

Department of Environment and Natural Resources

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

As of the Quarter Ending September 30, 2021

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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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]	(12)	(13)	(15=11+12+13+14)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
OPERATIONS	3000000000000000																		
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	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Travelling Expenses - Local	50201010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Training and Scholarship Expenses	50202000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Training Expenses	50202010-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Supplies and Materials Expenses	50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
Telephone Expenses	50205020-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00	-	-
Mobile	50205020-01	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00	-	-
Professional Services	50211000-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	16,868.00	-	269,577.00
Other Professional Services	50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	16,868.00	-	269,577.00
SUB-TOTAL, MOOE		1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	1,337,868.00	-	269,577.00
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	66,992.00	-	-
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	66,992.00	-	-
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	1,676,992.00	-	-
TOTAL		3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	233,008.00	462,132.00	695,140.00	-	425,563.00	-	-	3,014,860.00	-	269,577.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses	3102000000000000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Travelling Expenses - Local	50201010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Training and Scholarship Expenses	50202000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Training Expenses	50202010-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Supplies and Materials Expenses	50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
Telephone Expenses	50205020-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00	-	-
Mobile	50205020-01	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00	-	-
Professional Services	50211000-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	16,868.00	-	269,577.00
Other Professional Services	50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	16,868.00	-	269,577.00
SUB-TOTAL, MOOE		1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	462,132.00	462,132.00	-	192,555.00	-	-	1,337,868.00	-	269,577.00
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	66,992.00	-	-
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	66,992.00	-	-
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	233,008.00	-	233,008.00	-	233,008.00	-	-	1,676,992.00	-	-
TOTAL		3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	233,008.00	462,132.00	695,140.00	-	425,563.00	-	-	3,014,860.00	-	269,577.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED Expenses	3100000000000000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Travelling Expenses - Local	50201010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-
Training and Scholarship Expenses	50202000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Training Expenses	50202010-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Supplies and Materials Expenses	50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-
Telephone Expenses	50205020-00	21,000.00	-	21,000.00</															

Department of Environment and Natural Resources

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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,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(12)	(13)	(15=11+12+13+14)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
CAPITAL OUTLAYS		50600000-00																	
Machinery and Equipment Outlay		50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Office Equipment		50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Transportation Equipment Outlay		50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles		50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS			1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	233,008.00	-	233,008.00	-	233,008.00	-	1,676,992.00	-	-
TOTAL			3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	233,008.00	462,132.00	695,140.00	-	425,563.00	-	3,014,860.00	-	269,577.00
TOTAL, OPERATIONS		3000000000000000																	
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																	
Traveling Expenses		50201000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00	-	-
Travelling Expenses - Local		50201010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00	-	-
Training and Scholarship Expenses		50202000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Training Expenses		50202010-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Supplies and Materials Expenses		50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Office Supplies Expenses		50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses		50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-
Telephone Expenses		50205020-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00	-	-
Mobile		50205020-01	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00	-	-
Professional Services		50211000-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	16,868.00	-	269,577.00
Other Professional Services		50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	16,868.00	-	269,577.00
SUB-TOTAL, MOOE			1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	462,132.00	462,132.00	-	192,555.00	-	1,337,868.00	-	269,577.00
Machinery and Equipment Outlay		50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Office Equipment		50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Transportation Equipment Outlay		50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles		50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS			1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	233,008.00	-	233,008.00	-	233,008.00	-	1,676,992.00	-	-
TOTAL			3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	233,008.00	462,132.00	695,140.00	-	425,563.00	-	3,014,860.00	-	269,577.00
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																	
Traveling Expenses		50201000-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00	-	-
Travelling Expenses - Local		50201010-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00	-	-
Training and Scholarship Expenses		50202000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Training Expenses		50202010-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Supplies and Materials Expenses		50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00	-	-
Office Supplies Expenses		50203010-02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
Other Supplies and Materials Expenses		50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-
Telephone Expenses		50205020-00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00	-	-
Mobile		50205020-01	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	21,000.00	-	-
Professional Services		50211000-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	16,868.00	-	269,577.00
Other Professional Services		50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	462,132.00	462,132.00	-	192,555.00	-	16,868.00	-	269,577.00
SUB-TOTAL, MOOE			1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	462,132.00	462,132.00	-	192,555.00	-	1,337,868.00	-	269,577.00
CAPITAL OUTLAYS		50600000-00																	
Machinery and Equipment Outlay		50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Office Equipment		50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Transportation Equipment Outlay		50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles		50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS			1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-</										

Department of Environment and Natural Resources
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As of the Quarter Ending September 30, 2021
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

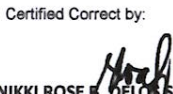
FAR No. 1-A

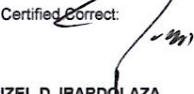
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

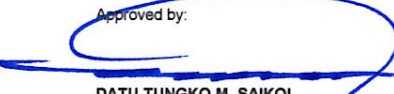
PARTICULARS	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)-7)-8+9]	(12)	(13)	(15=11+12+13+14)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	-	300,000.00	233,008.00	-	233,008.00	-	233,008.00	-	66,992.00	-	-
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	-	1,610,000.00	-	-	-	-	-	-	1,610,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	-	1,910,000.00	233,008.00	-	233,008.00	-	233,008.00	-	1,676,992.00	-	-
TOTAL		3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	-	3,710,000.00	233,008.00	462,132.00	695,140.00	-	425,563.00	-	3,014,860.00	-	269,577.00

Prepared by:

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

Certified Correct by:

NIKKI ROSE S. DELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct:

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

Approved by:

DATU TUNGKO M. SAIKOL
Director, Biodiversity Management Bureau