

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending JUNE 30, 2015**

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit CONSOLIDATED SUMMARY  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) 01 102 101

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	Utilization Rate  %
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-15)	
<b>SECRETARY'S BUDGET</b>										
<b>General Administration &amp; Support Services</b>	100000000									
General Management and Supervision	100010000	50,009,162.70	-	-	50,009,162.70	5,202,864.05	26,679,631.41	31,882,495.46	18,126,667.24	63.75
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	7,505,967.65	-	-	7,505,967.65	3,107,942.05	1,650,524.52	4,758,466.57	2,747,501.08	63.40
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	2,094,922.00	25,029,106.89	27,124,028.89	15,379,166.16	63.82
Human Resources and Development	100020000	3,089,587.61	-	-	3,089,587.61	972,090.34	1,388,542.55	2,360,632.89	728,954.72	76.41
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	3,089,587.61	-	-	3,089,587.61	972,090.34	1,388,542.55	2,360,632.89	728,954.72	76.41
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>53,098,750.31</b>	<b>-</b>	<b>-</b>	<b>53,098,750.31</b>	<b>6,174,954.39</b>	<b>28,068,173.96</b>	<b>34,243,128.35</b>	<b>18,855,621.96</b>	<b>64.49</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,595,555.26	-	-	10,595,555.26	4,080,032.39	3,039,067.07	7,119,099.46	3,476,455.80	67.19
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	2,094,922.00	25,029,106.89	27,124,028.89	15,379,166.16	63.82
<b>SUPPORT TO OPERATIONS</b>	200000000									
Data Management including Systems Development and Maintenance	200010000	88,968,640.15	-	-	88,968,640.15	1,211,466.43	1,021,026.95	2,232,493.38	86,736,146.77	2.51
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	49,043,472.18	-	-	49,043,472.18	1,211,466.43	1,021,026.95	2,232,493.38	46,810,978.80	4.55
CAPITAL OUTLAYS	50600000	39,925,167.97	-	-	39,925,167.97	-	-	-	39,925,167.97	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	19,506,356.24	729,000.00	-	18,777,356.24	2,555,509.73	2,709,534.49	5,265,044.22	13,512,312.02	28.04
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	19,506,356.24	729,000.00	-	18,777,356.24	2,555,509.73	2,709,534.49	5,265,044.22	13,512,312.02	28.04
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	2,056,654.43	-	-	2,056,654.43	515,923.77	1,064,255.40	1,580,179.17	476,475.26	76.83
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,056,654.43	-	-	2,056,654.43	515,923.77	1,064,255.40	1,580,179.17	476,475.26	76.83

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As of the Quarter Ending JUNE 30, 2015

