Republic of the Philippines
Department of Environment and Natural Resources

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

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotments Received	Adjustments Withdrawal/ Realignment	Transfer to	Transfer from	Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS: 1ST QUARTER	TOTAL	CURRENT YEAR DISBURSEMENT: 1ST QUARTER	TOTAL	BALANCES: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due & Demandable	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	19=(11+12+13+14)	(16)	20=(16+17+18+19)	21 = (5-6)	22 = (10-16)	(23)	(24)		
A AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
General Administration & Support Services	000001000000000																		
General Management and Supervision	103001000100000	1,361,109,000.00	(287,000.00)	1,360,822,000.00	1,361,109,000.00	(0.00)	66,732,302.08	66,445,302.08	1,360,822,000.00	455,182,644.42	455,182,644.42	359,502,424.99	359,502,424.99	-	905,639,355.58	1,516,349.59	94,163,869.84	33.45	78.98
PERSONNEL SERVICES	5010000000	790,344,000.00	-	790,344,000.00	790,344,000.00	-	64,574,902.08	64,574,902.08	790,344,000.00	298,969,124.76	298,969,124.76	281,071,422.57	281,071,422.57	-	491,374,875.24	1,006,825.08	16,890,877.11	37.83	94.01
REGULAR		725,396,000.00	-	725,396,000.00	725,396,000.00	-	60,453,684.88	60,453,684.88	725,396,000.00	272,985,645.36	272,985,645.36	257,432,214.00	257,432,214.00	-	452,410,354.64	919,139.28	14,634,292.08	37.63	94.30
Automatic		64,948,000.00	-	64,948,000.00	64,948,000.00	-	4,121,217.20	4,121,217.20	64,948,000.00	25,983,479.40	25,983,479.40	23,639,208.57	23,639,208.57	-	38,964,520.60	87,685.80	2,256,585.03	40.01	90.98
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	460,161,000.00	(287,000.00)	459,874,000.00	460,161,000.00	(0.00)	2,157,400.00	1,870,400.00	459,874,000.00	108,985,204.29	108,985,204.29	68,838,278.27	68,838,278.27	-	350,888,795.71	509,524.51	39,637,401.51	23.70	63.16
CAPITAL OUTLAYS	5060000000	110,604,000.00	-	110,604,000.00	110,604,000.00	-	-	-	110,604,000.00	47,228,315.37	47,228,315.37	9,592,724.15	9,592,724.15	-	63,375,684.63	-	37,635,591.22	42.70	20.31
Human Resources and Development	10300100200000	126,543,000.00	-	126,543,000.00	126,543,000.00	(0.00)	4,692,643.00	4,692,643.00	126,543,000.00	25,771,889.77	25,771,889.77	22,346,971.08	22,346,971.08	-	100,771,110.23	5,635.90	3,419,282.79	20.37	86.71
PERSONNEL SERVICES	5010000000	50,566,000.00	-	50,566,000.00	50,566,000.00	-	362,518.00	362,518.00	50,566,000.00	14,946,422.40	14,946,422.40	14,886,270.83	14,886,270.83	-	35,619,577.60	5,635.90	54,515.67	29.56	99.60
REGULAR		46,215,000.00	-	46,215,000.00	46,215,000.00	-	362,518.00	362,518.00	46,215,000.00	13,529,197.86	13,529,197.86	13,566,737.82	13,566,737.82	-	32,685,802.14	887.50	(38,427.46)	29.27	100.28
Automatic		4,351,000.00	-	4,351,000.00	4,351,000.00	-	-	-	4,351,000.00	1,417,224.54	1,417,224.54	1,319,533.01	1,319,533.01	-	2,933,775.46	4,748.40	92,943.13	32.57	93.11
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	75,977,000.00	-	75,977,000.00	75,977,000.00	(0.00)	4,330,125.00	4,330,125.00	75,977,000.00	10,825,467.37	10,825,467.37	7,460,700.25	7,460,700.25	-	65,151,532.63	-	3,364,767.12	14.25	68.92
Administration of Personnel Benefit	10300100300000	40,434,000.00	-	40,434,000.00	826,066.00	-	826,066.00	826,066.00	826,066.00	826,064.92	826,064.92	826,064.92	826,064.92	39,607,934.00	1.08	-	226,252.00	100.00	100.00
PERSONNEL SERVICES	5010000000	40,434,000.00	-	40,434,000.00	826,066.00	-	826,066.00	826,066.00	826,066.00	826,064.92	826,064.92	826,064.92	826,064.92	39,607,934.00	1.08	-	226,252.00	100.00	100.00
REGULAR		40,434,000.00	-	40,434,000.00	826,066.00	-	826,066.00	826,066.00	826,066.00	826,064.92	826,064.92	826,064.92	826,064.92	39,607,934.00	1.08	-	226,252.00	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,528,086,000.00	(287,000.00)	1,527,799,000.00	1,488,478,066.00	(0.00)	72,251,011.08	71,964,011.08	1,488,191,066.00	481,780,599.11	481,780,599.11	382,675,460.99	382,675,460.99	39,607,934.00	1,006,410,466.89	1,521,985.49	97,583,152.63	32.37	79.43
					(39,607,934.00)														
PERSONNEL SERVICES	5010000000	881,344,000.00	-	881,344,000.00	841,736,066.00	-	65,763,466.08	65,763,466.08	841,736,066.00	314,741,612.08	314,741,612.08	296,783,758.32	296,783,758.32	39,607,934.00	526,994,453.92	1,012,460.98	16,945,392.78	37.39	94.29
REGULAR		812,045,000.00	-	812,045,000.00	772,437,066.00	-	61,642,268.88	61,642,268.88	772,437,066.00	287,340,908.14	287,340,908.14	271,825,016.74	271,825,016.74	39,607,934.00	485,096,157.86	920,026.78	14,595,864.62	37.20	94.60
Automatic		69,299,000.00	-	69,299,000.00	69,299,000.00	-	4,121,217.20	4,121,217.20	69,299,000.00	27,400,703.94	27,400,703.94	24,958,741.58	24,958,741.58	-	41,898,296.06	92,434.20	2,349,528.16	39.54	91.09
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	535,138,000.00	(287,000.00)	535,851,000.00	530,138,000.00	(0.00)	6,487,525.00	6,200,525.00	535,851,000.00	119,810,671.66	119,810,671.66	76,298,978.52	76,298,978.52	-	416,040,328.34	509,524.51	43,002,168.63	22.36	63.68
