,287.44	792,819.46	1,006,660.73	4,125,152.15	1,241,384.52	1,084,287.44	792,819.46	1,006,660.73	4,125,152.15	-	-	-	-
Electricity Expenses	50204020-00	5,700,000.00	(507,272.35)	5,192,727.65	5,700,000.00	(507,272.35)	-	-	5,192,727.65	881,065.41	1,575,173.44	1,877,518.14	858,970.66	5,192,727.65	881,065.41	1,575,173.44	1,484,585.60	1,251,903.20	5,192,727.65	-	-	-	-
Communication Expenses	50205000-00	**5,050,000.00**	**(1,071,713.56)**	**3,978,286.44**	**5,050,000.00**	**(1,807,713.56)**	-	**736,000.00**	**3,978,286.44**	**666,008.86**	**1,293,783.52**	**713,373.44**	**1,305,120.62**	**3,978,286.44**	**525,860.66**	**614,764.24**	**916,169.31**	**829,352.58**	**2,886,146.79**	-	**0.00**	-	**1,092,139.65**
Postage and Courier Services	50205010-00	1,150,000.00	(591,157.80)	558,842.20	1,150,000.00	(591,157.80)	-	-	558,842.20	72,609.00	89,979.00	227,269.20	168,985.00	558,842.20	72,609.00	47,904.00	269,344.20	133,073.00	522,930.20	-	-	-	35,912.00
Telephone Expenses	50205020-00	**2,400,000.00**	**(504,671.86)**	**1,895,328.14**	**2,400,000.00**	**(504,671.86)**	-	-	**1,895,328.14**	**525,363.76**	**528,588.52**	**418,904.24**	**422,471.62**	**1,895,328.14**	**385,215.56**	**524,780.09**	**453,167.66**	**420,324.38**	**1,783,487.69**	-	-	-	**111,840.45**
Mobile	50205020-01	1,100,000.00	(763,100.00)	336,900.00	1,100,000.00	(763,100.00)	-	-	336,900.00	98,400.00	102,150.00	49,700.00	86,650.00	336,900.00	98,400.00	199,422.80	(47,572.80)	85,650.00	335,900.00	-	-	-	1,000.00
Landline	50205020-02	1,300,000.00	258,428.14	1,558,428.14	1,300,000.00	258,428.14	-	-	1,558,428.14	426,963.76	426,438.52	369,204.24	335,821.62	1,558,428.14	286,815.56	325,357.29	500,740.46	334,674.38	1,447,587.69	-	-	-	110,840.45
Internet Subscription Expenses	50205030-00	1,400,000.00	123,280.00	1,523,280.00	1,400,000.00	(612,720.00)	-	736,000.00	1,523,280.00	67,200.00	675,216.00	67,200.00	713,664.00	1,523,280.00	67,200.00	42,080.15	193,657.45	275,955.20	578,892.80	-	-	-	944,387.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**110,000.00**	**(61,000.00)**	**49,000.00**	**110,000.00**	**(61,000.00)**	-	-	**49,000.00**	**27,499.98**	**21,500.02**	-	-	**49,000.00**	**27,499.98**	**21,500.02**	-	-	**49,000.00**	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	(61,000.00)	49,000.00	110,000.00	(61,000.00)	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	-	-	-	-
Professional Services	50211000-00	**51,287,000.00**	**1,232,786.42**	**52,519,786.42**	**51,287,000.00**	**6,867,220.42**	**(5,994,434.00)**	**360,000.00**	**52,519,786.42**	**13,497,769.47**	**7,065,772.00**	**12,784,213.91**	**15,945,582.54**	**49,293,337.92**	**3,080,882.41**	**4,013,590.20**	**8,827,662.30**	**16,065,101.61**	**31,987,236.52**	-	**3,226,448.50**	-	**17,306,101.40**
Legal Services	50211010-00	350,000.00	(319,000.00)	31,000.00	350,000.00	(319,000.00)	-	-	31,000.00	-	30,000.00	-	1,000.00	31,000.00	-	30,000.00	-	1,000.00	31,000.00	-	-	-	-
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	23,962,000.00	6,002,356.52	29,964,356.52	23,962,000.00	8,679,340.52	(2,826,984.00)	150,000.00	29,964,356.52	4,740,000.00	6,549,000.00	791,800.00	17,883,556.52	29,964,356.52	-	-	3,900,000.00	8,831,971.46	12,731,971.46	-	-	-	17,232,385.06
Consultancy Services	50211030-02	23,962,000.00	6,002,356.52	29,964,356.52	23,962,000.00	8,679,340.52	(2,826,984.00)	150,000.00	29,964,356.52	4,740,000.00	6,549,000.00	791,800.00	17,883,556.52	29,964,356.52	-	-	3,900,000.00	8,831,971.46	12,731,971.46	-	-	-	17,232,385.06
Other Professional Services	50211990-00	26,925,000.00	(4,400,570.10)	22,524,429.90	26,925,000.00	(1,443,120.10)	(3,167,450.00)	210,000.00	22,524,429.90	8,757,769.47	486,772.00	11,992,413.91	(1,938,973.98)	19,297,981.40	3,080,882.41	3,983,590.20	4,927,662.30	7,232,130.15	19,224,265.06	-	3,226,448.50	-	73,716.34
