

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

FUND 401 IPAF

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
03 1 04 334

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES		UTILIZA TION %	UTILIZA TION %
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjusted Total Allotments (10)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(18+17+18+19)	Unobligated Allotment 22 = (10-16)	Unpaid Obligations (15-20) = (23+24)		
													Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS															
MFO 2: ECOSYSTEM MANAGEMENT SERVICES MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	30200000 302030000														
Protected areas development and management	302030001	2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
SUB-TOTAL, PAWS	302030000	2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
SUB-TOTAL, OPERATIONS		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
TOTAL PROGRAMS AND ACTIVITIES		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
TOTAL NEW APPROPRIATIONS		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
GRAND TOTAL		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	587,000.00	587,000.00	587,000.00	587,000.00	498,500.00	88,500.00	587,000.00	309,755.00	-	309,755.00	-	277,245.00	100.00	52.77
CAPITAL OUTLAYS	50600000	1,481,000.00	1,481,000.00	1,481,000.00	1,481,000.00	862,449.52	577,180.00	1,439,629.52	114,040.00	904,021.53	1,018,061.53	41,370.48	421,567.99	97.21	70.72
GRAND TOTAL - FAR 1 A		2,068,000.00	2,068,000.00	2,068,000.00	2,068,000.00	1,360,949.52	665,680.00	2,026,629.52	423,795.00	904,021.53	1,327,816.53	41,370.48	698,812.99	98.00	65.52

Prepared by:

MA. DJEMNAH B. ARIAS
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:

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

Approved by:

THERESA MONDITA S. LIM
Director