

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, 2018
 FUND 401 - CURRENT

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 04 334

FAR No. 1-A

PARTICULARS (1)	UACS CODE (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	10=[(6+(-)7)-8+9]	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000																	
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																	
Protected Areas Development and Management	3102011000001000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Travelling Expenses	50201000-00	-	315,803.00	315,803.00	-	315,803.00	315,803.00	-	-	315,803.00	315,803.00	-	-	312,332.00	312,332.00	-	3,471.00	-
Travelling Expenses - Local	50201010-00	-	315,803.00	315,803.00	-	315,803.00	315,803.00	-	-	315,803.00	315,803.00	-	-	312,332.00	312,332.00	-	3,471.00	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Training Expenses	50202010-02	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Supplies and Materials Expenses	50203000-00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	30,000.00	41,745.00	71,745.00	-	30,000.00	-	30,000.00	78,255.00	41,745.00	-
Office Supplies Expenses	50203010-02	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)	50,000.00	-	-	41,745.00	41,745.00	-	-	-	-	8,255.00	41,745.00	-
Other Supplies and Materials Expenses	50203990-00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	70,000.00	-	-
Communication Expenses	50205000-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Telephone Expenses	50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Mobile	50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Professional Services	50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services	50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services	50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Repairs and Maintenance	50213000-00	-	23,002.00	23,002.00	-	23,002.00	23,002.00	-	-	23,002.00	23,002.00	-	-	-	-	-	23,002.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	23,002.00	23,002.00	-	23,002.00	23,002.00	-	-	23,002.00	23,002.00	-	-	-	-	-	23,002.00	-
Office Equipment	50213050-02	-	23,002.00	23,002.00	-	23,002.00	23,002.00	-	-	23,002.00	23,002.00	-	-	-	-	-	23,002.00	-
Other Maintenance and Operating Expenses	50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-
Advertising Expenses	50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	-	130,000.00	130,000.00	-	109,750.00	-
Representation Expenses	50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	55,460.00	84,996.96	140,456.96	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
Other Maintenance and Operating Expenses	50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
SUB-TOTAL, MOOE		5,961,000.00	-	5,961,000.00	5,961,000.00	-	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	-
CAPITAL OUTLAYS	50600000-00																	
Machinery and Equipment Outlay	50604050-00	1,640,000.00	-	1,640,000.00	1,640,000.00	-	1,640,000.00	76,000.00	-	1,559,034.00	1,635,034.00	76,000.00	-	-	76,000.00	4,966.00	1,559,034.00	-
Office Equipment	50604050-02	80,000.00	-	80,000.00	80,000.00	-	80,000.00	76,000.00	-	-	76,000.00	76,000.00	-	-	76,000.00	4,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,560,000.00	-	1,560,000.00	1,560,000.00	-	1,560,000.00	-	-	1,559,034.00	1,559,034.00	-	-	-	-	966.00	1,559,034.00	-
Transportation Equipment Outlay	50604060-00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Motor Vehicles	50604060-01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070-00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
Furniture and Fixtures	50604070-01	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
SUB-TOTAL, CAPITAL OUTLAYS		2,040,000.00	-	2,040,000.00	2,040,000.00	-	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	-
TOTAL		8,001,000.00	-	8,001,000.00	8,001,000.00	-	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	
Expenses																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Training and Scholarship Expenses	50202000-00	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Training Expenses	50202010-02	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Supplies and Materials Expenses	50203000-00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	30,000.00	41,745.00	71,745.00	-	30,000.00	-	30,000.00	78,255.00	41,745.00	-
Office Supplies Expenses	50203010-02	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)	50,000.00	-	-	41,745.00	41,745.00	-	-	-	-	8,255.00	41,745.00	-
Other Supplies and Materials Expenses	50203990-00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	70,000.00	-	-
Communication Expenses	50205000-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Telephone Expenses	50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Mobile	50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Professional Services	50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-

