

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 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

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
General Administration & Support Services																	
General Management and Supervision	100010000	1,247,808,000.00	-	1,247,808,000.00	1,247,808,000.00	-	975,909.12	602,606.06	1,247,434,696.94	297,779,587.22	297,779,587.22	202,903,772.01	202,903,772.01	373,303.06	949,655,109.72	1,920,602.89	92,955,212.32
PERSONNEL SERVICES	501000000	634,805,000.00	-	634,805,000.00	634,805,000.00	-	641,909.12	428,606.06	634,591,696.94	167,938,894.34	167,938,894.34	138,145,315.19	138,145,315.19	213,303.06	466,652,802.60	489,692.17	29,303,886.98
REGULAR		581,652,000.00	-	581,652,000.00	581,652,000.00	-	582,675.00	386,069.00	581,455,394.00	152,982,382.79	152,982,382.79	125,695,651.79	125,695,651.79	196,606.00	428,473,011.21	441,746.93	26,844,984.07
Automatic		53,153,000.00	-	53,153,000.00	53,153,000.00	-	59,234.12	42,537.06	53,136,302.94	14,956,511.55	14,956,511.55	12,449,663.40	12,449,663.40	16,697.06	38,179,791.39	47,945.24	2,458,902.91
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	448,003,000.00	-	448,003,000.00	448,003,000.00	(1,980.00)	334,000.00	174,000.00	447,841,020.00	91,654,343.04	91,654,343.04	58,348,977.17	58,348,977.17	161,980.00	356,186,676.96	1,430,910.72	31,874,455.15
CAPITAL OUTLAYS	506000000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	38,184,369.84	6,408,079.65	6,408,079.65	-	126,815,630.16	-	31,776,290.19
FINANCIAL EXPENSE	503000000	-	-	-	-	1,980.00	-	-	1,980.00	1,980.00	1,980.00	1,400.00	1,400.00	(1,980.00)	-	-	580.00
Human Resources and Development	100020000	123,656,000.00	-	123,656,000.00	123,656,000.00	-	1,061,388.00	1,061,388.00	123,656,000.00	21,933,956.90	21,933,956.90	15,107,243.94	15,107,243.94	-	101,722,043.10	192,880.00	6,633,832.96
PERSONNEL SERVICES	501000000	49,869,000.00	-	49,869,000.00	49,869,000.00	-	-	-	49,869,000.00	13,895,775.51	13,895,775.51	10,163,969.68	10,163,969.68	-	35,973,224.49	35,802.52	3,696,003.31
REGULAR		45,583,000.00	-	45,583,000.00	45,583,000.00	-	-	-	45,583,000.00	12,587,315.70	12,587,315.70	9,078,013.60	9,078,013.60	-	32,995,684.30	31,862.50	3,477,439.60
Automatic		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	1,308,459.81	1,308,459.81	1,085,956.08	1,085,956.08	-	2,977,540.19	3,940.02	218,563.71
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	73,787,000.00	-	73,787,000.00	73,787,000.00	-	1,061,388.00	1,061,388.00	73,787,000.00	8,038,181.39	8,038,181.39	4,943,274.26	4,943,274.26	-	65,748,818.61	157,077.48	2,937,829.65
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,371,464,000.00	-	1,371,464,000.00	1,371,464,000.00	-	2,037,297.12	1,663,994.06	1,371,090,696.94	319,713,544.12	319,713,544.12	218,011,015.95	218,011,015.95	373,303.06	1,051,377,152.82	2,113,482.89	99,589,045.28
PERSONNEL SERVICES	501000000	684,674,000.00	-	684,674,000.00	684,674,000.00	-	641,909.12	428,606.06	684,460,696.94	181,834,669.85	181,834,669.85	148,309,284.87	148,309,284.87	213,303.06	502,626,027.09	525,494.69	32,999,890.29
REGULAR		627,235,000.00	-	627,235,000.00	627,235,000.00	-	582,675.00	386,069.00	627,038,394.00	165,569,698.49	165,569,698.49	134,773,665.39	134,773,665.39	196,606.00	461,468,695.51	473,609.43	30,322,423.67
Automatic		57,439,000.00	-	57,439,000.00	57,439,000.00	-	59,234.12	42,537.06	57,422,302.94	16,264,971.36	16,264,971.36	13,535,619.48	13,535,619.48	16,697.06	41,157,331.58	51,885.26	2,677,466.62
