

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE PROPER
 Organization Code (UACS) : 10 001 00 00000
 Funding Source Code (As clustered) : 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES				
		Appropriations (3)	Transfers (To) From Realignments (4)	Adjusted Appropriations (5 = 3+4)	Adjusted Allotments Received (6)	Adjustments (Withdrawal) Realignments (7)	Transfer to (8)	Adjusted Total Allotments (9)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL (13 = 11+12)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL (18 = 16+17)	Unexpended Appropriations (19 = 5-13)	Unexpended Allotments (20 = 6-18)	Expended (21 = 13-19)	Net Yet Due (22 = 20-21)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)	(12)	(13)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																		
General Administration & Support Services																		
General Administration & Support Services	100000000																	
General Management and Supervision	100010000	229,341,000.00	(1,505,400.00)	227,835,600.00	229,341,000.00	-	1,505,400.00	227,835,600.00	66,128,937.37	58,785,506.40	126,914,443.77	50,607,159.59	56,728,203.07	107,333,362.66	-	100,921,156.23	19,581,081.11	-
PERSONNEL SERVICES	501000000	132,264,000.00	-	132,264,000.00	132,264,000.00	-	-	132,264,000.00	39,975,457.12	45,116,016.53	85,091,473.65	36,863,895.06	39,655,319.82	76,519,214.88	-	47,172,526.35	8,572,258.77	-
REGULAR		121,835,000.00	-	121,835,000.00	121,835,000.00	-	-	121,835,000.00	36,627,687.37	40,399,540.31	77,027,227.68	33,522,303.16	38,282,151.35	71,804,454.51	-	44,807,772.32	5,222,773.17	-
Automatic		10,429,000.00	-	10,429,000.00	10,429,000.00	-	-	10,429,000.00	4,716,476.22	8,064,245.97	15,283,246.57	3,341,591.90	1,373,168.47	4,714,760.37	-	2,364,754.03	3,349,485.60	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	82,077,000.00	(1,505,400.00)	80,571,600.00	82,077,000.00	-	1,505,400.00	80,571,600.00	27,839,680.25	12,518,726.87	40,358,407.12	13,743,264.53	16,757,083.25	30,500,347.78	-	40,213,192.88	9,858,059.34	-
CAPITAL OUTLAYS	506000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	13,535,437.00	1,150,763.00	-
Human Resources and Development	100020000	56,442,000.00	(9,573,690.00)	46,868,310.00	56,442,000.00	-	9,573,690.00	46,868,310.00	7,585,534.90	8,904,801.81	16,490,336.71	6,143,452.41	8,741,721.06	14,885,173.47	-	30,377,973.29	1,605,163.24	-
PERSONNEL SERVICES	501000000	16,774,000.00	-	16,774,000.00	16,774,000.00	-	-	16,774,000.00	4,750,082.60	5,435,763.57	10,185,846.17	4,570,023.86	5,072,855.52	9,642,879.38	-	6,588,153.83	542,966.79	-
REGULAR		15,330,000.00	-	15,330,000.00	15,330,000.00	-	-	15,330,000.00	4,325,309.00	4,903,838.67	9,229,147.67	4,161,492.50	4,912,887.03	9,074,379.53	-	6,100,852.33	154,768.14	-
Automatic		1,444,000.00	-	1,444,000.00	1,444,000.00	-	-	1,444,000.00	424,773.60	531,924.90	956,698.50	408,531.36	159,968.49	568,499.85	-	487,301.50	388,198.65	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	39,668,000.00	(9,573,690.00)	30,094,310.00	39,668,000.00	-	9,573,690.00	30,094,310.00	2,835,452.30	3,469,038.24	6,304,490.54	1,573,428.55	3,668,865.54	5,242,294.09	-	23,789,819.46	1,062,196.45	-
Administration of Personnel Benefit	100020000	40,434,000.00	(1,227,545.00)	39,206,455.00	40,434,000.00	-	1,227,545.00	39,206,455.00	-	-	-	-	-	-	39,206,455.00	-	-	-
PERSONNEL SERVICES	501000000	40,434,000.00	(1,227,545.00)	39,206,455.00	40,434,000.00	-	1,227,545.00	39,206,455.00	-	-	-	-	-	-	39,206,455.00	-	-	-
REGULAR		40,434,000.00	(1,227,545.00)	39,206,455.00	40,434,000.00	-	1,227,545.00	39,206,455.00	-	-	-	-	-	-	39,206,455.00	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		326,217,000.00	(12,306,635.00)	313,910,365.00	326,217,000.00	-	12,306,635.00	313,910,365.00	76,714,472.27	67,690,308.21	144,404,780.48	56,750,612.00	65,467,924.13	122,216,536.13	39,206,455.00	131,299,129.52	21,186,244.35	-
