

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)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED SUMMARY
01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/SECTION

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			BALANCES		UTILIZATION %
		Authorized Appropriations (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	Unreleased Appropriations 21 = (5-6)	Unobligated Appropriations 22 = (10-15)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS															
General Administration & Support Services	10000000														
General Management and Supervision	10001000	1,247,808,000.00	-	1,247,808,000.00	1,247,808,000.00	(0.00)	2,526,544.12	2,040,006.06	1,247,321,461.94	293,204,861.27	313,102,855.77	606,307,717.04	-	641,013,744.90	48.61
PERSONNEL SERVICES	50100000	634,805,000.00	-	634,805,000.00	634,805,000.00	-	915,144.12	428,606.06	634,318,461.94	166,493,226.57	173,044,947.05	339,538,173.62	-	294,780,288.32	53.53
REGULAR		581,652,000.00	-	581,652,000.00	581,652,000.00	-	831,553.00	386,069.00	581,206,516.00	151,744,759.28	160,356,687.01	312,101,446.29	-	269,105,069.71	53.70
Automatic		53,153,000.00	-	53,153,000.00	53,153,000.00	-	83,591.12	42,537.06	53,111,945.94	14,748,467.29	12,688,260.04	27,436,727.33	-	25,675,218.61	51.66
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	448,003,000.00	-	448,003,000.00	448,003,000.00	(7,340.00)	1,611,400.00	1,611,400.00	447,995,660.00	88,523,884.86	114,486,012.92	203,009,897.78	-	244,985,762.22	45.32
CAPITAL OUTLAYS	50600000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	25,567,935.80	63,752,305.64	-	101,247,694.36	38.64
FINANCIAL EXPENSE	50300000	-	-	-	-	7,340.00	-	-	7,340.00	3,380.00	3,960.00	7,340.00	-	-	100.00
Human Resources and Development	10002000	123,656,000.00	-	123,656,000.00	123,656,000.00	-	5,564,638.00	4,364,638.00	122,456,000.00	21,783,854.52	29,268,326.59	51,052,181.11	-	71,403,818.89	41.69
PERSONNEL SERVICES	50100000	49,869,000.00	-	49,869,000.00	49,869,000.00	-	-	-	49,869,000.00	13,899,520.36	13,506,136.92	27,405,657.28	-	22,463,342.72	54.96
REGULAR		45,583,000.00	-	45,583,000.00	45,583,000.00	-	-	-	45,583,000.00	12,592,241.95	12,509,384.97	25,101,626.92	-	20,481,373.08	55.07
Automatic		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	1,307,278.41	996,751.95	2,304,030.36	-	1,981,969.64	53.76
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	73,787,000.00	-	73,787,000.00	73,787,000.00	-	5,564,638.00	4,364,638.00	72,587,000.00	7,884,334.16	15,762,189.67	23,646,523.83	-	48,940,476.17	32.58
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,371,464,000.00	-	1,371,464,000.00	1,371,464,000.00	(0.00)	8,091,182.12	6,404,644.06	1,369,777,461.94	314,988,715.79	342,371,182.36	657,359,898.15	-	712,417,563.79	47.99
PERSONNEL SERVICES	50100000	684,674,000.00	-	684,674,000.00	684,674,000.00	-	915,144.12	428,606.06	684,187,461.94	180,392,746.93	186,551,083.97	366,943,830.90	-	317,243,631.04	53.63
REGULAR		627,235,000.00	-	627,235,000.00	627,235,000.00	-	831,553.00	386,069.00	626,789,516.00	164,337,001.23	172,866,071.98	337,203,073.21	-	289,586,442.79	53.80
Automatic		57,439,000.00	-	57,439,000.00	57,439,000.00	-	83,591.12	42,537.06	57,397,945.94	16,055,745.70	13,685,011.99	29,740,757.69	-	27,657,188.25	51.82
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	521,790,000.00	-	521,790,000.00	521,790,000.00	(7,340.00)	7,176,038.00	5,976,038.00	520,582,660.00	96,408,219.02	130,248,202.59	226,656,421.61	-	293,926,238.39	43.54
CAPITAL OUTLAYS	50600000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	25,567,935.80	63,752,305.64	-	101,247,694.36	38.64