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	521,790,000.00	-	521,790,000.00	521,790,000.00	(1,980.00)	1,395,388.00	1,235,388.00	521,628,020.00	99,692,524.43	99,692,524.43	63,292,251.43	63,292,251.43	161,980.00	421,935,495.57	1,587,988.20	34,812,284.80
CAPITAL OUTLAYS	506000000	165,000,000.00	-	165,000,000.00	165,000,000.00	-	-	-	165,000,000.00	38,184,369.84	38,184,369.84	6,408,079.65	6,408,079.65	-	126,815,630.16	-	31,776,290.19
FINANCIAL EXPENSE	3	-	-	-	-	1,980.00	-	-	1,980.00	1,980.00	1,980.00	1,400.00	1,400.00	(1,980.00)	-	-	580.00
SUPPORT TO OPERATIONS																	
Data Management including Systems Development and Maintenance	200010000	325,129,000.00	-	325,129,000.00	325,729,000.00	-	10,542,700.00	9,342,700.00	324,529,000.00	102,397,741.03	102,397,741.03	86,543,400.11	86,543,400.11	600,000.00	222,131,258.97	350,810.64	15,503,530.28
PERSONNEL SERVICES	501000000	15,393,000.00	-	15,393,000.00	15,393,000.00	-	-	-	15,393,000.00	3,302,790.30	3,302,790.30	2,976,532.75	2,976,532.75	-	12,090,209.70	-	326,257.55
REGULAR		14,018,000.00	-	14,018,000.00	14,018,000.00	-	-	-	14,018,000.00	2,991,262.50	2,991,262.50	2,706,892.03	2,706,892.03	-	11,026,737.50	-	284,370.47
Automatic		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	311,527.80	311,527.80	269,640.72	269,640.72	-	1,063,472.20	-	41,887.08
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	141,262,000.00	-	141,262,000.00	141,862,000.00	-	10,542,700.00	9,342,700.00	140,662,000.00	14,480,950.73	14,480,950.73	4,916,867.36	4,916,867.36	600,000.00	126,181,049.27	350,810.64	9,213,272.73
CAPITAL OUTLAYS	506000000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	84,614,000.00	78,650,000.00	78,650,000.00	-	83,860,000.00	-	5,964,000.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education	200020000	131,355,000.00	-	131,355,000.00	131,355,000.00	-	-	-	131,355,000.00	17,671,763.58	17,671,763.58	11,763,927.23	11,763,927.23	-	113,683,236.42	153,121.13	5,754,715.22
PERSONNEL SERVICES	501000000	26,736,000.00	-	26,736,000.00	26,736,000.00	-	-	-	26,736,000.00	8,329,781.11	8,329,781.11	7,002,912.34	7,002,912.34	-	18,406,218.89	12,823.94	1,314,044.83
REGULAR		24,407,000.00	-	24,407,000.00	24,407,000.00	-	-	-	24,407,000.00	7,558,820.79	7,558,820.79	6,317,358.18	6,317,358.18	-	16,848,179.21	10,437.50	1,231,025.11
Automatic		2,329,000.00	-	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	770,960.32	770,960.32	685,554.16	685,554.16	-	1,558,039.68	2,386.44	83,019.72
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	104,619,000.00	-	104,619,000.00	104,619,000.00	-	-	-	104,619,000.00	9,341,982.47	9,341,982.47	4,761,014.89	4,761,014.89	-	95,277,017.53	140,297.19	4,440,670.39
Legal Services including Operations Against Unlawful Tilling of Public Land	200030000	107,268,000.00	-	107,268,000.00	107,268,000.00	-	-	-	107,268,000.00	22,328,117.75	22,328,117.75	16,216,214.89	16,216,214.89	-	84,939,882.25	92,720.20	6,019,182.66
PERSONNEL SERVICES	501000000	72,822,000.00	-	72,822,000.00	72,822,000.00	-	-	-	72,822,000.00	15,636,263.84	15,636,263.84	11,965,343.06	11,965,343.06	-	57,185,736.16	32,000.00	3,638,920.78
REGULAR		66,418,000.00	-	66,418,000.00	66,418,000.00	-	-	-	66,418,000.00	14,227,028.58	14,227,028.58	10,807,995.12	10,807,995.12	-	52,190,971.42	32,000.00	3,387,033.46
Automatic		6,404,000.00	-	6,404,000.00	6,404,000.00	-	-	-	6,404,000.00	1,409,235.26	1,409,235.26	1,157,347.94	1,157,347.94	-	4,994,764.74	-	251,887.32
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	34,446,000.00	-	34,446,000.00	34,446,000.00	-	-	-	34,446,000.00	6,691,853.91	6,691,853.91	4,250,871.83	4,250,871.83	-	27,754,146.09	60,720.20	2,380,261.88