PERSONNEL SERVICES	501000000	189,472,000.00	(1,227,545.00)	188,244,455.00	189,472,000.00	-	1,227,545.00	188,244,455.00	44,725,539.72	50,551,780.10	95,277,319.82	41,433,918.92	44,728,175.34	86,162,094.26	39,206,455.00	53,780,660.18	9,115,225.58	-
REGULAR		177,599,000.00	(1,227,545.00)	176,371,455.00	177,599,000.00	-	1,227,545.00	176,371,455.00	40,952,996.37	45,303,378.98	86,256,375.35	37,683,795.66	43,195,038.38	80,878,834.04	39,206,455.00	50,908,624.65	5,377,541.31	-
Automatic		11,873,000.00	-	11,873,000.00	11,873,000.00	-	-	11,873,000.00	3,772,543.35	5,248,401.12	9,020,944.47	3,750,123.26	1,533,136.96	5,283,260.22	-	2,852,055.53	3,737,684.25	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	121,745,000.00	(11,079,090.00)	110,665,910.00	121,745,000.00	-	11,079,090.00	110,665,910.00	30,675,132.55	15,987,785.11	46,662,917.66	15,316,893.08	20,425,948.79	35,742,841.87	-	64,003,012.34	10,920,255.79	-
CAPITAL OUTLAYS	506000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	13,535,437.00	1,150,763.00	-
SUPPORT TO OPERATIONS																		
Data Management Including Systems Development and Maintenance	200010000	154,694,000.00	(1,676,635.00)	153,017,365.00	154,694,000.00	-	1,676,635.00	153,017,365.00	4,657,776.21	7,043,618.51	11,701,394.72	3,752,349.15	5,884,833.49	9,437,182.64	-	141,315,970.28	2,264,212.08	-
PERSONNEL SERVICES	501000000	9,386,000.00	-	9,386,000.00	9,386,000.00	-	-	9,386,000.00	2,733,813.43	3,084,409.70	5,818,223.13	2,559,941.43	2,734,955.52	5,294,896.95	-	3,587,776.87	523,326.18	-
REGULAR		8,554,000.00	-	8,554,000.00	8,554,000.00	-	-	8,554,000.00	2,485,396.50	2,774,452.34	5,259,848.84	2,357,393.50	2,597,748.28	4,955,139.76	-	3,294,151.16	304,709.08	-
Automatic		832,000.00	-	832,000.00	832,000.00	-	-	832,000.00	248,416.93	309,957.36	558,374.29	202,547.93	137,206.26	339,757.19	-	273,625.71	218,617.10	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	106,091,000.00	(1,676,635.00)	104,414,365.00	106,091,000.00	-	1,676,635.00	104,414,365.00	1,923,962.78	3,959,208.81	5,883,171.59	1,192,407.72	2,949,877.97	4,142,285.69	-	98,531,193.41	1,740,885.90	-
CAPITAL OUTLAYS	506000000	39,217,000.00	-	39,217,000.00	39,217,000.00	-	-	39,217,000.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	13,535,437.00	1,150,763.00	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	85,361,000.00	(1,262,242.00)	84,098,758.00	85,361,000.00	-	1,262,242.00	84,098,758.00	8,516,267.88	8,808,349.95	17,324,617.83	6,375,240.20	8,348,691.14	14,723,931.34	-	66,474,140.19	2,900,686.47	-
PERSONNEL SERVICES	501000000	19,218,000.00	-	19,218,000.00	19,218,000.00	-	-	19,218,000.00	2,803,689.40	4,272,080.24	7,075,769.64	2,377,669.30	4,227,690.35	6,605,359.65	-	12,042,230.38	570,409.99	-
REGULAR		17,515,000.00	-	17,515,000.00	17,515,000.00	-	-	17,515,000.00	2,651,597.00	3,861,788.15	6,513,385.15	2,127,175.66	3,822,036.06	5,949,211.72	-	11,001,614.85	564,173.43	-
Automatic		1,703,000.00	-	1,703,000.00	1,703,000.00	-	-	1,703,000.00	252,092.40	400,292.09	662,384.49	250,493.64	405,654.29	656,147.93	-	1,040,615.51	626,236.56	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	66,143,000.00	(1,262,242.00)	64,880,758.00	66,143,000.00	-	1,262,242.00	64,880,758.00	5,812,578.48	4,536,269.71	10,448,848.17	3,997,570.90	4,121,000.79	8,118,571.69	-	54,431,909.83	2,330,276.48	-
Legal Services Including Operations Against Unlawful Titled of Public Land	200030000	32,229,000.00	(10,425.00)	32,218,575.00	32,229,000.00	-	10,425.00	32,218,575.00	8,130,651.81	7,646,633.03	15,776,284.84	6,226,461.38	7,295,136.28	13,521,587.66	-	16,442,290.16	2,254,697.18	-
PERSONNEL SERVICES	501000000	22,351,000.00	-	22,351,000.00	22,351,000.00	-	-	22,351,000.00	5,483,716.92	5,718,379.00	11,202,095.92	4,486,266.11	4,919,974.03	9,406,240.14	-	11,148,904.08	1,795,855.78	-