CAPITAL OUTLAYS	5060000000	110,604,000.00	-	110,604,000.00	110,604,000.00	-	-	-	110,604,000.00	47,228,315.37	47,228,315.37	9,592,724.15	9,592,724.15	-	63,375,684.63	-	37,635,591.22	42.70	20.31
SUPPORT TO OPERATIONS	000002000000000																		
Data Management Including Systems Development and Maintenance	103002000100000	199,760,000.00	0.00	199,760,000.00	199,760,000.00	0.00	-	-	199,760,000.00	10,841,041.44	10,841,041.44	7,816,480.06	7,816,480.06	-	188,918,958.56	64,023.00	2,960,538.38	5.43	72.10
PERSONNEL SERVICES	5010000000	10,281,000.00	-	10,281,000.00	10,281,000.00	-	-	-	10,281,000.00	3,903,850.00	3,903,850.00	3,726,408.10	3,726,408.10	-	6,377,150.00	-	177,441.90	37.97	95.45
REGULAR		9,369,000.00	-	9,369,000.00	9,369,000.00	-	-	-	9,369,000.00	3,545,489.07	3,545,489.07	3,413,916.17	3,413,916.17	-	5,823,510.93	-	131,572.90	37.84	96.29
Automatic		912,000.00	-	912,000.00	912,000.00	-	-	-	912,000.00	358,360.93	358,360.93	312,491.93	312,491.93	-	553,639.07	-	45,869.00	39.29	87.20
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	150,262,000.00	0.00	150,262,000.00	150,262,000.00	0.00	-	-	150,262,000.00	6,937,191.44	6,937,191.44	4,090,071.96	4,090,071.96	-	143,324,808.56	64,023.00	2,783,096.48	4.62	58.96
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	186002000200000	140,601,000.00	-	140,601,000.00	140,601,000.00	-	361,000.00	361,000.00	140,601,000.00	18,700,134.06	18,700,134.06	14,347,297.27	14,347,297.27	-	121,900,865.94	-	4,352,836.79	13.30	76.72
PERSONNEL SERVICES	5010000000	32,942,000.00	-	32,942,000.00	32,942,000.00	-	-	-	32,942,000.00	7,991,278.76	7,991,278.76	7,348,720.56	7,348,720.56	-	24,950,721.24	-	642,558.20	24.26	91.96
REGULAR		30,048,000.00	-	30,048,000.00	30,048,000.00	-	-	-	30,048,000.00	7,327,092.73	7,327,092.73	6,740,326.62	6,740,326.62	-	22,720,907.27	-	586,766.11	24.38	91.99
Automatic		2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	2,894,000.00	664,186.03	664,186.03	608,393.94	608,393.94	-	2,229,813.97	-	55,792.09	22.95	91.60
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	107,659,000.00	-	107,659,000.00	107,659,000.00	-	361,000.00	361,000.00	107,659,000.00	10,708,855.30	10,708,855.30	6,998,576.71	6,998,576.71	-	96,950,144.70	-	3,710,278.59	9.95	65.35
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	99,649,000.00	-	99,649,000.00	99,649,000.00	-	-	-	99,649,000.00	25,882,863.82	25,882,863.82	22,032,810.27	22,032,810.27	-	73,766,136.18	-	3,850,053.55	25.97	85.13
PERSONNEL SERVICES	5010000000	64,182,000.00	-	64,182,000.00	64,182,000.00	-	-	-	64,182,000.00	19,415,222.57	19,415,222.57	17,769,630.33	17,769,630.33	-	44,766,777.43	-	1,645,592.24	30.25	91.52
REGULAR		58,680,000.00	-	58,680,000.00	58,680,000.00	-	-	-	58,680,000.00	17,753,870.64	17,753,870.64	16,197,681.49	16,197,681.49	-	40,926,129.36	-	1,556,189.15	30.26	91.23
Automatic		5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00	1,661,351.93	1,661,351.93	1,571,948.84	1,571,948.84	-	3,840,648.07	-	89,403.09	30.20	94.62
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	35,467,000.00	-	35,467,000.00	35,467,000.00	-	-	-	35,467,000.00	6,467,641.25	6,467,641.25	4,263,179.94	4,263,179.94	-	28,999,358.75	-	2,204,461.31	18.24	65.92
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	150,448,000.00	-	150,448,000.00	150,448,000.00	-	1,677,200.00	1,677,200.00	150,448,000.00	17,625,403.54	17,625,403.54	9,366,000.47	9,366,000.47	-	132,822,596.46	-	8,259,403.07	11.72	53.14
PERSONNEL SERVICES	5010000000	12,084,000.00	-	12,084,000.00	12,084,000.00	-	-	-	12,084,000.00	1,879,652.22	1,879,652.22	1,793,045.26	1,793,045.26	-	10,204,347.78	-	86,606.96	15.55	95.39
REGULAR		11,026,000.00	-	11,026,000.00	11,026,000.00	-	-	-	11,026,000.00	1,714,224.66	1,714,224.66	1,627,617.70	1,627,617.70	-	9,311,775.34	-	86,606.96	15.55	94.95
Automatic		1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	165,427.56	165,427.56	165,427.56	165,427.56	-	892,572.44	-	-	15.64	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	138,364,000.00	-	138,364,000.00	138,364,000.00	-	1,677,200.00	1,677,200.00	138,364,000.00	15,745,751.32	15,745,751.32	7,572,955.21	7,572,955.21	-	122,618,248.68	-	8,172,796.11	11.38	48.10
SUB-TOTAL, SUPPORT TO OPERATIONS		590,458,000.00	0.00	590,458,000.00	590,458,000.00	0.00	2,038,200.00	2,038,200.00	590,458,000.00	73,049,442.86	73,049,442.86	53,562,588.07	53,562,588.07	-	517,408,557.14	64,023.00	19,422,831.79	12.37	73.32
PERSONNEL SERVICES	5010000000	119,489,000.00	-	119,489,000.00	119,489,000.00	-	-	-	119,489,000.00	33,190,003.55	33,190,003.55	30,637,804.25	30,637,804.25	-	86,298,996.45	-	2,552,199.30	27.78	92.31
REGULAR		109,123,000.00	-	109,123,000.00	109,123,000.00	-	-	-	109,123,000.00	30,340,677.10	30,340,677.10	27,979,541.98	27,979,541.98	-	78,782,322.90	-	2,361,135.12	27.80	92.22
Automatic		10,366,000.00	-	10,366,000.00	10,366,000.00	-	-	-	10,366,000.00	2,849,326.45	2,849,326.45	2,658,262.27	2,658,262.27	-	7,516,673.55	-	191,064.18	27.49	93.29
MAINTENANCE AND OTHER OPERATING EXPENSI	5020000000	431,752,000.00	0.00	431,752,000.00	431,752,000.00	0.00	2,038,200.00	2,038,200.00	431,752,000.00	39,859,439.31	39,859,439.31	22,924,783.82	22,924,783.82	-	391,892,560.69	64,023.00	16,870,632.49	9.23	57.51

Republic of the Philippines