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, 2018

FUND 401 - CURRENT

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 04 334

FAR No. 1-A

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)	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	10=[(6+(-)7)-8+9]	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	Not Yet Due and Demandable (24)	
Consultancy Services		50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services		50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Other Maintenance and Operating Expenses		50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-
Advertising Expenses		50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	-	130,000.00	130,000.00	-	109,750.00	-
Representation Expenses		50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	55,460.00	84,996.96	140,456.96	-	-	-
Other Maintenance and Operating Expenses		50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
Other Maintenance and Operating Expenses		50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
SUB-TOTAL, MOOE			5,961,000.00	-	5,961,000.00	5,961,000.00	-	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	-
CAPITAL OUTLAYS		50600000-00																	
Machinery and Equipment Outlay		50604050-00	1,640,000.00	-	1,640,000.00	1,640,000.00	-	1,640,000.00	76,000.00	-	1,559,034.00	1,635,034.00	76,000.00	-	-	76,000.00	4,966.00	1,559,034.00	-
Office Equipment		50604050-02	80,000.00	-	80,000.00	80,000.00	-	80,000.00	76,000.00	-	-	76,000.00	76,000.00	-	-	76,000.00	4,000.00	-	-
Transportation Equipment Outlay		50604060-00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Motor Vehicles		50604060-01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Furniture, Fixtures and Books Outlay		50604070-00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
Furniture and Fixtures		50604070-01	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
SUB-TOTAL, CAPITAL OUTLAYS			2,040,000.00	-	2,040,000.00	2,040,000.00	-	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	-
TOTAL			8,001,000.00	-	8,001,000.00	8,001,000.00	-	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		3100000000000000																	
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																	
Training and Scholarship Expenses		50202000-00	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Training Expenses		50202010-02	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Supplies and Materials Expenses		50203000-00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	30,000.00	41,745.00	71,745.00	-	30,000.00	-	30,000.00	78,255.00	41,745.00	-
Office Supplies Expenses		50203010-02	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)	50,000.00	-	-	41,745.00	41,745.00	-	-	-	-	8,255.00	41,745.00	-
Other Supplies and Materials Expenses		50203990-00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	70,000.00	-	-
Communication Expenses		50205000-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Telephone Expenses		50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Mobile		50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Professional Services		50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services		50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services		50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Other Maintenance and Operating Expenses		50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-
Advertising Expenses		50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	-	130,000.00	130,000.00	-	109,750.00	-
Representation Expenses		50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	55,460.00	84,996.96	140,456.96	-	-	-
Other Maintenance and Operating Expenses		50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
Other Maintenance and Operating Expenses		50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
SUB-TOTAL, MOOE			5,961,000.00	-	5,961,000.00	5,961,000.00	-	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	-
CAPITAL OUTLAYS		50600000-00																	
Machinery and Equipment Outlay		50604050-00	1,640,000.00	-	1,640,000.00	1,640,000.00	-	1,640,000.00	76,000.00	-	1,559,034.00	1,635,034.00	76,000.00	-	-	76,000.00	4,966.00	1,559,034.00	-
Office Equipment		50604050-02	80,000.00	-	80,000.00	80,000.00	-	80,000.00	76,000.00	-	-	76,000.00	76,000.00	-	-	76,07			

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, 2018
FUND 401 - CURRENT

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 04 334

FAR No. 1-A

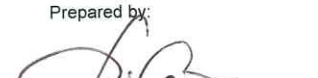
PARTICULARS		UACS CODE	TOTAL																
			APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
			Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Adjusted Total Allotments	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	10=[(6+(-)7)-8+9]	(12)	(13)	(14)	15=11+12+13+14	(17)	(18)	(19)	20=16+17+18+19	22=(10-15)	(23)	(24)	
Telephone Expenses Mobile Professional Services Consultancy Services Consultancy Services Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	-	-
	50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	-	-
	50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-
	50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-
	50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-
	50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-	-
	50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
	50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	-	130,000.00	130,000.00	-	109,750.00	-	
	50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	55,460.00	84,996.96	140,456.96	-	-	-	-
	50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-	-
50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-	-	
SUB-TOTAL, MOOE		5,961,000.00	-	5,961,000.00	5,961,000.00	-	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	-	-
CAPITAL OUTLAYS		50600000-00																	
Machinery and Equipment Outlay		50604050-00	1,640,000.00	-	1,640,000.00	1,640,000.00	-	1,640,000.00	76,000.00	-	1,559,034.00	1,635,034.00	76,000.00	-	-	76,000.00	4,966.00	1,559,034.00	-
Office Equipment		50604050-02	80,000.00	-	80,000.00	80,000.00	-	80,000.00	76,000.00	-	-	76,000.00	76,000.00	-	-	76,000.00	4,000.00	-	-
Transportation Equipment Outlay		50604060-00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Motor Vehicles		50604060-01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Furniture, Fixtures and Books Outlay		50604070-00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
Furniture and Fixtures		50604070-01	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
SUB-TOTAL, CAPITAL OUTLAYS			2,040,000.00	-	2,040,000.00	2,040,000.00	-	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	-
TOTAL			8,001,000.00	-	8,001,000.00	8,001,000.00	-	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	-
SUMMARY																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00																	
Training and Scholarship Expenses		50202000-00	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Training Expenses		50202010-02	3,348,000.00	1,304,048.25	4,652,048.25	3,348,000.00	1,304,048.25	4,652,048.25	-	1,607,400.00	3,044,648.25	4,652,048.25	-	390,000.00	2,774,448.25	3,164,448.25	-	1,487,600.00	-
Supplies and Materials Expenses		50203000-00	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	30,000.00	41,745.00	71,745.00	-	30,000.00	-	30,000.00	78,255.00	41,745.00	-
Office Supplies Expenses		50203010-02	150,000.00	(100,000.00)	50,000.00	150,000.00	(100,000.00)	50,000.00	-	-	41,745.00	41,745.00	-	-	-	-	8,255.00	41,745.00	-
Other Supplies and Materials Expenses		50203990-00	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	70,000.00	-	-
Communication Expenses		50205000-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Telephone Expenses		50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Mobile		50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Professional Services		50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services		50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services		50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Other Maintenance and Operating Expenses		50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-
Advertising Expenses		50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	-	130,000.00	130,000.00	-	109,750.00	-
Representation Expenses		50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	55,460.00	84,996.96	140,456.96	-	-	-
Other Maintenance and Operating Expenses		50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
Other Maintenance and Operating Expenses		50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
SUB-TOTAL, MOOE			5,961,000.00	-	5,961,														