REGULAR		20,491,000.00	-	20,491,000.00	20,491,000.00	-	-	20,491,000.00	5,001,007.32	5,139,965.76	10,140,973.08	4,003,556.51	4,730,785.90	8,734,342.41	-	10,350,028.92	1,406,630.67	-
Automatic		1,860,000.00	-	1,860,000.00	1,860,000.00	-	-	1,860,000.00	482,709.60	578,413.24	1,061,122.84	482,709.60	189,188.13	671,897.73	-	798,877.16	389,225.11	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	9,878,000.00	(10,425.00)	9,867,575.00	9,878,000.00	-	10,425.00	9,867,575.00	2,646,934.89	1,927,254.03	4,574,188.92	1,740,185.27	2,375,162.25	4,115,347.52	-	5,293,386.08	458,841.40	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	137,704,000.00	(9,107,799.00)	128,596,201.00	137,704,000.00	-	9,107,799.00	128,596,201.00	14,576,003.60	11,070,485.99	25,646,489.59	6,975,155.34	13,811,562.32	20,786,717.66	-	102,949,711.41	4,859,771.93	-
PERSONNEL SERVICES	501000000	12,084,000.00	-	12,084,000.00	12,084,000.00	-	-	12,084,000.00	1,879,652.22	3,135,951.44	5,015,603.66	1,793,045.26	3,082,987.25	4,876,032.51	-	7,068,396.34	139,571.15	-
REGULAR		11,026,000.00	-	11,026,000.00	11,026,000.00	-	-	11,026,000.00	1,714,224.66	2,845,213.10	4,559,437.76	1,627,617.70	2,792,248.91	4,419,866.61	-	6,486,562.24		

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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS		Adjusted Total Allotments (10)	CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES				
		Appropriations (3)	Adjustments (Transfer/Reassignment) (4)	Adjusted Appropriations (5 = 3+4)	Allocations Received (6)	Adjustments (Withdrawal/Reassignment) (7)		Transfer to (8)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL (13 = 11+12+14)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL (18 = 16+17+18)	Unreleased Appropriations (19 = 18-9)	Unobligated Allotment (20 = 10-15)	Due and Demandable (21 = 20-22)	Not Yet Due & Demandable (24)
		(3)	(4)	(5)	(6)	(7)		(8)	(11)	(12)	(13)	(16)	(17)	(18)	(19)	(20)	(21)	(24)
OPERATIONS	300000000																	
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	78,154,000.00	(4,128,750.00)	74,027,250.00	78,154,000.00	-	4,128,750.00	74,027,250.00	14,189,409.61	10,878,469.97	25,047,879.58	7,426,993.13	11,633,002.18	19,069,995.31	-	48,979,370.42	5,987,884.27	-
PERSONNEL SERVICES	501000000	14,771,000.00	-	14,771,000.00	14,771,000.00	-	-	14,771,000.00	5,909,808.91	7,460,293.50	13,370,102.41	5,082,868.02	7,393,085.28	12,475,953.30	-	1,400,897.59	894,149.11	-
REGULAR	501000000	13,464,000.00	-	13,464,000.00	13,464,000.00	-	-	13,464,000.00	5,371,725.06	6,733,195.46	12,104,920.52	4,544,784.17	6,694,809.82	11,239,593.99	-	1,359,079.48	865,326.53	-
Automatic	501000000	1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	1,307,000.00	538,083.85	727,098.04	1,265,181.89	538,083.85	698,275.46	1,236,359.31	-	41,818.11	28,822.58	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	63,383,000.00	(4,128,750.00)	59,256,250.00	63,383,000.00	-	4,128,750.00	59,256,250.00	8,259,600.70	3,418,176.47	11,677,777.17	2,344,125.11	4,239,916.90	6,584,042.01	-	47,578,472.83	5,093,735.16	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000	924,390,000.00	(562,792,000.00)	361,598,000.00	924,390,000.00	-	562,792,000.00	361,598,000.00	1,949,430.18	3,134,179.07	5,083,609.25	813,383.68	3,286,878.40	4,100,262.08	-	356,514,390.75	983,347.17	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	481,215,000.00	(288,556,000.00)	172,659,000.00	481,215,000.00	-	288,556,000.00	172,659,000.00	1,949,430.18	3,134,179.07	5,083,609.25	813,383.68	3,286,878.40	4,100,262.08	-	167,575,390.75	983,347.17	-
CAPITAL OUTLAYS	506000000	463,175,000.00	(274,236,000.00)	188,939,000.00	463,175,000.00	-	274,236,000.00	188,939,000.00	-	-	-	-	-	-	-	188,939,000.00	-	-