FINANCIAL EXPENSE	50300000	-	-	-	-	7,340.00	-	-	7,340.00	3,380.00	3,960.00	7,340.00	-	-	100.00
SUPPORT TO OPERATIONS	20000000														
Data Management including Systems Development and Maintenance	20001000	325,129,000.00	-	325,129,000.00	325,129,000.00	-	11,342,700.00	11,342,700.00	325,129,000.00	102,156,536.03	15,364,127.32	117,520,663.35	-	207,608,336.65	36.15
PERSONNEL SERVICES	50100000	15,393,000.00	-	15,393,000.00	15,393,000.00	-	-	-	15,393,000.00	3,302,790.30	3,509,076.04	6,811,866.34	-	8,581,133.66	44.25
REGULAR		14,018,000.00	-	14,018,000.00	14,018,000.00	-	-	-	14,018,000.00	2,991,262.50	3,213,904.00	6,205,166.50	-	7,812,833.50	44.27
Automatic		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	311,527.80	295,172.04	606,699.84	-	768,300.16	44.12
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	141,262,000.00	-	141,262,000.00	141,262,000.00	-	11,342,700.00	11,342,700.00	141,262,000.00	14,239,745.73	11,727,067.10	25,966,812.83	-	115,295,187.17	18.38
CAPITAL OUTLAYS	50600000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	127,984.18	84,741,984.18	-	83,732,015.82	50.30
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education	20002000	131,355,000.00	-	131,355,000.00	131,355,000.00	-	670,000.00	670,000.00	131,355,000.00	17,431,513.58	23,354,799.87	40,786,313.45	-	90,568,686.55	31.05
PERSONNEL SERVICES	50100000	26,736,000.00	-	26,736,000.00	26,736,000.00	-	-	-	26,736,000.00	8,275,781.11	8,245,611.89	16,521,393.00	-	10,214,607.00	61.79
REGULAR		24,407,000.00	-	24,407,000.00	24,407,000.00	-	-	-	24,407,000.00	7,504,820.79	7,554,438.49	15,059,259.28	-	9,347,740.72	61.70
Automatic		2,329,000.00	-	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	770,960.32	691,173.40	1,462,133.72	-	866,866.28	62.78
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	104,619,000.00	-	104,619,000.00	104,619,000.00	-	670,000.00	670,000.00	104,619,000.00	9,155,732.47	15,109,187.98	24,264,920.45	-	80,354,079.55	23.19
Legal Services including Operations Against Unlawful Tittling of Public Land	20003000	107,268,000.00	-	107,268,000.00	107,268,000.00	-	-	-	107,268,000.00	22,094,944.73	25,308,547.76	47,403,492.49	-	59,864,507.51	44.19
PERSONNEL SERVICES	50100000	72,822,000.00	-	72,822,000.00	72,822,000.00	-	-	-	72,822,000.00	15,521,663.84	16,592,698.12	32,114,361.96	-	40,707,638.04	44.10
REGULAR		66,418,000.00	-	66,418,000.00	66,418,000.00	-	-	-	66,418,000.00	14,112,428.58	15,292,408.40	29,404,836.98	-	37,013,163.02	44.27
Automatic		6,404,000.00	-	6,404,000.00	6,404,000.00	-	-	-	6,404,000.00	1,409,235.26	1,300,289.72	2,709,524.98	-	3,694,475.02	42.31
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	34,446,000.00	-	34,446,000.00	34,446,000.00	-	-	-	34,446,000.00	6,573,280.89	8,715,849.64	15,289,130.53	-	19,156,869.47	44.39
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	20004000	130,936,000.00	-	130,936,000.00	130,936,000.00	-	2,991,850.00	2,991,850.00	130,936,000.00	12,456,849.95	27,167,821.43	39,624,671.38	-	91,311,328.62	30.26
PERSONNEL SERVICES	50100000	5,392,000.00	-	5,392,000.00	5,392,000.00	-	-	-	5,392,000.00	1,069,009.58	913,754.84	1,982,764.42	-	3,409,235.58	36.77
REGULAR		4,909,000.00	-	4,909,000.00	4,909,000.00	-	-	-	4,909,000.00	968,046.50	838,904.00	1,806,950.50	-	3,102,049.50	36.81
Automatic		483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	100,963.08	74,850.84	175,813.92	-	307,186.08	36.40
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	125,544,000.00	-	125,544,000.00	125,544,000.00	-	2,991,850.00	2,991,850.00	125,544,000.00	11,387,840.37	26,254,066.59	37,641,906.96	-	87,902,093.04	29.98

