

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

DEPART ENVIRONMENT AND NATURAL RESOURCES
OFFICE C OFFICE OF THE SECRETARY
CONSOLI NATIONAL SUMMARY
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					BALANCES		Utilization Rate %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unreleased Appropriations 21 = (5-10)	Unobligated Allotment 22 = (10-15)	
A. AGENCY SPECIFIC BUDGET																	
General Administration & Support Services	100000000																
General Management and Supervision	100010000	50,009,162.69	-	50,009,162.69	50,009,162.69	-	100,000.00	100,000.00	50,009,162.69	3,994,704.05	24,860,723.57	4,985,184.74	16,166,691.85	50,007,304.21	-	1,858.48	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	7,505,967.64	-	7,505,967.64	7,505,967.64	-	100,000.00	100,000.00	7,505,967.64	3,107,942.05	1,608,174.52	2,597,019.54	190,973.05	7,504,109.16	-	1,858.48	99.98
CAPITAL OUTLAYS	506000000	42,503,195.05	-	42,503,195.05	42,503,195.05	-	-	-	42,503,195.05	886,762.00	23,252,549.05	2,388,165.20	15,975,718.80	42,503,195.05	-	-	100.00
Human Resources and Development	100020000	3,089,587.61	0.00	3,089,587.61	3,089,587.61	0.00	-	-	3,089,587.61	972,090.34	1,388,543.30	660,830.71	67,833.66	3,089,298.01	-	289.60	99.99
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	3,089,587.61	0.00	3,089,587.61	3,089,587.61	0.00	-	-	3,089,587.61	972,090.34	1,388,543.30	660,830.71	67,833.66	3,089,298.01	-	289.60	99.99
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		53,098,750.30	0.00	53,098,750.30	53,098,750.30	0.00	100,000.00	100,000.00	53,098,750.30	4,966,794.39	26,249,266.87	5,646,015.45	16,234,525.51	53,096,602.22	-	2,148.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	10,595,555.25	0.00	10,595,555.25	10,595,555.25	0.00	100,000.00	100,000.00	10,595,555.25	4,080,032.39	2,996,717.82	3,257,850.25	258,806.71	10,593,407.17	-	2,148.08	99.98
CAPITAL OUTLAYS	506000000	42,503,195.05	-	42,503,195.05	42,503,195.05	-	-	-	42,503,195.05	886,762.00	23,252,549.05	2,388,165.20	15,975,718.80	42,503,195.05	-	-	100.00
SUPPORT TO OPERATIONS	200000000																
Data Management including Systems Development and Maintenance	200010000	88,968,640.15	(0.00)	88,968,640.15	88,968,640.15	(0.00)	1,450,000.00	1,450,000.00	88,968,640.15	1,211,466.43	1,021,026.95	52,710,524.60	34,025,609.49	88,968,627.47	-	12.68	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	49,043,472.18	(0.00)	49,043,472.18	49,043,472.18	(0.00)	-	-	49,043,472.18	1,211,466.43	1,021,026.95	39,134,524.60	7,676,441.52	49,043,459.50	-	12.68	100.00
CAPITAL OUTLAYS	506000000	39,925,167.97	-	39,925,167.97	39,925,167.97	-	1,450,000.00	1,450,000.00	39,925,167.97	-	-	13,576,000.00	26,349,167.97	39,925,167.97	-	-	100.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education	200020000	19,506,356.24	-	19,506,356.24	19,506,356.24	-	1,934,000.00	1,934,000.00	19,506,356.24	2,555,509.73	2,709,234.49	1,820,689.46	12,419,109.24	19,504,542.92	-	1,813.32	99.99
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	19,506,356.24	-	19,506,356.24	19,506,356.24	-	1,934,000.00	1,934,000.00	19,506,356.24	2,555,509.73	2,709,234.49	1,820,689.46	12,419,109.24	19,504,542.92	-	1,813.32	99.99