Land Survey, Disposition and Records Management	302020000	494,280,000.00	(537,570.00)	493,742,430.00	494,280,000.00	-	537,570.00	493,742,430.00	1,484,280.80	1,240,000.88	2,724,281.28	626,370.92	1,487,790.88	2,114,161.80	-	491,018,168.72	610,099.48	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	494,280,000.00	(537,570.00)	493,742,430.00	494,280,000.00	-	537,570.00	493,742,430.00	1,484,280.80	1,240,000.88	2,724,281.28	626,370.92	1,487,790.88	2,114,161.80	-	491,018,168.72	610,099.48	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																	
Protected areas development and management	302030001	62,251,000.00	(8,200,000.00)	54,051,000.00	62,251,000.00	-	8,200,000.00	54,051,000.00	-	-	-	-	-	-	-	54,051,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	62,251,000.00	(8,200,000.00)	54,051,000.00	62,251,000.00	-	8,200,000.00	54,051,000.00	-	-	-	-	-	-	-	54,051,000.00	-	-
Protection and conservation of wildlife	302030002	8,781,000.00	(2,000,000.00)	6,781,000.00	8,781,000.00	-	2,000,000.00	6,781,000.00	-	-	-	-	-	-	-	6,781,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	8,781,000.00	(2,000,000.00)	6,781,000.00	8,781,000.00	-	2,000,000.00	6,781,000.00	-	-	-	-	-	-	-	6,781,000.00	-	-
Management of Coastal and Marine Resources/Areas	302030003	541,838,000.00	(219,968,516.00)	321,871,484.00	541,838,000.00	-	219,968,516.00	321,871,484.00	-	500,000.00	500,000.00	-	-	-	-	321,371,484.00	500,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	327,813,000.00	(83,700,516.00)	243,912,484.00	327,813,000.00	-	83,700,516.00	243,912,484.00	-	500,000.00	500,000.00	-	-	-	-	243,412,484.00	500,000.00	-
CAPITAL OUTLAYS	506000000	214,225,000.00	(136,268,000.00)	77,959,000.00	214,225,000.00	-	136,268,000.00	77,959,000.00	-	-	-	-	-	-	-	77,959,000.00	-	-
SUB-TOTAL, PAWS	302030000	612,870,000.00	(230,166,516.00)	382,703,484.00	612,870,000.00	-	230,166,516.00	382,703,484.00	-	500,000.00	500,000.00	-	-	-	-	382,203,484.00	500,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	398,645,000.00	(93,900,516.00)	304,744,484.00	398,645,000.00	-	93,900,516.00	304,744,484.00	-	500,000.00	500,000.00	-	-	-	-	304,244,484.00	500,000.00	-
CAPITAL OUTLAYS	506000000	214,225,000.00	(136,268,000.00)	77,959,000.00	214,225,000.00	-	136,268,000.00	77,959,000.00	-	-	-	-	-	-	-	77,959,000.00	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	28,602,000.00	(17,104,100.00)	11,497,900.00	28,602,000.00	-	17,104,100.00	11,497,900.00	-	-	-	-	-	-	-	11,497,900.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	5,487,000.00	-	5,487,000.00	5,487,000.00	-	-	5,487,000.00	-	-	-	-	-	-	-	5,487,000.00	-	-
CAPITAL OUTLAYS	506000000	23,115,000.00	(17,104,100.00)	6,010,900.00	23,115,000.00	-	17,104,100.00	6,010,900.00	-	-	-	-	-	-	-	6,010,900.00	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																	
Land surveys and disposition	302060001	102,342,000.00	(87,176,257.00)	15,165,743.00	102,342,000.00	-	87,176,257.00	15,165,743.00	3,387,117.54	820,680.52	4,207,798.06	1,996,972.68	1,907,204.10	3,904,176.78	-	10,957,944.94	303,621.28	-
PERSONNEL SERVICES	501000000	63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
REGULAR	501000000	63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	39,066,000.00	(30,818,500.00)	8,247,500.00	39,066,000.00	-	30,818,500.00	8,247,500.00	430,480.00	285,345.25	715,825.25	26,100.00	454,491.78	480,591.78	-	7,531,674.75	235,233.47	-
Program beneficiaries development	302060002	150,000,000.00	(150,000,000.00)	-	150,000,000.00	-	150,000,000.00	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	150,000,000.00	(150,000,000.00)	-	150,000,000.00	-	150,000,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000	252,342,000.00	(237,176,257.00)	15,165,743.00	252,342,000.00	-	237,176,257.00	15,165,743.00	3,387,117.54	820,680.52	4,207,798.06	1,996,972.68	1,907,204.10	3,904,176.78	-	10,957,944.94	303,621.28	-
PERSONNEL SERVICES	501000000	63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
REGULAR	501000000	63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	189,066,000.00	(180,818,500.00)	8,247,500.00	189,066,000.00	-	180,818,500.00	8,247,500.00	430,480.00	285,345.25	715,825.25	26,100.00	454,491.78	480,591.78	-	7,531,674.75	235,233.47	-