General Services	50212000-00	**9,850,000.00**	**4,192,852.00**	**14,042,852.00**	**9,850,000.00**	**4,192,852.00**	-	-	**14,042,852.00**	**3,374,501.88**	**10,126,514.36**	**541,835.76**	-	**14,042,852.00**	**1,510,921.59**	**3,747,509.22**	**3,186,952.82**	**3,951,825.90**	**12,397,209.53**	-	-	-	**1,645,642.47**
Janitorial Services	50212020-00	4,000,000.00	394,693.52	4,394,693.52	4,000,000.00	394,693.52	-	-	4,394,693.52	1,057,976.10	3,181,193.10	155,524.32	-	4,394,693.52	352,658.70	1,430,983.44	746,014.68	1,492,029.36	4,021,686.18	-	-	-	373,007.34
Security Services	50212030-00	5,750,000.00	3,898,158.48	9,648,158.48	5,750,000.00	3,898,158.48	-	-	9,648,158.48	2,316,525.78	6,945,321.26	386,311.44	-	9,648,158.48	1,158,262.89	2,316,525.78	2,440,938.14	2,459,796.54	8,375,523.35	-	-	-	1,272,635.13
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	**5,300,000.00**	**4,482,729.29**	**9,782,729.29**	**5,300,000.00**	**(1,055,070.71)**	-	**5,537,800.00**	**9,782,729.29**	**219,328.00**	**255,625.00**	**467,120.00**	**8,840,356.29**	**9,782,429.29**	**46,430.00**	**288,321.66**	**292,460.00**	**512,338.01**	**1,139,549.67**	-	**300.00**	-	**8,642,879.62**
Repairs and Maintenance - Land Improvements	50213020-00	**1,000,000.00**	**(1,000,000.00)**	-	**1,000,000.00**	**(1,000,000.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	1,000,000.00	(1,000,000.00)	-	1,000,000.00	(1,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	**2,900,000.00**	**4,039,414.26**	**6,939,414.26**	**2,900,000.00**	**(960,585.74)**	-	**5,000,000.00**	**6,939,414.26**	**15,000.00**	**107,750.00**	-	**6,816,664.26**	**6,939,414.26**	**15,000.00**	**107,750.00**	-	**107,200.00**	**229,950.00**	-	-	-	**6,709,464.26**
Buildings	50213040-01	2,000,000.00	4,939,414.26	6,939,414.26	2,000,000.00	(60,585.74)	-	5,000,000.00	6,939,414.26	15,000.00	107,750.00	-	6,816,664.26	6,939,414.26	15,000.00	107,750.00	-	107,200.00	229,950.00	-	-	-	6,709,464.26
Other Structures	50213040-99	900,000.00	(900,000.00)	-	900,000.00	(900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**500,000.00**	**322,664.50**	**822,664.50**	**500,000.00**	**(215,135.50)**	-	**537,800.00**	**822,664.50**	**71,000.00**	**1,100.00**	**27,850.00**	**722,414.50**	**822,364.50**	-	**72,100.00**	**18,900.00**	**46,264.50**	**137,264.50**	-	**300.00**	-	**685,100.00**
Office Equipment	50213050-02	200,000.00	(105,861.00)	94,139.00	200,000.00	(105,861.00)	-	-	94,139.00	71,000.00	1,100.00	6,100.00	15,939.00	94,139.00	-	72,100.00	900.00	21,139.00	94,139.00	-	-	-	-
Information and Communication Technology Equipment	50213050-03	250,000.00	457,650.00	707,650.00	250,000.00	(80,150.00)	-	537,800.00	707,650.00	-	-	21,750.00	685,600.00	707,350.00	-	-	18,000.00	4,250.00	22,250.00	-	300.00	-	685,100.00
Other Machinery and Equipment	50213050-99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**900,000.00**	**1,120,650.53**	**2,020,650.53**	**900,000.00**	**1,120,650.53**	-	-	**2,020,650.53**	**133,328.00**	**146,775.00**	**439,270.00**	**1,301,277.53**	**2,020,650.53**	**31,430.00**	**108,471.66**	**273,560.00**	**358,873.51**	**772,335.17**	-	-	-	**1,248,315.36**
Motor Vehicles	50213060-01	900,000.00	1,120,650.53	2,020,650.53	900,000.00	1,120,650.53	-	-	2,020,650.53	133,328.00	146,775.00	439,270.00	1,301,277.53	2,020,650.53	31,430.00	108,471.66	273,560.00	358,873.51	772,335.17	-	-	-	1,248,315.36
Financial Assistance/Subsidy	50214000-00	**30,000,000.00**	**(30,000,000.00)**	-	**30,000,000.00**	**(20,000,030.00)**	**(9,999,970.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	30,000,000.00	(30,000,000.00)	-	30,000,000.00	(20,000,030.00)	(9,999,970.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**900,000.00**	**254,632.19**	**1,154,632.19**	**900,000.00**	**254,632.19**	-	-	**1,154,632.19**	**257,160.60**	**75,528.86**	**153,186.99**	**668,755.74**	**1,154,632.19**	**257,160.60**	**75,528.86**	**153,186.99**	**663,318.24**	**1,149,194.69**	-	-	-	**5,437.50**