Department of Environment and Natural Resources

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	15=(11+12+13+14)	(16)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
OPERATIONS	300000000																		
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	910,734,000.00	(0.00)	910,734,000.00	910,734,000.00	(0.00)	21,873,690.00	21,873,690.00	910,734,000.00	249,236,656.75	249,236,656.75	205,756,485.43	205,756,485.43	-	661,497,343.25	348,658.13	43,131,513.19	27.37	82.55
PERSONNEL SERVICES	5010000000	519,659,000.00	0.00	519,659,000.00	519,659,000.00	0.00	13,646,690.00	13,646,690.00	519,659,000.00	193,287,874.60	193,287,874.60	181,795,310.03	181,795,310.03	-	326,371,125.40	7,946.75	11,484,617.82	37.20	94.05
REGULAR		475,059,000.00	0.00	475,059,000.00	475,059,000.00	0.00	12,555,690.00	12,555,690.00	475,059,000.00	176,399,451.74	176,399,451.74	167,755,146.19	167,755,146.19	-	298,659,548.26	7,946.75	8,636,358.80	37.13	95.10
Automatic		44,600,000.00	-	44,600,000.00	44,600,000.00	-	1,091,000.00	1,091,000.00	44,600,000.00	16,888,422.86	16,888,422.86	14,040,163.84	14,040,163.84	-	27,711,577.14	-	2,848,259.02	37.87	83.13
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	391,075,000.00	(0.00)	391,075,000.00	391,075,000.00	(0.00)	8,227,000.00	8,227,000.00	391,075,000.00	55,948,782.15	55,948,782.15	23,961,175.40	23,961,175.40	-	335,126,217.85	340,711.38	31,646,895.37	14.31	42.83
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003020000000																		
Forest Development, Rehabilitation and Protection	162003020100000	8,768,783,000.00	0.00	8,768,783,000.00	8,768,783,000.00	0.00	617,230,303.42	617,230,303.42	8,768,783,000.00	5,216,491,642.21	5,216,491,642.21	818,284,347.40	818,284,347.40	-	3,552,291,357.79	79,053,282.14	4,319,154,012.67	59.49	15.69
PERSONNEL SERVICES	5010000000	621,335,000.00	-	621,335,000.00	621,335,000.00	-	49,855,142.00	49,855,142.00	621,335,000.00	224,223,452.90	224,223,452.90	206,201,463.40	206,201,463.40	-	397,111,547.10	1,717,289.72	16,304,699.78	36.09	91.96
REGULAR		569,118,000.00	-	569,118,000.00	569,118,000.00	-	49,076,142.00	49,076,142.00	569,118,000.00	206,400,265.54	206,400,265.54	191,099,623.80	191,099,623.80	-	362,717,734.46	1,437,393.08	13,863,248.66	36.27	92.59
Automatic		52,217,000.00	-	52,217,000.00	52,217,000.00	-	779,000.00	779,000.00	52,217,000.00	17,823,187.36	17,823,187.36	15,101,839.60	15,101,839.60	-	34,393,812.64	- 279,896.64	2,441,451.12	34.13	84.73
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,168,728,000.00	0.00	1,168,728,000.00	1,168,728,000.00	0.00	314,088,161.42	314,088,161.42	1,168,728,000.00	212,032,270.29	212,032,270.29	116,627,788.93	116,627,788.93	-	956,695,729.71	2,430,017.88	92,974,463.46	18.14	55.00
CAPITAL OUTLAYS	5060000000	6,978,720,000.00	-	6,978,720,000.00	6,978,720,000.00	-	253,287,000.00	253,287,000.00	6,978,720,000.00	4,780,235,919.02	4,780,235,919.02	495,455,095.07	495,455,095.07	-	2,198,484,080.98	74,905,974.54	4,209,874,849.41	68.50	10.36
Land Survey, Disposition and Records Management	162003020200000	1,654,148,000.00	207,900.00	1,654,355,900.00	1,654,148,000.00	0.00	45,533,831.00	45,741,731.00	1,654,355,900.00	275,320,761.51	275,320,761.51	237,251,805.79	237,251,805.79	-	1,379,035,138.49	717,645.67	37,351,310.05	16.64	86.17
PERSONNEL SERVICES	5010000000	639,598,000.00	-	639,598,000.00	639,598,000.00	-	33,477,821.00	33,477,821.00	639,598,000.00	211,255,453.90	211,255,453.90	200,257,270.80	200,257,270.80	-	428,342,546.10	162,083.69	10,836,099.41	33.03	94.79
REGULAR		585,374,000.00	-	585,374,000.00	585,374,000.00	-	31,581,821.00	31,581,821.00	585,374,000.00	193,933,417.97	193,933,417.97	185,343,235.60	185,343,235.60	-	391,440,582.03	41,290.13	8,548,892.24	33.13	95.57
Automatic		54,224,000.00	-	54,224,000.00	54,224,000.00	-	1,896,000.00	1,896,000.00	54,224,000.00	17,322,035.93	17,322,035.93	14,914,035.20	14,914,035.20	-	36,901,964.07	120,793.56	2,287,207.17	31.95	86.10
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,014,550,000.00	207,900.00	1,014,757,900.00	1,014,550,000.00	0.00	12,056,010.00	12,263,910.00	1,014,757,900.00	64,065,307.61	64,065,307.61	36,994,534.99	36,994,534.99	-	950,692,592.39	555,561.98	26,515,210.64	6.31	57.75
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																		
Protected areas development and management	184003020300001	764,080,000.00	(15,322,000.00)	748,758,000.00	764,080,000.00	-	38,032,539.00	22,710,539.00	748,758,000.00	151,192,620.69	151,192,620.69	104,339,351.88	104,339,351.88	-	597,565,379.31	1,915,769.35	44,937,499.46	20.19	69.01
PERSONNEL SERVICES	5010000000	170,472,000.00	-	170,472,000.00	170,472,000.00	-	3,936,739.00	3,936,739.00	170,472,000.00	85,621,178.78	85,621,178.78	79,764,321.88	79,764,321.88	-	84,850,821.22	239,157.21	5,617,699.69	50.23	93.16
REGULAR		155,907,000.00	-	155,907,000.00	155,907,000.00	-	3,763,739.00	3,763,739.00	155,907,000.00	78,325,147.29	78,325,147.29	73,829,170.99	73,829,170.99	-	77,581,852.71	54,927.21	4,441,049.09	50.24	94.26
Automatic		14,565,000.00	-	14,565,000.00	14,565,000.00	-	173,000.00	173,000.00	14,565,000.00	7,296,031.49	7,296,031.49	5,935,150.89	5,935,150.89	-	7,268,968.51	184,230.00	1,176,650.60	50.09	81.35
