

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020
FUND 151

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=({6+(-)7}-8+9)	(13)	(14)	(15=11+12+13+14)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation of Wildlife Expenses	310202100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	370,000.00	345,912.00	715,912.00	370,000.00	645,912.00	(300,000.00)	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-	
Office Supplies Expenses	50203010-02	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	-	715,912.00	715,912.00	-	715,912.00	-	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-	
Other Supplies and Materials Expenses	50203990-00	350,000.00	(350,000.00)	-	350,000.00	(50,000.00)	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-	
Other Professional Services	50211990-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00	
Printing and Publication Expenses	50299020-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00	
SUB-TOTAL, MOOE		1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00	
Office Equipment	50604050-02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	29,990.00	-	29,990.00	29,990.00	-	29,990.00	-	10.00	-	-	
Information & Communication Technology Equipment	50604050-03	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	592,599.00	592,599.00	-	-	-	-	25,401.00	-	592,599.00	
SUB-TOTAL, CAPITAL OUTLAYS		648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00	
TOTAL		2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	370,000.00	345,912.00	715,912.00	370,000.00	645,912.00	(300,000.00)	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-	
Office Supplies Expenses	50203010-02	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	-	715,912.00	715,912.00	-	715,912.00	-	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-	
Other Supplies and Materials Expenses	50203990-00	350,000.00	(350,000.00)	-	350,000.00	(50,000.00)	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-	
Other Professional Services	50211990-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00	
Printing and Publication Expenses	50299020-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00	
SUB-TOTAL, MOOE		1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00	
Office Equipment	50604050-02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	29,990.00	-	29,990.00	29,990.00	-	29,990.00	-	10.00	-	-	
Information & Communication Technology Equipment	50604050-03	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	592,599.00	592,599.00	-	-	-	-	25,401.00	-	592,599.00	
SUB-TOTAL, CAPITAL OUTLAYS		648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00	
TOTAL		2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000																			

Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 2020

FUND 151

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		UACS CODE	TOTAL																	
			APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
			Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-9+9]	(13)	(14)	(15=11+12+13+14)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
TOTAL, OPERATIONS		3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																		
Travelling Expenses		50201000-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local		50201010-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		50202000-00	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		50202010-02	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		50203000-00	370,000.00	345,912.00	715,912.00	370,000.00	645,912.00	(300,000.00)	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-
Office Supplies Expenses		50203010-02	20,000.00	(20,000.00)	-	20,000.00	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses		50203040-00	-	715,912.00	715,912.00	-	715,912.00	-	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-
Other Supplies and Materials Expenses		50203990-00	350,000.00	(350,000.00)	-	350,000.00	(50,000.00)	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		50211000-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-
Other Professional Services		50211990-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00
Printing and Publication Expenses		50299020-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00
SUB-TOTAL, MOOE			1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
Machinery and Equipment Outlay		50604050-00	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
Office Equipment		50604050-02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	29,990.00	-	29,990.00	29,990.00	-	29,990.00	-	10.00	-	-
Information & Communication Technology Equipment		50604050-03	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	592,599.00	592,599.00	-	-	-	-	25,401.00	-	592,599.00
SUB-TOTAL, CAPITAL OUTLAYS			648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
TOTAL			2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
SUMMARY																				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																				
Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																		
Travelling Expenses		50201000-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local		50201010-00	546,000.00	(546,000.00)	-	546,000.00	(546,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		50202000-00	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		50202010-02	70,000.00	(70,000.00)	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		50203000-00	370,000.00	345,912.00	715,912.00	370,000.00	645,912.00	(300,000.00)	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-
Office Supplies Expenses		50203010-02	-	715,912.00	715,912.00	-	715,912.00	-	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-
Animal/Zoological Supplies Expenses		50203040-00	-	715,912.00	715,912.00	-	715,912.00	-	-	715,912.00	276,000.00	436,379.00	712,379.00	276,000.00	436,379.00	712,379.00	-	3,533.00	-	-
Other Supplies and Materials Expenses		50203990-00	350,000.00	(350,000.00)	-	350,000.00	(50,000.00)	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		50211000-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-
Other Professional Services		50211990-00	450,000.00	(141,912.00)	308,088.00	450,000.00	(141,912.00)	-	-	308,088.00	308,088.00	-	308,088.00	-	308,088.00	308,088.00	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00
Printing and Publication Expenses		50299020-00	-	112,000.00	112,000.00	-	112,000.00	-	-	112,000.00	-	112,000.00	112,000.00	-	-	-	-	-	-	112,000.00
SUB-TOTAL, MOOE			1,436,000.00	(300,000.00)	1,136,000.00	1,436,000.00	-	(300,000.00)	-	1,136,000.00	584,088.00	548,379.00	1,132,467.00	276,000.00	744,467.00	1,020,467.00	-	3,533.00	-	112,000.00
CAPITAL OUTLAYS		50600000-00																		
Machinery and Equipment Outlay		50604050-00	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
Office Equipment		50604050-02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	29,990.00	-	29,990.00	29,990.00	-	29,990.00	-	10.00	-	-
Information & Communication Technology Equipment		50604050-03	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	592,599.00	592,599.00	-	-	-	-	25,401.00	-	592,599.00
SUB-TOTAL, CAPITAL OUTLAYS			648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	29,990.00	592,599.00	622,589.00	29,990.00	-	29,990.00	-	25,411.00	-	592,599.00
TOTAL			2,084,000.00	(300,000.00)	1,784,000.00	2,084,000.00	-	(300,000.00)	-	1,784,000.00	614,078.00	1,140,978.00	1,755,056.00	305,990.00	744,467.00	1,050,457.00	-	28,944.00	-	704,599.00
GRAND TOTAL																				
Expenses																				
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																		