Legal Services including Operations Against Unlawful Tilling of Public Land	200030000	2,056,654.43	0.00	2,056,654.43	2,056,654.43	0.00	-	-	2,056,654.43	515,923.77	1,064,255.40	220,187.45	256,287.81	2,056,654.43	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	2,056,654.43	0.00	2,056,654.43	2,056,654.43	0.00	-	-	2,056,654.43	515,923.77	1,064,255.40	220,187.45	256,287.81	2,056,654.43	-	-	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	81,768,899.37	0.00	81,768,899.37	81,768,899.37	-	21,933,425.16	21,933,425.16	81,768,899.37	1,029,246.55	29,083,811.26	23,017,524.86	28,569,959.11	81,700,541.78	-	68,357.59	99.92
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	81,768,899.37	0.00	81,768,899.37	81,768,899.37	-	21,933,425.16	21,933,425.16	81,768,899.37	1,029,246.55	29,083,811.26	23,017,524.86	28,569,959.11	81,700,541.78	-	68,357.59	99.92
SUB-TOTAL, SUPPORT TO OPERATIONS		192,300,550.19	(0.00)	192,300,550.19	192,300,550.19	(0.00)	25,317,425.16	25,317,425.16	192,300,550.19	5,312,146.48	33,878,328.10	77,768,926.37	75,270,965.65	192,230,366.60	-	70,183.59	99.96
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	152,375,382.22	(0.00)	152,375,382.22	152,375,382.22	(0.00)	23,867,425.16	23,867,425.16	152,375,382.22	5,312,146.48	33,878,328.10	64,192,926.37	48,921,797.68	152,305,198.63	-	70,183.59	99.95
CAPITAL OUTLAYS	506000000	39,925,167.97	-	39,925,167.97	39,925,167.97	-	1,450,000.00	1,450,000.00	39,925,167.97	-	-	13,576,000.00	26,349,167.97	39,925,167.97	-	-	100.00
OPERATIONS	300000000																
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	42,857,916.14	-	42,857,916.14	42,857,916.14	-	6,562,040.00	6,562,040.00	42,857,916.14	4,141,195.80	12,568,066.45	22,170,025.83	3,940,385.83	42,819,673.91	-	38,242.23	99.91
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	32,206,823.95	-	32,206,823.95	32,206,823.95	-	6,562,040.00	6,562,040.00	32,206,823.95	4,141,195.80	8,483,049.45	15,603,955.64	3,940,385.83	32,168,586.72	-	38,237.23	99.88
CAPITAL OUTLAYS	506000000	10,651,092.19	-	10,651,092.19	10,651,092.19	-	-	-	10,651,092.19	-	4,085,017.00	6,566,070.19	-	10,651,087.19	-	5.00	100.00

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unreleased Appropriations 21 = (5-10)	Unobligated Allotment 22 = (10-15)	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																
Forest Development, Rehabilitation and Protection	302010000	690,866,450.02	13,940,000.00	704,806,450.02	690,866,450.02	-	615,748,223.74	629,688,223.74	704,806,450.02	53,684,838.05	102,119,666.93	115,124,697.69	432,525,342.66	703,454,545.33	-	1,351,904.69	99.81
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	272,212,439.10	13,940,000.00	286,152,439.10	272,212,439.10	-	195,901,523.74	209,841,523.74	286,152,439.10	33,559,203.25	42,145,380.84	46,801,364.86	163,584,794.55	286,090,743.50	-	61,695.60	99.98
CAPITAL OUTLAYS	506000000	418,654,010.92	-	418,654,010.92	418,654,010.92	-	419,846,700.00	419,846,700.00	418,654,010.92	20,125,634.80	59,974,286.09	68,323,332.83	268,940,548.11	417,363,801.83	-	1,290,209.09	99.69
Land Survey, Disposition and Records Management	302020000	158,177,148.08	0.00	158,177,148.08	158,177,148.08	0.00	25,008,186.00	25,008,186.00	158,177,148.08	23,646,044.73	39,896,138.67	26,064,110.58	34,834,954.66	124,441,248.64	-	33,735,899.44	78.67