Fidelity Bond Premiums	50215020-00	200,000.00	(104,580.34)	95,419.66	200,000.00	(104,580.34)	-	-	95,419.66	16,500.00	59,544.16	13,317.00	6,058.50	95,419.66	16,500.00	59,544.16	13,317.00	621.00	89,982.16	-	-	-	5,437.50
Insurance Expenses	50215030-00	700,000.00	359,212.53	1,059,212.53	700,000.00	359,212.53	-	-	1,059,212.53	240,660.60	15,984.70	139,869.99	662,697.24	1,059,212.53	240,660.60	15,984.70	139,869.99	662,697.24	1,059,212.53	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**33,170,000.00**	**(22,704,303.74)**	**10,465,696.26**	**33,170,000.00**	**(13,715,203.74)**	**(10,128,100.00)**	**1,139,000.00**	**10,465,696.26**	**1,299,320.96**	**2,928,830.72**	**1,982,709.28**	**4,251,835.30**	**10,462,696.26**	**860,159.13**	**2,092,623.31**	**1,434,443.07**	**3,596,886.90**	**7,984,112.41**	-	**3,000.00**	-	**2,478,583.85**
Advertising Expenses	50299010-00	1,000,000.00	(674,713.15)	325,286.85	1,000,000.00	(674,713.15)	-	-	325,286.85	75,000.00	272,260.00	-	(21,973.15)	325,286.85	75,000.00	-	272,260.00	(21,973.15)	325,286.85	-	-	-	-
Printing and Publication Expenses	50299020-00	5,950,000.00	(3,768,302.35)	2,181,697.65	5,950,000.00	(4,350,302.35)	(118,000.00)	700,000.00	2,181,697.65	-	257,440.00	828,456.00	1,092,801.65	2,178,697.65	-	-	257,440.00	835,452.00	1,092,892.00	-	3,000.00	-	1,085,805.65
Representation Expenses	50299030-00	13,150,000.00	(8,344,214.05)	4,805,785.95	13,150,000.00	(7,833,214.05)	(950,000.00)	439,000.00	4,805,785.95	836,308.96	1,589,373.14	964,269.47	1,415,834.38	4,805,785.95	537,242.13	1,468,177.02	634,822.97	1,332,721.35	3,972,963.47	-	-	-	832,822.48
Transportation and Delivery Expenses	50299040-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**1,850,000.00**	**(1,235,376.70)**	**614,623.30**	**1,850,000.00**	**(1,223,376.70)**	**(12,000.00)**	-	**614,623.30**	**132,622.00**	**185,922.50**	**48,500.00**	**247,578.80**	**614,623.30**	**125,902.00**	**98,886.21**	**112,536.29**	**145,798.80**	**483,123.30**	-	-	-	**131,500.00**
Rents - Motor Vehicles	50299050-03	950,000.00	(420,300.00)	529,700.00	950,000.00	(408,300.00)	(12,000.00)	-	529,700.00	25,300.00	161,500.00	42,300.00	300,600.00	529,700.00	25,300.00	85,000.00	95,800.00	262,100.00	468,200.00	-	-	-	61,500.00
Rents - Equipment	50299050-04	700,000.00	(615,076.70)	84,923.30	700,000.00	(615,076.70)	-	-	84,923.30	107,322.00	24,422.50	6,200.00	(53,021.20)	84,923.30	100,602.00	13,886.21	16,736.29	(116,301.20)	14,923.30	-	-	-	70,000.00
Rents - ICT Machinery and Equipment	50299050-08	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		**206,187,000.00**	**(22,984,039.00)**	**183,202,961.00**	**206,187,000.00**	**(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**	**179,973,212.50**	**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	50600000-00																						
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**	-	**3,764,581.04**	**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	-	267,000.00	-	314,775.00	581,775.00	-	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,

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

[redacted]	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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
4. **Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus**					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Bonuses and Allowances	50102990-00	-	1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
Performance Based Bonus - Civilian	50102990-14		1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
TOTAL		-	1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
