

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending March 31, 2018

FUND 151 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 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										UTILIZATION		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATION		CURRENT YEAR DISBURSEMENT		BALANCES		%	%	
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid			
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	( 11 )	( 15=11+12+13+14)	( 16 )	( 20=16+17+18+19 )	22=(10-15)	(23)	(Obli/Allot)	(Disb/Oblig)	
<b>PROGRAMS</b>														
<b>OPERATIONS</b>	3000000000000000													
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000													
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000													
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000													
Protection and Conservation Wildlife	310202100001000	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	25,530.00	25,530.00	-	-	5,474,470.00	25,530.00	0.46	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	4,140,000.00	4,140,000.00	4,140,000.00	-	-	-	-	4,140,000.00	-	0.00	-	
CAPITAL OUTLAYS	5060000000	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	25,530.00	25,530.00	-	-	1,334,470.00	25,530.00	1.88	-	
<b>GRAND TOTAL</b>		5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	25,530.00	25,530.00	-	-	5,474,470.00	25,530.00	0.46	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,140,000.00	4,140,000.00	4,140,000.00	4,140,000.00	-	-	-	-	4,140,000.00	-	0.00	-	
CAPITAL OUTLAYS	5060000000	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	25,530.00	25,530.00	-	-	1,334,470.00	25,530.00	1.88	-	

Certified Correct:

*Mangubos*  
 MAYBELL M. MANGUBOS  
 OIC, Budget Division

Certified Correct:

*Dina M. Nillosan*  
 DIÑA M. NILLOSAN  
 Department Chief Accountant

Noted by:

*Bresilda M. Gervacio*  
 BRESILDA M. GERVACIO,  
 Assistant Secretary  
 Financial Management and Information Systems

Department of Environment and Natural Resources  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018  
FUND 151 - CURRENT

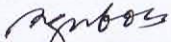
Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : \_\_\_\_\_  
Funding Source Code (As clustered) : 03 1 04 335

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL											UTILIZATION		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 ( 11 )	Total ( 15=11+12+13+14)	1st Quarter Ending March 31 ( 16 )	Total ( 20=16+17+)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	(Obli/Allot)			(Disb/Oblig)

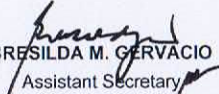
Certified Correct:

  
MAYBELL N. MANGUBOS  
OIC, Budget Division  
(4)

Certified Correct:

  
DIÑA M. NILLOSAN  
Department Chief Accountant

Noted by:

  
BRESILDA M. GERVACIO  
Assistant Secretary  
Financial Management and Information Systems

Department of Environment and Natural Resources  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
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FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL											UTILIZATION		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 ( 11 )	Total ( 15=11+12+13+14)	1st Quarter Ending March 31 ( 16 )	Total ( 20=16+17+)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	(Obli/Allot)			(Disb/Oblig)
<b>GRAND TOTAL</b>	3000000000000000														
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>														
Traveling Expenses	50201000-00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	-	-	-	-	2,415,000.00	-	0.00	-		
Travelling Expenses - Local	50201010-00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	-	-	-	-	2,415,000.00	-	0.00	-		
Training and Scholarship Expenses	50202000-00	350,000.00	350,000.00	350,000.00	350,000.00	-	-	-	-	350,000.00	-	0.00	-		
Training Expenses	50202010-02	350,000.00	350,000.00	350,000.00	350,000.00	-	-	-	-	350,000.00	-	0.00	-		
Supplies and Materials Expenses	50203000-00	850,000.00	850,000.00	850,000.00	850,000.00	-	-	-	-	850,000.00	-	0.00	-		
Office Supplies Expenses	50203010-02	130,000.00	130,000.00	130,000.00	130,000.00	-	-	-	-	130,000.00	-	0.00	-		
Other Supplies and Materials Expenses	50203990-00	720,000.00	720,000.00	720,000.00	720,000.00	-	-	-	-	720,000.00	-	0.00	-		
Communication Expenses	50205000-00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	30,000.00	-	0.00	-		
Internet Subscription Expenses	50205030-00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	30,000.00	-	0.00	-		
Professional Services	50211000-00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	150,000.00	-	0.00	-		
Consultancy Services	50211030-00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	150,000.00	-	0.00	-		
Consultancy Services	50211030-02	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	150,000.00	-	0.00	-		
Other Maintenance and Operating Expenses	50299000-00	345,000.00	345,000.00	345,000.00	345,000.00	-	-	-	-	345,000.00	-	0.00	-		
Representation Expenses	50299030-00	345,000.00	345,000.00	345,000.00	345,000.00	-	-	-	-	345,000.00	-	0.00	-		
<b>SUB-TOTAL, MOOE</b>		<b>4,140,000.00</b>	<b>4,140,000.00</b>	<b>4,140,000.00</b>	<b>4,140,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,140,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>		
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>														
Machinery and Equipment Outlay	50604050-00	800,000.00	800,000.00	800,000.00	800,000.00	25,530.00	25,530.00	-	-	774,470.00	25,530.00	3.19	-		
Office Equipment	50604050-02	175,000.00	175,000.00	175,000.00	175,000.00	-	-	-	-	175,000.00	-	0.00	-		
Information & Communication Technology Equipment	50604050-03	375,000.00	375,000.00	375,000.00	375,000.00	25,530.00	25,530.00	-	-	349,470.00	25,530.00	6.81	-		
Technical & Scientific Equipment	50604050-14	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	-	250,000.00	-	0.00	-		
Furniture, Fixtures and Books Outlay	50604070-00	60,000.00	60,000.00	60,000.00	60,000.00	-	-	-	-	60,000.00	-	0.00	-		
Furniture and Fixtures	50604070-01	60,000.00	60,000.00	60,000.00	60,000.00	-	-	-	-	60,000.00	-	0.00	-		
Other Property Plant and Equipment Outlay	50604090-00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	0.00	-		
Other Property, Plant and Equipment	50604090-99	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-	500,000.00	-	0.00	-		
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>25,530.00</b>	<b>25,530.00</b>	<b>-</b>	<b>-</b>	<b>1,334,470.00</b>	<b>25,530.00</b>	<b>1.88</b>	<b>-</b>		
<b>TOTAL</b>		<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>25,530.00</b>	<b>25,530.00</b>	<b>-</b>	<b>-</b>	<b>5,474,470.00</b>	<b>25,530.00</b>	<b>0.46</b>	<b>-</b>		