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit CONSOLIDATED SUMMARY  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) 01 102 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	Utilization Rate %
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	Unobligated Allotment 22 = (10-15)	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	81,768,899.37	4,832,300.00	2,632,300.00	79,568,899.37	1,029,246.55	29,083,811.26	30,113,057.81	49,455,841.56	37.85
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	81,768,899.37	4,832,300.00	2,632,300.00	79,568,899.37	1,029,246.55	29,083,811.26	30,113,057.81	49,455,841.56	37.85
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>192,300,550.19</b>	<b>5,561,300.00</b>	<b>2,632,300.00</b>	<b>189,371,550.19</b>	<b>5,312,146.48</b>	<b>33,878,628.10</b>	<b>39,190,774.58</b>	<b>150,180,775.61</b>	<b>20.70</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	152,375,382.22	5,561,300.00	2,632,300.00	149,446,382.22	5,312,146.48	33,878,628.10	39,190,774.58	110,255,607.64	26.22
CAPITAL OUTLAYS	50600000	39,925,167.97	-	-	39,925,167.97	-	-	-	39,925,167.97	-
<b>OPERATIONS</b>	<b>300000000</b>									
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	<b>301000000</b>									
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	42,857,916.14	4,562,040.00	4,562,040.00	42,857,916.14	4,904,825.47	13,014,086.91	17,918,912.38	24,939,003.76	41.81
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	32,206,823.95	4,562,040.00	4,562,040.00	32,206,823.95	4,904,825.47	8,929,069.91	13,833,895.38	18,372,928.57	42.95
CAPITAL OUTLAYS	50600000	10,651,092.19	-	-	10,651,092.19	-	4,085,017.00	4,085,017.00	6,566,075.19	38.35
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	<b>302000000</b>									
Forest Development, Rehabilitation and Protection	302010000	690,866,450.02	135,233,300.44	134,873,300.44	690,506,450.02	51,540,027.64	122,166,470.84	173,706,498.48	516,799,951.54	25.16
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	272,212,439.10	28,049,300.44	28,049,300.44	272,212,439.10	33,455,339.00	57,245,503.85	90,700,842.85	181,511,596.25	33.32
CAPITAL OUTLAYS	50600000	418,654,010.92	107,184,000.00	106,824,000.00	418,294,010.92	18,084,688.64	64,920,966.99	83,005,655.63	335,288,355.29	19.84
Land Survey, Dispostion and Records Management	302020000	158,177,148.08	13,618,000.00	13,618,000.00	158,177,148.08	24,918,443.51	31,559,958.62	56,478,402.13	101,698,745.95	35.71
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	158,177,148.08	13,618,000.00	13,618,000.00	158,177,148.08	24,918,443.51	31,559,958.62	56,478,402.13	101,698,745.95	35.71

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Department  
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**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY (OSEC)**  
**CONSOLIDATED SUMMARY**  
**01 102 101**

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	Utilization Rate  %
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-16)	
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	302030000									
Protected areas development and management	302030001	114,534,689.35	20,803,510.00	2,303,510.00	96,034,689.35	21,676,331.40	14,067,182.52	35,743,513.92	60,291,175.43	37.22
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	96,122,790.18	20,803,510.00	2,303,510.00	77,622,790.18	14,548,232.94	10,468,025.65	25,016,258.59	52,606,531.59	32.23
CAPITAL OUTLAYS	50600000	18,411,899.17	-	-	18,411,899.17	7,128,098.46	3,599,156.87	10,727,255.33	7,684,643.84	58.26
Protected and conservation of wildlife	302030002	13,007,971.99	-	-	13,007,971.99	918,503.76	2,888,051.13	3,806,554.89	9,201,417.10	29.26
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	13,007,971.99	-	-	13,007,971.99	918,503.76	2,888,051.13	3,806,554.89	9,201,417.10	29.26
Management of Coastal and Marine Resources/Areas	302030003	17,133,527.75	-	-	17,133,527.75	2,516,861.98	2,657,449.38	5,174,311.36	11,959,216.39	30.20
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,321,001.44	-	-	15,321,001.44	2,329,222.11	1,831,458.77	4,160,680.88	11,160,320.56	27.16
CAPITAL OUTLAYS	6	1,812,526.31	-	-	1,812,526.31	187,639.87	825,990.61	1,013,630.48	798,895.83	55.92
<b>SUB-TOTAL, PAWS</b>	302030000	<b>144,676,189.09</b>	<b>20,803,510.00</b>	<b>2,303,510.00</b>	<b>126,176,189.09</b>	<b>25,111,697.14</b>	<b>19,612,683.03</b>	<b>44,724,380.17</b>	<b>81,451,808.92</b>	<b>35.45</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	124,451,763.61	20,803,510.00	2,303,510.00	105,951,763.61	17,795,958.81	15,187,535.55	32,983,494.36	72,968,269.25	31.13
CAPITAL OUTLAYS	50600000	20,224,425.48	-	-	20,224,425.48	7,315,738.33	4,425,147.48	11,740,885.81	8,483,539.67	58.05
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-
<b>Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program</b>	302040000	<b>57,522,510.95</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>57,522,510.95</b>	<b>1,244,486.65</b>	<b>6,824,192.37</b>	<b>8,068,679.02</b>	<b>49,453,831.93</b>	<b>14.03</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	25,475,071.81	-	-	25,475,071.81	631,436.68	1,159,567.92	1,791,004.60	23,684,067.21	7.03
CAPITAL OUTLAYS	50600000	32,047,439.14	3,500,000.00	3,500,000.00	32,047,439.14	613,049.97	5,664,624.45	6,277,674.42	25,769,764.72	19.59
Technology Transfer and Extension Services	302050000	9,366,026.01	-	-	9,366,026.01	273,446.00	1,253,555.51	1,527,001.51	7,839,024.50	16.30
MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,212,408.09	-	-	8,212,408.09	273,446.00	1,153,062.51	1,426,508.51	6,785,899.58	17.37
CAPITAL OUTLAYS	6	1,153,617.92	-	-	1,153,617.92	-	100,493.00	100,493.00	1,053,124.92	8.71