10. **Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive**					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Personnel Benefits	50104990-00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	-
Other Personnel Benefits	50104990-99		1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Other Bonuses and Allowances	50102990-00	-	1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
Performance Based Bonus - Civilian	50102990-14		1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
Other Personnel Benefits	50104000-00	-	2,339,327.00	2,339,327.00	1,303,327.00	-	-	1,036,000.00	2,339,327.00	-	-	-	2,339,326.45	2,339,326.45	-	-	-	2,339,326.45	2,339,326.45	-	0.55	-	-
Terminal Leave Benefits	50104030-00	-	1,303,327.00	1,303,327.00	1,303,327.00	-	-	-	1,303,327.00	-	-	-	1,303,326.45	1,303,326.45	-	-	-	1,303,326.45	1,303,326.45	-	0.55	-	-
Terminal Leave - Civilian	50104030-01		1,303,327.00	1,303,327.00	1,303,327.00	-	-	-	1,303,327.00	-	-	-	1,303,326.45	1,303,326.45	-	-	-	1,303,326.45	1,303,326.45	-	0.55	-	-
Other Personnel Benefits	50104990-00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	-
Other Personnel Benefits	50104990-99		1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	4,115,086.00	4,115,086.00	3,079,086.00	-	-	1,036,000.00	4,115,086.00	-	-	-	4,115,085.00	4,115,085.00	-	-	-	4,115,085.00	4,115,085.00	-	1.00	-	-
TOTAL		-	4,115,086.00	4,115,086.00	3,079,086.00	-	-	1,036,000.00	4,115,086.00	-	-	-	4,115,085.00	4,115,085.00	-	-	-	4,115,085.00	4,115,085.00	-	1.00	-	-
GRAND TOTAL																							
Expenses																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	56,463,000.00	181,726.83	56,644,726.83	56,463,000.00	181,726.83	-	-	56,644,726.83	12,951,429.80	14,829,932.44	15,452,160.20	13,366,016.66	56,599,539.10	12,919,664.80	14,847,396.74	15,138,741.78	13,490,807.68	56,396,611.00	-	45,187.73	-	202,928.10
Salaries and Wages - Regular	50101010-00	56,463,000.00	181,726.83	56,644,726.83	56,463,000.00	181,726.83	-	-	56,644,726.83	12,951,429.80	14,829,932.44	15,452,160.20	13,366,016.66	56,599,539.10	12,919,664.80	14,847,396.74	15,138,741.78	13,490,807.68	56,396,611.00	-	45,187.73	-	202,928.10
Basic Salary - Civilian	50101010-01	56,463,000.00	181,726.83	56,644,726.83	56,463,000.00	181,726.83	-	-	56,644,726.83	12,951,429.80	14,829,932.44	15,452,160.20	13,366,016.66	56,599,539.10	12,919,664.80	14,847,396.74	15,138,741.78	13,490,807.68	56,396,611.00	-	45,187.73	-	202,928.10
Other Compensation	50102000-00	10,930,000.00	(606,401.46)	10,323,598.54	10,930,000.00	(418,401.46)	(188,000.00)	-	10,323,598.54	1,005,467.74	1,868,830.78	1,286,404.41	6,162,895.61	10,323,598.54	1,003,467.74	1,864,147.81	1,030,231.45	6,385,421.04	10,283,268.04	-	-	-	40,330.50
Personnel Economic Relief Allowance (PERA)	50102010-00	3,792,000.00	(145,882.36)	3,646,117.64	3,792,000.00	(145,882.36)	-	-	3,646,117.64	918,467.74	914,150.78	921,787.51	891,711.61	3,646,117.64	916,467.74	914,467.81	917,231.45	878,450.54	3,626,617.54	-	-	-	19,500.10
PERA - Civilian	50102010-01	3,792,000.00	(145,882.36)	3,646,117.64	3,792,000.00	(145,882.36)	-	-	3,646,117.64	918,467.74	914,150.78	921,787.51	891,711.61	3,646,117.64	916,467.74	914,467.81	917,231.45	878,450.54	3,626,617.54	-	-	-	19,500.10
Representation Allowance	50102020-00	348,000.00	(10,000.00)	338,000.00	348,000.00	(10,000.00)	-	-	338,000.00	87,000.00	87,000.00	77,000.00	87,000.00	338,000.00	87,000.00	87,000.00	77,000.00	87,000.00	338,000.00	-	-	-	-
Representation Allowance	50102020-01	348,000.00	(10,000.00)	338,000.00	348,000.00	(10,000.00)	-	-	338,000.00	87,000.00	87,000.00	77,000.00	87,000.00	338,000.00	87,000.00	87,000.00	77,000.00	87,000.00	338,000.00	-	-	-	-