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	130,936,000.00	-	130,936,000.00	130,936,000.00	-	627,000.00	507,000.00	130,816,000.00	12,456,849.95	12,456,849.95	7,928,108.09	7,928,108.09	120,000.00	118,359,150.05	-	4,528,741.86
PERSONNEL SERVICES	501000000	5,392,000.00	-	5,392,000.00	5,392,000.00	-	-	-	5,392,000.00	1,069,009.58	1,069,009.58	829,139.58	829,139.58	-	4,322,990.42	-	239,870.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn/ Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
REGULAR		4,909,000.00	-	4,909,000.00	4,909,000.00	-	-	-	4,909,000.00	968,046.50	968,046.50	728,176.50	728,176.50	-	3,940,953.50	-	239,870.00
Automatic		483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	100,963.08	100,963.08	100,963.08	100,963.08	-	382,036.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	125,544,000.00	-	125,544,000.00	125,544,000.00	-	627,000.00	507,000.00	125,424,000.00	11,387,840.37	11,387,840.37	7,098,968.51	7,098,968.51	120,000.00	114,036,159.63	-	4,288,871.86
SUB-TOTAL, SUPPORT TO OPERATIONS		694,688,000.00	-	694,688,000.00	695,288,000.00	-	11,169,700.00	9,849,700.00	693,968,000.00	154,854,472.31	154,854,472.31	122,451,650.32	122,451,650.32	720,000.00	539,113,527.69	596,651.97	31,806,170.02
PERSONNEL SERVICES	50100000	120,343,000.00	-	120,343,000.00	120,343,000.00	-	-	-	120,343,000.00	28,337,844.83	28,337,844.83	22,773,927.73	22,773,927.73	-	92,005,155.17	44,823.94	5,519,093.16
REGULAR		109,752,000.00	-	109,752,000.00	109,752,000.00	-	-	-	109,752,000.00	25,745,158.37	25,745,158.37	20,560,421.83	20,560,421.83	-	84,006,841.63	42,437.50	5,142,299.04
Automatic		10,591,000.00	-	10,591,000.00	10,591,000.00	-	-	-	10,591,000.00	2,592,686.46	2,592,686.46	2,213,505.90	2,213,505.90	-	7,998,313.54	2,386.44	376,794.12
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	405,871,000.00	-	405,871,000.00	406,471,000.00	-	11,169,700.00	9,849,700.00	405,151,000.00	41,902,627.48	41,902,627.48	21,027,722.59	21,027,722.59	720,000.00	363,248,372.52	551,828.03	20,323,076.86
CAPITAL OUTLAYS	50600000	168,474,000.00	-	168,474,000.00	168,474,000.00	-	-	-	168,474,000.00	84,614,000.00	84,614,000.00	78,650,000.00	78,650,000.00	-	83,860,000.00	-	5,964,000.00
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	-	5,009,121.12	4,627,596.06	1,419,608,474.94	330,027,925.16	330,027,925.16	243,157,276.00	243,157,276.00	381,525.06	1,089,580,549.78	956,086.51	85,914,562.65
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	265,616,174.16	265,616,174.16	208,680,597.26	208,680,597.26	381,525.06	756,886,300.78	459,578.70	56,475,998.20
REGULAR		933,595,000.00	-	933,595,000.00	933,595,000.00	-	957,412.00	607,789.00	933,245,377.00	242,393,502.34	242,393,502.34	189,903,286.33	189,903,286.33	349,623.00	690,851,874.66	337,186.18	52,153,029.83
Automatic		89,289,000.00	-	89,289,000.00	89,289,000.00	-	99,009.12	67,107.06	89,257,097.94	23,222,671.82	23,222,671.82	18,777,310.93	18,777,310.93	31,902.06	66,034,426.12	122,392.52	4,322,968.37
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	379,906,000.00	-	379,906,000.00	379,906,000.00	-	3,952,700.00	3,952,700.00	379,906,000.00	64,411,751.00	64,411,751.00	34,476,678.74	34,476,678.74	-	315,494,249.00	496,507.81	29,438,564.45
CAPITAL OUTLAYS	50600000	17,200,000.00	-	17,200,000.00	17,200,000.00	-	-	-	17,200,000.00	-	-	-	-	-	17,200,000.00	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																