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	563,808,000.00	(15,322,000.00)	548,486,000.00	563,808,000.00	-	34,095,800.00	18,773,800.00	548,486,000.00	62,613,064.92	62,613,064.92	24,575,030.00	24,575,030.00	-	485,872,935.08	1,676,612.14	36,361,422.78	11.42	39.25
CAPITAL OUTLAYS	5060000000	29,800,000.00	-	29,800,000.00	29,800,000.00	-	-	-	29,800,000.00	2,958,376.99	2,958,376.99	-	-	-	26,841,623.01	-	2,958,376.99	9.93	-
Protection and conservation of wildlife	184003020300002	72,220,000.00	(925,000.00)	71,295,000.00	72,220,000.00	-	1,697,000.00	772,000.00	71,295,000.00	8,815,499.36	8,815,499.36	7,039,981.34	7,039,981.34	-	62,479,500.64	-	1,775,518.02	12.36	79.86
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	72,220,000.00	(925,000.00)	71,295,000.00	72,220,000.00	-	1,697,000.00	772,000.00	71,295,000.00	8,815,499.36	8,815,499.36	7,039,981.34	7,039,981.34	-	62,479,500.64	-	1,775,518.02	12.36	79.86
Management of Coastal and Marine Resources/Areas	184003020300003	699,833,000.00	-	699,833,000.00	699,833,000.00	-	3,208,000.00	3,208,000.00	699,833,000.00	9,827,525.54	9,827,525.54	7,045,817.04	7,045,817.04	-	690,005,474.46	288,972.90	2,492,735.60	1.40	71.69
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	485,608,000.00	-	485,608,000.00	485,608,000.00	-	3,208,000.00	3,208,000.00	485,608,000.00	9,827,525.54	9,827,525.54	7,045,817.04	7,045,817.04	-	475,780,474.46	288,972.90	2,492,735.60	2.02	71.69
SUB-TOTAL, PAWS		1,536,133,000.00	(16,247,000.00)	1,519,886,000.00	1,536,133,000.00	-	42,937,539.00	26,690,539.00	1,519,886,000.00	169,835,645.59	169,835,645.59	118,425,150.26	118,425,150.26	-	1,350,050,354.41	2,204,742.25	49,205,753.08	11.17	69.73
PERSONNEL SERVICES	5010000000	170,472,000.00	-	170,472,000.00	170,472,000.00	-	3,936,739.00	3,936,739.00	170,472,000.00	85,621,178.78	85,621,178.78	79,764,321.88	79,764,321.88	-	84,850,821.22	239,157.21	5,617,699.69	50.23	93.16
REGULAR		155,907,000.00	-	155,907,000.00	155,907,000.00	-	3,763,739.00	3,763,739.00	155,907,000.00	78,325,147.29	78,325,147.29	73,829,170.99	73,829,170.99	-	77,581,852.71	54,927.21	4,441,049.09	50.24	94.26
Automatic		14,565,000.00	-	14,565,000.00	14,565,000.00	-	173,000.00	173,000.00	14,565,000.00	7,296,031.49	7,296,031.49	5,935,150.89	5,935,150.89	-	7,268,968.51	184,230.00	1,176,650.60	50.09	81.35
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,121,636,000.00	(16,247,000.00)	1,105,389,000.00	1,121,636,000.00	-	39,000,800.00	22,753,800.00	1,105,389,000.00	81,256,089.82	81,256,089.82	38,660,828.38	38,660,828.38	-	1,024,132,910.18	1,965,585.04	40,629,676.40	7.35	47.58
CAPITAL OUTLAYS	5060000000	244,025,000.00	-	244,025,000.00	244,025,000.00	-	-	-	244,025,000.00	2,958,376.99	2,958,376.99	-	-	-	241,066,623.01	-	2,958,376.99	1.21	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	168003020400000	134,110,000.00	-	134,110,000.00	134,110,000.00	-	-	-	134,110,000.00	30,512,704.25	30,512,704.25	7,032,472.58	7,032,472.58	-	103,597,295.75	-	23,480,231.67	22.75	23.05
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	87,487,000.00	-	87,487,000.00	87,487,000.00	-	-	-	87,487,000.00	22,331,434.25	22,331,434.25	6,018,540.97	6,018,540.97	-	65,155,565.75	-	16,312,893.28	25.53	26.95
CAPITAL OUTLAYS	5060000000	46,623,000.00	-	46,623,000.00	46,623,000.00	-	-	-	46,623,000.00	8,181,270.00	8,181,270.00	1,013,931.61	1,013,931.61	-	38,441,730.00	-	7,167,338.39	17.55	12.39
Technology Transfer and Extension Services	168003020500000	26,863,000.00	-	26,863,000.00	26,863,000.00	-	-	-	26,863,000.00	3,033,437.02	3,033,437.02	849,996.42	849,996.42	-	23,829,562.98	-	2,183,440.60	11.29	28.02
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	26,863,000.00	-	26,863,000.00	26,863,000.00	-	-	-	26,863,000.00	3,033,437.02	3,033,437.02	849,996.42	849,996.42	-	23,829,562.98	-	2,183,440.60	11.29	28.02

Republic of the Philippines

Department of Environment and Natural Resources

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	19=(11+12+13+14)	(16)	29=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000																		
Land surveys and disposition	162003020200000	102,342,000.00	1.00	102,342,001.00	102,342,000.00	-	76,418,870.22	76,418,871.22	102,342,001.00	14,137,557.97	14,137,557.97	9,299,636.63	9,299,636.63	-	88,204,443.03	-	4,837,921.34	13.81	65.78
PERSONNEL SERVICES	5010000000	63,276,000.00	-	63,276,000.00	63,276,000.00	-	57,316,963.22	57,316,963.22	63,276,000.00	11,662,657.47	11,662,657.47	7,761,329.53	7,761,329.53	-	51,613,342.53	-	3,901,327.94	18.43	66.55
REGULAR		63,276,000.00	-	63,276,000.00	63,276,000.00	-	57,316,963.22	57,316,963.22	63,276,000.00	11,662,657.47	11,662,657.47	7,761,329.53	7,761,329.53	-	51,613,342.53	-	3,901,327.94	18.43	66.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	39,066,000.00	1.00	39,066,001.00	39,066,000.00	-	19,101,907.00	19,101,908.00	39,066,001.00	2,474,900.50	2,474,900.50	1,538,307.10	1,538,307.10	-	36,591,100.50	-	936,593.40	6.34	62.16
Program beneficiaries development	162003020600002	150,000,000.00	(4,914,415.00)	145,085,585.00	150,000,000.00	-	203,768,851.57	198,854,436.57	145,085,585.00	37,137,976.88	37,137,976.88	366,299.82	366,299.82	-	107,947,608.12	-	36,771,677.06	25.60	0.99