Transportation Allowance	50102030-00	348,000.00	(343,000.00)	5,000.00	348,000.00	(155,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Transportation Allowance	50102030-01	348,000.00	(343,000.00)	5,000.00	348,000.00	(155,000.00)	(188,000.00)	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	948,000.00	(49,320.00)	898,680.00	948,000.00	(49,320.00)	-	-	898,680.00	-	862,680.00	36,000.00	-	898,680.00	-	862,680.00	36,000.00	-	898,680.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	948,000.00	(49,320.00)	898,680.00	948,000.00	(49,320.00)	-	-	898,680.00	-	862,680.00	36,000.00	-	898,680.00	-	862,680.00	36,000.00	-	898,680.00	-	-	-	-
Year End Bonus	50102140-00	4,704,000.00	(34,699.10)	4,669,300.90	4,704,000.00	(34,699.10)	-	-	4,669,300.90	-	-	230,116.90	4,439,184.00	4,669,300.90	-	-	-	4,652,470.50	4,652,470.50	-	-	-	16,830.40
Bonus - Civilian	50102140-01	4,704,000.00	(34,699.10)	4,669,300.90	4,704,000.00	(34,699.10)	-	-	4,669,300.90	-	-	230,116.90	4,439,184.00	4,669,300.90	-	-	-	4,652,470.50	4,652,470.50	-	-	-	16,830.40
Cash Gift	50102150-00	790,000.00	(23,500.00)	766,500.00	790,000.00	(23,500.00)	-	-	766,500.00	-	-	21,500.00	745,000.00	766,500.00	-	-	-	762,500.00	762,500.00	-	-	-	4,000.00
Cash Gift - Civilian	50102150-01	790,000.00	(23,500.00)	766,500.00	790,000.00	(23,500.00)	-	-	766,500.00	-	-	21,500.00	745,000.00	766,500.00	-	-	-	762,500.00	762,500.00	-	-	-	4,000.00
Other Bonuses and Allowances	50102990-00	9,281,500.00	1,644,441.00	10,925,941.00	11,057,259.00	(131,318.00)	-	-	10,925,941.00	-	4,627,682.00	-	6,298,258.54	10,925,940.54	-	4,627,682.00	-	6,298,258.54	10,925,940.54	-	0.46	-	-
Collective Negotiation Agreement - Civilian	50102990-11	3,787,500.00	-	3,787,500.00	3,787,500.00	-	-	-	3,787,500.00	-	-	-	3,787,499.99	3,787,499.99	-	-	-	3,787,499.99	3,787,499.99	-	0.01	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	790,000.00	(55,000.00)	735,000.00	790,000.00	(55,000.00)	-	-	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	735,000.00	735,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	1,775,759.00	1,775,759.00	1,775,759.00	-	-	-	1,775,759.00	-	-	-	1,775,758.55	1,775,758.55	-	-	-	1,775,758.55	1,775,758.55	-	0.45	-	-
Mid-Year Bonus - Civilian	50102990-36	4,704,000.00	(76,318.00)	4,627,682.00	4,704,000.00	(76,318.00)	-	-	4,627,682.00	-	4,627,682.00	-	-	4,627,682.00	-	4,627,682.00	-	-	4,627,682.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	7,821,000.00	(192,107.74)	7,628,892.26	7,821,000.00	(37,911.82)	(154,195.92)	-	7,628,892.26	1,820,155.53	1,938,277.52	1,978,812.08	1,823,107.19	7,560,352.32	1,307,397.26	2,451,035.36	1,978,812.08	1,823,107.62	7,560,352.32	-	68,539.94	-	-
Retirement and Life Insurance Premiums	50103010-00	6,776,000.00	(154,195.92)	6,621,804.08	6,776,000.00	-	(154,195.92)	-	6,621,804.08	1,571,846.52	1,685,525.76	1,719,023.58	1,576,868.28	6,553,264.14	1,073,788.68	2,183,583.60	1,719,023.58	1,576,868.28	6,553,264.14	-	68,539.94	-	-
Pag-IBIG Contributions	50103020-00	190,000.00	(8,300.00)	181,700.00	190,000.00	(8,300.00)	-	-	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	190,000.00	(8,300.00)	181,700.00	190,000.00	(8,300.00)	-	-	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	45,800.00	45,100.00	47,000.00	43,800.00	181,700.00	-	-	-	-
PhilHealth Contributions	50103030-00	665,000.00	(21,611.82)	643,388.18	665,000.00	(21,611.82)	-	-	643,388.18	156,609.01	163,951.76	164,188.50	158,638.91	643,388.18	156,608.58	163,951.76	164,188.50	158,639.34	643,388.18	-	-	-	-
PhilHealth - Civilian	50103030-01	665,000.00	(21,611.82)	643,388.18	665,000.00	(21,611.82)	-	-	643,388.18	156,609.01	163,951.76	164,188.50	158,638.91	643,388.18	156,608.58	163,951.76	164,188.50	158,639.34	643,388.18	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	190,000.00	(8,000.00)	182,000.00	190,000.00	(8,000.00)	-	-	182,000.00	45,900.00	43,700.00	48,600.00	43,800.00	182,000.00	31,200.00	58,400.00	48,600.00	43,800.00	182,000.00	-	-	-	-
ECP - Civilian	50103040-01	190,000.00	(8,000.00)	182,000.00	190,000.00	(8,000.00)	-	-	182,000.00	45,900.00	43,700.00	48,600.00	43,800.00	182,000.00	31,200.00	58,400.00	48,600.00	43,800.00	182,000.00	-	-	-	-
