

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

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 0200003
03 1 04 335

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES		UTILIZATION % (20)	UTILIZATION % (21)
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer to (8)	Adjusted Total Allotments (10)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligation (15-20) = (23+24)		
																Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																	
Protection and conservation of wildlife	302030002	5,500,000.00	4,890,000.00	5,500,000.00	625,000.00	4,875,000.00	962,671.62	2,490,462.00	1,415,457.04	4,868,590.66	962,671.62	261,866.00	177,985.00	1,402,522.62	6,409.34	3,466,068.04	99.87	28.81
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,415,000.00	805,000.00	1,415,000.00	625,000.00	790,000.00	114,346.00	413,366.00	262,288.00	790,000.00	114,346.00	198,866.00	158,485.00	471,697.00	-	318,303.00	100.00	59.71
CAPITAL OUTLAYS	50600000	4,085,000.00	4,085,000.00	4,085,000.00	-	4,085,000.00	848,325.62	2,077,096.00	1,153,169.04	4,078,590.66	848,325.62	63,000.00	19,500.00	930,825.62	6,409.34	3,147,765.04	99.84	22.82
SUB-TOTAL, PAWS	302030000	5,500,000.00	4,890,000.00	5,500,000.00	625,000.00	4,875,000.00	962,671.62	2,490,462.00	1,415,457.04	4,868,590.66	962,671.62	261,866.00	177,985.00	1,402,522.62	6,409.34	3,466,068.04	99.87	28.81
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,415,000.00	805,000.00	1,415,000.00	625,000.00	790,000.00	114,346.00	413,366.00	262,288.00	790,000.00	114,346.00	198,866.00	158,485.00	471,697.00	-	318,303.00	100.00	59.71
CAPITAL OUTLAYS	50600000	4,085,000.00	4,085,000.00	4,085,000.00	-	4,085,000.00	848,325.62	2,077,096.00	1,153,169.04	4,078,590.66	848,325.62	63,000.00	19,500.00	930,825.62	6,409.34	3,147,765.04	99.84	22.82
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		5,500,000.00	4,890,000.00	5,500,000.00	625,000.00	4,875,000.00	962,671.62	2,490,462.00	1,415,457.04	4,868,590.66	962,671.62	261,866.00	177,985.00	1,402,522.62	6,409.34	3,466,068.04	99.87	28.81
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,415,000.00	805,000.00	1,415,000.00	625,000.00	790,000.00	114,346.00	413,366.00	262,288.00	790,000.00	114,346.00	198,866.00	158,485.00	471,697.00	-	318,303.00	100.00	59.71
CAPITAL OUTLAYS	50600000	4,085,000.00	4,085,000.00	4,085,000.00	-	4,085,000.00	848,325.62	2,077,096.00	1,153,169.04	4,078,590.66	848,325.62	63,000.00	19,500.00	930,825.62	6,409.34	3,147,765.04	99.84	22.82
GRAND TOTAL - FAR 1 A		5,500,000.00	4,875,000.00	5,500,000.00	625,000.00	4,875,000.00	962,671.62	2,490,462.00	1,415,457.04	4,868,590.66	962,671.62	261,866.00	177,985.00	1,402,522.62	6,409.34	3,466,068.04	99.87	28.81

Prepared by:

MA. DJEMNAH B. ARIAS
MA. DJEMNAH B. ARIAS
Administrative Assistant II
Budget Unit, Office of the Director

Certified Correct:

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

Certified Correct:

IZEL D. IBARDOLAZA
IZEL D. IBARDOLAZA
Accountant II
Accounting Unit, Office of the Director

Approved by:

THERESA MUNDITA S. LIM
THERESA MUNDITA S. LIM
Director