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	158,177,148.08	(11,053,109.00)	147,124,039.08	158,177,148.08	(11,053,109.00)	25,008,186.00	25,008,186.00	147,124,039.08	23,646,044.73	39,896,138.67	26,064,110.58	23,784,913.15	113,391,207.13	-	33,732,831.95	77.07
CAPITAL OUTLAYS	506000000	-	11,053,109.00	11,053,109.00	-	-	-	-	11,053,109.00	-	-	-	11,050,041.51	11,050,041.51	-	3,067.49	99.97
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																
Protected areas development and management	302030001	114,534,689.35	-	114,534,689.35	114,534,689.35	(0.00)	68,103,023.00	68,103,023.00	114,534,689.35	18,929,857.84	17,701,027.08	37,070,877.22	40,693,252.15	114,395,014.29	-	139,675.06	99.88
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	96,122,790.18	(7,875,000.00)	88,247,790.18	96,122,790.18	(7,875,000.00)	52,537,023.00	52,537,023.00	88,247,790.18	12,011,759.38	13,004,499.21	30,237,983.42	32,943,503.49	88,197,745.50	-	50,044.68	99.94
CAPITAL OUTLAYS	506000000	18,411,899.17	7,875,000.00	26,286,899.17	18,411,899.17	7,875,000.00	15,566,000.00	15,566,000.00	18,411,899.17	6,918,098.46	4,696,527.87	6,832,893.80	7,749,748.66	26,197,268.79	-	89,630.38	99.66
Protected and conservation of wildlife	302030002	13,007,971.99	-	13,007,971.99	13,007,971.99	-	5,781,000.00	5,781,000.00	13,007,971.99	885,361.09	2,944,145.39	825,702.56	8,343,608.08	12,998,817.12	-	9,154.87	99.93
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	13,007,971.99	-	13,007,971.99	13,007,971.99	-	5,781,000.00	5,781,000.00	13,007,971.99	885,361.09	2,944,145.39	825,702.56	8,343,608.08	12,998,817.12	-	9,154.87	99.93
Management of Coastal and Marine Resources/Areas	302030003	17,133,527.75	-	17,133,527.75	17,133,527.75	-	6,847,843.35	6,847,843.35	17,133,527.75	2,068,907.21	1,714,159.73	4,444,452.46	8,733,222.86	16,960,742.26	-	172,785.49	98.99
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	15,321,001.44	-	15,321,001.44	15,321,001.44	-	6,777,000.00	6,777,000.00	15,321,001.44	2,066,867.34	1,556,220.53	3,925,988.46	7,599,345.10	15,148,421.43	-	172,580.01	98.87
CAPITAL OUTLAYS	6	1,812,526.31	-	1,812,526.31	1,812,526.31	-	70,843.35	70,843.35	1,812,526.31	2,039.87	157,939.20	518,464.00	1,133,877.76	1,812,320.83	-	205.48	99.99
SUB-TOTAL, PAWS	302030000	144,676,189.09	-	144,676,189.09	144,676,189.09	(0.00)	80,731,866.35	80,731,866.35	144,676,189.09	21,884,126.14	22,359,332.20	42,341,032.24	57,770,083.09	144,354,573.67	-	321,615.42	99.78
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	124,451,763.61	(7,875,000.00)	116,576,763.61	124,451,763.61	(7,875,000.00)	65,095,023.00	65,095,023.00	116,576,763.61	14,963,987.81	17,504,865.13	34,989,674.44	48,886,456.67	116,344,984.05	-	231,779.56	99.80
CAPITAL OUTLAYS	506000000	20,224,425.48	7,875,000.00	28,099,425.48	20,224,425.48	7,875,000.00	15,636,843.35	15,636,843.35	28,099,425.48	6,920,138.33	4,854,467.07	7,351,357.80	8,883,626.42	28,009,589.62	-	89,835.86	99.68
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	57,522,510.95	(13,940,000.00)	43,582,510.95	57,522,510.95	-	29,865,000.00	15,925,000.00	43,582,510.95	1,315,238.76	7,114,975.35	14,799,250.19	17,457,381.46	40,686,846.76	-	2,895,665.19	93.36
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	25,475,071.81	(13,940,000.00)	11,535,071.81	25,475,071.81	-	14,640,000.00	700,000.00	11,535,071.81	631,436.68	1,159,567.92	8,590,890.83	1,142,321.24	11,524,216.67	-	10,855.14	99.91