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SUB-TOTAL, SUPPORT TO OPERATIONS		694,688,000.00	-	694,688,000.00	694,688,000.00	-	15,004,550.00	15,004,550.00	694,688,000.00	154,139,844.29	91,195,296.38	245,335,140.67	-	449,352,859.33	35.32
PERSONNEL SERVICES	50100000	120,343,000.00	-	120,343,000.00	120,343,000.00	-	-	-	120,343,000.00	28,169,244.83	29,261,140.89	57,430,385.72	-	62,912,614.28	47.72
REGULAR		109,752,000.00	-	109,752,000.00	109,752,000.00	-	-	-	109,752,000.00	25,576,558.37	26,899,654.89	52,476,213.26	-	57,275,786.74	47.81
Automatic		10,591,000.00	-	10,591,000.00	10,591,000.00	-	-	-	10,591,000.00	2,592,686.46	2,361,486.00	4,954,172.46	-	5,636,827.54	46.78
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	405,871,000.00	-	405,871,000.00	405,871,000.00	-	15,004,550.00	15,004,550.00	405,871,000.00	41,356,599.46	61,806,171.31	103,162,770.77	-	302,708,229.23	25.42
CAPITAL OUTLAYS	50600000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	127,984.18	84,741,984.18	-	83,732,015.82	50.30
OPERATIONS	300000000														
MFO 1: ECOSYSTEM POLICY SERVICES	301000000														
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	1,419,990,000.00	-	1,419,990,000.00	1,419,990,000.00	-	7,844,446.12	7,462,921.06	1,419,608,474.94	328,328,272.84	353,566,867.42	681,895,140.26	-	737,713,334.68	48.03
PERSONNEL SERVICES	50100000	1,022,884,000.00	-	1,022,884,000.00	1,022,884,000.00	-	1,056,421.12	674,896.06	1,022,502,474.94	264,818,014.94	277,731,814.52	542,549,829.46	-	479,952,645.48	53.06
REGULAR		933,595,000.00	-	933,595,000.00	933,595,000.00	-	957,412.00	607,789.00	933,245,377.00	241,790,734.11	255,265,704.18	497,056,438.29	-	436,188,938.71	53.26
Automatic		89,289,000.00	-	89,289,000.00	89,289,000.00	-	99,009.12	67,107.06	89,257,097.94	23,027,280.83	22,466,110.34	45,493,391.17	-	43,763,706.77	50.97
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	379,906,000.00	-	379,906,000.00	379,906,000.00	-	6,788,025.00	6,788,025.00	379,906,000.00	63,510,257.90	75,778,252.90	139,288,510.80	-	240,617,489.20	36.66
CAPITAL OUTLAYS	50600000	17,200,000.00	-	17,200,000.00	17,200,000.00	-	-	-	17,200,000.00	63,510,257.90	56,800.00	56,800.00	-	17,143,200.00	0.33
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000														
Forest Development, Rehabilitation and Protection	302010000	7,509,239,000.00	-	7,509,239,000.00	7,509,239,000.00	-	810,809,631.04	155,554,631.04	6,853,984,000.00	3,109,422,979.95	1,522,104,526.65	4,631,527,506.60	-	2,222,456,493.40	67.57
PERSONNEL SERVICES	50100000	101,056,000.00	-	101,056,000.00	101,056,000.00	-	-	-	101,056,000.00	27,346,587.01	23,255,808.10	50,602,395.11	-	50,453,604.89	50.07
REGULAR		92,803,000.00	-	92,803,000.00	92,803,000.00	-	-	-	92,803,000.00	25,055,225.94	21,408,390.76	46,463,616.70	-	46,339,383.30	50.07
Automatic		8,253,000.00	-	8,253,000.00	8,253,000.00	-	-	-	8,253,000.00	2,291,361.07	1,847,417.34	4,138,778.41	-	4,114,221.59	50.15
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,453,487,000.00	-	1,453,487,000.00	1,453,487,000.00	-	42,680,631.04	32,280,631.04	1,443,087,000.00	202,234,839.90	245,961,748.18	448,196,588.08	-	994,890,411.92	31.06