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, 2018
FUND 401 - CURRENT

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 04 334

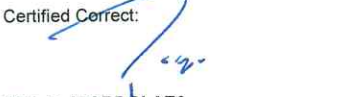
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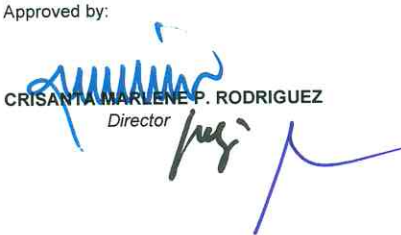
TOTAL																		
PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																	Due and Demandable (23)	Not Yet Due and Demandable (24)
Communication Expenses	50205000-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Telephone Expenses	50205020-00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Mobile	50205020-01	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	-	-
Professional Services	50211000-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services	50211030-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Consultancy Services	50211030-02	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-
Other Maintenance and Operating Expenses	50299000-00	2,060,000.00	(1,642,853.25)	417,146.75	2,060,000.00	(1,642,853.25)	417,146.75	-	252,458.21	144,748.75	397,206.96	-	72,460.00	214,996.96	287,456.96	19,939.79	109,750.00	-
Advertising Expenses	50299010-00	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	130,000.00	130,000.00	-	109,750.00	-
Printing and Publication Expenses	50299020-00	650,000.00	(410,250.00)	239,750.00	650,000.00	(410,250.00)	239,750.00	-	130,000.00	109,750.00	239,750.00	-	55,460.00	84,996.96	140,456.96	-	-	-
Representation Expenses	50299030-00	-	140,456.96	140,456.96	-	140,456.96	140,456.96	-	105,458.21	34,998.75	140,456.96	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
Other Maintenance and Operating Expenses	50299990-99	1,010,000.00	(973,060.21)	36,939.79	1,010,000.00	(973,060.21)	36,939.79	-	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	19,939.79	-	-
SUB-TOTAL, MOOE		5,961,000.00	-	5,961,000.00	5,961,000.00	-	5,961,000.00	-	2,292,858.21	3,569,947.00	5,862,805.21	-	495,460.00	3,301,777.21	3,797,237.21	98,194.79	2,065,568.00	-
CAPITAL OUTLAYS	50600000-00																	
Machinery and Equipment Outlay	50604050-00	1,640,000.00	-	1,640,000.00	1,640,000.00	-	1,640,000.00	76,000.00	-	1,559,034.00	1,635,034.00	76,000.00	-	-	76,000.00	4,966.00	1,559,034.00	-
Office Equipment	50604050-02	80,000.00	-	80,000.00	80,000.00	-	80,000.00	76,000.00	-	-	76,000.00	76,000.00	-	-	76,000.00	4,000.00	-	-
Transportation Equipment Outlay	50604060-00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Motor Vehicles	50604060-01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	5,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070-00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
Furniture and Fixtures	50604070-01	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	296,500.00	296,500.00	-	-	-	-	3,500.00	296,500.00	-
SUB-TOTAL, CAPITAL OUTLAYS		2,040,000.00	-	2,040,000.00	2,040,000.00	-	2,040,000.00	76,000.00	95,000.00	1,855,534.00	2,026,534.00	76,000.00	95,000.00	-	171,000.00	13,466.00	1,855,534.00	-
TOTAL		8,001,000.00	-	8,001,000.00	8,001,000.00	-	8,001,000.00	76,000.00	2,387,858.21	5,425,481.00	7,889,339.21	76,000.00	590,460.00	3,301,777.21	3,968,237.21	111,660.79	3,921,102.00	-

Prepared by:

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

Certified Correct:

ALBA S. SORIANO
Administrative Officer IV
Head, Budget Unit, Office of the Director

Certified Correct:

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

Approved by:

CRISANTA M. RODRIGUEZ
Director