

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
BIODIVERSITY MANAGEMENT BUREAU
10 001 02 00003
01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Page 1 of 3

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

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
BIODIVERSITY MANAGEMENT BUREAU
10 001 02 00003
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5 = (3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL 15=(11+12+13+14)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)			Unpaid Obligations (15-20) = (23+24)	
																								Due and Demandable	Not Yet Due & Demandable
(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)	21 = (5-6)	22 = (10-15)	(23)	(24)		
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
MAINTENANCE AND OTHER OPERATING EXPE	502000000	450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
MAINTENANCE AND OTHER OPERATING EXPE	502000000	450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
MAINTENANCE AND OTHER OPERATING EXPE	502000000	450,000.00	4,000,000.00	4,450,000.00	450,000.00	-	-	4,000,000.00	4,450,000.00	19,876.70	10,996.00	1,954,015.63	2,465,111.67	4,450,000.00	19,876.70	10,996.00	1,159,723.21	1,418,079.37	2,608,675.28	-	-	-	1,841,324.72	100.00	58.62
SUB-TOTAL, OPERATIONS		106,272,000.00	21,426,328.00	127,698,328.00	106,272,000.00	-	6,106,630.00	27,532,958.00	127,698,328.00	27,534,214.20	20,104,052.99	14,111,740.13	33,493,722.67	95,243,729.99	25,990,838.11	19,836,290.86	12,061,684.94	9,383,488.57	67,272,302.48	-	32,454,598.01	-	27,971,427.51	74.58	70.63
PERSONNEL SERVICES	501000000	18,751,000.00	2,067,188.00	20,818,188.00	18,751,000.00	2,067,188.00	-	-	20,818,188.00	10,156,656.20	9,891,043.95	(1,322,146.15)	1,081,888.68	19,807,442.68	10,152,043.61	9,891,043.95	(1,322,146.15)	1,081,888.68	19,802,830.09	-	1,010,745.32	-	4,612.59	95.14	99.98
REGULAR		17,089,000.00	2,067,188.00	19,156,188.00	17,089,000.00	2,067,188.00	-	-	19,156,188.00	9,388,276.40	8,392,585.09	(691,861.49)	1,056,442.68	18,145,442.68	9,383,663.81	8,392,585.09	(691,861.49)	1,056,442.68	18,140,830.09	-	1,010,745.32	-	4,612.59	94.72	99.97
Automatic		1,662,000.00	-	1,662,000.00	1,662,000.00	-	-	-	1,662,000.00	768,379.80	1,498,458.86	(630,284.66)	25,446.00	1,662,000.00	768,379.80	1,498,458.86	(630,284.66)	25,446.00	1,662,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	502000000	87,521,000.00	2,459,140.00	89,980,140.00	87,521,000.00	(2,067,188.00)	6,106,630.00	10,632,958.00	89,980,140.00	17,377,558.00	10,213,009.04	15,433,886.28	32,411,833.99	75,436,287.31	15,838,794.50	9,945,246.91	13,383,831.09	8,301,599.89	47,469,472.39	-	14,543,852.69	-	27,966,814.92	83.84	62.93