CAPITAL OUTLAYS	506000000	32,047,439.14	-	32,047,439.14	32,047,439.14	-	15,225,000.00	15,225,000.00	32,047,439.14	683,802.08	5,955,407.43	6,208,359.36	16,315,060.22	29,162,629.09	-	2,884,810.05	91.00
Technology Transfer and Extension Services	302050000	9,366,026.01	-	9,366,026.01	9,366,026.01	-	-	-	9,366,026.01	273,446.00	1,246,355.51	7,140,154.03	703,484.43	9,363,439.97	-	2,586.04	99.97
MAINTENANCE AND OTHER OPERATING EXPENSE	2	8,212,408.09	-	8,212,408.09	8,212,408.09	-	-	-	8,212,408.09	273,446.00	1,145,862.51	6,787,325.23	5,774.35	8,212,408.09	-	-	100.00
CAPITAL OUTLAYS	6	1,153,617.92	-	1,153,617.92	1,153,617.92	-	-	-	1,153,617.92	-	100,493.00	352,828.80	697,710.08	1,151,031.88	-	2,586.04	99.78

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unreleased Appropriations 21 = (5-10)	Unobligated Allotment 22 = (10-15)	
TOTAL PROGRAMS AND ACTIVITIES		1,622,178,460.52	0.00	1,622,178,460.52	1,622,178,460.52	0.00	1,004,357,193.58	1,004,357,193.58	1,622,178,460.52	149,545,304.80	333,839,960.39	370,390,675.12	693,034,641.17	1,546,810,581.48	-	75,367,879.04	95.35
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,057,019,511.85	(18,928,109.00)	1,038,091,402.85	1,057,019,511.85	(18,928,109.00)	552,198,650.23	552,198,650.23	1,038,091,402.85	120,928,967.59	235,617,740.75	265,624,560.94	344,822,768.06	966,994,037.34	-	71,097,365.51	93.15
CAPITAL OUTLAYS	50600000	565,158,948.67	18,928,109.00	584,087,057.67	565,158,948.67	18,928,109.00	452,158,543.35	452,158,543.35	584,087,057.67	28,616,337.21	98,222,219.64	104,766,114.18	348,211,873.11	579,816,544.14	-	4,270,513.53	99.27
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	400000000																
Environmental Protection	409000000	43,842,328.19	-	43,842,328.19	43,842,328.19	-	1,500,000.00	1,500,000.00	43,842,328.19	4,987,795.46	24,229,951.12	4,701,818.56	9,751,106.97	43,670,672.11	-	171,656.08	99.61
Waste Management	409010000	43,842,328.19	-	43,842,328.19	43,842,328.19	-	1,500,000.00	1,500,000.00	43,842,328.19	4,987,795.46	24,229,951.12	4,701,818.56	9,751,106.97	43,670,672.11	-	171,656.08	99.61
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	43,842,328.19	-	43,842,328.19	43,842,328.19	-	1,500,000.00	1,500,000.00	43,842,328.19	4,987,795.46	24,229,951.12	4,701,818.56	9,751,106.97	43,670,672.11	-	171,656.08	99.61
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	43,726,759.19	-	43,726,759.19	43,726,759.19	-	1,500,000.00	1,500,000.00	43,726,759.19	4,987,795.46	24,229,951.12	4,669,828.56	9,667,527.97	43,555,103.11	-	171,656.08	99.61
CAPITAL OUTLAYS	50600000	115,569.00	-	115,569.00	115,569.00	-	-	-	115,569.00	-	-	31,990.00	83,579.00	115,569.00	-	-	100.00
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		43,842,328.19	-	43,842,328.19	43,842,328.19	-	1,500,000.00	1,500,000.00	43,842,328.19	4,987,795.46	24,229,951.12	4,701,818.56	9,751,106.97	43,670,672.11	-	171,656.08	99.61
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	43,726,759.19	-	43,726,759.19	43,726,759.19	-	1,500,000.00	1,500,000.00	43,726,759.19	4,987,795.46	24,229,951.12	4,669,828.56	9,667,527.97	43,555,103.11	-	171,656.08	99.61
CAPITAL OUTLAYS	50600000	115,569.00	-	115,569.00	115,569.00	-	-	-	115,569.00	-	-	31,990.00	83,579.00	115,569.00	-	-	100.00