CAPITAL OUTLAYS	50600000	5,954,696,000.00	-	5,954,696,000.00	5,954,696,000.00	-	768,129,000.00	123,274,000.00	5,309,841,000.00	2,879,841,553.04	1,252,866,970.37	4,132,728,523.41	-	1,177,112,476.59	77.83
Land Survey, Disposition and Records Management	302020000	2,500,459,000.00	-	2,500,459,000.00	2,500,459,000.00	0.00	32,691,000.00	28,691,000.00	2,496,459,000.00	1,522,603,931.94	264,517,108.77	1,787,121,040.71	-	709,337,959.29	71.59
PERSONNEL SERVICES	50100000	627,579,000.00	-	627,579,000.00	627,579,000.00	-	-	-	627,579,000.00	157,481,996.72	166,957,346.21	324,439,342.93	-	303,139,657.07	51.70
REGULAR		574,034,000.00	-	574,034,000.00	574,034,000.00	-	-	-	574,034,000.00	144,795,891.39	154,002,500.42	298,798,391.81	-	275,235,608.19	52.05
Automatic		53,545,000.00	-	53,545,000.00	53,545,000.00	-	-	-	53,545,000.00	12,686,105.33	12,954,845.79	25,640,951.12	-	27,904,048.88	47.89
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,872,880,000.00	-	1,872,880,000.00	1,872,880,000.00	(3,375.00)	32,691,000.00	28,691,000.00	1,868,876,625.00	1,365,118,560.22	97,559,762.56	1,462,678,322.78	-	406,198,302.22	78.27
FINANCIAL EXPENSE	3	-	-	-	-	3,375.00	-	-	3,375.00	3,375.00	-	3,375.00	-	-	100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000														
Protected areas development and management	302030001	866,755,000.00	-	866,755,000.00	806,755,000.00	0.00	27,859,468.18	27,705,468.18	806,601,000.00	94,123,080.50	195,375,266.64	289,498,347.14	60,000,000.00	517,102,652.86	35.89
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,368,675.83	27,135,943.65	56,504,619.48	-	52,037,380.52	52.06
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	27,004,279.38	24,642,658.45	51,646,937.83	-	47,463,062.17	52.11
Automatic		9,432,000.00	-	9,432,000.00	9,432,000.00	-	-	-	9,432,000.00	2,364,396.45	2,493,285.20	4,857,681.65	-	4,574,318.35	51.50
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	565,631,000.00	-	565,631,000.00	514,631,000.00	(1,494.39)	15,126,468.18	14,972,468.18	514,475,505.61	60,051,580.42	95,883,576.89	155,935,157.31	51,000,000.00	358,540,348.30	30.31
CAPITAL OUTLAYS	50600000	192,582,000.00	-	192,582,000.00	183,582,000.00	-	12,733,000.00	12,733,000.00	183,582,000.00	4,702,824.25	72,354,251.71	77,057,075.96	9,000,000.00	106,524,924.04	41.97
FINANCIAL EXPENSE	3	-	-	-	-	1,494.39	-	-	1,494.39	-	1,494.39	-	-	-	100.00
Protection and conservation of wildlife	302030002	70,140,000.00	-	70,140,000.00	70,140,000.00	-	2,042,600.00	2,042,600.00	70,140,000.00	7,971,506.63	11,399,035.93	19,370,542.56	-	50,769,457.44	27.62
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	70,140,000.00	-	70,140,000.00	70,140,000.00	-	2,042,600.00	2,042,600.00	70,140,000.00	7,971,506.63	11,399,035.93	19,370,542.56	-	50,769,457.44	27.62
Management of Coastal and Marine Resources/Areas	302030003	210,033,000.00	-	210,033,000.00	205,033,000.00	-	6,424,205.00	6,424,205.00	205,033,000.00	16,101,480.38	27,535,290.77	43,636,771.15	5,000,000.00	161,396,228.85	21.28
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	203,035,000.00	-	203,035,000.00	198,533,000.00	-	6,424,205.00	6,424,205.00	198,533,000.00	16,055,800.38	26,239,196.77	42,294,997.15	4,502,000.00	156,238,002.85	21.30
CAPITAL OUTLAYS	6	6,998,000.00	-	6,998,000.00	6,500,000.00	-	-	-	6,500,000.00	45,680.00	1,296,094.00	1,341,774.00	498,000.00	5,158,226.00	20.64