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE PROPER
 Organization Code (UACS) : 10 001 00 00000
 Funding Source Code (As clustered) : 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES				
		Authorized Appropriations (3)	Adjustments (To) From Realignment (4)	Adjusted Appropriations \$ = (3)+(4) (5)	Allocations Received (6)	Adjustments (Withdrawal Realignment Transfer to (7)	Adjusted Total Allocations (8)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL (13)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL (18)	Unreleased Appropriations (19) = (5)-(8)	Unassigned Appropriations (20) = (16)-(18)	Due and Demandable (23)	Not Yet Due & Demandable (24)	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		2,312,484,000.00	(1,047,776,443.00)	1,264,707,557.00	2,312,484,000.00	-	1,047,776,443.00	1,264,707,557.00	6,820,808.32	5,694,860.27	12,515,668.59	3,436,727.28	6,681,873.38	10,118,600.66	-	1,252,191,888.41	2,397,067.93	-
PERSONNEL SERVICES	50100000	63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
REGULAR		63,276,000.00	(56,357,757.00)	6,918,243.00	63,276,000.00	-	56,357,757.00	6,918,243.00	2,956,637.54	535,335.27	3,491,972.81	1,970,872.68	1,452,712.32	3,423,585.00	-	3,426,270.19	68,387.81	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,548,893,000.00	(563,812,586.00)	984,880,414.00	1,548,893,000.00	-	563,812,586.00	984,880,414.00	3,864,170.78	5,159,525.00	9,023,695.78	1,465,854.60	5,229,181.06	6,695,015.66	-	975,856,718.22	2,328,880.12	-
CAPITAL OUTLAYS	50600000	700,515,000.00	(427,606,100.00)	272,908,900.00	700,515,000.00	-	427,606,100.00	272,908,900.00	-	-	-	-	-	-	-	272,908,900.00	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																	
Enforcement of Laws, Rules and Regulation	303010000																	
Permit issuance and monitoring of forest and forest resource use	303010001	351,333,000.00	-	351,333,000.00	351,333,000.00	-	-	351,333,000.00	1,454,776.30	568,782.43	2,023,558.73	758,842.18	1,202,675.52	1,961,517.70	-	349,309,441.27	62,041.03	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	351,333,000.00	-	351,333,000.00	351,333,000.00	-	-	351,333,000.00	1,454,776.30	568,782.43	2,023,558.73	758,842.18	1,202,675.52	1,961,517.70	-	349,309,441.27	62,041.03	-
Permit issuance and monitoring of land and land resource use	303010002	16,392,000.00	-	16,392,000.00	16,392,000.00	-	-	16,392,000.00	-	-	-	-	-	-	-	16,392,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	16,392,000.00	-	16,392,000.00	16,392,000.00	-	-	16,392,000.00	-	-	-	-	-	-	-	16,392,000.00	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	7,500,000.00	(4,000,000.00)	3,500,000.00	7,500,000.00	-	4,000,000.00	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	7,500,000.00	(4,000,000.00)	3,500,000.00	7,500,000.00	-	4,000,000.00	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	375,225,000.00	(4,000,000.00)	371,225,000.00	375,225,000.00	-	4,000,000.00	371,225,000.00	1,454,776.30	568,782.43	2,023,558.73	758,842.18	1,202,675.52	1,961,517.70	-	369,201,441.27	62,041.03	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	375,225,000.00	(4,000,000.00)	371,225,000.00	375,225,000.00	-	4,000,000.00	371,225,000.00	1,454,776.30	568,782.43	2,023,558.73	758,842.18	1,202,675.52	1,961,517.70	-	369,201,441.27	62,041.03	-
Operations against illegal environment and natural resources activities	303020000	42,732,000.00	-	42,732,000.00	42,732,000.00	-	-	42,732,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-	35,732,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	42,732,000.00	-	42,732,000.00	42,732,000.00	-	-	42,732,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00	-	35,732,000.00	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	303020000	417,957,000.00	(4,000,000.00)	413,957,000.00	417,957,000.00	-	4,000,000.00	413,957,000.00	8,454,776.30	568,782.43	9,023,558.73	7,758,842.18	1,202,675.52	8,961,517.70	-	404,933,441.27	62,041.03	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	417,957,000.00	(4,000,000.00)	413,957,000.00	417,957,000.00	-	4,000,000.00	413,957,000.00	8,454,776.30	568,782.43	9,023,558.73	7,758,842.18	1,202,675.52	8,961,517.70	-	404,933,441.27	62,041.03	-