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	150,000,000.00	(4,914,415.00)	145,085,585.00	150,000,000.00	-	203,768,851.57	198,854,436.57	145,085,585.00	37,137,976.88	37,137,976.88	366,299.82	366,299.82	-	107,947,608.12	-	36,771,677.06	25.60	0.99
SUB-TOTAL, CARP		252,342,000.00	(4,914,414.00)	247,427,586.00	252,342,000.00	-	280,187,721.79	275,273,307.79	247,427,586.00	51,275,534.85	51,275,534.85	9,665,936.45	9,665,936.45	-	196,152,051.15	-	41,609,598.40	20.72	18.85
PERSONNEL SERVICES	5010000000	63,276,000.00	-	63,276,000.00	63,276,000.00	-	57,316,963.22	57,316,963.22	63,276,000.00	11,662,657.47	11,662,657.47	7,761,329.53	7,761,329.53	-	51,613,342.53	-	3,901,327.94	18.43	66.55
REGULAR		63,276,000.00	-	63,276,000.00	63,276,000.00	-	57,316,963.22	57,316,963.22	63,276,000.00	11,662,657.47	11,662,657.47	7,761,329.53	7,761,329.53	-	51,613,342.53	-	3,901,327.94	18.43	66.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	189,066,000.00	(4,914,414.00)	184,151,586.00	189,066,000.00	-	222,870,758.57	217,956,344.57	184,151,586.00	39,612,877.38	39,612,877.38	1,904,606.92	1,904,606.92	-	144,538,708.62	-	37,708,270.46	21.51	4.81
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		12,372,379,000.00	(20,953,514.00)	12,351,425,486.00	12,372,379,000.00	0.00	985,889,395.21	964,935,881.21	12,351,425,486.00	5,746,469,725.43	5,746,469,725.43	1,191,509,708.90	1,191,509,708.90	-	6,604,955,760.57	81,975,670.06	4,472,984,346.47	46.52	20.73
PERSONNEL SERVICES	5010000000	1,494,681,000.00	-	1,494,681,000.00	1,494,681,000.00	-	144,586,665.22	144,586,665.22	1,494,681,000.00	532,762,743.05	532,762,743.05	493,984,385.61	493,984,385.61	-	961,918,256.95	2,118,530.62	36,659,826.82	35.64	92.72
REGULAR		1,373,675,000.00	-	1,373,675,000.00	1,373,675,000.00	-	141,738,665.22	141,738,665.22	1,373,675,000.00	490,321,488.27	490,321,488.27	458,033,359.92	458,033,359.92	-	883,353,511.73	1,533,610.42	30,754,517.93	35.69	93.41
Automatic		121,006,000.00	-	121,006,000.00	121,006,000.00	-	2,848,000.00	2,848,000.00	121,006,000.00	42,441,254.78	42,441,254.78	35,951,025.69	35,951,025.69	-	78,564,745.22	584,920.20	5,905,308.89	35.07	84.71
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,608,330,000.00	(20,953,514.00)	3,587,376,486.00	3,608,330,000.00	0.00	588,015,729.99	567,062,215.99	3,587,376,486.00	422,331,416.37	422,331,416.37	201,056,296.61	201,056,296.61	-	3,165,045,069.63	4,951,164.90	216,323,954.86	11.77	47.61
CAPITAL OUTLAYS	5060000000	7,269,368,000.00	-	7,269,368,000.00	7,269,368,000.00	-	253,267,000.00	253,267,000.00	7,269,368,000.00	4,791,375,566.01	4,791,375,566.01	496,469,026.68	496,469,026.68	-	2,477,992,433.99	74,905,974.54	4,220,000,564.79	65.91	10.36
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																		
Enforcement of Laws, Rules and Regulation	000003030100000																		
Permit issuance and monitoring of forest and forest rsource use	162003030100001	616,832,000.00	-	616,832,000.00	616,832,000.00	-	2,429,700.00	2,429,700.00	616,832,000.00	63,226,805.31	63,226,805.31	47,325,890.96	47,325,890.96	-	553,605,194.69	288,608.89	15,612,305.46	10.25	74.85
PERSONNEL SERVICES	5010000000	112,021,000.00	-	112,021,000.00	112,021,000.00	-	-	-	112,021,000.00	45,153,367.15	45,153,367.15	41,983,561.32	41,983,561.32	-	66,867,632.85	-	3,169,805.83	40.31	92.98
REGULAR		102,856,000.00	-	102,856,000.00	102,856,000.00	-	-	-	102,856,000.00	41,635,054.39	41,635,054.39	38,903,353.25	38,903,353.25	-	61,220,945.61	-	2,731,701.14	40.48	93.44
Automatic		9,165,000.00	-	9,165,000.00	9,165,000.00	-	-	-	9,165,000.00	3,518,312.76	3,518,312.76	3,080,208.07	3,080,208.07	-	5,646,687.24	-	438,104.69	38.39	87.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	423,381,000.00	-	423,381,000.00	423,381,000.00	-	1,199,700.00	1,199,700.00	423,381,000.00	8,211,088.46	8,211,088.46	5,250,876.94	5,250,876.94	-	415,169,911.54	288,608.89	2,671,602.63	1.94	63.95
CAPITAL OUTLAYS	5060000000	81,430,000.00	-	81,430,000.00	81,430,000.00	-	1,230,000.00	1,230,000.00	81,430,000.00	9,862,349.70	9,862,349.70	91,452.70	91,452.70	-	71,567,650.30	-	9,770,897.00	12.11	0.93
Permit issuance and monitoring of land and land resource use	162003030100002	39,681,000.00	-	39,681,000.00	39,681,000.00	-	-	-	39,681,000.00	2,749,855.25	2,749,855.25	2,096,946.91	2,096,946.91	-	36,931,144.75	8,600.00	644,308.34	6.93	76.26
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	39,681,000.00	-	39,681,000.00	39,681,000.00	-	-	-	39,681,000.00	2,749,855.25	2,749,855.25	2,096,946.91	2,096,946.91	-	36,931,144.75	8,600.00	644,308.34	6.93	76.26
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	184003030100003	30,450,000.00	-	30,450,000.00	30,450,000.00	-	-	-	30,450,000.00	2,406,530.13	2,406,530.13	1,224,444.95	1,224,444.95	-	28,043,469.87	-	1,182,085.18	7.90	50.88
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	30,450,000.00	-	30,450,000.00	30,450,000.00	-	-	-	30,450,000.00	2,406,530.13	2,406,530.13	1,224,444.95	1,224,444.95	-	28,043,469.87	-	1,182,085.18	7.90	50.88
