Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2023
FUND 151

FAR No. 1-A

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

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	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: 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]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
OPERATIONS	300000000000000																						
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation of Wildlife	310202100001000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000													-	-	-	-	-	-	-	(150,000.00)		
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Other Maintenance and Operating Expenses	50299000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	2,080,000.00	-	708,000.00
TOTAL, OPERATIONS	300000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2023
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	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: 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]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	-	-	-	-	-	-	-	-	-	-	-	**150,000.00**	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**
SUMMARY																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**225,000.00**	-	**225,000.00**	**225,000.00**	-	-	-	**225,000.00**	-	-	-	-	-	-	-	-	-	-	-	**225,000.00**	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,413,000.00**	-	**2,413,000.00**	**2,413,000.00**	-	-	-	**2,413,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**1,705,000.00**	-	**708,000.00**
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	-	-	-	-	-	-	-	-	-	-	-	**150,000.00**	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**225,000.00**	-	**225,000.00**	**225,000.00**	-	-	-	**225,000.00**	-	-	-	-	-	-	-	-	-	-	-	**225,000.00**	-	-
Travelling Expenses - Local	50201010-00	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,413,000.00**	-	**2,413,000.00**	**2,413,000.00**	-	-	-	**2,413,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**1,705,000.00**	-	**708,000.00**
Training Expenses	50202010-02	2,413,000.00	-	2,413,000.00	2,413,000.00	-	-	-	2,413,000.00	-	-	708,000.00	-	708,000.00	-	-	-	-	-	-	1,705,000.00	-	708,000.00
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	-	**150,000.00**	**150,000.00**	-	-	-	**150,000.00**	-	-	-	-	-	-	-	-	-	-	-	**150,000.00**	-	-
Printing and Publication Expenses	50299020-00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
SUB-TOTAL, MOOE		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipm	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**2,788,000.00**	-	**2,788,000.00**	**2,788,000.00**	-	-	-	**2,788,000.00**	-	-	**708,000.00**	-	**708,000.00**	-	-	-	-	-	-	**2,080,000.00**	-	**708,000.00**

Prepared by:

JAMAICA T. GUIMERE
Budget Analyst
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:

ANSON M. TAGTAG
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