

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS) **10 001 0200003**
Funding Source Code (As clustered) **03 1 04 335**

FAR No. 1

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS		UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)	
			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 21 = (5-6)	Unobligated Allotment 22 = (10-16)	Unpaid Obligations (16-20) = (23+24) Due and 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)	(22)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																										
OPERATIONS		000003000000000																								
MFO 2: ECOSYSTEM MANAGEMENT SERVICES		000003010000000																								
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS		000003020300000																								
Protection and conservation of wildlife		184003020300002	1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
SUB-TOTAL, PAWS		302030000	1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
SUB-TOTAL, OPERATIONS			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
TOTAL PROGRAMS AND ACTIVITIES			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
TOTAL NEW APPROPRIATIONS			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
B. SPECIAL PURPOSE FUNDS																										
GRAND TOTAL			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		5020000000 5060000000	1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00
GRAND TOTAL - FAR 1 A			1,738,000.00	(1,076,000.00)	662,000.00	1,738,000.00	-	1,076,000.00	-	662,000.00	-	137,469.00	249,227.85	275,303.15	662,000.00	-	137,469.00	201,227.85	15,605.00	354,301.85	-	-	-	307,698.15	100.00	53.52
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS			1,693,000.00 45,000.00	(1,076,000.00) -	617,000.00 45,000.00	1,693,000.00 45,000.00	- -	1,076,000.00 -	- -	617,000.00 45,000.00	- -	137,469.00 -	204,227.85 45,000.00	275,303.15 -	617,000.00 45,000.00	- -	137,469.00 -	156,227.85 45,000.00	15,605.00 -	309,301.85 45,000.00	- -	- -	- -	307,698.15 -	100.00 100.00	50.13 100.00

Prepared by:

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