Forest Development, Rehabilitation and Protection	302010000	7,536,837,000.00	-	7,536,837,000.00	7,536,837,000.00	-	6,357,062.04	30,277,062.04	7,560,757,000.00	3,118,782,454.27	3,118,782,454.27	621,388,269.85	621,388,269.85	(23,920,000.00)	4,441,974,545.73	132,922,871.30	2,364,471,313.12
PERSONNEL SERVICES	50100000	101,056,000.00	-	101,056,000.00	101,056,000.00	-	-	-	101,056,000.00	27,415,230.75	27,415,230.75	25,164,488.37	25,164,488.37	-	73,640,769.25	70,744.28	2,179,998.10
REGULAR		92,803,000.00	-	92,803,000.00	92,803,000.00	-	-	-	92,803,000.00	25,121,398.94	25,121,398.94	23,135,078.29	23,135,078.29	-	67,681,601.06	45,375.00	1,940,945.65
Automatic		8,253,000.00	-	8,253,000.00	8,253,000.00	-	-	-	8,253,000.00	2,293,831.81	2,293,831.81	2,029,410.08	2,029,410.08	-	5,959,168.19	25,369.28	239,052.45
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,481,085,000.00	-	1,481,085,000.00	1,481,085,000.00	-	3,757,062.04	27,677,062.04	1,505,005,000.00	211,687,170.48	211,687,170.48	119,970,387.34	119,970,387.34	(23,920,000.00)	1,293,317,829.52	12,310,072.02	79,406,711.12
CAPITAL OUTLAYS	50600000	5,954,696,000.00	-	5,954,696,000.00	5,954,696,000.00	-	2,600,000.00	2,600,000.00	5,954,696,000.00	2,879,680,053.04	2,879,680,053.04	476,253,394.14	476,253,394.14	-	3,075,015,946.96	120,542,055.00	2,282,884,603.90
Land Survey, Disposition and Records Management	302020000	2,472,861,000.00	-	2,472,861,000.00	2,472,861,000.00	-	28,200,000.00	4,280,000.00	2,448,941,000.00	1,516,384,325.35	1,516,384,325.35	903,956,566.71	903,956,566.71	23,920,000.00	932,556,674.65	1,809,030.01	610,618,728.63
PERSONNEL SERVICES	50100000	627,579,000.00	-	627,579,000.00	627,579,000.00	-	-	-	627,579,000.00	156,931,075.08	156,931,075.08	128,252,810.19	128,252,810.19	-	470,647,924.92	507,907.53	28,170,357.36
REGULAR		574,034,000.00	-	574,034,000.00	574,034,000.00	-	-	-	574,034,000.00	144,272,779.51	144,272,779.51	117,999,171.31	117,999,171.31	-	429,761,220.49	400,115.05	25,873,493.15
Automatic		53,545,000.00	-	53,545,000.00	53,545,000.00	-	-	-	53,545,000.00	12,658,295.57	12,658,295.57	10,253,638.88	10,253,638.88	-	40,886,704.43	107,792.48	2,296,864.21
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,845,282,000.00	-	1,845,282,000.00	1,845,282,000.00	(3,375.00)	28,200,000.00	4,280,000.00	1,821,358,625.00	1,359,449,875.27	1,359,449,875.27	775,700,381.52	775,700,381.52	23,923,375.00	461,908,749.73	1,301,122.48	582,448,371.27
FINANCIAL EXPENSE	3	-	-	-	-	3,375.00	-	-	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	(3,375.00)	-	-	-
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	-	12,490,600.00	12,390,600.00	806,655,000.00	93,960,094.41	93,960,094.41	43,820,080.50	43,820,080.50	60,100,000.00	712,694,905.59	1,796,544.70	48,343,469.21
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,209,601.88	29,209,601.88	21,780,759.59	21,780,759.59	-	79,332,398.12	38,400.00	7,390,442.29
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	26,848,590.63	26,848,590.63	20,044,027.64	20,044,027.64	-	72,261,409.37	32,400.00	6,772,162.99
Automatic		9,432,000.00	-	9,432,000.00	9,432,000.00	-	-	-	9,432,000.00	2,361,011.25	2,361,011.25	1,736,731.95	1,736,731.95	-	7,070,988.75	6,000.00	618,279.30
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	565,631,000.00	-	565,631,000.00	514,631,000.00	(1,144.39)	8,679,600.00	8,579,600.00	514,529,855.61	60,046,523.89	60,046,523.89	21,736,927.63	21,736,927.63	51,101,144.39	454,483,331.72	496,279.70	37,813,316.56
CAPITAL OUTLAYS	50600000	192,582,000.00	-	192,582,000.00	183,582,000.00	-	3,811,000.00	3,811,000.00	183,582,000.00	4,702,824.25	4,702,824.25	302,393.28	302,393.28	9,000,000.00	178,879,175.75	1,261,865.00	3,138,565.97
