Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2019

FUND 151

FAR No. 1-A

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)	:	03 1 04 335

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL														
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Adjusted Total Allotments	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[{6+(-)7}-8+9]	(13)	(14)	(15=11+12+13+14)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(24)
OPERATIONS	300000000000000															
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000															
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000															
Wildlife Resources Conservation Sub-Program	310202000000000															
Protection and Conservation Wildlife	310202100001000															
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**275,000.00**	**218,168.44**	**493,168.44**	**275,000.00**	**218,168.44**	**-**	**493,168.44**	**69,200.44**	**423,968.00**	**493,168.44**	**69,200.44**	**409,042.00**	**478,242.44**	**-**	**14,926.00**
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	**580,000.00**	**(458,206.00)**	**121,794.00**	**580,000.00**	**(128,206.00)**	**(330,000.00)**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**-**	**-**
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	**220,000.00**	**(219,962.44)**	**37.56**	**220,000.00**	**(109,962.44)**	**(110,000.00)**	**37.56**	**-**	**-**	**-**	**-**	**-**	**-**	**37.56**	**-**
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	**20,000.00**	**20,000.00**	**40,000.00**	**1,095,000.00**	**20,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**-**	**-**
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		**1,095,000.00**	**(440,000.00)**	**655,000.00**	**2,170,000.00**	**-**	**(440,000.00)**	**655,000.00**	**191,994.44**	**462,968.00**	**654,962.44**	**191,994.44**	**448,042.00**	**640,036.44**	**37.56**	**14,926.00**
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
TOTAL		**5,500,000.00**	**(440,000.00)**	**5,060,000.00**	**6,575,000.00**	**-**	**(440,000.00)**	**5,060,000.00**	**191,994.44**	**4,778,618.00**	**4,970,612.44**	**191,994.44**	**2,442,892.00**	**2,634,886.44**	**89,387.56**	**2,335,726.00**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000															
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**275,000.00**	**218,168.44**	**493,168.44**	**275,000.00**	**218,168.44**	**-**	**493,168.44**	**69,200.44**	**423,968.00**	**493,168.44**	**69,200.44**	**409,042.00**	**478,242.44**	**-**	**14,926.00**
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	**580,000.00**	**(458,206.00)**	**121,794.00**	**580,000.00**	**(128,206.00)**	**(330,000.00)**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**-**	**-**
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	**220,000.00**	**(219,962.44)**	**37.56**	**220,000.00**	**(109,962.44)**	**(110,000.00)**	**37.56**	**-**	**-**	**-**	**-**	**-**	**-**	**37.56**	**-**
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	**20,000.00**	**20,000.00**	**40,000.00**	**20,000.00**	**20,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**-**	**-**
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		**1,095,000.00**	**(440,000.00)**	**655,000.00**	**1,095,000.00**	**-**	**(440,000.00)**	**655,000.00**	**191,994.44**	**462,968.00**	**654,962.44**	**191,994.44**	**448,042.00**	**640,036.44**	**37.56**	**14,926.00**
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
TOTAL		**5,500,000.00**	**(440,000.00)**	**5,060,000.00**	**5,500,000.00**	**-**	**(440,000.00)**	**5,060,000.00**	**191,994.44**	**4,778,618.00**	**4,970,612.44**	**191,994.44**	**2,442,892.00**	**2,634,886.44**	**89,387.56**	**2,335,726.00**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000															
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**275,000.00**	**218,168.44**	**493,168.44**	**275,000.00**	**218,168.44**	**-**	**493,168.44**	**69,200.44**	**423,968.00**	**493,168.44**	**69,200.44**	**409,042.00**	**478,242.44**	**-**	**14,926.00**
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	**580,000.00**	**(458,206.00)**	**121,794.00**	**580,000.00**	**(128,206.00)**	**(330,000.00)**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**82,794.00**	**39,000.00**	**121,794.00**	**-**	**-**
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	**220,000.00**	**(219,962.44)**	**37.56**	**220,000.00**	**(109,962.44)**	**(110,000.00)**	**37.56**	**-**	**-**	**-**	**-**	**-**	**-**	**37.56**	**-**
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	**20,000.00**	**20,000.00**	**40,000.00**	**20,000.00**	**20,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**40,000.00**	**-**	**-**
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		**1,095,000.00**	**(440,000.00)**	**655,000.00**	**1,095,000.00**	**-**	**(440,000.00)**	**655,000.00**	**191,994.44**	**462,968.00**	**654,962.44**	**191,994.44**	**448,042.00**	**640,036.44**	**37.56**	**14,926.00**
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		**4,405,000.00**	**-**	**4,405,000.00**	**4,405,000.00**	**-**	**-**	**4,405,000.00**	**-**	**4,315,650.00**	**4,315,650.00**	**-**	**1,994,850.00**	**1,994,850.00**	**89,350.00**	**2,320,800.00**
TOTAL		**5,500,000.00**	**(440,000.00)**	**5,060,000.00**	**5,500,000.00**	**-**	**(440,000.00)**	**5,060,000.00**	**191,994.44**	**4,778,618.00**	**4,970,612.44**	**191,994.44**	**2,442,892.00**	**2,634,886.44**	**89,387.56**	**2,335,726.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2019