Other Personnel Benefits	50104000-00	1,645,000.00	2,745,231.45	4,390,231.45	2,813,809.00	405,904.45	-	1,036,000.00	4,255,713.45	-	-	-	4,255,712.90	4,255,712.90	-	-	-	4,255,712.90	4,255,712.90	134,518.00	0.55	-	-
Terminal Leave Benefits	50104030-00	1,505,000.00	1,405,231.45	2,910,231.45	2,673,809.00	101,904.45	-	-	2,775,713.45	-	-	-	2,775,712.90	2,775,712.90	-	-	-	2,775,712.90	2,775,712.90	134,518.00	0.55	-	-
Terminal Leave - Civilian	50104030-01	1,505,000.00	1,405,231.45	2,910,231.45	2,673,809.00	101,904.45	-	-	2,775,713.45	-	-	-	2,775,712.90	2,775,712.90	-	-	-	2,775,712.90	2,775,712.90	134,518.00	0.55	-	-
Other Personnel Benefits	50104990-00	140,000.00	1,340,000.00	1,480,000.00	140,000.00	304,000.00	-	1,036,000.00	1,480,000.00	-	-	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	1,480,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	140,000.00	(140,000.00)	-	140,000.00	(140,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,480,000.00	1,480,000.00	-	444,000.00	-	1,036,000.00	1,480,000.00	-	-	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	1,480,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		86,140,500.00	3,772,890.08	89,913,390.08	89,085,068.00	-	(342,195.92)	1,036,000.00	89,778,872.08	15,777,053.07	23,264,722.74	18,717,376.69	31,905,990.90	89,665,143.40	15,230,529.80	23,790,261.91	18,147,785.31	32,253,307.78	89,421,884.80	134,518.00	113,728.68	-	243,258.60
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	14,525,000.00	4,281,210.43	18,806,210.43	14,525,000.00	3,149,210.43	(2,053,000.00)	3,185,000.00	18,806,210.43	1,632,019.70	3,304,714.18	5,229,035.82	8,640,440.73	18,806,210.43	1,513,005.76	3,079,397.34	4,974,351.11	6,783,012.15	16,349,766.36	-	-	-	2,456,444.07
Travelling Expenses - Local	50201010-00	9,975,000.00	6,242,117.68	16,217,117.68	9,975,000.00	5,910,117.68	(2,053,000.00)	2,385,000.00	16,217,117.68	739,302.00	2,926,604.23	4,262,408.46	8,288,802.99	16,217,117.68	620,522.00	2,752,631.34	4,041,179.36	6,353,574.85	13,767,907.55	-	-	-	2,449,210.13
Travelling Expenses - Foreign	50201020-00	4,550,000.00	(1,960,907.25)	2,589,092.75	4,550,000.00	(2,760,907.25)	-	800,000.00	2,589,092.75	892,717.70	378,109.95	966,627.36	351,637.74	2,589,092.75	892,483.76	326,766.00	933,171.75	429,437.30	2,581,858.81	-	-	-	7,233.94
Training and Scholarship Expenses	50202000-00	18,450,000.00	32,370,311.06	50,820,311.06	18,450,000.00	34,332,146.06	(3,761,835.00)	1,800,000.00	50,820,311.06	3,504,308.91	6,233,611.00	13,364,778.21	27,717,612.94	50,820,311.06	2,238,557.51	4,423,164.56	10,037,011.67	17,491,202.27	34,189,936.01	-	-	-	16,630,375.05
Training Expenses	50202010-02	18,450,000.00	32,370,311.06	50,820,311.06	18,450,000.00	34,332,146.06	(3,761,835.00)	1,800,000.00	50,820,311.06	3,504,308.91	6,233,611.00	13,364,778.21	27,717,612.94	50,820,311.06	2,238,557.51	4,423,164.56	10,037,011.67	17,491,202.27	34,189,936.01	-	-	-	16,630,375.05
Supplies and Materials Expenses	50203000-00	26,145,000.00	(13,879,422.89)	12,265,577.11	26,145,000.00	(13,862,422.89)	(817,000.00)	800,000.00	12,265,577.11	1,957,746.94	3,840,066.98	2,469,474.71	3,998,288.48	12,265,577.11	1,631,938.27	2,339,144.58	3,093,282.18	3,025,269.16	10,089,634.19	-	-	-	2,175,942.92
ICT Office Supplies Expenses	50203010-01	850,000.00	(638,993.00)	211,007.00	850,000.00	(638,993.00)	-	-	211,007.00	-	-	86,825.00	124,182.00	211,007.00	-	-	26,950.00	59,875.00	86,825.00	-	-	-	124,182.00
Office Supplies Expenses	50203010-02	7,615,000.00	(6,315,122.90)	1,299,877.10	7,615,000.00	(6,315,122.90)	-	-	1,299,877.10	238,900.35	334,592.20	221,434.55	504,950.00	1,299,877.10	187,440.35	268,494.70	285,930.05	182,347.00	924,212.10	-	-	-	375,665.00