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	686,963,000.00	-	686,963,000.00	686,963,000.00	-	2,429,700.00	2,429,700.00	686,963,000.00	68,383,190.69	68,383,190.69	50,647,282.82	50,647,282.82	-	618,579,809.31	297,208.89	17,438,698.98	9.95	74.06
PERSONNEL SERVICES	5010000000	112,021,000.00	-	112,021,000.00	112,021,000.00	-	-	-	112,021,000.00	45,153,367.15	45,153,367.15	41,983,561.32	41,983,561.32	-	66,867,632.85	-	3,169,805.83	40.31	92.98
REGULAR		102,856,000.00	-	102,856,000.00	102,856,000.00	-	-	-	102,856,000.00	41,635,054.39	41,635,054.39	38,903,353.25	38,903,353.25	-	61,220,945.61	-	2,731,701.14	40.48	93.44
Automatic		9,165,000.00	-	9,165,000.00	9,165,000.00	-	-	-	9,165,000.00	3,518,312.76	3,518,312.76	3,080,208.07	3,080,208.07	-	5,646,687.24	-	438,104.69	38.39	87.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	493,512,000.00	-	493,512,000.00	493,512,000.00	-	1,199,700.00	1,199,700.00	493,512,000.00	13,367,473.84	13,367,473.84	8,572,268.80	8,572,268.80	-	480,144,526.16	297,208.89	4,497,996.15	2.71	64.13
CAPITAL OUTLAYS	5060000000	81,430,000.00	-	81,430,000.00	81,430,000.00	-	1,230,000.00	1,230,000.00	81,430,000.00	9,862,349.70	9,862,349.70	91,452.70	91,452.70	-	71,567,650.30	-	9,770,897.00	12.11	0.93
Operations against illegal environment and natural resources activities	162003030200000	58,168,000.00	-	58,168,000.00	58,168,000.00	-	88,000.00	88,000.00	58,168,000.00	8,297,979.50	8,297,979.50	8,004,736.00	8,004,736.00	-	49,870,020.50	-	293,243.50	14.27	96.47
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	58,168,000.00	-	58,168,000.00	58,168,000.00	-	88,000.00	88,000.00	58,168,000.00	8,297,979.50	8,297,979.50	8,004,736.00	8,004,736.00	-	49,870,020.50	-	293,243.50	14.27	96.47
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		745,131,000.00	-	745,131,000.00	745,131,000.00	-	2,517,700.00	2,517,700.00	745,131,000.00	76,681,170.19	76,681,170.19	58,652,018.82	58,652,018.82	-	668,449,829.81	297,208.89	17,731,942.48	10.29	76.49
PERSONNEL SERVICES	5010000000	112,021,000.00	-	112,021,000.00	112,021,000.00	-	-	-	112,021,000.00	45,153,367.15	45,153,367.15	41,983,561.32	41,983,561.32	-	66,867,632.85	-	3,169,805.83	40.31	92.98
REGULAR		102,856,000.00	-	102,856,000.00	102,856,000.00	-	-	-	102,856,000.00	41,635,054.39	41,635,054.39	38,903,353.25	38,903,353.25	-	61,220,945.61	-	2,731,701.14	40.48	93.44
Automatic		9,165,000.00	-	9,165,000.00	9,165,000.00	-	-	-	9,165,000.00	3,518,312.76	3,518,312.76	3,080,208.07	3,080,208.07	-	5,646,687.24	-	438,104.69	38.39	87.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	551,680,000.00	-	551,680,000.00	551,680,000.00	-	1,287,700.00	1,287,700.00	551,680,000.00	21,665,453.34	21,665,453.34	16,577,004.80	16,577,004.80	-	530,014,546.66	297,208.89	4,791,239.65	3.93	76.51
CAPITAL OUTLAYS	5060000000	81,430,000.00	-	81,430,000.00	81,430,000.00	-	1,230,000.00	1,230,000.00	81,430,000.00	9,862,349.70	9,862,349.70	91,452.70	91,452.70	-	71,567,650.30	-	9,770,897.00	12.11	0.93

Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	18=(11+12+13+14)	(16)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
SUB-TOTAL, OPERATIONS		14,028,244,000.00	(20,953,514.00)	14,007,290,486.00	14,028,244,000.00	0.00	1,010,280,785.21	989,327,271.21	14,007,290,486.00	6,072,387,552.37	6,072,387,552.37	1,455,918,213.15	1,455,918,213.15	-	7,934,902,933.63	82,621,537.08	4,533,847,802.14	43.35	23.98
PERSONNEL SERVICES	5010000000	2,126,361,000.00	0.00	2,126,361,000.00	2,126,361,000.00	0.00	158,233,355.22	158,233,355.22	2,126,361,000.00	771,203,984.80	771,203,984.80	717,763,256.96	717,763,256.96	-	1,355,157,015.20	2,126,477.37	51,314,250.47	36.27	93.07
REGULAR		1,951,590,000.00	0.00	1,951,590,000.00	1,951,590,000.00	0.00	154,294,355.22	154,294,355.22	1,951,590,000.00	708,355,994.40	708,355,994.40	664,691,859.36	664,691,859.36	-	1,243,234,005.60	1,541,557.17	42,122,577.87	36.30	93.84
Automatic		174,771,000.00	-	174,771,000.00	174,771,000.00	-	3,939,000.00	3,939,000.00	174,771,000.00	62,847,990.40	62,847,990.40	53,071,397.60	53,071,397.60	-	111,923,009.60	584,920.20	9,191,672.60	35.96	84.44
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,551,085,000.00	(20,953,514.00)	4,530,131,486.00	4,551,085,000.00	0.00	597,530,429.99	576,576,915.99	4,530,131,486.00	499,945,651.86	499,945,651.86	241,594,476.81	241,594,476.81	-	4,030,185,834.14	5,589,085.17	252,762,089.88	11.04	48.32
CAPITAL OUTLAYS	5060000000	7,350,798,000.00	-	7,350,798,000.00	7,350,798,000.00	-	254,517,000.00	254,517,000.00	7,350,798,000.00	4,801,237,915.71	4,801,237,915.71	496,560,479.38	496,560,479.38	-	2,549,560,084.29	74,905,974.54	4,229,771,461.79	65.32	10.34
TOTAL PROGRAMS AND ACTIVITIES		16,146,788,000.00	(21,240,514.00)	16,125,547,486.00	16,107,180,066.00	(0.00)	1,084,569,996.29	1,063,329,482.29	16,085,939,552.00	6,627,217,594.34	6,627,217,594.34	1,892,156,262.21	1,892,156,262.21	39,607,934.00	9,458,721,957.66	84,207,545.57	4,650,853,786.56	41.20	28.55
PERSONNEL SERVICES	5010000000	3,127,194,000.00	0.00	3,127,194,000.00	3,087,586,066.00	0.00	223,996,841.30	223,996,841.30	3,087,586,066.00	1,119,135,600.43	1,119,135,600.43	1,045,184,819.53	1,045,184,819.53	39,607,934.00	1,968,450,465.57	3,138,938.35	70,811,842.55	36.25	93.39