FINANCIAL EXPENSE	3	-	-	-	-	1,144.39	-	-	1,144.39	1,144.39	1,144.39	-	-	(1,144.39)	-	-	1,144.39

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn/ Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
Protected and conservation of wildlife	302030002	70,140,000.00	-	70,140,000.00	70,140,000.00	-	1,957,600.00	1,957,600.00	70,140,000.00	8,290,088.91	8,290,088.91	5,090,859.77	5,090,859.77	-	61,849,911.09	105,571.60	3,093,657.54
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	70,140,000.00	-	70,140,000.00	70,140,000.00	-	1,957,600.00	1,957,600.00	70,140,000.00	8,290,088.91	8,290,088.91	5,090,859.77	5,090,859.77	-	61,849,911.09	105,571.60	3,093,657.54
Management of Coastal and Marine Resources/Areas	302030003	210,033,000.00	-	210,033,000.00	205,033,000.00	-	5,580,205.00	5,580,205.00	205,033,000.00	15,991,707.51	15,991,707.51	5,289,013.78	5,289,013.78	5,000,000.00	189,041,292.49	94,175.51	10,608,518.22
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	203,035,000.00	-	203,035,000.00	198,533,000.00	-	5,580,205.00	5,580,205.00	198,533,000.00	15,946,027.51	15,946,027.51	5,253,308.30	5,253,308.30	4,502,000.00	182,586,972.49	94,175.51	10,598,543.70
CAPITAL OUTLAYS	50600000	6,998,000.00	-	6,998,000.00	6,500,000.00	-	-	-	6,500,000.00	45,680.00	45,680.00	35,705.48	35,705.48	498,000.00	6,454,320.00	-	9,974.52
SUB-TOTAL, PAWS	302030000	1,146,928,000.00	-	1,146,928,000.00	1,081,928,000.00	-	20,028,405.00	19,928,405.00	1,081,828,000.00	118,241,890.83	118,241,890.83	54,199,954.05	54,199,954.05	65,100,000.00	963,586,109.17	1,996,291.81	62,045,644.97
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,209,601.88	29,209,601.88	21,780,759.59	21,780,759.59	-	79,332,398.12	38,400.00	7,390,442.29
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	26,848,590.63	26,848,590.63	20,044,027.64	20,044,027.64	-	72,261,409.37	32,400.00	6,772,162.99
Automatic		9,432,000.00	-	9,432,000.00	9,432,000.00	-	-	-	9,432,000.00	2,361,011.25	2,361,011.25	1,736,731.95	1,736,731.95	-	7,070,988.75	6,000.00	618,279.30
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	838,806,000.00	-	838,806,000.00	783,304,000.00	(1,144.39)	16,217,405.00	16,117,405.00	783,202,855.61	84,282,640.31	84,282,640.31	32,081,095.70	32,081,095.70	55,603,144.39	698,920,215.30	696,026.81	51,505,517.80
CAPITAL OUTLAYS	50600000	199,580,000.00	-	199,580,000.00	190,082,000.00	-	3,811,000.00	3,811,000.00	190,082,000.00	4,748,504.25	4,748,504.25	338,098.76	338,098.76	9,498,000.00	185,333,495.75	1,261,865.00	3,148,540.49
FINANCIAL EXPENSE	50300000	-	-	-	-	1,144.39	-	-	1,144.39	1,144.39	1,144.39	-	-	(1,144.39)	-	-	1,144.39
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	14,943,877.19	14,943,877.19	10,304,259.16	10,304,259.16	-	185,625,122.81	-	4,639,618.03
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	117,870,000.00	-	117,870,000.00	117,870,000.00	-	-	-	117,870,000.00	13,441,377.19	13,441,377.19	8,640,387.58	8,640,387.58	-	104,428,622.81	-	4,800,989.61
CAPITAL OUTLAYS	50600000	82,699,000.00	-	82,699,000.00	82,699,000.00	-	-	-	82,699,000.00	1,502,500.00	1,502,500.00	1,663,871.58	1,663,871.58	-	81,196,500.00	-	(161,371.58)
Technology Transfer and Extension Services	302050000	26,081,000.00	-	26,081,000.00	26,081,000.00	-	-	-	26,081,000.00	2,517,513.93	2,517,513.93	1,542,870.39	1,542,870.39	-	23,563,486.07	-	974,643.54
MAINTENANCE AND OTHER OPERATING EXPENSES	2	26,081,000.00	-	26,081,000.00	26,081,000.00	-	-	-	26,081,000.00	2,517,513.93	2,517,513.93	1,542,870.39	1,542,870.39	-	23,563,486.07	-	974,643.54