SUB-TOTAL, OPERATIONS	303020000	2,808,595,000.00	(1,055,903,193.00)	1,752,691,807.00	2,808,595,000.00	-	1,055,903,193.00	1,752,691,807.00	29,444,994.23	17,142,112.67	46,587,106.90	18,622,562.59	19,517,551.08	38,140,113.67	-	1,706,104,700.10	8,446,993.23	-
PERSONNEL SERVICES	50100000	78,047,000.00	(56,357,757.00)	21,689,243.00	78,047,000.00	-	56,357,757.00	21,689,243.00	8,866,448.45	7,995,628.77	16,862,077.22	7,053,740.70	8,845,797.80	15,899,538.30	-	4,827,167.78	962,536.92	-
REGULAR		78,047,000.00	(56,357,757.00)	21,689,243.00	78,047,000.00	-	56,357,757.00	21,689,243.00	8,866,448.45	7,995,628.77	16,862,077.22	7,053,740.70	8,845,797.80	15,899,538.30	-	4,827,167.78	962,536.92	-
Automatic		1,307,000.00	-	1,307,000.00	1,307,000.00	-	-	1,307,000.00	538,083.85	727,098.04	1,265,181.89	538,083.85	698,275.46	1,236,359.31	-	41,818.11	28,822.58	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	2,030,033,000.00	(571,939,336.00)	1,458,093,664.00	2,030,033,000.00	-	571,939,336.00	1,458,093,664.00	20,578,547.78	9,146,483.90	29,725,031.68	11,568,821.89	10,671,753.48	22,240,575.37	-	1,428,368,632.32	7,484,456.31	-
CAPITAL OUTLAYS	50600000	700,515,000.00	(427,606,100.00)	272,908,900.00	700,515,000.00	-	427,606,100.00	272,908,900.00	-	-	-	-	-	-	-	272,908,900.00	-	-
TOTAL PROGRAMS AND ACTIVITIES	303020000	3,544,800,000.00	(1,080,266,929.00)	2,464,533,071.00	3,505,593,545.00	-	1,080,266,929.00	2,425,326,616.00	141,340,165.98	119,400,508.36	260,740,674.34	98,702,370.66	120,125,698.44	218,828,069.10	39,206,455.00	2,164,585,941.66	41,912,605.24	-
PERSONNEL SERVICES	50100000	330,558,000.00	(57,585,302.00)	272,972,698.00	291,351,545.00	-	57,585,302.00	233,766,243.00	66,592,858.14	74,758,229.25	141,351,087.39	59,704,581.72	68,539,580.09	128,244,161.81	39,206,455.00	92,415,155.61	13,106,925.58	-
REGULAR		311,925,000.00	(57,585,302.00)	254,339,698.00	272,718,545.00	-	57,585,302.00	215,133,243.00	61,133,584.45	67,193,329.06	128,326,913.51	54,315,195.88	65,285,377.65	119,600,573.53	39,206,455.00	86,806,329.49	8,726,339.98	-
Automatic		18,633,000.00	-	18,633,000.00	18,633,000.00	-	-	18,633,000.00	5,459,273.69	7,564,900.19	13,024,173.88	5,389,385.84	3,254,202.44	8,643,588.28	-	5,608,826.12	4,380,585.60	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	2,459,510,000.00	(595,075,527.00)	1,864,434,473.00	2,459,510,000.00	-	595,075,527.00	1,864,434,473.00	74,433,507.84	43,491,516.11	117,925,023.95	38,997,788.94	51,272,318.35	90,270,107.29	-	1,746,509,449.05	27,654,916.66	-
CAPITAL OUTLAYS	50600000	754,732,000.00	(427,606,100.00)	327,125,900.00	754,732,000.00	-	427,606,100.00	327,125,900.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	325,661,337.00	1,150,763.00	-
LOCALLY-FUNDED PROJECT(S)	400000000																	
Water Management	406000000	596,170,000.00	-	596,170,000.00	596,170,000.00	-	-	596,170,000.00	596,170,000.00	-	596,170,000.00	596,170,000.00	-	596,170,000.00	-	-	-	-
Irrigation Systems	406040000	596,170,000.00	-	596,170,000.00	596,170,000.00	-	-	596,170,000.00	596,170,000.00	-	596,170,000.00	596,170,000.00	-	596,170,000.00	-	-	-	-
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406040001	596,170,000.00	-	596,170,000.00	596,170,000.00	-	-	596,170,000.00	596,170,000.00	-	596,170,000.00	596,170,000.00	-	596,170,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	596,170,000.00	-	596,170,000.00	596,170,000.00	-	-	596,170,000.00	596,170,000.00	-	596,170,000.00	596,170,000.00	-	596,170,000.00	-	-	-	-