REGULAR		2,872,758,000.00	0.00	2,872,758,000.00	2,833,150,066.00	0.00	215,936,624.10	215,936,624.10	2,833,150,066.00	1,026,037,579.64	1,026,037,579.64	964,496,418.08	964,496,418.08	39,607,934.00	1,807,112,486.36	2,461,583.95	59,079,577.61	36.22	94.00
Automatic		254,436,000.00	-	254,436,000.00	254,436,000.00	-	8,060,217.20	8,060,217.20	254,436,000.00	93,098,020.79	93,098,020.79	80,688,401.45	80,688,401.45	-	161,337,979.21	677,354.40	11,732,264.94	36.59	86.67
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,518,975,000.00	(21,240,514.00)	5,497,734,486.00	5,518,975,000.00	(0.00)	606,056,154.99	584,815,640.99	5,497,734,486.00	659,615,762.83	659,615,762.83	340,818,239.15	340,818,239.15	-	4,838,118,723.17	6,162,632.68	312,634,891.00	12.00	51.67
CAPITAL OUTLAYS	5060000000	7,500,619,000.00	-	7,500,619,000.00	7,500,619,000.00	-	254,517,000.00	254,517,000.00	7,500,619,000.00	4,848,466,231.08	4,848,466,231.08	506,153,203.53	506,153,203.53	-	2,652,152,768.92	74,905,974.54	4,267,407,053.01	64.64	10.44
LOCALLY-FUNDED PROJECT(S)	000004000000000																		
Water Management	000004060000000	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	-	-	-	-	100.00	100.00
Irrigation Systems	000004060400000	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	-	-	-	-	100.00	100.00
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	162004060400001	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	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	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	-	-	-	-	100.00	100.00
Environmental Protection	000004090000000	80,000,000.00	(5,180,000.00)	74,820,000.00	80,000,000.00	-	24,755,000.00	19,575,000.00	74,820,000.00	5,005,493.35	5,005,493.35	2,746,883.50	2,746,883.50	-	69,814,506.65	-	2,258,609.85	6.69	54.88
Waste Management	000004090100000	80,000,000.00	(5,180,000.00)	74,820,000.00	80,000,000.00	-	24,755,000.00	19,575,000.00	74,820,000.00	5,005,493.35	5,005,493.35	2,746,883.50	2,746,883.50	-	69,814,506.65	-	2,258,609.85	6.69	54.88
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	181004090100001	80,000,000.00	(5,180,000.00)	74,820,000.00	80,000,000.00	-	24,755,000.00	19,575,000.00	74,820,000.00	5,005,493.35	5,005,493.35	2,746,883.50	2,746,883.50	-	69,814,506.65	-	2,258,609.85	6.69	54.88
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	80,000,000.00	(5,180,000.00)	74,820,000.00	80,000,000.00	-	24,755,000.00	19,575,000.00	74,820,000.00	5,005,493.35	5,005,493.35	2,746,883.50	2,746,883.50	-	69,814,506.65	-	2,258,609.85	6.69	54.88
Governance	000004100000000	84,176,000.00	(4,705,000.00)	79,471,000.00	84,176,000.00	-	98,744,000.00	94,039,000.00	79,471,000	5,653,330.91	5,653,330.91	-	-	-	73,817,669.09	-	5,653,330.91	7.11	-
Public Order and Safety	000004100300000	84,176,000.00	(4,705,000.00)	79,471,000.00	84,176,000.00	-	98,744,000.00	94,039,000.00	79,471,000	5,653,330.91	5,653,330.91	-	-	-	73,817,669.09	-	5,653,330.91	7.11	-
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	291004100300001	84,176,000.00	(4,705,000.00)	79,471,000.00	84,176,000.00	-	98,744,000.00	94,039,000.00	79,471,000	5,653,330.91	5,653,330.91	-	-	-	73,817,669.09	-	5,653,330.91	7.11	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	75,436,000.00	(3,648,000.00)	71,788,000.00	75,436,000.00	-	90,004,000.00	86,356,000.00	71,788,000.00	5,653,330.91	5,653,330.91	-	-	-	66,134,669.09	-	5,653,330.91	7.88	-
CAPITAL OUTLAYS	5060000000	8,740,000.00	(1,057,000.00)	7,683,000.00	8,740,000.00	-	8,740,000.00	7,683,000.00	7,683,000.00	-	-	-	-	-	7,683,000.00	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		760,346,000.00	(9,885,000.00)	750,461,000.00	760,346,000.00	-	123,499,000.00	113,614,000.00	750,461,000.00	606,828,824.26	606,828,824.26	598,916,883.50	598,916,883.50	-	143,632,175.74	-	7,911,940.76	80.86	98.70
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	751,606,000.00	(8,828,000.00)	742,778,000.00	751,606,000.00	-	114,759,000.00	105,931,000.00	742,778,000	606,828,824.26	606,828,824.26	598,916,883.50	598,916,883.50	-	135,949,175.74	-	7,911,940.76	81.70	98.70
CAPITAL OUTLAYS	5060000000	8,740,000.00	(1,057,000.00)	7,683,000.00	8,740,000.00	-	8,740,000.00	7,683,000.00	7,683,000	-	-	-	-	-	7,683,000.00	-	-	-	-
TOTAL NEW APPROPRIATIONS		16,907,134,000.00	(31,125,514.00)	16,876,008,486.00	16,867,526,066.00	(0.00)	1,208,068,996.29	1,176,943,482.29	16,836,400,552.00	7,234,046,418.60	7,234,046,418.60	2,491,073,145.71	2,491,073,145.71	39,607,934.00	9,602,354,133.40	84,207,545.57	4,658,765,727.32	42.97	34.44
PERSONNEL SERVICES	5010000000	3,127,194,000.00	0.00	3,127,194,000.00	3,087,586,066.00	0.00	223,996,841.30	223,996,841.30	3,087,586,066.00	1,119,135,600.43	1,119,135,600.43	1,045,184,819.53	1,045,184,819.53	39,607,934.00	1,968,450,465.57	3,138,938.35	70,811,842.55	36.25	93.39
REGULAR		2,872,758,000.00	0.00	2,872,758,000.00	2,833,150,066.00	0.00	215,936,624.10	215,936,624.10	2,833,150,066.00	1,026,037,579.64	1,026,037,579.64	964,496,418.08	964,496,418.08	39,607,934.00	1,807,112,486.36	2,461,583.95	59,079,577.61	36.22	94.00
Automatic		254,436,000.00	-	254,436,000.00	254,436,000.00	-	8,060,217.20	8,060,217.20	254,436,000.00	93,098,020.79	93,098,020.79	80,688,401.45	80,688,401.45	-	161,337,979.21	677,354.40	11,732,264.94	36.59	86.67
