

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		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)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-)7]-8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=(16)+(17)+(18)+(19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS																							
NATURAL RESOURCES SUSTAINABLY MANAGED																							
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																							
Wildlife Resources Conservation Sub-Program																							
Protection and Conservation Wildlife	310202100001000	3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00
SUB-TOTAL, OPERATIONS	3000000000000000	3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00
GRAND TOTAL		3,710,000.00	-	3,710,000.00	3,710,000.00	-	-	-	3,710,000.00	-	233,008.00	462,132.00	2,425,711.50	3,120,851.50	-	-	425,563.00	1,946,459.50	2,372,022.50	-	589,148.50	-	748,829.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	462,132.00	760,782.50	1,222,914.50	-	-	192,555.00	338,459.50	531,014.50	-	577,085.50	-	691,900.00
CAPITAL OUTLAYS	5060000000	1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	1,664,929.00	1,897,937.00	-	-	233,008.00	1,608,000.00	1,841,008.00	-	12,063.00	-	56,929.00

Prepared by:

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

Certified Correct by:

NIKKI ROSE B. 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