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**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY (OSEC)**  
**CONSOLIDATED SUMMARY**  


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**01 102 101**

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	Utilization Rate  %
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-15)	
For the requirements of the Comprehensive Agrarian Reform Program	302060000									
Land surveys and disposition	302060001	103,436,697.33	10,987,422.00	10,987,422.00	103,436,697.33	27,405,716.18	27,574,631.28	54,980,347.46	48,456,349.87	53.15
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	103,436,697.33	10,987,422.00	10,987,422.00	103,436,697.33	27,405,716.18	27,574,631.28	54,980,347.46	48,456,349.87	53.15
Program beneficiaries development	302060002	2,988,221.86	-	-	2,988,221.86	602,238.55	782,517.42	1,384,755.97	1,603,465.89	46.34
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,988,221.86	-	-	2,988,221.86	602,238.55	782,517.42	1,384,755.97	1,603,465.89	46.34
<b>SUB-TOTAL, CARP</b>	<b>302060000</b>	<b>106,424,919.19</b>	<b>10,987,422.00</b>	<b>10,987,422.00</b>	<b>106,424,919.19</b>	<b>28,007,954.73</b>	<b>28,357,148.70</b>	<b>56,365,103.43</b>	<b>50,059,815.76</b>	<b>52.96</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	106,424,919.19	10,987,422.00	10,987,422.00	106,424,919.19	28,007,954.73	28,357,148.70	56,365,103.43	50,059,815.76	52.96
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		<b>1,167,033,243.34</b>	<b>184,142,232.44</b>	<b>165,282,232.44</b>	<b>1,148,173,243.34</b>	<b>131,096,055.67</b>	<b>209,774,009.07</b>	<b>340,870,064.74</b>	<b>807,303,178.60</b>	<b>29.69</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	694,953,749.88	73,458,232.44	54,958,232.44	676,453,749.88	105,082,578.73	134,662,777.15	239,745,355.88	436,708,394.00	35.44
CAPITAL OUTLAYS	50600000	472,079,493.46	110,684,000.00	110,324,000.00	471,719,493.46	26,013,476.94	75,111,231.92	101,124,708.86	370,594,784.60	21.44
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	<b>303000000</b>									
Enforcement of Laws, Rules and Regulation	303010000									
Permit issuance and monitoring of forest and forest resource use	303010001	114,048,370.64	181,766,300.00	178,138,800.00	110,420,870.64	5,176,891.88	50,623,379.61	55,800,271.49	54,620,599.15	50.53
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	114,048,370.64	181,766,300.00	178,138,800.00	110,420,870.64	5,176,891.88	50,623,379.61	55,800,271.49	54,620,599.15	50.53
Permit issuance and monitoring of land and land resource use	303010002	15,171,144.67	4,000,000.00	4,000,000.00	15,171,144.67	893,197.73	5,457,236.80	6,350,434.53	8,820,710.14	41.86
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,171,144.67	4,000,000.00	4,000,000.00	15,171,144.67	893,197.73	5,457,236.80	6,350,434.53	8,820,710.14	41.86