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,270,581,000.00	(30,068,514.00)	6,240,512,486.00	6,270,581,000.00	(0.00)	720,815,154.99	690,746,640.99	6,240,512,486.00	1,266,444,587.09	1,266,444,587.09	939,735,122.65	939,735,122.65	-	4,974,067,898.91	6,162,632.68	320,546,831.76	20.29	74.20
CAPITAL OUTLAYS	5060000000	7,509,359,000.00	(1,057,000.00)	7,508,302,000.00	7,509,359,000.00	-	263,257,000.00	262,200,000.00	7,508,302,000.00	4,848,466,231.08	4,848,466,231.08	506,153,203.53	506,153,203.53	-	2,659,835,768.92	74,905,974.54	4,267,407,053.01	64.57	10.44
B. SPECIAL PURPOSE FUNDS																			
Pension and Gratuity Fund - Terminal Leave		-	2,597,549.00	2,597,549.00	2,597,549.00	-	-	-	2,597,549.00	2,597,548.25	2,597,548.25	2,597,548.25	2,597,548.25	-	0.75	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	2,597,549.00	2,597,549.00	2,597,549.00	-	-	-	2,597,549.00	2,597,548.25	2,597,548.25	2,597,548.25	2,597,548.25	-	0.75	-	-	100.00	100.00
REGULAR		-	2,597,549.00	2,597,549.00	2,597,549.00	-	-	-	2,597,549.00	2,597,548.25	2,597,548.25	2,597,548.25	2,597,548.25	-	0.75	-	-	100.00	100.00

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Republic of the Philippines
Department of Environment and Natural Resources
CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	TOTAL	1ST QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	15=(11+12+13+14)	(16)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
MPBF-PS Additional Requirement (1st tranche)		-	227,676,000.00	227,676,000.00	227,676,000.00	-	125,705,596.00	125,705,596.00	227,676,000.00	17,895,946.51	17,895,946.51	11,776,197.75	11,776,197.75	-	209,780,053.49	-	6,119,748.76	7.86	65.80
PERSONNEL SERVICES	5010000000	-	227,676,000.00	227,676,000.00	227,676,000.00	-	125,705,596.00	125,705,596.00	227,676,000.00	17,895,946.51	17,895,946.51	11,776,197.75	11,776,197.75	-	209,780,053.49	-	6,119,748.76	7.86	65.80
REGULAR		-	205,126,000.00	205,126,000.00	205,126,000.00	-	113,250,892.00	113,250,892.00	205,126,000.00	16,802,180.67	16,802,180.67	11,414,018.86	11,414,018.86	-	188,323,819.33	-	5,388,161.81	8.19	67.93
Automatic		-	22,550,000.00	22,550,000.00	22,550,000.00	-	12,454,704.00	12,454,704.00	22,550,000.00	1,093,765.84	1,093,765.84	362,178.89	362,178.89	-	21,456,234.16	-	731,586.95	4.85	33.11
TOTAL - SPECIAL PURPOSE FUNDS		-	230,273,549.00	230,273,549.00	230,273,549.00	-	125,705,596.00	125,705,596.00	230,273,549.00	20,493,494.76	20,493,494.76	14,373,746.00	14,373,746.00	-	209,780,054.24	-	6,119,748.76	8.90	70.14
PERSONNEL SERVICES	5010000000	-	230,273,549.00	230,273,549.00	230,273,549.00	-	125,705,596.00	125,705,596.00	230,273,549.00	20,493,494.76	20,493,494.76	14,373,746.00	14,373,746.00	-	209,780,054.24	-	6,119,748.76	8.90	70.14
REGULAR		-	207,723,549.00	207,723,549.00	207,723,549.00	-	113,250,892.00	113,250,892.00	207,723,549.00	19,399,728.92	19,399,728.92	14,011,567.11	14,011,567.11	-	188,323,820.08	-	5,388,161.81	9.34	72.23
Automatic		-	22,550,000.00	22,550,000.00	22,550,000.00	-	12,454,704.00	12,454,704.00	22,550,000.00	1,093,765.84	1,093,765.84	362,178.89	362,178.89	-	21,456,234.16	-	731,586.95	4.85	33.11
GRAND TOTAL		16,907,134,000.00	199,148,035.00	17,106,282,035.00	17,097,799,615.00	(0.00)	1,333,774,592.29	1,302,649,078.29	17,066,874,101.00	7,254,539,913.36	7,254,539,913.36	2,505,446,891.71	2,505,446,891.71	39,607,934.00	9,812,134,187.64	84,207,545.57	4,664,885,476.08	42.51	34.54
PERSONNEL SERVICES	5010000000	3,127,194,000.00	230,273,549.00	3,357,467,549.00	3,317,859,615.00	0.00	349,702,437.30	349,702,437.30	3,317,859,615.00	1,139,629,095.19	1,139,629,095.19	1,059,558,565.53	1,059,558,565.53	39,607,934.00	2,178,230,519.81	3,138,938.35	76,931,591.31	34.35	92.97
REGULAR		2,872,758,000.00	207,723,549.00	3,080,481,549.00	3,040,873,615.00	0.00	329,187,516.10	329,187,516.10	3,040,873,615.00	1,045,437,308.56	1,045,437,308.56	978,507,985.19	978,507,985.19	39,607,934.00	1,995,436,306.44	2,461,583.95	64,467,739.42	34.38	93.60
Automatic		254,436,000.00	22,550,000.00	276,986,000.00	276,986,000.00	-	20,514,921.20	20,514,921.20	276,986,000.00	94,191,786.63	94,191,786.63	81,050,580.34	81,050,580.34	-	182,794,213.37	677,354.40	12,463,851.89	34.01	86.05
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,270,581,000.00	(30,068,514.00)	6,240,512,486.00	6,270,581,000.00	(0.00)	720,815,154.99	690,746,640.99	6,240,512,486.00	1,266,444,587.09	1,266,444,587.09	939,735,122.65	939,735,122.65	-	4,974,067,898.91	6,162,632.68	320,546,831.76	20.29	74.20
CAPITAL OUTLAYS	5060000000	7,509,359,000.00	(1,057,000.00)	7,508,302,000.00	7,509,359,000.00	-	263,257,000.00	262,200,000.00	7,508,302,000.00	4,848,466,231.08	4,848,466,231.08	506,153,203.53	506,153,203.53	-	2,659,835,768.92	74,905,974.54	4,267,407,053.01	64.57	10.44

Note: Difference between columns 8 and 9 (Php 31,125,514.00) refers to the Sub-allotment Advice (SAA) issued to different operating units which remains in transit as of reporting period

Certified Correct:

INOCENCIO A. CASTILLO
Chief, Buaget Division

Certified Correct:

DINA M. NILLOSAN
Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial and Management Service