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED SUMMARY
01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			BALANCES		UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 18=(11+12+13+14)	Unreleased Appropriations 21 = (5-4)	Unobligated Appropriations 22 = (10-15)	
SUB-TOTAL, PAWS	302030000	1,148,928,000.00	-	1,148,928,000.00	1,081,928,000.00	0.00	36,326,273.18	36,172,273.18	1,081,774,000.00	118,196,067.51	234,309,593.34	352,605,660.85	65,000,000.00	729,268,339.15	32.59
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,368,675.83	27,135,943.65	56,504,619.48	-	52,037,380.52	52.06
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	27,004,279.38	24,642,858.45	51,646,937.83	-	47,463,062.17	52.11
Automatic		9,432,000.00	-	9,432,000.00	9,432,000.00	-	-	-	9,432,000.00	2,364,396.45	2,493,285.20	4,857,681.65	-	4,574,318.35	51.50
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	838,806,000.00	-	838,806,000.00	783,304,000.00	(1,494.39)	23,593,273.18	23,439,273.18	783,148,505.61	84,078,887.43	133,521,809.59	217,600,897.02	55,502,000.00	565,547,808.59	27.79
CAPITAL OUTLAYS	50600000	199,580,000.00	-	199,580,000.00	190,082,000.00	-	12,733,000.00	12,733,000.00	190,082,000.00	4,748,504.25	73,850,345.71	78,398,849.96	9,498,000.00	111,683,150.04	41.24
FINANCIAL EXPENSE	50300000	-	-	-	-	1,494.39	-	-	1,494.39	-	1,494.39	-	-	-	100.00
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	200,569,000.00	-	200,569,000.00	200,569,000.00	-	-	-	200,569,000.00	14,927,501.23	30,188,668.83	45,116,170.06	-	155,452,829.94	22.49
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	117,870,000.00	-	117,870,000.00	117,870,000.00	-	-	-	117,870,000.00	13,425,001.23	22,272,565.66	35,697,566.89	-	82,172,433.11	30.29
CAPITAL OUTLAYS	50600000	82,699,000.00	-	82,699,000.00	82,699,000.00	-	-	-	82,699,000.00	1,502,500.00	7,916,103.17	9,418,603.17	-	73,280,396.83	11.39
Technology Transfer and Extension Services	302050000	26,081,000.00	-	26,081,000.00	26,081,000.00	-	-	-	26,081,000.00	2,517,293.93	4,321,359.71	6,838,653.64	-	19,242,346.36	26.22
MAINTENANCE AND OTHER OPERATING EXPENSES	2	26,081,000.00	-	26,081,000.00	26,081,000.00	-	-	-	26,081,000.00	2,517,293.93	4,321,359.71	6,838,653.64	-	19,242,346.36	26.22
For the requirements of the Comprehensive Agrarian Reform Program	302060000														
Land surveys and disposition	302060001	479,518,000.00	-	479,518,000.00	479,518,000.00	-	519,123,285.78	519,123,284.78	479,517,999.00	34,431,237.64	90,666,728.40	125,097,964.04	-	354,420,034.96	26.09
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	83,601,162.78	83,601,162.78	83,460,000.00	18,857,070.56	21,724,207.78	40,581,278.34	-	42,878,721.66	48.62
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	(1,671,796.78)	83,601,162.78	83,601,162.78	81,788,203.22	18,272,545.26	20,817,267.36	39,089,812.62	-	42,698,390.60	47.79
Automatic		-	-	-	-	1,671,796.78	-	-	1,671,796.78	584,525.30	906,940.42	1,491,465.72	-	180,331.06	89.21
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	396,058,000.00	-	396,058,000.00	396,058,000.00	-	435,522,123.00	435,522,122.00	396,057,999.00	15,574,167.08	68,942,518.62	84,516,685.70	-	311,541,313.30	21.34
Program beneficiaries development	302060002	150,000,000.00	-	150,000,000.00	150,000,000.00	-	204,300,048.12	204,300,048.12	150,000,000.00	647,526.73	95,194,074.31	95,841,601.04	-	54,158,398.96	63.89
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	204,300,048.12	204,300,048.12	150,000,000.00	647,526.73	95,194,074.31	95,841,601.04	-	54,158,398.96	63.89
SUB-TOTAL, CARP	302060000	629,518,000.00	-	629,518,000.00	629,518,000.00	-	723,423,333.90	723,423,332.90	629,517,999.00	35,078,764.37	165,880,800.71	220,939,565.08	-	408,578,433.92	35.10
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	83,601,162.78	83,601,162.78	83,460,000.00	18,857,070.56	21,724,207.78	40,581,278.34	-	42,878,721.66	48.62
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	(1,671,796.78)	83,601,162.78	83,601,162.78	81,788,203.22	18,272,545.26	20,817,267.36	39,089,812.62	-	42,698,390.60	47.79
Automatic		-	-	-	-	1,671,796.78	-	-	1,671,796.78	584,525.30	906,940.42	1,491,465.72	-	180,331.06	89.21
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	546,058,000.00	-	546,058,000.00	546,058,000.00	-	639,822,171.12	639,822,170.12	546,057,999.00	16,221,693.81	164,136,592.93	180,358,286.74	-	365,699,712.26	33.03
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302060000	12,012,794,000.00	-	12,012,794,000.00	11,947,794,000.00	0.00	1,803,250,238.12	943,841,237.12	11,288,384,999.00	4,802,746,538.93	2,241,302,058.01	7,044,048,596.94	65,000,000.00	4,244,336,402.06	62.40
PERSONNEL SERVICES	50100000	920,637,000.00	-	920,637,000.00	920,637,000.00	-	83,601,162.78	83,601,162.78	920,637,000.00	233,054,330.12	239,073,305.74	472,127,635.86	-	448,509,364.14	51.28
REGULAR		849,407,000.00	-	849,407,000.00	849,407,000.00	(1,671,796.78)	83,601,162.78	83,601,162.78	847,735,203.22	215,127,941.97	220,870,816.99	435,998,758.96	-	411,736,444.26	51.43
Automatic		71,230,000.00	-	71,230,000.00	71,230,000.00	1,671,796.78	-	-	72,901,796.78	17,926,388.15	18,202,488.75	36,128,876.90	-	36,772,919.88	49.56
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	4,855,182,000.00	-	4,855,182,000.00	4,799,680,000.00	(4,869.39)	738,787,075.34	724,233,074.34	4,785,121,129.61	1,683,596,276.52	667,773,838.63	2,351,370,115.15	55,502,000.00	2,433,751,014.46	49.14
CAPITAL OUTLAYS	50600000	6,236,975,000.00	-	6,236,975,000.00	6,227,477,000.00	-	780,862,000.00	136,007,000.00	5,582,622,000.00	2,886,092,557.29	1,334,453,419.25	4,220,545,976.54	9,498,000.00	1,362,076,023.46	75.60
FINANCIAL EXPENSE	3	-	-	-	-	4,869.39	-	-	4,869.39	3,375.00	1,494.39	4,869.39	-	-	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000														
Enforcement of Laws, Rules and Regulation	303010000														
Permit issuance and monitoring of forest and forest resource use	303010001	865,217,000.00	-	865,217,000.00	865,217,000.00	0.00	10,527,000.00	10,527,000.00	865,217,000.00	100,544,199.52	115,164,410.26	215,708,609.78	-	649,508,390.22	24.93
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,482,604.48	89,910,338.73	181,392,943.21	-	163,864,056.79	52.54
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	84,296,581.73	82,886,551.75	167,183,133.48	-	150,251,866.52	52.67
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,186,022.75	7,023,786.98	14,209,809.73	-	13,612,190.27	51.07
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	411,160,000.00	-	411,160,000.00	411,160,000.00	0.00	10,527,000.00	10,527,000.00	411,160,000.00	9,061,595.04	25,254,071.53	34,315,666.57	-	376,844,333.43	8.35
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	-	-	108,800,000.00	-	-	-	-	108,800,000.00	-