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**OFFICE OF THE SECRETARY (OSEC)**  
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**01 102 101**

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	Current Year Appropriations
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PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-15)	Utilization Rate  %
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	10,566,290.42	-	-	10,566,290.42	183,544.36	4,230,455.71	4,414,000.07	6,152,290.35	41.77
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,566,290.42	-	-	10,566,290.42	183,544.36	4,230,455.71	4,414,000.07	6,152,290.35	41.77
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	<b>303010000</b>	<b>139,785,805.73</b>	<b>185,766,300.00</b>	<b>182,138,800.00</b>	<b>136,158,305.73</b>	<b>6,253,633.97</b>	<b>60,311,072.12</b>	<b>66,564,706.09</b>	<b>69,593,599.64</b>	<b>48.89</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	139,785,805.73	185,766,300.00	182,138,800.00	136,158,305.73	6,253,633.97	60,311,072.12	66,564,706.09	69,593,599.64	48.89
Operations against illegal environment and natural resources activities	303020000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	583,256.93	3,629,026.88	4,212,283.81	22,889,911.02	15.54
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	583,256.93	3,629,026.88	4,212,283.81	22,889,911.02	15.54
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>	<b>50200000</b>	<b>166,888,000.56</b>	<b>185,916,300.00</b>	<b>182,288,800.00</b>	<b>163,260,500.56</b>	<b>6,836,890.90</b>	<b>63,940,099.00</b>	<b>70,776,989.90</b>	<b>92,483,510.66</b>	<b>43.35</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	166,888,000.56	185,916,300.00	182,288,800.00	163,260,500.56	6,836,890.90	63,940,099.00	70,776,989.90	92,483,510.66	43.35
<b>SUB-TOTAL, OPERATIONS</b>	<b>50200000</b>	<b>1,376,779,160.04</b>	<b>374,620,572.44</b>	<b>352,133,072.44</b>	<b>1,354,291,660.04</b>	<b>142,837,772.04</b>	<b>286,728,194.98</b>	<b>429,565,967.02</b>	<b>924,725,693.02</b>	<b>31.72</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	894,048,574.39	263,936,572.44	241,809,072.44	871,921,074.39	116,824,295.10	207,531,946.06	324,356,241.16	547,564,833.23	37.20
CAPITAL OUTLAYS	50600000	482,730,585.65	110,684,000.00	110,324,000.00	482,370,585.65	26,013,476.94	79,196,248.92	105,209,725.86	377,160,859.79	21.81
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>50200000</b>	<b>1,622,178,460.54</b>	<b>380,181,872.44</b>	<b>354,765,372.44</b>	<b>1,596,761,960.54</b>	<b>154,324,872.91</b>	<b>348,674,997.04</b>	<b>502,999,869.95</b>	<b>1,093,762,090.59</b>	<b>31.50</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,057,019,511.87	269,497,872.44	244,441,372.44	1,031,963,011.87	126,216,473.97	244,449,641.23	370,666,115.20	661,296,896.67	35.92
CAPITAL OUTLAYS	50600000	565,158,948.67	110,684,000.00	110,324,000.00	564,798,948.67	28,108,398.94	104,225,355.81	132,333,754.75	432,465,193.92	23.43

