

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
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			UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Adjusted Total Allotments (10)	2ND QUARTER (12)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	2ND QUARTER (17)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (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																		
Protected areas development and management	184003020300001	7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
SUB-TOTAL, PAWS	302030000	7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
SUB-TOTAL, OPERATIONS		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
TOTAL PROGRAMS AND ACTIVITIES		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
TOTAL NEW APPROPRIATIONS		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
GRAND TOTAL		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -
GRAND TOTAL - FAR 1 A		7,305,741.00	(236,000.00)	7,069,741.00	7,305,741.00	-	236,000.00	7,069,741.00	1,612,152.50	5,001,970.12	6,614,122.62	1,504,528.50	-	1,504,528.50	455,618.38	-	5,109,594.12	93.56	22.75
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS		2,205,741.00 5,100,000.00	(146,000.00) (90,000.00)	2,059,741.00 5,010,000.00	2,205,741.00 5,100,000.00	-	146,000.00 90,000.00	2,059,741.00 5,010,000.00	1,612,152.50 -	59,741.00 4,942,229.12	1,671,893.50 4,942,229.12	1,504,528.50 -	-	1,504,528.50 -	387,847.50 67,770.88	-	167,365.00 4,942,229.12	81.17 98.65	89.99 -

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