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)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED SUMMARY
01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/SECTION

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			BALANCES		UTILIZATION %
		Authorized Appropriations (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 16=(11+12+13+14)	Unreleased Appropriations 21 = (5-6)	Unobligated Appropriations 22 = (10-16)	
Permit issuance and monitoring of land and land resource use	303010002	38,529,000.00	-	38,529,000.00	38,529,000.00	-	54,000.00	54,000.00	38,529,000.00	1,538,892.92	4,155,101.89	5,693,994.81	-	32,835,005.19	14.78
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	38,529,000.00	-	38,529,000.00	38,529,000.00	-	54,000.00	54,000.00	38,529,000.00	1,538,892.92	4,155,101.89	5,693,994.81	-	32,835,005.19	14.78
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	29,569,000.00	-	29,569,000.00	29,569,000.00	-	72,000.00	72,000.00	29,569,000.00	1,642,981.73	4,282,479.67	5,925,461.40	-	23,643,538.60	20.04
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	29,569,000.00	-	29,569,000.00	29,569,000.00	(208.48)	72,000.00	72,000.00	29,568,791.52	1,642,981.73	4,282,271.19	5,925,252.92	-	23,643,538.60	20.04
FINANCIAL EXPENSE	50300000	-	-	-	-	208.48	-	-	208.48	-	208.48	208.48	-	-	100.00
SUB-TOTAL: Enforcement of Laws, Rules and Regulation	303010000	933,315,000.00	-	933,315,000.00	933,315,000.00	0.00	10,853,000.00	10,853,000.00	933,315,000.00	103,726,074.17	123,601,991.82	227,328,065.99	-	705,986,934.01	24.36
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,482,604.48	89,910,338.73	181,392,943.21	-	163,864,056.79	52.54
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	84,296,581.73	82,886,551.75	167,183,133.48	-	150,251,866.52	52.67
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,186,022.75	7,023,786.98	14,209,809.73	-	13,612,190.27	51.07
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	479,258,000.00	-	479,258,000.00	479,258,000.00	(208.48)	10,653,000.00	10,653,000.00	479,257,791.52	12,243,469.69	33,691,444.61	45,934,914.30	-	433,322,877.22	9.58
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	-	-	108,800,000.00	-	-	-	-	108,800,000.00	-
FINANCIAL EXPENSE	50300000	-	-	-	-	208.48	-	-	208.48	-	208.48	208.48	-	-	100.00
Operations against illegal environment and natural resources activities	303020000	56,936,000.00	-	56,936,000.00	56,936,000.00	-	300,000.00	300,000.00	56,936,000.00	5,071,438.34	3,178,449.72	8,249,888.06	-	48,686,111.94	14.49
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	56,936,000.00	-	56,936,000.00	56,936,000.00	-	300,000.00	300,000.00	56,936,000.00	5,071,438.34	3,178,449.72	8,249,888.06	-	48,686,111.94	14.49
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		990,251,000.00	-	990,251,000.00	990,251,000.00	0.00	10,953,000.00	10,953,000.00	990,251,000.00	108,797,512.51	126,780,441.54	235,577,954.05	-	754,673,045.95	23.79
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,482,604.48	89,910,338.73	181,392,943.21	-	163,864,056.79	52.54
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	84,296,581.73	82,886,551.75	167,183,133.48	-	150,251,866.52	52.67
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,186,022.75	7,023,786.98	14,209,809.73	-	13,612,190.27	51.07
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	536,194,000.00	-	536,194,000.00	536,194,000.00	(208.48)	10,953,000.00	10,953,000.00	536,193,791.52	17,314,908.03	36,869,894.33	54,184,802.36	-	482,008,989.16	10.11
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	-	-	108,800,000.00	-	-	-	-	108,800,000.00	-
FINANCIAL EXPENSE	50300000	-	-	-	-	208.48	-	-	208.48	-	208.48	208.48	-	-	100.00
SUB-TOTAL OPERATIONS		14,423,035,000.00	-	14,423,035,000.00	14,358,035,000.00	0.00	1,622,047,884.24	962,267,168.18	13,698,244,473.94	5,239,872,324.28	2,721,649,366.97	7,961,521,691.25	65,000,000.00	5,736,722,782.69	58.12
PERSONNEL SERVICES	50100000	2,288,778,000.00	-	2,288,778,000.00	2,288,778,000.00	-	84,657,583.90	84,276,058.84	2,288,396,474.94	589,354,949.54	606,715,458.99	1,196,070,408.53	-	1,092,326,066.41	52.27
REGULAR		2,100,437,000.00	-	2,100,437,000.00	2,100,437,000.00	(1,671,796.78)	84,558,574.78	84,208,951.78	2,098,415,580.22	541,215,257.81	559,023,072.92	1,100,238,330.73	-	998,177,249.49	52.43
Automatic		188,341,000.00	-	188,341,000.00	188,341,000.00	1,671,796.78	99,009.12	67,107.06	189,980,894.72	48,139,691.73	47,692,386.07	95,832,077.80	-	94,148,816.92	50.44
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	5,771,282,000.00	-	5,771,282,000.00	5,715,780,000.00	(5,077.87)	756,528,100.34	741,974,099.34	5,701,220,821.13	1,764,421,442.45	780,421,985.86	2,544,843,428.31	55,502,000.00	3,156,377,492.82	44.84
CAPITAL OUTLAYS	50600000	6,362,975,000.00	-	6,362,975,000.00	6,353,477,000.00	-	780,862,000.00	136,007,000.00	5,708,622,000.00	2,886,092,557.29	1,334,510,219.25	4,220,602,776.54	9,498,000.00	1,488,019,223.46	73.93
FINANCIAL EXPENSE	50300000	-	-	-	-	5,077.87	-	-	5,077.87	3,375.00	1,702.87	5,077.87	-	-	100.00
TOTAL PROGRAMS AND ACTIVITIES		16,489,187,000.00	-	16,489,187,000.00	16,424,187,000.00	0.00	1,645,143,416.36	983,666,362.24	15,762,709,935.88	5,709,000,884.36	3,155,216,845.71	8,864,216,730.07	65,000,000.00	6,898,493,205.81	58.24
PERSONNEL SERVICES	50100000	3,093,795,000.00	-	3,093,795,000.00	3,093,795,000.00	-	85,572,728.02	84,704,664.90	3,092,926,936.88	797,916,941.30	822,527,683.85	1,620,444,625.15	-	1,472,482,311.73	52.39
REGULAR		2,837,424,000.00	-	2,837,424,000.00	2,837,424,000.00	(1,671,796.78)	85,390,127.78	84,595,020.78	2,834,957,096.22	731,128,817.41	758,788,799.79	1,489,917,617.20	-	1,345,039,479.02	52.56
Automatic		256,371,000.00	-	256,371,000.00	256,371,000.00	1,671,796.78	182,600.24	109,644.12	257,989,840.66	66,788,123.89	63,738,884.06	130,527,007.95	-	127,442,832.71	50.60
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	6,698,943,000.00	-	6,698,943,000.00	6,643,441,000.00	(12,417.87)	778,708,688.34	762,954,687.34	6,627,674,581.13	1,802,186,260.93	972,476,359.76	2,874,662,620.69	55,502,000.00	3,753,011,960.44	43.37
CAPITAL OUTLAYS	50600000	6,696,449,000.00	-	6,696,449,000.00	6,686,951,000.00	-	780,862,000.00	136,007,000.00	6,042,096,000.00	3,008,890,927.13	1,360,206,139.23	4,369,097,066.36	9,498,000.00	1,672,998,933.64	72.31
FINANCIAL EXPENSE	50300000	-	-	-	-	12,417.87	-	-	12,417.87	6,755.00	5,662.87	12,417.87	-	-	100.00

