

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FUND 101 - Continuing
Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

ENVIRONME DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY (OSEC)
BODIVERSITY MANAGEMENT BUREAU
10 001 02 00003
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS		UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		UTILIZATION %	UTILIZATION %		
			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)			Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)	
(1)		(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	22 = (10-15)	(24)	UTILIZATION %	UTILIZATION %	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services		100000000																							
General Management and Supervision		100010000	3,301,846.65	(0.00)	3,301,846.65	3,301,846.65	(0.00)	-	-	3,301,846.65	279,807.50	369,729.43	56,250.00	2,596,010.15	3,301,797.08	272,168.75	369,729.43	56,250.00	80,000.00	778,148.18	49.57	2,523,648.90	100.00	23.57	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		502000000 506000000	2,268,473.08 1,033,373.57	(0.00) -	2,268,473.08 1,033,373.57	2,268,473.08 1,033,373.57	(0.00) -	- -	- -	2,268,473.08 1,033,373.57	279,807.50 -	369,729.43 -	56,250.00 -	1,562,686.15 1,033,324.00	2,268,473.08 1,033,324.00	272,168.75 -	369,729.43 -	56,250.00 -	80,000.00 -	778,148.18 -	- 49.57	1,490,324.90 1,033,324.00	100.00 100.00	34.30 -	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT			3,301,846.65	(0.00)	3,301,846.65	3,301,846.65	(0.00)	-	-	3,301,846.65	279,807.50	369,729.43	56,250.00	2,596,010.15	3,301,797.08	272,168.75	369,729.43	56,250.00	80,000.00	778,148.18	49.57	2,523,648.90	100.00	23.57	
PERSONNEL SERVICES REGULAR Automatic		501000000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		502000000 506000000	2,268,473.08 1,033,373.57	(0.00) -	2,268,473.08 1,033,373.57	2,268,473.08 1,033,373.57	(0.00) -	- -	- -	2,268,473.08 1,033,373.57	279,807.50 -	369,729.43 -	56,250.00 -	1,562,686.15 1,033,324.00	2,268,473.08 1,033,324.00	272,168.75 -	369,729.43 -	56,250.00 -	80,000.00 -	778,148.18 -	- 49.57	1,490,324.90 1,033,324.00	100.00 100.00	34.30 -	
SUPPORT TO OPERATIONS		2000000000																							
Data Management including Systems Development and Maintenance		200010000	225,870.00	125,008.00	350,878.00	225,870.00	-	-	125,008.00	350,878.00	-	225,870.00	88,199.28	27,216.00	341,285.28	-	202,770.00	111,299.28	-	314,069.28	9,592.72	27,216.00	97.27	92.03	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	225,870.00	-	225,870.00	225,870.00	-	-	-	225,870.00	-	225,870.00	-	-	225,870.00	-	202,770.00	23,100.00	-	225,870.00	-	-	100.00	100.00	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education		200020000	417,022.53	0.00	417,022.53	417,022.53	0.00	-	-	417,022.53	41,725.00	-	-	375,297.53	417,022.53	41,725.00	-	-	-	41,725.00	-	375,297.53	100.00	10.01	
MAINTENANCE AND OTHER OPERATING EXPENSES Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations		502000000 200040000	417,022.53 362,108.25	0.00 -	417,022.53 362,108.25	417,022.53 362,108.25	0.00 -	- -	- -	417,022.53 362,108.25	41,725.00 78,421.50	- 184,802.17	- 4,847.00	375,297.53 94,037.58	417,022.53 362,108.25	41,725.00 75,802.43	- 168,118.58	- 20,358.36	- 59,775.47	41,725.00 324,054.84	- -	375,297.53 38,053.41	100.00 100.00	10.01 89.49	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	362,108.25	-	362,108.25	362,108.25	-	-	-	362,108.25	78,421.50	184,802.17	4,847.00	94,037.58	362,108.25	75,802.43	168,118.58	20,358.36	59,775.47	324,054.84	-	38,053.41	100.00	89.49	