For the requirements of the Comprehensive Agrarian Reform Program	302060000	479,518,000.00	-	479,518,000.00	479,518,000.00	-	126,066,969.51	126,066,969.51	479,520,000.00	34,930,866.00	34,930,866.00	21,725,224.50	21,725,224.50	(2,000.00)	444,589,134.00	647,391.04	12,558,250.46
Land surveys and disposition	302060001	83,460,000.00	-	83,460,000.00	83,460,000.00	-	44,272,771.51	44,274,771.51	83,462,000.00	19,356,698.92	19,356,698.92	15,157,660.67	15,157,660.67	(2,000.00)	64,105,301.08	259,249.57	3,939,788.68
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	44,155,008.98	43,403,225.48	82,708,216.50	18,727,499.30	18,727,499.30	14,620,012.16	14,620,012.16	751,783.50	63,980,717.20	259,249.57	3,848,237.57
REGULAR		-	-	-	-	-	117,762.53	871,546.03	753,783.50	629,199.62	629,199.62	537,648.51	537,648.51	(753,783.50)	124,583.88	-	91,551.11
Automatic		396,058,000.00	-	396,058,000.00	396,058,000.00	-	81,794,198.00	81,794,198.00	396,058,000.00	15,574,167.08	15,574,167.08	6,567,563.83	6,567,563.83	-	380,483,832.92	388,141.47	8,618,461.78
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	83,190,960.94	83,190,960.94	150,000,000.00	647,526.73	647,526.73	169,780.99	169,780.99	-	149,352,473.27	-	477,745.74
Program beneficiaries development	302060002	150,000,000.00	-	150,000,000.00	150,000,000.00	-	83,190,960.94	83,190,960.94	150,000,000.00	647,526.73	647,526.73	169,780.99	169,780.99	-	149,352,473.27	-	477,745.74
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	83,190,960.94	83,190,960.94	150,000,000.00	647,526.73	647,526.73	169,780.99	169,780.99	-	149,352,473.27	-	477,745.74
SUB-TOTAL, CARP	302060000	629,518,000.00	-	629,518,000.00	629,518,000.00	-	209,257,930.45	209,259,930.45	629,520,000.00	35,578,392.73	35,578,392.73	21,895,005.49	21,895,005.49	(2,000.00)	593,941,607.27	647,391.04	13,035,996.20
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	44,272,771.51	44,274,771.51	83,462,000.00	19,356,698.92	19,356,698.92	15,157,660.67	15,157,660.67	(2,000.00)	64,105,301.08	259,249.57	3,939,788.68
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	-	44,155,008.98	43,403,225.48	82,708,216.50	18,727,499.30	18,727,499.30	14,620,012.16	14,620,012.16	751,783.50	63,980,717.20	259,249.57	3,848,237.57
Automatic		-	-	-	-	-	117,762.53	871,546.03	753,783.50	629,199.62	629,199.62	537,648.51	537,648.51	(753,783.50)	124,583.88	-	91,551.11
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	546,058,000.00	-	546,058,000.00	546,058,000.00	-	164,985,158.94	164,985,158.94	546,058,000.00	16,221,693.81	16,221,693.81	6,737,344.82	6,737,344.82	-	529,836,306.19	388,141.47	9,096,207.52
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	50200000	12,012,794,000.00	-	12,012,794,000.00	11,947,794,000.00	-	263,843,397.49	263,745,397.49	11,947,696,000.00	4,806,448,454.30	4,806,448,454.30	1,613,286,925.65	1,613,286,925.65	65,098,000.00	7,141,247,545.70	137,375,584.16	3,055,785,944.49
PERSONNEL SERVICES	50100000	920,637,000.00	-	920,637,000.00	920,637,000.00	-	44,272,771.51	44,274,771.51	920,639,000.00	232,912,806.63	232,912,806.63	190,355,718.82	190,355,718.82	(2,000.00)	687,726,393.37	876,301.38	41,680,586.43
REGULAR		849,407,000.00	-	849,407,000.00	849,407,000.00	-	44,155,008.98	43,403,225.48	848,655,216.50	214,970,268.38	214,970,268.38	175,798,289.40	175,798,289.40	751,783.50	633,684,948.12	737,139.62	38,434,839.36
Automatic		71,230,000.00	-	71,230,000.00	71,230,000.00	-	117,762.53	871,546.03	71,983,783.50	17,942,338.25	17,942,338.25	14,557,429.42	14,557,429.42	(753,783.50)	54,041,445.25	139,161.76	3,245,747.07