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

Department
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/SECTION

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			BALANCES		UTILIZATION %	
		Authorized Appropriations (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	Unreleased Appropriations 21 = (5-6)	Unobligated Appropriations 22 = (10-18)		
LOCALLY-FUNDED PROJECT(S)	400000000															
Water Management	406000000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	1,331,000,000.00	-	-	-	100.00
Irrigation Systems	406040000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	1,331,000,000.00	-	-	-	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)	406040001	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	1,331,000,000.00	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,331,000,000.00	-	1,331,000,000.00	1,331,000,000.00	-	-	-	1,331,000,000.00	1,331,000,000.00	-	1,331,000,000.00	-	-	-	100.00
Environmental Protection	409000000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	44,877,000.00	44,877,000.00	150,000,000.00	6,498,832.61	49,275,868.74	55,774,701.35	-	94,225,298.65	-	37.18
Waste Management	409010000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	44,877,000.00	44,877,000.00	150,000,000.00	6,498,832.61	49,275,868.74	55,774,701.35	-	94,225,298.65	-	37.18
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	150,000,000.00	-	150,000,000.00	150,000,000.00	-	44,877,000.00	44,877,000.00	150,000,000.00	6,498,832.61	49,275,868.74	55,774,701.35	-	94,225,298.65	-	37.18
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	102,800,000.00	-	102,800,000.00	102,800,000.00	-	44,877,000.00	44,877,000.00	102,800,000.00	6,498,832.61	49,275,868.74	55,774,701.35	-	47,025,298.65	-	54.26
CAPITAL OUTLAYS	50600000	47,200,000.00	-	47,200,000.00	47,200,000.00	-	-	-	47,200,000.00	-	-	-	-	47,200,000.00	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	410000000	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
Public Order and Safety	410030000	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
Implementation of the Payapa at Masaganang Pampayan (PAMANA)	410030001	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
PERSONNEL SERVICES REGULAR	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	50200000	125,560,000.00	-	125,560,000.00	-	-	-	-	-	-	-	-	125,560,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	74,440,000.00	-	74,440,000.00	-	-	-	-	-	-	-	-	74,440,000.00	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		1,681,000,000.00	-	1,681,000,000.00	1,481,000,000.00	-	44,877,000.00	44,877,000.00	1,481,000,000.00	1,337,498,832.61	49,275,868.74	1,386,774,701.35	200,000,000.00	94,225,298.65	-	93.64
PERSONNEL SERVICES REGULAR	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	50200000	1,559,360,000.00	-	1,559,360,000.00	1,433,800,000	-	44,877,000.00	44,877,000	1,433,800,000	1,337,498,833	49,275,869	1,386,774,701	125,560,000	47,025,299	-	96.72
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	121,640,000.00	-	121,640,000.00	47,200,000	-	-	-	47,200,000	-	-	-	74,440,000	47,200,000	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		18,170,187,000.00	-	18,170,187,000.00	17,905,187,000.00	0.00	1,890,020,416.36	1,028,543,352.24	17,243,709,935.88	7,046,499,716.97	3,204,491,714.45	10,260,991,431.42	265,000,000.00	6,992,718,504.46	-	59.45
PERSONNEL SERVICES REGULAR	50100000	3,093,795,000.00	-	3,093,795,000.00	3,093,795,000.00	-	85,572,728.02	84,704,864.90	3,092,926,936.88	797,916,941.30	822,527,683.85	1,620,444,625.15	-	1,472,482,311.73	-	52.39
Automatic	50200000	2,837,424,000.00	-	2,837,424,000.00	2,837,424,000.00	(1,671,796.78)	85,390,127.78	84,595,020.78	2,834,957,096.22	731,128,817.41	758,788,799.79	1,489,917,617.20	-	1,345,039,479.02	-	52.56
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	256,371,000.00	-	256,371,000.00	256,371,000.00	-	182,600.24	109,644.12	257,969,840.66	66,788,123.89	63,738,884.06	130,527,007.95	-	127,442,832.71	-	50.60
CAPITAL OUTLAYS	50600000	8,258,303,000.00	-	8,258,303,000.00	8,077,241,000.00	(12,417.87)	823,585,688.34	807,831,687.34	8,061,474,581.13	3,239,685,093.54	1,021,752,228.50	4,261,437,322.04	181,062,000.00	3,800,037,259.09	-	52.86
FINANCIAL EXPENSE	50300000	6,818,089,000.00	-	6,818,089,000.00	6,734,151,000.00	-	780,862,000.00	136,007,000.00	6,089,296,000.00	3,008,890,827.13	1,360,206,139.23	4,369,097,066.36	83,938,000.00	1,720,198,933.64	-	71.75
	3	-	-	-	-	12,417.87	-	-	12,417.87	6,755.00	5,662.87	12,417.87	-	-	-	100.00