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE PROPER
 Organization Code (UACS) : 10 001 00 00000
 Funding Source Code (As clustered) : 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES					
		Authorized Appropriations (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations (5) (3+4)	Appropriations Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Adjusted Total Appropriations (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 13=(11+12+13+14) (13)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL 18=(16+17+18+19) (18)	Unobligated Appropriations (15-20) 21=(15-20)	Unobligated Allotment (22=(16-19)	Due and Demandable (23)	Net Yet Due & Demandable (24)	
Environmental Protection	409000000	80,000,000.00	(24,755,000.00)	55,245,000.00	80,000,000.00	-	24,755,000.00	55,245,000.00	9,438.00	6,000,000.00	6,009,438.00	-	-	-	49,235,562.00	6,009,438.00	-	-	
Waste Management	409010000	80,000,000.00	(24,755,000.00)	55,245,000.00	80,000,000.00	-	24,755,000.00	55,245,000.00	9,438.00	6,000,000.00	6,009,438.00	-	-	-	49,235,562.00	6,009,438.00	-	-	
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	80,000,000.00	(24,755,000.00)	55,245,000.00	80,000,000.00	-	24,755,000.00	55,245,000.00	9,438.00	6,000,000.00	6,009,438.00	-	-	-	49,235,562.00	6,009,438.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	80,000,000.00	(24,755,000.00)	55,245,000.00	80,000,000.00	-	24,755,000.00	55,245,000.00	9,438.00	6,000,000.00	6,009,438.00	-	-	-	49,235,562.00	6,009,438.00	-	-	
Governance	410000000	84,176,000.00	(84,176,000.00)	-	84,176,000.00	-	84,176,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Public Order and Safety	410030000	84,176,000.00	(84,176,000.00)	-	84,176,000.00	-	84,176,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	410030001	84,176,000.00	(84,176,000.00)	-	84,176,000.00	-	84,176,000.00	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	75,436,000.00	(75,436,000.00)	-	75,436,000.00	-	75,436,000.00	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	506000000	8,740,000.00	(8,740,000.00)	-	8,740,000.00	-	8,740,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		780,346,000.00	(108,931,000.00)	651,415,000.00	780,346,000.00	-	108,931,000.00	651,415,000.00	596,179,438.00	6,000,000.00	602,179,438.00	596,170,000.00	-	596,170,000.00	49,235,562.00	6,009,438.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	751,606,000.00	(100,191,000.00)	651,415,000.00	751,606,000.00	-	100,191,000.00	651,415,000.00	596,179,438.00	6,000,000.00	602,179,438.00	596,170,000.00	-	596,170,000.00	49,235,562.00	6,009,438.00	-	-	
CAPITAL OUTLAYS	506000000	8,740,000.00	(8,740,000.00)	-	8,740,000.00	-	8,740,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		4,305,146,000.00	(1,189,197,929.00)	3,115,948,071.00	4,265,939,545.00	-	1,189,197,929.00	3,076,741,616.00	737,519,603.98	125,400,508.36	862,920,112.34	694,872,370.66	120,125,698.44	814,998,069.10	39,206,455.00	2,213,821,503.66	47,922,043.24	-	-
PERSONNEL SERVICES REGULAR	501000000	330,558,000.00	(57,585,302.00)	272,972,698.00	291,351,545.00	-	57,585,302.00	233,766,243.00	66,592,858.14	74,758,229.25	141,351,087.39	59,704,581.72	68,539,580.09	128,244,161.81	39,206,455.00	92,415,155.61	13,106,925.58	-	
Automatic		18,633,000.00	(57,585,302.00)	254,339,698.00	272,718,545.00	-	57,585,302.00	215,133,243.00	61,133,584.45	67,193,329.06	128,326,913.51	54,315,195.88	65,285,377.65	119,600,573.53	39,206,455.00	86,806,329.49	8,726,339.98	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	3,211,116,000.00	(695,266,527.00)	2,515,849,473.00	3,211,116,000.00	-	695,266,527.00	2,515,849,473.00	670,612,945.84	49,491,516.11	720,104,461.95	635,167,788.94	51,272,318.35	686,440,107.29	-	1,795,745,011.05	33,664,354.66	-	
CAPITAL OUTLAYS	506000000	763,472,000.00	(436,346,100.00)	327,125,900.00	763,472,000.00	-	436,346,100.00	327,125,900.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	325,661,337.00	1,150,763.00	-	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Additional Requirement		227,676,000.00	(205,190,500.00)	22,485,500.00	227,676,000.00	-	205,190,500.00	22,485,500.00	-	3,164,958.78	3,164,958.78	-	3,164,958.78	3,164,958.78	-	19,320,541.22	-	-	
PERSONNEL SERVICES REGULAR	501000000	227,676,000.00	(205,190,500.00)	22,485,500.00	227,676,000.00	-	205,190,500.00	22,485,500.00	-	3,164,958.78	3,164,958.78	-	3,164,958.78	3,164,958.78	-	19,320,541.22	-	-	
Automatic		205,126,000.00	(184,874,500.00)	20,251,500.00	205,126,000.00	-	184,874,500.00	20,251,500.00	-	3,164,958.78	3,164,958.78	-	3,164,958.78	3,164,958.78	-	17,086,541.22	-	-	
		22,550,000.00	(20,316,000.00)	2,234,000.00	2,234,000.00	-	20,316,000.00	2,234,000.00	-	-	-	-	-	-	-	2,234,000.00	-	-	
MPBF-Mid-Year Bonus		280,228,459.00	(263,573,339.00)	16,655,120.00	280,228,459.00	-	263,573,339.00	16,655,120.00	-	17,369,096.00	17,369,096.00	-	17,369,096.00	17,369,096.00	-	(713,976.00)	-	-	
PERSONNEL SERVICES REGULAR	501000000	280,228,459.00	(263,573,339.00)	16,655,120.00	280,228,459.00	-	263,573,339.00	16,655,120.00	-	17,369,096.00	17,369,096.00	-	17,369,096.00	17,369,096.00	-	(713,976.00)	-	-	
		280,228,459.00	(263,573,339.00)	16,655,120.00	280,228,459.00	-	263,573,339.00	16,655,120.00	-	17,369,096.00	17,369,096.00	-	17,369,096.00	17,369,096.00	-	(713,976.00)	-	-	
TOTAL - SPECIAL PURPOSE FUNDS		507,904,459.00	(468,763,839.00)	39,140,620.00	507,904,459.00	-	468,763,839.00	39,140,620.00	-	20,534,054.78	20,534,054.78	-	20,534,054.78	20,534,054.78	-	18,606,565.22	-	-	
PERSONNEL SERVICES REGULAR	501000000	507,904,459.00	(468,763,839.00)	39,140,620.00	507,904,459.00	-	468,763,839.00	39,140,620.00	-	20,534,054.78	20,534,054.78	-	20,534,054.78	20,534,054.78	-	18,606,565.22	-	-	
Automatic		485,354,459.00	(448,447,839.00)	36,906,620.00	485,354,459.00	-	448,447,839.00	36,906,620.00	-	20,534,054.78	20,534,054.78	-	20,534,054.78	20,534,054.78	-	16,372,565.22	-	-	
		22,550,000.00	(20,316,000.00)	2,234,000.00	2,234,000.00	-	20,316,000.00	2,234,000.00	-	-	-	-	-	-	-	2,234,000.00	-	-	
GRAND TOTAL		4,813,050,459.00	(1,657,961,788.00)	3,155,088,671.00	4,773,844,004.00	-	1,657,961,788.00	3,115,882,236.00	737,519,603.98	145,934,563.14	883,454,167.12	694,872,370.66	140,659,753.22	835,532,123.88	39,206,455.00	2,232,428,068.88	47,922,043.24	-	-
PERSONNEL SERVICES REGULAR	501000000	838,462,459.00	(526,349,141.00)	312,113,318.00	799,256,004.00	-	526,349,141.00	272,906,863.00	66,592,858.14	95,292,284.03	161,885,142.17	59,704,581.72	89,073,634.87	148,778,216.59	39,206,455.00	111,021,720.83	13,106,925.58	-	
Automatic		797,279,459.00	(506,033,141.00)	291,246,318.00	758,073,004.00	-	506,033,141.00	252,039,863.00	61,133,584.45	87,727,383.84	148,860,968.29	54,315,195.88	85,819,432.43	140,134,628.31	39,206,455.00	103,178,894.71	8,726,339.98	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	41,183,000.00	(20,316,000.00)	20,867,000.00	41,183,000.00	-	20,316,000.00	20,867,000.00	5,459,273.69	7,564,900.19	13,024,173.88	5,389,385.84	3,254,202.44	8,643,588.28	-	7,842,826.12	4,380,585.60	-	
CAPITAL OUTLAYS	506000000	3,211,116,000.00	(695,266,527.00)	2,515,849,473.00	3,211,116,000.00	-	695,266,527.00	2,515,849,473.00	670,612,945.84	49,491,516.11	720,104,461.95	635,167,788.94	51,272,318.35	686,440,107.29	-	1,795,745,011.05	33,664,354.66	-	
		763,472,000.00	(436,346,100.00)	327,125,900.00	763,472,000.00	-	436,346,100.00	327,125,900.00	313,800.00	1,150,763.00	1,464,563.00	-	313,800.00	313,800.00	-	325,661,337.00	1,150,763.00	-	

Certified Correct: *Inocencio A. Castillo*
 INOCENCIO A. CASTILLO
 Chief, Budget Division

Certified Correct: *Dina M. Nillosan*
 DIÑA M. NILLOSAN
 Department Chief Accountant

Noted by: *Angelito V. Fontanilla*
 ANGELITO V. FONTANILLA
 Director, Financial and Management Service