CAPITAL OUTLAYS	506000000	-	16,900,000.00	16,900,000.00	-	-	-	16,900,000.00	16,900,000.00	-	-	-	-	-	-	-	-	-	-	-	16,900,000.00	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		143,500,000.00	21,613,328.00	165,113,328.00	143,500,000.00	(0.00)	6,144,630.00	27,757,958.00	165,113,328.00	35,138,924.24	26,683,457.25	24,172,889.80	45,108,350.39	131,103,621.68	33,313,024.49	26,434,419.32	21,702,512.13	13,721,381.38	95,171,337.32	-	34,009,706.32	-	35,932,284.36	79.40	72.59
PERSONNEL SERVICES	501000000	28,175,000.00	4,867,188.00	33,042,188.00	28,175,000.00	4,867,188.00	-	-	33,042,188.00	12,186,014.42	11,986,274.71	3,804,253.90	4,054,899.65	32,031,442.68	12,181,401.83	11,986,274.71	3,804,253.90	4,054,899.65	32,026,830.09	-	1,010,745.32	-	4,612.59	96.94	99.99
REGULAR		25,746,000.00	4,867,188.00	30,613,188.00	25,746,000.00	4,867,188.00	-	-	30,613,188.00	11,242,825.92	10,169,896.78	4,166,730.29	4,022,989.69	29,602,442.68	11,238,213.33	10,169,896.78	4,166,730.29	4,022,989.69	29,597,830.09	-	1,010,745.32	-	4,612.59	96.70	99.98
Automatic		2,429,000.00	-	2,429,000.00	2,429,000.00	-	-	-	2,429,000.00	943,188.50	1,816,377.93	(362,476.39)	31,909.96	2,429,000.00	943,188.50	1,816,377.93	(362,476.39)	31,909.96	2,429,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	502000000	115,325,000.00	(153,860.00)	115,171,140.00	115,325,000.00	(4,867,188.00)	6,144,630.00	10,857,958.00	115,171,140.00	22,952,908.82	14,697,182.54	20,368,635.90	41,053,450.74	99,072,179.00	21,131,622.66	14,448,144.61	17,898,258.23	9,666,481.73	63,144,507.23	-	16,098,961.00	-	35,927,671.77	86.02	63.74
CAPITAL OUTLAYS	506000000	-	16,900,000.00	16,900,000.00	-	-	-	16,900,000.00	16,900,000.00	-	-	-	-	-	-	-	-	-	-	-	16,900,000.00	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	409000000	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	565,994.00	142,347.50	922,927.00	867,492.33	2,498,760.83	533,574.79	140,354.72	598,819.27	94,702.75	1,367,451.53	-	1,239.17	-	1,131,309.30	99.95	54.73
Waste Management	409010000	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	565,994.00	142,347.50	922,927.00	867,492.33	2,498,760.83	533,574.79	140,354.72	598,819.27	94,702.75	1,367,451.53	-	1,239.17	-	1,131,309.30	99.95	54.73
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	565,994.00	142,347.50	922,927.00	867,492.33	2,498,760.83	533,574.79	140,354.72	598,819.27	94,702.75	1,367,451.53	-	1,239.17	-	1,131,309.30	99.95	54.73
MAINTENANCE AND OTHER OPERATING EXPE	502000000	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	565,994.00	142,347.50	922,927.00	867,492.33	2,498,760.83	533,574.79	140,354.72	598,819.27	94,702.75	1,367,451.53	-	1,239.17	-	1,131,309.30	99.95	54.73
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	565,994.00	142,347.50	922,927.00	867,492.33	2,498,760.83	533,										