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

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/SECTION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			BALANCES		UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 13=(11+12+13+14)	Unexpended Appropriations 21 = (5-6)	Unobligated Appropriations 22 = (10-18)	
TERMINAL LEAVE		-	7,847,222.00	7,847,222.00	7,847,222.00	-	-	-	7,847,222.00	2,443,254.24	5,246,788.50	7,690,040.74	-	157,181.26	98.00
PERSONNEL SERVICES REGULAR	50100000	-	7,847,222.00	7,847,222.00	7,847,222.00	-	-	-	7,847,222.00	2,443,254.24	5,246,788.50	7,690,040.74	-	157,181.26	98.00
MPBF-Productivity Enhancement Incentive		-	180,860,754.00	180,860,754.00	180,860,754.00	-	49,044,289.00	49,044,289.00	180,860,754.00	-	173,943,926.42	173,943,926.42	-	6,916,827.58	96.18
PERSONNEL SERVICES REGULAR	50100000	-	180,860,754.00	180,860,754.00	180,860,754.00	-	49,044,289.00	49,044,289.00	180,860,754.00	-	173,943,926.42	173,943,926.42	-	6,916,827.58	96.18
INTERNATIONAL COMMITMENTS FUND		-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,052,904.44	1,052,904.44	-	100,095.56	91.32
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,052,904.44	1,052,904.44	-	100,095.56	91.32
		-	189,860,976.00	189,860,976.00	189,860,976.00	-	50,197,289.00	50,197,289.00	189,860,976.00	2,443,254.24	180,243,617.36	182,686,871.80	-	7,174,104.40	96.22
PERSONNEL SERVICES REGULAR	50100000	-	188,707,976.00	188,707,976.00	188,707,976.00	-	49,044,289.00	49,044,289.00	188,707,976.00	2,443,254.24	179,190,712.92	181,633,967.16	-	7,074,008.84	96.25
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,153,000.00	1,153,000.00	1,153,000.00	-	1,052,904.44	1,052,904.44	-	100,095.56	91.32
GRAND TOTAL		18,170,187,000.00	189,860,976.00	18,360,047,976.00	18,095,047,976.00	0.00	1,740,217,706.36	1,078,740,841.24	17,433,870,911.88	7,048,942,971.21	3,384,735,331.81	10,433,678,303.02	285,000,000.00	6,999,892,608.88	59.85
PERSONNEL SERVICES REGULAR	50100000	3,093,795,000.00	188,707,976.00	3,282,502,976.00	3,282,502,976.00	-	134,617,017.02	133,748,953.90	3,281,634,912.88	800,360,195.54	1,001,718,396.77	1,802,078,592.31	-	1,479,556,320.57	54.91
Automatic		2,837,424,000.00	188,707,976.00	3,026,131,976.00	3,026,131,976.00	(1,671,796.78)	134,434,416.78	133,639,309.78	3,023,665,072.22	733,572,071.65	937,979,512.71	1,671,551,584.36	-	1,352,113,487.86	55.28
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	256,371,000.00	-	256,371,000.00	256,371,000.00	1,871,796.78	182,600.24	109,644.12	257,969,840.66	66,788,123.89	63,738,884.06	130,527,007.95	-	127,442,832.71	50.60
CAPITAL OUTLAYS	50600000	8,258,303,000.00	1,153,000.00	8,259,456,000.00	8,078,394,000.00	(12,417.87)	824,738,688.34	808,984,687.34	8,062,627,581.13	3,239,685,093.54	1,022,805,132.94	4,282,490,226.48	181,062,000.00	3,800,137,354.65	52.87
FINANCIAL EXPENSE	3	6,818,089,000.00	-	6,818,089,000.00	6,734,151,000.00	-	780,862,000.00	136,007,000.00	6,089,296,000.00	3,008,890,927.13	1,360,206,139.23	4,389,097,066.36	83,938,000.00	1,720,198,933.64	71.75
		-	-	-	-	12,417.87	-	-	12,417.87	6,755.00	5,682.87	12,417.87	-	-	100.00

Note: Difference between columns 8 and 9 (Php 661,477,064.12) refers to the Sub-Allotment Advice (SAA) issued to different operating units which remains in transit as of reporting period.

Prepared by:

Imelda R. Dela Cruz
IMELDA R. DELA CRUZ
Administrative Officer V

HOUSE OF REPRESENTATIVES
Committee on Appropriations

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JUL 29 2015
By: *[Signature]* Cont# [] No. []

Certified Correct:

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

Noted by:

Angelito V. Fontanilla
ANGELITO V. FONTANILLA
Director, Financial and Management Service

General Accounting Office

Chief of the Director

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