SUB-TOTAL, SUPPORT TO OPERATIONS			1,005,000.78	125,008.00	1,130,008.78	1,005,000.78	0.00	-	125,008.00	1,130,008.78	120,146.50	410,672.17	93,046.28	496,551.11	1,120,416.06	117,527.43	370,888.58	131,657.64	59,775.47	679,849.12	9,592.72	440,566.94	99.15	60.68	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	1,005,000.78	0.00	1,005,000.78	1,005,000.78	0.00	-	-	1,005,000.78	120,146.50	410,672.17	4,847.00	469,335.11	1,005,000.78	117,527.43	370,888.58	43,458.36	59,775.47	591,649.84	-	413,350.94	100.00	58.87	
OPERATIONS		3000000000																							
MFO 2: ECOSYSTEM MANAGEMENT SERVICES		3020000000																							
Forest Development, Rehabilitation and Protection		302010000	631,366.34	-	631,366.34	631,366.34	-	-	-	631,366.34	300,000.00	-	270,000.00	37,500.00	607,500.00	291,999.56	-	210,194.69	22,482.81	524,677.06	23,866.34	82,822.94	96.22	86.37	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	631,366.34	-	631,366.34	631,366.34	-	-	-	631,366.34	300,000.00	-	270,000.00	37,500.00	607,500.00	291,999.56	-	210,194.69	22,482.81	524,677.06	23,866.34	82,822.94	96.22	86.37	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS		302030000																							
Protected areas development and management		302030001	2,707,208.52	12,800,000.00	15,507,208.52	2,707,208.52	(0.00)	-	12,800,000.00	15,507,208.52	1,234,257.00	1,275,907.10	(12,750.00)	13,009,794.42	15,507,208.52	1,194,923.56	1,263,157.10	-	-	2,458,080.66	-	13,049,127.86	100.00	15.85	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	2,707,208.52	12,800,000.00	15,507,208.52	2,707,208.52	(0.00)	-	12,800,000.00	15,507,208.52	1,234,257.00	1,275,907.10	(12,750.00)	13,009,794.42	15,507,208.52	1,194,923.56	1,263,157.10	-	-	2,458,080.66	-	13,049,127.86	100.00	15.85	
Protection and conservation of wildlife		302030002	1,629,775.64	1,000,000.00	2,629,775.64	1,629,775.64	(0.00)	-	1,000,000.00	2,629,775.64	206,798.20	250,705.80	944,730.46	1,225,208.84	2,627,443.30	196,470.08	212,573.23	80.00	37,260.00	446,383.31	2,332.34	2,181,059.99	99.91	16.99	
MAINTENANCE AND OTHER OPERATING EXPENSES		502000000	1,629,775.64	1,000,000.00	2,629,775.64	1,629,775.64	(0.00)	-	1,000,000.00	2,629,775.64	206,798.20	250,705.80	944,730.46	1,225,208.84	2,627,443.30	196,470.08	212,573.23	80.00	37,260.00	446,383.31	2,332.34	2,181,059.99	99.91	16.99	
Management of Coastal and Marine Resources/Areas		302030003	6,496,290.78	(1,000,000.00)	5,496,290.78	6,496,290.78	0.00	5,000,000.00	4,000,000.00	5,496,290.78	832.00	491,273.72	4,000,000.00	1,004,179.06	5,496,284.78	832.00	491,273.72	4,000,000.00	753,486.56	5,245,592.28	6.00	250,692.50	100.00	95.44	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		502000000 506000000	5,998,290.78 498,000.00	(502,000.00) (498,000.00)	5,496,290.78 498,000.00	5,998,290.78 498,000.00	0.00 -	4,502,000.00 498,000.00	4,000,000.00 -	5,496,290.78 498,000.00	832.00 -	491,273.72 -	4,000,000.00 -	1,004,179.06 -	5,496,284.78 -	832.00 -	491,273.72 -	4,000,000.00 -	753,486.56 -	5,245,592.28 -	6.00 -	250,692.50 -	100.00 -	95.44 -	
SUB-TOTAL, PAWS		302030000	10,833,274.94	12,800,000.00	23,633,274.94	10,833,274.94	(0.00)	5,000,000.00	17,800,000.00	23,633,274.94	1,441,887.20	2,017,886.62	4,931,9												