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

FUND 101
Department
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Operating Unit
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Funding Source Code (As clustered)

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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		UTILIZA TION %	UTILIZA TION %
																						Due and Demandable (23)	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)	21 = (5-4)	22 = (10-15)	(23)	(24)		
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Overall Savings - Mechanized Nurseries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	
TOTAL - SPECIAL PURPOSE FUNDS		-	38,475,247.00	38,475,247.00	-	-	-	38,475,247.00	38,475,247.00	641,021.22	5,672,136.78	10,375,462.51	21,421,333.71	38,109,954.22	641,021.22	5,672,136.78	6,902,072.28	16,904,532.62	30,119,762.90	-	365,292.78	-	7,990,191.32	99.05	79.03
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS FINANCIAL EXPENSE	50100000 50200000 50600000 50300000	- - - -	38,475,247.00 34,714,760.00 3,760,487.00 -	38,475,247.00 34,714,760.00 3,760,487.00 -	- - - -	- - - -	- - - -	38,475,247.00 34,714,760.00 3,760,487.00 -	38,475,247.00 34,714,760.00 3,760,487.00 -	641,021.22 641,021.22 - -	5,672,136.78 5,365,136.78 307,000.00 -	10,375,462.51 8,242,545.64 2,132,916.87 -	21,421,333.71 20,104,263.91 1,317,069.80 -	38,109,954.22 34,352,967.55 3,756,986.67 -	641,021.22 641,021.22 - -	5,672,136.78 5,365,136.78 307,000.00 -	6,902,072.28 5,212,619.49 1,689,452.79 -	16,904,532.62 15,591,260.34 1,313,272.28 -	30,119,762.90 26,810,037.83 3,309,725.07 -	- - - -	365,292.78 361,792.45 3,500.33 -	- - - -	7,990,191.32 7,542,929.72 447,261.60 -	99.05 98.96 99.91 -	79.03 78.04 88.10 -
GRAND TOTAL		143,500,000.00	62,588,575.00	206,088,575.00	143,500,000.00	(0.00)	6,144,630.00	68,733,205.00	206,088,575.00	36,345,939.46	32,497,941.53	35,471,279.31	67,397,176.43	171,712,336.73	34,487,620.50	32,246,910.82	29,228,849.68	30,720,616.75	126,683,997.75	-	34,376,238.27	-	45,028,338.98	83.32	73.78
PERSONNEL SERVICES REGULAR Automatic MAINTENANCE AND OTHER OPERATING EXPE CAPITAL OUTLAYS	50100000 50200000 50600000	28,175,000.00 25,746,000.00 2,429,000.00 115,325,000.00	43,342,435.00 39,581,948.00 3,760,487.00 2,346,140.00 16,900,000.00	71,517,435.00 65,327,948.00 6,189,487.00 117,671,140.00 16,900,000.00	28,175,000.00 25,746,000.00 2,429,000.00 115,325,000.00 -	4,867,188.00 4,867,188.00 - (4,867,188.00)	- - - 6,144,630.00	38,475,247.00 34,714,760.00 3,760,487.00 13,357,958.00 16,900,000.00	71,517,435.00 65,327,948.00 6,189,487.00 117,671,140.00 -	12,827,036.64 11,883,847.14 943,188.50 23,518,903.82	17,658,411.49 15,535,033.56 2,123,377.93 14,839,530.04 -	14,179,716.41 12,409,275.93 1,770,440.48 21,291,562.90	25,476,233.36 24,127,253.60 1,348,979.76 41,920,943.07	70,141,396.90 63,955,410.23 6,185,986.67 101,570,939.83	12,822,423.05 11,879,234.55 943,188.50 21,665,197.45	17,658,411.49 15,535,033.56 2,123,377.93 14,588,499.33	10,731,772.18 9,404,795.54 1,326,976.64 18,497,077.50	20,959,432.27 19,614,250.03 1,345,182.24 9,761,184.48 -	62,172,038.99 56,433,313.68 5,738,725.31 64,511,958.76 -	- - - 16,100,200.17 16,900,000.00	1,376,038.10 1,372,537.77 3,500.33 -	- - - 37,058,981.07 -	98.08 97.90 99.94 86.32 -	88.64 88.24 92.77 63.51 -	
GRAND TOTAL - FAR 1 A		143,500,000.00	62,588,575.00	206,088,575.00	143,500,000.00	(0.00)	6,144,630.00	68,733,205.00	206,088,575.00	36,345,939.46	32,497,941.53	35,471,279.31	67,397,176.43	171,712,336.73	34,487,620.50	32,246,910.82	29,228,849.68	30,720,616.75	126,683,997.75	-	34,376,238.27	-	45,028,338.98	83.32	73.78

GRAND TOTAL - FAR 1 A	143,500,000.00	62,588,575.00	206,088,575.00	143,500,000.00	(0.00)	6,144,630.00	68,733,205.00	206,088,575.00	36,345,939.46	32,497,941.53	35,471,279.31	67,397,176.43	171,712,336.73	34,487,620.50	32,246,910.82	29,228,849.68	30,720,616.75	126,683,997.75	-	34,376,238.27	-	45,028,338.98	83.32	73.78
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Prepared by:

RODNEY E. M. ANSELMO
Administrative Assistant II
Budget Unit, Office of the Director

Certified Correct:

ALBA S. SORIANO
Administrative Officer IV
Budget Unit, Office of the Director

Certified Correct:

IZUEL D. IBARROLAZA
Accountant II
Accounting Unit, Office of the Director

Approved by:

THERESA M. MUNDA
Director