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	4,855,182,000.00	-	4,855,182,000.00	4,799,680,000.00	(4,519.39)	213,159,625.98	213,059,625.98	4,799,575,480.61	1,687,600,270.99	1,687,600,270.99	944,672,467.35	944,672,467.35	55,606,519.39	3,111,975,209.62	14,695,362.78	728,232,440.86

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

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

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
											15=(11+12+13+14)		20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
CAPITAL OUTLAYS	50600000	6,236,975,000.00	-	6,236,975,000.00	6,227,477,000.00	-	6,411,000.00	6,411,000.00	6,227,477,000.00	2,885,931,057.29	2,885,931,057.29	478,255,364.48	478,255,364.48	9,498,000.00	3,341,545,942.71	121,803,920.00	2,285,871,772.81
FINANCIAL EXPENSE	3	-	-	-	-	4,519.39	-	-	4,519.39	4,519.39	4,519.39	3,375.00	3,375.00	(4,519.39)	-	-	1,144.39
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																
Enforcement of Laws, Rules and Regulation	303010000																
Permit issuance and monitoring of forest and forest resource use	303010001	874,217,000.00	-	874,217,000.00	874,217,000.00	-	-	-	874,217,000.00	101,225,915.19	101,225,915.19	79,628,597.94	79,628,597.94	-	772,991,084.81	648,152.22	20,949,165.03
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,010,092.75	91,010,092.75	72,415,183.09	72,415,183.09	-	254,246,907.25	334,756.82	18,260,152.84
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	83,847,817.23	83,847,817.23	66,847,240.22	66,847,240.22	-	233,587,182.77	238,992.50	16,761,584.51
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,162,275.52	7,162,275.52	5,567,942.87	5,567,942.87	-	20,659,724.48	95,764.32	1,498,568.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	420,160,000.00	-	420,160,000.00	420,160,000.00	-	-	-	420,160,000.00	10,215,822.44	10,215,822.44	7,213,414.85	7,213,414.85	-	409,944,177.56	313,395.40	2,689,012.19
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	-	-	108,800,000.00	-	-	-	-	-	108,800,000.00	-	-
Permit issuance and monitoring of land and land resource use	303010002	29,529,000.00	-	29,529,000.00	29,529,000.00	-	-	-	29,529,000.00	943,239.12	943,239.12	537,069.81	537,069.81	-	28,585,760.88	15,665.36	390,503.95
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	29,529,000.00	-	29,529,000.00	29,529,000.00	-	-	-	29,529,000.00	943,239.12	943,239.12	537,069.81	537,069.81	-	28,585,760.88	15,665.36	390,503.95
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	2,118,144.97	2,118,144.97	1,362,541.72	1,362,541.72	-	27,450,855.03	2,480.00	753,123.25
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	29,569,000.00	-	29,569,000.00	29,569,000.00	-	72,000.00	72,000.00	29,569,000.00	2,118,144.97	2,118,144.97	1,362,541.72	1,362,541.72	-	27,450,855.03	2,480.00	753,123.25
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	933,315,000.00	-	933,315,000.00	933,315,000.00	-	72,000.00	72,000.00	933,315,000.00	104,287,299.28	104,287,299.28	81,528,209.47	81,528,209.47	-	829,027,700.72	666,297.58	22,092,792.23
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,010,092.75	91,010,092.75	72,415,183.09	72,415,183.09	-	254,246,907.25	334,756.82	18,260,152.84
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	83,847,817.23	83,847,817.23	66,847,240.22	66,847,240.22	-	233,587,182.77	238,992.50	16,761,584.51