Accountable Forms Expenses	50203020-00	550,000.00	(526,954.74)	23,045.26	550,000.00	(526,954.74)	-	-	23,045.26	-	-	-	23,045.26	23,045.26	-	-	-	10,000.00	10,000.00	-	-	-	13,045.26
Non-Accountable Forms Expenses	50203030-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,000,000.00	136,522.21	3,136,522.21	3,000,000.00	(543,477.79)	(120,000.00)	800,000.00	3,136,522.21	808,979.46	707,555.50	824,704.10	795,283.15	3,136,522.21	730,009.46	786,525.50	824,704.10	795,283.15	3,136,522.21	-	-	-	-
Drugs and Medicine Expenses	50203070-00	150,000.00	(109,520.00)	40,480.00	150,000.00	(109,520.00)	-	-	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	13,730.00	-	24,670.00	2,080.00	40,480.00	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	300,000.00	(254,690.00)	45,310.00	300,000.00	(254,690.00)	-	-	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	4,000.00	7,560.00	-	33,750.00	45,310.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	1,600,000.00	144,723.83	1,744,723.83	1,600,000.00	154,723.83	(10,000.00)	-	1,744,723.83	331,897.38	427,818.46	486,923.59	498,084.40	1,744,723.83	261,830.16	435,049.11	549,560.16	451,495.68	1,697,935.11	-	-	-	46,788.72
Semi-Expendable Machinery and Equipment Expen	50203210-00	1,700,000.00	(1,339,463.00)	360,537.00	1,700,000.00	(1,339,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Office Equipment	50203210-02	750,000.00	(750,000.00)	-	750,000.00	(750,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipr	50203210-03	850,000.00	(489,463.00)	360,537.00	850,000.00	(489,463.00)	-	-	360,537.00	-	-	360,537.00	-	360,537.00	-	-	116,500.00	244,037.00	360,537.00	-	-	-	-
Technical and Scientific Equipment	50203210-13	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	50203220-00	500,000.00	(473,000.00)	27,000.00	500,000.00	(473,000.00)	-	-	27,000.00	-	15,000.00	12,000.00	-	27,000.00	-	-	27,000.00	-	27,000.00	-	-	-	-
Furniture and Fixture	50203220-01	500,000.00	(473,000.00)	27,000.00	500,000.00	(473,000.00)	-	-	27,000.00	-	15,000.00	12,000.00	-	27,000.00	-	-	27,000.00	-	27,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	9,830,000.00	(4,452,925.29)	5,377,074.71	9,830,000.00	(3,765,925.29)	(687,000.00)	-	5,377,074.71	560,239.75	2,347,540.82	452,380.47	2,016,913.67	5,377,074.71	434,928.30	841,515.27	1,237,967.87	1,246,401.33	3,760,812.77	-	-	-	1,616,261.94
Utility Expenses	50204000-00	11,400,000.00	(2,082,120.20)	9,317,879.80	11,400,000.00	(2,082,120.20)	-	-	9,317,879.80	2,122,449.93	2,659,460.88	2,670,337.60	1,865,631.39	9,317,879.80	2,122,449.93	2,659,460.88	2,277,405.06	2,258,563.93	9,317,879.80	-	-	-	-
Water Expenses	50204010-00	5,700,000.00	(1,574,847.85)	4,125,152.15	5,700,000.00	(1,574,847.85)	-	-	4,125,152.15	1,241,384.52	1,084,287.44	792,819.46	1,006,660.73	4,125,152.15	1,241,384.52	1,084,287.44	792,819.46	1,006,660.73	4,125,152.15	-	-	-	-
Electricity Expenses	50204020-00	5,700,000.00	(507,272.35)	5,192,727.65	5,700,000.00	(507,272.35)	-	-	5,192,727.65	881,065.41	1,575,173.44	1,877,518.14	858,970.66	5,192,727.65	881,065.41	1,575,173.44	1,484,585.60	1,251,903.20	5,192,727.65	-	-	-	-
Communication Expenses	50205000-00	5,050,000.00	(1,071,713.56)	3,978,286.44	5,050,000.00	(1,807,713.56)	-	736,000.00	3,978,286.44	666,008.86	1,293,783.52	713,373.44	1,305,120.62	3,978,286.44	525,860.66	614,764.24	916,169.31	829,352.58	2,886,146.79	-	0.00	-	1,092,139.65
Postage and Courier Services	50205010-00	1,150,000.00	(591,157.80)	558,842.20	1,150,000.00	(591,157.80)	-	-	558,842.20	72,609.00	89,979.00	227,269.20	168,985.00	558,842.20	72,609.00	47,904.00	269,344.20	133,073.00	522,930.20	-	-	-	35,912.00
Telephone Expenses	50205020-00	2,400,000.00	(504,671.86)	1,895,328.14	2,400,000.00	(504,671.86)	-	-	1,895,328.14	525,363.76	528,588.52	418,904.24	422,471.62	1,895,328.14	385,215.56	524,780.09	453,167.66	420,324.38	1,783,487.69	-	-	-	111,840.45
