Republic of the Philippines

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2016

Department Agency FREED CONTABATIO ANTIRAL RESOURCES FREED CONTABATIO FUNDO FU



			APPROPRIATIONS			ALOTHENTS					CURRENT YEAR COLUMNIONS					CURRENT YEAR DISQUESEMENT					BALA				
PARTICULARS	UACS	Authorized Appropriations	Adjustments	Adjusted		Adjustments			Adjusted	TET QUARTER	2ND QUARTER	38D QUARTER	CH CUMTER	101AL	TET QUARTER	and QUARTER	SED QUARTER	eth QUARTER	101AL				20 × (23×24)	1 /	
	CODE		(To) From, Realizament)	Appropriations	Allotments Received	(Withdrawal, Dealignment	Transfer to	Transfer from	Total Allohments											Directioned Appropriations	Destrigued	Due and Denandable	Not the Due & Demandable	TION %	
(1)	(2)	(2)	(4)	5 = (3+4)	(6)	(7)	(0)	(9)	(10)	(11)	(12)	(13)	(14)	18+(10+12+13+14)	(16)	(17)	(10)	(19)	20+(16+17+16+19)	21 = (3-6)	22 = (10-18)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																								_	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																								. 1
Forest Development, Rehabilitation and Protection	302010000	5.700.000.00	3.585.000.00	9.285.000.00	5.700.000.00			3.585.000.00	9.285.000.00		5.700.000.00	3.585.000.00		9.285.600.00									9.285.000.00		
CAPITAL OUTLAYS	50600000	5.700.000.00		5.700.000.00	5.700.000.00	-	-	-	5.700.000.00		5.700.000.00	-		5.700.000.00	-	-		-	-	-			5.700.000.00	****	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																							1 '	. 1
Enforcement of Laws, Rules and Regulation	303010000																								. 1
Permit issuance and monitoring of fo and forest recurrer use	203010001		2.962.000.00	2.952.000.00				2,962,000,00	2.962.000.00			2.962.000.00		2,962,000,00									2,962,000,00		
MAINTENANCE AND OTHER	O 50200000	-	2,962,000.00	2,962,000.00		-	-	2,962,000.00	2,962,000.00			2,962,000.00		2,962,000.00		-		-	-	-			2,962,000.00	*****	-
GRAND TOTAL		5,700,000.00	6,917,462.50	12,617,462.50	5,760,660.60			6,917,462.50	12,617,462.50	-	5,760,600.00	6,729,365.65		12,429,365.65						-	188,096.85		12,429,365.65	90.51	_
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	5,700,000.00	6,917,462.50	6,917,462.50 5,700,000.00	5,700,000.00	:	:	6,917,462.50	6,917,462.50 5,700,000.00		5,700,000.00	6,729,365.65		6,729,365.65 5,700,000.00	:	:		:	:	- 1	188,096.85	:	6,729,365.65 5,700,000.00	97.28	: