

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

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)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	Unobligated Allotment 22 = (10-15)	
AGENCY-SPECIFIC BUDGET											
General Administration & Support Services	100000000										
General Management and Supervision	100010000	50,009,162.70	100,000.00	100,000.00	50,009,162.70	4,984,193.05	26,654,325.41	5,186,811.74	36,825,330.20	13,183,832.50	73.64
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	7,505,967.65	100,000.00	100,000.00	7,505,967.65	3,107,942.05	1,650,524.52	2,554,669.54	7,313,136.11	192,831.54	97.43
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	1,876,251.00	25,003,800.89	2,632,142.20	29,512,194.09	12,991,000.96	69.44
Human Resources and Development	100020000	3,089,587.61	-	-	3,089,587.61	972,090.34	1,388,543.30	660,830.71	3,021,464.35	68,123.26	97.80
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	3,089,587.61	-	-	3,089,587.61	972,090.34	1,388,543.30	660,830.71	3,021,464.35	68,123.26	97.80
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		53,098,750.31	100,000.00	100,000.00	53,098,750.31	5,956,283.39	28,042,868.71	5,847,642.45	39,846,794.55	13,251,955.76	75.04
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,595,555.26	100,000.00	100,000.00	10,595,555.26	4,080,032.39	3,039,067.82	3,215,500.25	10,334,600.46	260,954.80	97.54
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	1,876,251.00	25,003,800.89	2,632,142.20	29,512,194.09	12,991,000.96	69.44
SUPPORT TO OPERATIONS	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	52,710,524.60	54,943,017.98	34,025,622.17	61.76
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	49,043,472.18	-	-	49,043,472.18	1,211,466.43	1,021,026.95	39,134,524.60	41,367,017.98	7,676,454.20	84.35
CAPITAL OUTLAYS	50600000	39,925,167.97	-	-	39,925,167.97	-	-	13,576,000.00	13,576,000.00	26,349,167.97	34.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	19,506,356.24	1,929,000.00	1,929,000.00	19,506,356.24	2,555,509.73	2,709,234.49	1,667,519.46	6,932,263.68	12,574,092.56	35.54
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	19,506,356.24	1,929,000.00	1,929,000.00	19,506,356.24	2,555,509.73	2,709,234.49	1,667,519.46	6,932,263.68	12,574,092.56	35.54
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	220,187.45	1,800,366.62	256,287.81	87.54
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,056,654.43	-	-	2,056,654.43	515,923.77	1,064,255.40	220,187.45	1,800,366.62	256,287.81	87.54
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	81,768,899.37	12,828,300.00	12,828,300.00	81,768,899.37	1,029,246.55	29,083,811.26	23,017,525.36	53,130,583.17	28,638,316.20	64.98
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	81,768,899.37	12,828,300.00	12,828,300.00	81,768,899.37	1,029,246.55	29,083,811.26	23,017,525.36	53,130,583.17	28,638,316.20	64.98
SUB-TOTAL, SUPPORT TO OPERATIONS		192,300,550.19	14,757,300.00	14,757,300.00	192,300,550.19	5,312,146.48	33,878,328.10	77,615,756.87	116,806,231.45	75,494,318.74	60.74

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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)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	Unobligated Allotment 22 = (10-15)	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	152,375,382.22	14,757,300.00	14,757,300.00	152,375,382.22	5,312,146.48	33,878,328.10	64,039,756.87	103,230,231.45	49,145,150.77	67.75
CAPITAL OUTLAYS	50600000	39,925,167.97	-	-	39,925,167.97	-	-	13,576,000.00	13,576,000.00	26,349,167.97	34.00
OPERATIONS	300000000										
MFO 1: ECOSYSTEM POLICY SERVICES	301000000										
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	42,857,916.14	6,562,040.00	6,562,040.00	42,857,916.14	4,244,769.97	12,802,753.93	22,149,168.33	39,196,692.23	3,661,223.91	91.46
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	32,203,323.95	6,562,040.00	6,562,040.00	32,203,323.95	4,244,769.97	8,717,736.93	15,579,598.14	28,542,105.04	3,661,218.91	88.63
CAPITAL OUTLAYS	50600000	10,651,092.19	-	-	10,651,092.19	-	4,085,017.00	6,566,070.19	10,651,087.19	5.00	100.00
FINANCIAL EXPENSE	3	3,500.00	-	-	3,500.00	-	-	3,500.00	3,500.00	-	100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000										
Forest Development, Rehabilitation and Protection	302010000	690,866,450.03	225,960,284.74	200,635,284.74	665,541,450.03	51,843,762.56	103,797,950.15	130,671,721.30	286,313,434.01	379,228,016.02	43.02
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	272,212,439.11	69,710,284.74	62,435,284.74	264,937,439.11	33,842,201.00	42,698,494.83	53,652,364.47	130,193,060.30	134,744,378.81	49.14
CAPITAL OUTLAYS	50600000	418,654,010.92	156,250,000.00	138,200,000.00	400,604,010.92	18,001,561.56	61,099,455.32	77,019,356.83	156,120,373.71	244,483,637.21	38.97
Land Survey, Disposition and Records Management	302020000	158,177,148.08	22,858,186.00	22,858,186.00	158,177,148.08	24,715,317.46	38,566,974.92	31,066,231.70	94,348,524.08	63,828,624.00	59.65
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	158,177,148.08	22,858,186.00	22,858,186.00	158,177,148.08	24,715,317.46	38,566,974.92	31,066,231.70	94,348,524.08	63,828,624.00	59.65
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000										
Protected areas development and management	302030001	114,534,689.35	55,105,023.00	52,105,023.00	111,534,689.35	21,676,331.40	14,954,553.52	37,143,794.49	73,774,679.41	37,760,009.94	66.15
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	88,247,790.18	49,539,023.00	46,539,023.00	85,247,790.18	14,548,232.94	10,468,025.65	30,237,984.35	55,254,242.94	29,993,547.24	64.82
CAPITAL OUTLAYS	50600000	26,286,899.17	5,566,000.00	5,566,000.00	26,286,899.17	7,128,098.46	4,486,527.87	6,905,810.14	18,520,436.47	7,766,462.70	70.46
Protected and conservation of wildlife	302030002	13,007,971.99	-	-	13,007,971.99	885,361.09	3,081,338.57	853,714.76	4,820,414.42	8,187,557.57	37.06
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	13,007,971.99	-	-	13,007,971.99	885,361.09	3,081,338.57	853,714.76	4,820,414.42	8,187,557.57	37.06
Management of Coastal and Marine Resources/Areas	302030003	17,133,527.75	1,594,000.00	1,594,000.00	17,133,527.75	2,459,864.04	3,514,230.03	3,494,628.72	9,468,722.79	7,664,804.96	55.26
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,321,001.44	1,594,000.00	1,594,000.00	15,321,001.44	2,272,224.17	2,688,239.42	2,976,164.72	7,936,628.31	7,384,373.13	51.80
CAPITAL OUTLAYS	6	1,812,526.31	-	-	1,812,526.31	187,639.87	825,990.61	518,464.00	1,532,094.48	280,431.83	84.53
SUB-TOTAL, PAWS	302030000	144,676,189.09	56,699,023.00	53,699,023.00	141,676,189.09	25,021,556.53	21,550,122.12	41,492,137.97	88,063,816.62	53,612,372.47	62.16

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OFFICE OF THE SECRETARY (OSEC)
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		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13) (14)	Unobligated Allotment 22 = (10-15)		
MFO 3: ECOSYSTEM REGULATION SERVICES	30300000											
Enforcement of Laws, Rules and Regulation	303010000											
Permit issuance and monitoring of forest and forest resource use	303010001	114,048,370.64	176,358,300.00	176,358,300.00	114,048,370.64	5,017,009.88	49,910,744.32	41,165,498.74	96,093,252.94	17,955,117.70	84.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	114,048,370.64	176,358,300.00	176,358,300.00	114,048,370.64	5,017,009.88	49,910,744.32	41,165,498.74	96,093,252.94	17,955,117.70	84.26	
Permit issuance and monitoring of land and land resource use	303010002	15,171,144.67	8,508,000.00	8,508,000.00	15,171,144.67	869,392.67	5,457,236.80	2,021,888.86	8,348,518.33	6,822,626.34	55.03	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,171,144.67	8,508,000.00	8,508,000.00	15,171,144.67	869,392.67	5,457,236.80	2,021,888.86	8,348,518.33	6,822,626.34	55.03	
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	4,870,894.43	500,576.53	5,555,015.32	5,011,275.10	52.57	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,566,290.42	-	-	10,566,290.42	183,544.36	4,870,894.43	500,576.53	5,555,015.32	5,011,275.10	52.57	
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	139,785,805.73	184,866,300.00	184,866,300.00	139,785,805.73	6,069,946.91	60,238,875.55	43,687,964.13	109,996,786.59	29,789,019.14	78.69	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	139,785,805.73	184,866,300.00	184,866,300.00	139,785,805.73	6,069,946.91	60,238,875.55	43,687,964.13	109,996,786.59	29,789,019.14	78.69	
Operations against illegal environment and natural resources activities	303020000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	515,066.35	3,402,504.35	284,693.28	4,202,263.98	22,899,930.85	15.51	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	515,066.35	3,402,504.35	284,693.28	4,202,263.98	22,899,930.85	15.51	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		166,888,000.56	185,016,300.00	185,016,300.00	166,888,000.56	6,585,013.26	63,641,379.90	43,972,657.41	114,199,050.57	52,688,949.99	68.43	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	166,888,000.56	185,016,300.00	185,016,300.00	166,888,000.56	6,585,013.26	63,641,379.90	43,972,657.41	114,199,050.57	52,688,949.99	68.43	
SUB-TOTAL, OPERATIONS		1,376,779,159.99	512,983,789.15	484,658,789.15	1,348,454,159.99	141,934,812.16	275,208,863.83	302,782,501.12	719,927,777.11	628,527,982.88	53.39	
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	886,170,074.34	347,667,789.15	337,392,789.15	875,895,074.34	116,004,462.30	198,585,972.60	205,208,128.42	519,798,563.32	356,096,511.02	59.34	
CAPITAL OUTLAYS	50600000	490,605,585.65	165,316,000.00	147,266,000.00	472,555,585.65	25,930,349.86	76,622,891.23	97,570,872.70	200,129,713.79	272,431,471.86	42.35	
FINANCIAL EXPENSE	50300000	3,500.00	-	-	3,500.00	-	-	3,500.00	3,500.00	-	100.00	

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

10/12/15

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


01 102 101

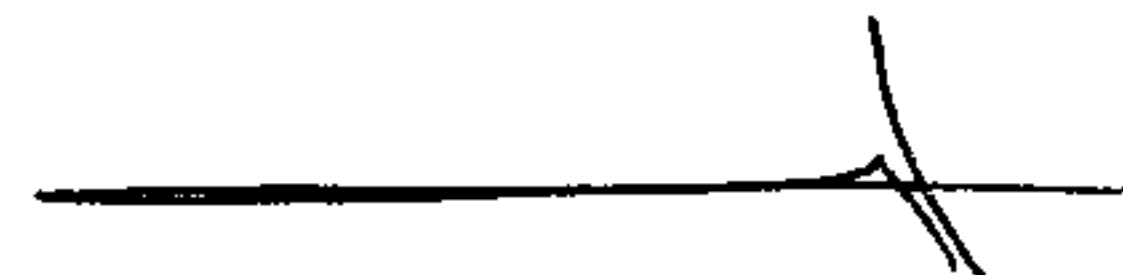
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS				BALANCES	
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	Unobligated Allotment 22 = (10-15)	Utilization Rate %
REHABILITATION AND RECONSTRUCTION PROGRAM (RRP)		1,000,000,000.00	1,000,000,000.00	993,307,500.00	993,307,500.00	3,540,961.32	255,966,332.71	330,779,152.66	590,286,446.69	403,021,053.31	59.43
CAPITAL OUTLAYS	50600000	1,000,000,000.00	region 4b 1,000,000,000.00	6,692,500.00 993,307,500.00	993,307,500.00	3,540,961.32	255,966,332.71	330,779,152.66	590,286,446.69	403,021,053.31	59.43
TOTAL SPECIAL PURPOSE FUNDS		1,000,399,776.58	1,000,000,000.00	993,307,500.00	993,707,276.58	3,553,279.16	256,030,867.71	331,102,076.40	590,686,223.27	403,021,053.31	59.44
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	399,776.58	-	-	399,776.58	12,317.84	64,535.00	322,923.74	399,776.58	-	100.00
CAPITAL OUTLAYS	50600000	1,000,000,000.00	1,000,000,000.00	993,307,500.00	993,307,500.00	3,540,961.32	255,966,332.71	330,779,152.66	590,286,446.69	403,021,053.31	59.43
GRAND TOTAL		2,666,420,565.26	1,529,341,089.15	1,494,323,589.15	2,631,403,065.26	162,821,379.78	616,313,816.34	722,049,795.40	1,501,184,991.52	1,130,218,073.74	57.05
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,093,267,547.59	364,025,089.15	353,750,089.15	1,082,992,547.59	131,473,817.60	258,720,791.51	277,456,137.84	667,650,746.95	415,341,800.64	61.65
CAPITAL OUTLAYS	50600000	1,573,149,517.67	1,165,316,000.00	1,140,573,500.00	1,548,407,017.67	31,347,562.18	357,593,024.83	444,590,157.56	833,530,744.57	714,876,273.10	53.83
FINANCIAL EXPENSE	3	3,500.00	-	-	3,500.00	-	-	3,500.00	3,500.00	-	100.00

Prepared by:

Certified Correct:

Noted by:


IMELDA R. DELA CRUZ
Administrative Officer V
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INOCENCIO A. CASTILLO
Acting Chief, Budget Division


ANGELITO V. FONTANILLA
Director, Financial and Management Serv

Government Accounting Office
Office of the Director
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