Mobile	50205020-01	1,100,000.00	(763,100.00)	336,900.00	1,100,000.00	(763,100.00)	-	-	336,900.00	98,400.00	102,150.00	49,700.00	86,650.00	336,900.00	98,400.00	199,422.80	(47,572.80)	85,650.00	335,900.00	-	-	-	1,000.00
Landline	50205020-02	1,300,000.00	258,428.14	1,558,428.14	1,300,000.00	258,428.14	-	-	1,558,428.14	426,963.76	426,438.52	369,204.24	335,821.62	1,558,428.14	286,815.56	325,357.29	500,740.46	334,674.38	1,447,587.69	-	-	-	110,840.45
Internet Subscription Expenses	50205030-00	1,400,000.00	123,280.00	1,523,280.00	1,400,000.00	(612,720.00)	-	736,000.00	1,523,280.00	67,200.00	675,216.00	67,200.00	713,664.00	1,523,280.00	67,200.00	42,080.15	193,657.45	275,955.20	578,892.80	-	-	-	944,387.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100,000.00	(99,163.90)	836.10	100,000.00	(99,163.90)	-	-	836.10	836.10	-	-	-	836.10	836.10	-	-	-	836.10	-	0.00	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	110,000.00	(61,000.00)	49,000.00	110,000.00	(61,000.00)	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00	(61,000.00)	49,000.00	110,000.00	(61,000.00)	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	27,499.98	21,500.02	-	-	49,000.00	-	-	-	-
Professional Services	50211000-00	51,287,000.00	1,232,786.42	52,519,786.42	51,287,000.00	6,867,220.42	(5,994,434.00)	360,000.00	52,519,786.42	13,497,769.47	7,065,772.00	12,784,213.91	15,945,582.54	49,293,337.92	3,080,882.41	4,013,590.20	8,827,662.30	16,065,101.61	31,987,236.52	-	3,226,448.50	-	17,306,101.40
Legal Services	50211010-00	350,000.00	(319,000.00)	31,000.00	350,000.00	(319,000.00)	-	-	31,000.00	-	30,000.00	-	1,000.00	31,000.00	-	30,000.00	-	1,000.00	31,000.00	-	-	-	-
Auditing Services	50211020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	23,962,000.00	6,002,356.52	29,964,356.52	23,962,000.00	8,679,340.52	(2,826,984.00)	150,000.00	29,964,356.52	4,740,000.00	6,549,000.00	791,800.00	17,883,556.52	29,964,356.52	-	-	3,900,000.00	8,831,971.46	12,731,971.46	-	-	-	17,232,385.06
Consultancy Services	50211030-02	23,962,000.00	6,002,356.52	29,964,356.52	23,962,000.00	8,679,340.52	(2,826,984.00)	150,000.00	29,964,356.52	4,740,000.00	6,549,000.00	791,800.00	17,883,556.52	29,964,356.52	-	-	3,900,000.00	8,831,971.46	12,731,971.46	-	-	-	17,232,385.06
Other Professional Services	50211990-00	26,925,000.00	(4,400,570.10)	22,524,429.90	26,925,000.00	(1,443,120.10)	(3,167,450.00)	210,000.00	22,524,429.90	8,757,769.47	486,772.00	11,992,413.91	(1,938,973.98)	19,297,981.40

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

[redacted]

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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		206,187,000.00	(22,984,039.00)	183,202,961.00	206,187,000.00	(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	179,973,212.50	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	50600000-00																						
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	-	3,764,581.04	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	-	267,000.00	-	314,775.00	581,775.00	-	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	-	-	-	-
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	-	362,991.04	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	-	-	-	-
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	-	-	-	-
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
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Prepared by:

JAMAICA T. GUIMERE
Administrative Assistant
Budget Unit, Office of the Director

Certified Correct:

RODNEY E. M. ANSELMO
Administrative Assistant II
Head, Budget Unit, Office of the Director

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II
Head, Accounting Unit, Office of the Director

Approved by:

RICARDO L. CALDERON
OIC Assistant Secretary for Climate Change
and Director, Biodiversity Management Bureau
in concurrent capacity