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10 001 02 00003
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FAR No. 1

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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		UTILIZA TION %	UTILIZA TION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
		(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	22 = (10-15)	(24)		
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		981,896.82	0.00	981,896.82	981,896.82	0.00	-	-	981,896.82	297,860.00	30,560.50	638,828.29	13,583.33	980,832.12	206,027.29	67,278.00	167,671.95	-	440,977.24	1,064.70	539,854.88	99.89	44.96
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	981,896.82	0.00	981,896.82	981,896.82	0.00	-	-	981,897	297,860.00	30,560.50	638,828.29	13,583.33	980,832.12	206,027.29	67,278.00	167,671.95	-	440,977.24	1,064.70	539,854.88	99.89	44.96
TOTAL NEW APPROPRIATIONS		16,753,385.53	12,925,008.00	29,678,393.53	16,753,385.53	(0.00)	5,000,000.00	17,925,008.00	29,678,393.53	2,439,701.20	2,828,848.72	5,990,105.03	18,382,826.91	29,641,481.86	2,279,948.67	2,774,900.06	4,565,854.28	953,004.84	10,573,707.85	36,911.67	19,067,774.01	99.88	35.67
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS	50200000 50600000	15,222,011.96 1,531,373.57	13,298,000.00 (372,992.00)	28,520,011.96 1,158,381.57	15,222,011.96 1,531,373.57	(0.00) -	4,502,000.00 498,000.00	17,800,000.00 125,008.00	28,520,011.96 1,158,381.57	2,439,701.20 -	2,828,848.72 -	5,901,905.75 88,199.28	17,322,286.91 1,060,540.00	28,492,742.58 1,148,739.28	2,279,948.67 -	2,774,900.06 -	4,477,655.00 88,199.28	953,004.84 -	10,485,508.57 88,199.28	27,269.38 9,642.29	18,007,234.01 1,060,540.00	99.90 99.17	36.80 7.68
GRAND TOTAL		16,753,385.53	12,925,008.00	29,678,393.53	16,753,385.53	(0.00)	5,000,000.00	17,925,008.00	29,678,393.53	2,439,701.20	2,828,848.72	5,990,105.03	18,382,826.91	29,641,481.86	2,279,948.67	2,774,900.06	4,565,854.28	953,004.84	10,573,707.85	36,911.67	19,067,774.01	99.88	35.67
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS	50200000 50600000	15,222,011.96 1,531,373.57	13,298,000.00 (372,992.00)	28,520,011.96 1,158,381.57	15,222,011.96 1,531,373.57	(0.00) -	4,502,000.00 498,000.00	17,800,000.00 125,008.00	28,520,011.96 1,158,381.57	2,439,701.20 -	2,828,848.72 -	5,901,905.75 88,199.28	17,322,286.91 1,060,540.00	28,492,742.58 1,148,739.28	2,279,948.67 -	2,774,900.06 -	4,477,655.00 88,199.28	953,004.84 -	10,485,508.57 88,199.28	27,269.38 9,642.29	18,007,234.01 1,060,540.00	99.90 99.17	36.80 7.68
GRAND TOTAL - FAR 1 A		16,753,385.53	12,925,008.00	29,678,393.53	16,753,385.53	0.00	5,000,000.00	17,925,008.00	29,678,393.53	2,439,701.20	2,828,848.72	5,990,105.03	18,382,826.91	29,641,481.86	2,279,948.67	2,774,900.06	4,565,854.28	953,004.84	10,573,707.85	36,911.67	19,067,774.01	99.88	35.67

Prepared by:

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