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE 30, 2015

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

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY (OSEC)**  
**CONSOLIDATED SUMMARY**  
**01 102 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-15)	Utilization Rate  %
LOCALLY-FUNDED PROJECT(S)	400000000									
Environmental Protection	409000000	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	6,064,858.59	22,484,817.63	28,549,676.22	15,292,651.97	65.12
Waste Management	409010000	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	6,064,858.59	22,484,817.63	28,549,676.22	15,292,651.97	65.12
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	1,500,000.00	1,500,000.00	43,842,328.19	6,064,858.59	22,484,817.63	28,549,676.22	15,292,651.97	65.12
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	43,726,759.19	1,500,000.00	1,500,000.00	43,726,759.19	6,064,858.59	22,484,817.63	28,549,676.22	15,177,082.97	65.29
CAPITAL OUTLAYS	50600000	115,569.00	-	-	115,569.00	-	-	-	115,569.00	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)</b>		<b>43,842,328.19</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>43,842,328.19</b>	<b>6,064,858.59</b>	<b>22,484,817.63</b>	<b>28,549,676.22</b>	<b>15,292,651.97</b>	<b>65.12</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	43,726,759	1,500,000.00	1,500,000	43,726,759	6,064,859	22,484,818	28,549,676	15,177,083	65.29
CAPITAL OUTLAYS	50600000	115,569	-	-	115,569	-	-	-	115,569	-
<b>TOTAL NEW APPROPRIATIONS</b>		<b>1,666,020,788.73</b>	<b>381,681,872.44</b>	<b>356,265,372.44</b>	<b>1,640,604,288.73</b>	<b>160,389,731.50</b>	<b>371,159,814.67</b>	<b>531,549,546.17</b>	<b>1,109,054,742.56</b>	<b>32.40</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,100,746,271.06	270,997,872.44	245,941,372.44	1,075,689,771.06	132,281,332.56	266,934,458.86	399,215,791.42	676,473,979.64	37.11
CAPITAL OUTLAYS	50600000	565,274,517.67	110,684,000.00	110,324,000.00	564,914,517.67	28,108,398.94	104,225,355.81	132,333,754.75	432,580,762.92	23.43
<b>B. SPECIAL PURPOSE FUNDS</b>										
INTERNATIONAL COMMITMENTS FUND		399,776.58	-	-	399,776.58	12,317.84	64,535.00	76,852.84	322,923.74	19.22
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	399,776.58	-	-	399,776.58	12,317.84	64,535.00	76,852.84	322,923.74	19.22
REHABILITATION AND RECONSTRUCTION PROGRAM (RRP)		400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	2,955,861.42	241,249,837.75	244,205,699.17	155,794,300.83	61.05
CAPITAL OUTLAYS	50600000	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	2,955,861.42	241,249,837.75	244,205,699.17	155,794,300.83	61.05

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending JUNE 30, 2015

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit CONSOLIDATED SUMMARY  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) 01 102 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS			BALANCES	Utilization Rate  %
		Allotments Received  (6)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	2ND QUARTER  (12)	TOTAL  15=(11+12+13+14)	Unobligated Allotment  22 = (10-15)	
<b>TOTAL SPECIAL PURPOSE FUNDS</b>		400,399,776.58	400,000,000.00	400,000,000.00	400,399,776.58	2,968,179.26	241,314,372.75	244,282,552.01	156,117,224.57	61.01
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	399,776.58	-	-	399,776.58	12,317.84	64,535.00	76,852.84	322,923.74	19.22
CAPITAL OUTLAYS	50600000	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	2,955,861.42	241,249,837.75	244,205,699.17	155,794,300.83	61.05
<b>GRAND TOTAL</b>		2,066,420,565.31	781,681,872.44	756,265,372.44	2,041,004,065.31	163,357,910.76	612,474,187.42	775,832,098.18	1,265,171,967.13	38.01
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,101,146,047.64	270,997,872.44	245,941,372.44	1,076,089,547.64	132,293,650.40	266,998,993.86	399,292,644.26	676,796,903.38	37.11
CAPITAL OUTLAYS	50600000	965,274,517.67	510,684,000.00	510,324,000.00	964,914,517.67	31,064,260.36	345,475,193.56	376,539,453.92	588,375,063.75	39.02

Prepared by:

*Imelda R. Dela Cruz*  
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 Administrative Officer V

Certified Correct:

*Inocencio A. Castillo*  
**INOCENCIO A. CASTILLO**  
 Acting Chief, Budget Division

Noted by:

*Angelito V. Fontanilla*  
**ANGELITO V. FONTANILLA**  
 Director, Financial and Management Services

HOUSE OF REPRESENTATIVES  
 Committee on Appropriations  
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