

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, 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 (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)+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)	
Other Supplies and Materials Expenses	50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	174,500.00	174,500.00	-	-	-	-	-	-	-	25,500.00	-	174,500.00	-
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	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	34,042.00	-	-	-
Other Professional Services	50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	479,000.00	-	-	462,132.00	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	34,042.00	-	-	-
SUB-TOTAL, MOOE		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																								
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	10,063.00	-	56,929.00	-
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	10,063.00	-	56,929.00	-
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	2,000.00	-	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	2,000.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	1,910,000.00	-	233,008.00	-	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		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	-
TOTAL, OPERATIONS	3000000000000000																							
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	800,000.00	(329,501.50)	470,498.50	800,000.00	(329,501.50)	-	470,498.50	-	-	-	23,955.00	23,955.00	-	-	-	23,955.00	23,955.00	-	-	446,543.50	-	-	-
Travelling Expenses - Local	50201010-00	800,000.00	(329,501.50)	470,498.50	800,000.00	(329,501.50)	-	470,498.50	-	-	-	23,955.00	23,955.00	-	-	-	23,955.00	23,955.00	-	-	446,543.50	-	-	-
Training and Scholarship Expenses	50202000-00	250,000.00	49,600.00	299,600.00	250,000.00	49,600.00	-	299,600.00	-	-	-	299,600.00	299,600.00	-	-	-	50,000.00	50,000.00	-	-	-	-	249,600.00	-
Training Expenses	50202010-02	250,000.00	49,600.00	299,600.00	250,000.00	49,600.00	-	299,600.00	-	-	-	299,600.00	299,600.00	-	-	-	50,000.00	50,000.00	-	-	-	-	249,600.00	-
Supplies and Materials Expenses	50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	174,500.00	174,500.00	-	-	-	-	-	-	-	75,500.00	-	174,500.00	-
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	-	-	-	174,500.00	174,500.00	-	-	-	-	-	-	-	25,500.00	-	174,500.00	-
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	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	34,042.00	-	-	-
Other Professional Services	50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	479,000.00	-	-	462,132.00	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	34,042.00	-	-	-
SUB-TOTAL, MOOE		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	-
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	10,063.00	-	56,929.00	-
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	10,063.00	-	56,929.00	-
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	2,000.00	-	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	2,000.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	1,910,000.00	-	233,008.00	-	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		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	-
SUMMARY																								
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)																								
Expenses																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																							
Traveling Expenses	50201000-00	800,000.00	(329,501.50)	470,498.50	800,000.00	(329,501.50)	-	470,498.50	-	-	-	23,955.00	23,955.00	-	-	-	23,955.00	23,955.00	-	-	446,543.50	-	-	-
Travelling Expenses - Local	50201010-00	800,000.00	(329,501.50)	470,498.50	800,000.00	(329,501.50)	-	470,498.50	-	-	-	23,955.00	23,955.00	-	-	-	23,955.00	23,955.00	-	-	446,543.50	-	-	-
Training and Scholarship Expenses	50202000-00	250,000.00	49,600.00	299,600.00	250,000.00	49,600.00	-	299,600.00	-	-	-	299,600.00	299,600.00	-	-	-	50,000.00	50,000.00	-	-	-	-	249,600.00	-
Training Expenses	50202010-02	250,000.00	49,600.00	299,600.00	250,000.00	49,600.00	-	299,600.00	-	-	-	299,600.00	299,600.00	-	-	-	50,000.00	50,000.00	-	-	-	-	249,600.00	-
Supplies and Materials Expenses	50203000-00	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	174,500.00	174,500.00	-	-	-	-	-	-	-	75,500.00	-	174,500.00	-
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.																				

Department of Environment and Natural Resources

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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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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)						
Other Supplies and Materials Expenses	50203990-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	174,500.00	174,500.00	-	-	-	-	-	-	-	-	-	-	-	25,500.00	-	174,500.00
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	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	-	-	-	-	34,042.00	-	-
Other Professional Services	50211990-00	479,000.00	-	479,000.00	479,000.00	-	-	-	479,000.00	-	-	462,132.00	(17,174.00)	444,958.00	-	-	192,555.00	252,403.00	444,958.00	-	-	-	-	-	-	34,042.00	-	-
SUB-TOTAL, MOOE		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
Machinery and Equipment Outlay	50604050-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	-	-	-	-	10,063.00	-	56,929.00
Office Equipment	50604050-02	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	233,008.00	-	56,929.00	289,937.00	-	-	233,008.00	-	233,008.00	-	-	-	-	-	-	10,063.00	-	56,929.00
Transportation Equipment Outlay	50604060-00	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	-	1,608,000.00	-	-	-	-	-	-	2,000.00	-	-
Motor Vehicles	50604060-01	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	-	-	-	1,608,000.00	1,608,000.00	-	-	-	-	1,608,000.00	-	-	-	-	-	-	2,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,910,000.00	-	1,910,000.00	1,910,000.00	-	-	-	1,910,000.00	-	233,008.00	-	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		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	


Prepared by:


Certified Correct by:

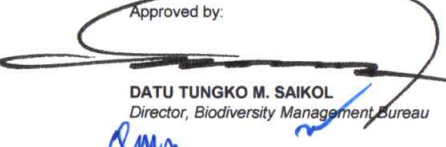
Certified Correct:

Approved by:


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


IZEL D. IBAROLA
Accountant II
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DATU TUNGKO M. SAIKOL
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