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		1,666,020,788.71	0.00	1,666,020,788.71	1,666,020,788.71	0.00	1,005,857,193.58	1,005,857,193.58	1,666,020,788.71	154,533,100.26	358,069,911.51	375,092,493.68	702,785,748.14	1,590,481,253.59	-	75,539,535.12	95.47
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,100,746,271.04	(18,928,109.00)	1,081,818,162.04	1,100,746,271.04	(18,928,109.00)	553,698,650.23	553,698,650.23	1,081,818,162.04	125,916,763.05	259,847,691.87	270,294,389.50	354,490,296.03	1,010,549,140.45	-	71,269,021.59	93.41
CAPITAL OUTLAYS	50600000	565,274,517.67	18,928,109.00	584,202,626.67	565,274,517.67	18,928,109.00	452,158,543.35	452,158,543.35	584,202,626.67	28,616,337.21	98,222,219.64	104,798,104.18	348,295,452.11	579,932,113.14	-	4,270,513.53	99.27
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS																	
INTERNATIONAL COMMITMENTS FUND		399,776.58	-	399,776.58	399,776.58	-	-	-	399,776.58	12,317.84	64,535.00	322,923.74	-	399,776.58	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	399,776.58	-	399,776.58	399,776.58	-	-	-	399,776.58	12,317.84	64,535.00	322,923.74	-	399,776.58	-	-	100.00
REHABILITATION AND RECONSTRUCTION PROGRAM (RRP)		-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	2,563,259.09	272,796,317.67	333,852,893.64	390,787,486.60	999,999,957.00	-	43.00	100.00
CAPITAL OUTLAYS	50600000	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	2,563,259.09	272,796,317.67	333,852,893.64	390,787,486.60	999,999,957.00	-	43.00	100.00
TOTAL SPECIAL PURPOSE FUNDS		399,776.58	1,000,000,000.00	1,000,399,776.58	1,000,399,776.58	-	1,000,000,000.00	1,000,000,000.00	1,000,399,776.58	2,575,576.93	272,860,852.67	334,175,817.38	390,787,486.60	1,000,399,733.58	-	43.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	399,776.58	-	399,776.58	399,776.58	-	-	-	399,776.58	12,317.84	64,535.00	322,923.74	-	399,776.58	-	-	100.00
CAPITAL OUTLAYS	50600000	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	2,563,259.09	272,796,317.67	333,852,893.64	390,787,486.60	999,999,957.00	-	43.00	100.00
GRAND TOTAL		1,666,420,565.29	1,000,000,000.00	2,666,420,565.29	2,666,420,565.29	0.00	2,005,857,193.58	2,005,857,193.58	2,666,420,565.29	157,108,677.19	630,930,764.18	709,288,311.06	1,093,673,234.74	2,590,880,987.17	-	75,539,578.12	97.17
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,101,146,047.62	(18,928,109.00)	1,082,217,938.62	1,101,146,047.62	(18,928,109.00)	553,698,650.23	553,698,650.23	1,082,217,938.62	125,929,080.89	259,912,226.87	270,617,313.24	354,490,296.03	1,010,946,917.03	-	71,269,021.59	93.41
CAPITAL OUTLAYS	50600000	565,274,517.67	1,018,928,109.00	1,584,202,626.67	1,565,274,517.67	18,928,109.00	1,452,158,543.35	1,452,158,543.35	1,584,202,626.67	31,179,596.30	371,018,537.31	438,650,997.82	739,082,938.71	1,579,932,070.14	-	4,270,556.53	99.73

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit NATIONAL SUMMARY
 Organization Code (UACS) _____
 Funding Source Code (As clustered) 01 102 101


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					BALANCES		Utilization Rate %		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)		Unreleased Appropriations 21 = (5-10)	Unobligated Allotment 22 = (10-15)


Prepared by:

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