FUND 151

FAR No. 1-A

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)	:	03 1 04 335

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL														
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Adjusted Total Allotments	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	10=[{6+(-)7}-8+9]	(13)	(14)	(15=11+12+13+14)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(24)
TOTAL, OPERATIONS	300000000000000															
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	220,000.00	(219,962.44)	37.56	220,000.00	(109,962.44)	(110,000.00)	37.56	-	-	-	-	-	-	37.56	-
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	-	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	14,926.00
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
TOTAL		5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	-	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	2,335,726.00
SUMMARY																
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	220,000.00	(219,962.44)	37.56	220,000.00	(109,962.44)	(110,000.00)	37.56	-	-	-	-	-	-	37.56	-
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	-	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	14,926.00
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
TOTAL		5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	-	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	2,335,726.00
GRAND TOTAL																
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Travelling Expenses - Local	50201010-00	275,000.00	218,168.44	493,168.44	275,000.00	218,168.44	-	493,168.44	69,200.44	423,968.00	493,168.44	69,200.44	409,042.00	478,242.44	-	14,926.00
Training and Scholarship Expenses	50202000-00	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Training Expenses	50202010-02	580,000.00	(458,206.00)	121,794.00	580,000.00	(128,206.00)	(330,000.00)	121,794.00	82,794.00	39,000.00	121,794.00	82,794.00	39,000.00	121,794.00	-	-
Supplies and Materials Expenses	50203000-00	220,000.00	(219,962.44)	37.56	220,000.00	(109,962.44)	(110,000.00)	37.56	-	-	-	-	-	-	37.56	-
Office Supplies Expenses	50203010-02	110,000.00	(110,000.00)	-	110,000.00	(60,000.00)	(50,000.00)	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	110,000.00	(109,962.44)	37.56	110,000.00	(49,962.44)	(60,000.00)	37.56	-	-	-	-	-	-	37.56	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
Representation Expenses	50299030-00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	-
SUB-TOTAL, MOOE		1,095,000.00	(440,000.00)	655,000.00	1,095,000.00	-	(440,000.00)	655,000.00	191,994.44	462,968.00	654,962.44	191,994.44	448,042.00	640,036.44	37.56	14,926.00
CAPITAL OUTLAYS	50600000-00															
Machinery and Equipment Outlay	50604050-00	4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
Office Equipment	50604050-02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,990,800.00	1,990,800.00	-	-	-	9,200.00	1,990,800.00
Information & Communication Technology Equipment	50604050-03	1,995,000.00	-	1,995,000.00	1,995,000.00	-	-	1,995,000.00	-	1,994,850.00	1,994,850.00	-	1,994,850.00	1,994,850.00	150.00	-
Technical & Scientific Equipment	50604050-14	410,000.00	-	410,000.00	410,000.00	-	-	410,000.00	-	330,000.00	330,000.00	-	-	-	80,000.00	330,000.00
SUB-TOTAL, CAPITAL OUTLAYS		4,405,000.00	-	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	4,315,650.00	4,315,650.00	-	1,994,850.00	1,994,850.00	89,350.00	2,320,800.00
TOTAL		5,500,000.00	(440,000.00)	5,060,000.00	5,500,000.00	-	(440,000.00)	5,060,000.00	191,994.44	4,778,618.00	4,970,612.44	191,994.44	2,442,892.00	2,634,886.44	89,387.56	2,335,726.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

JENNIELYN L. ARANTE
Administrative Assistant
Budget Unit, Office of the Director

Certified Correct:

RODNEY EMMANUEL M. ANSELMO
Administrative Assistant II
In- Charge, Budget Unit

Certified Correct:

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

Approved by:

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