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,162,275.52	7,162,275.52	5,567,942.87	5,567,942.87	-	20,659,724.48	95,764.32	1,498,568.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	479,258,000.00	-	479,258,000.00	479,258,000.00	-	72,000.00	72,000.00	479,258,000.00	13,277,206.53	13,277,206.53	9,113,026.38	9,113,026.38	-	465,980,793.47	331,540.76	3,832,639.39
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,071,438.34	4,577,372.12	4,577,372.12	-	51,864,561.66	61,611.48	432,454.74
MAINTENANCE AND OTHER OPERATING EXPENSES	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	5,071,438.34	4,577,372.12	4,577,372.12	-	51,864,561.66	61,611.48	432,454.74
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	990,251,000.00	-	990,251,000.00	990,251,000.00	990,251,000.00	-	372,000.00	372,000.00	990,251,000.00	109,358,737.62	109,358,737.62	86,105,581.59	86,105,581.59	-	880,892,262.38	727,909.06	22,525,246.97
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	-	-	345,257,000.00	91,010,092.75	91,010,092.75	72,415,183.09	72,415,183.09	-	254,246,907.25	334,756.82	18,260,152.84
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	-	-	317,435,000.00	83,847,817.23	83,847,817.23	66,847,240.22	66,847,240.22	-	233,587,182.77	238,992.50	16,761,584.51
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	-	-	27,822,000.00	7,162,275.52	7,162,275.52	5,567,942.87	5,567,942.87	-	20,659,724.48	95,764.32	1,498,568.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	536,194,000.00	-	536,194,000.00	536,194,000.00	-	372,000.00	372,000.00	536,194,000.00	18,348,644.87	18,348,644.87	13,690,398.50	13,690,398.50	-	517,845,355.13	393,152.24	4,265,094.13
CAPITAL OUTLAYS	50600000	108,800,000.00	-	108,800,000.00	108,800,000.00	-	-	-	108,800,000.00	-	-	-	-	-	108,800,000.00	-	-
SUB-TOTAL, OPERATIONS	14,423,035,000.00	-	14,423,035,000.00	14,358,035,000.00	14,358,035,000.00	-	269,224,518.61	268,744,993.55	14,357,555,474.94	5,245,835,117.08	5,245,835,117.08	1,942,549,783.24	1,942,549,783.24	65,479,525.06	9,111,720,357.86	139,059,579.73	3,164,225,754.11
PERSONNEL SERVICES	50100000	2,288,778,000.00	-	2,288,778,000.00	2,288,778,000.00	-	45,329,192.63	44,949,667.57	2,288,398,474.94	589,538,873.54	589,538,873.54	471,451,499.17	471,451,499.17	379,525.06	1,698,859,601.40	1,670,636.90	116,416,737.47
REGULAR		2,100,437,000.00	-	2,100,437,000.00	2,100,437,000.00	-	45,112,420.98	44,011,014.48	2,099,335,593.50	541,211,587.95	541,211,587.95	432,548,815.95	432,548,815.95	1,101,406.50	1,558,124,005.55	1,313,318.30	107,349,453.70
Automatic		188,341,000.00	-	188,341,000.00	188,341,000.00	-	216,771.65	938,653.09	189,062,881.44	48,327,285.59	48,327,285.59	38,902,683.22	38,902,683.22	(721,881.44)	140,735,595.85	357,318.60	9,067,283.77
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	5,771,282,000.00	-	5,771,282,000.00	5,715,780,000.00	(4,519.39)	217,484,325.98	217,384,325.98	5,715,675,480.61	1,770,360,666.86	1,770,360,666.86	992,839,544.59	992,839,544.59	55,606,519.39	3,945,314,813.75	15,585,022.83	761,936,099.44
CAPITAL OUTLAYS	50600000	6,362,975,000.00	-	6,362,975,000.00	6,353,477,000.00	-	6,411,000.00	6,411,000.00	6,353,477,000.00	2,885,931,057.29	2,885,931,057.29	478,255,364.48	478,255,364.48	9,498,000.00	3,467,545,942.71	121,803,920.00	2,285,871,772.81

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

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

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
FINANCIAL EXPENSE	50300000	-	-	-	-	4,519.39	-	-	4,519.39	4,519.39	4,519.39	3,375.00	3,375.00	(4,519.39)	-	-	1,144.39
TOTAL PROGRAMS AND ACTIVITIES		16,489,187,000.00	-	16,489,187,000.00	16,424,787,000.00	-	282,431,515.73	280,258,687.61	16,422,614,171.88	5,720,403,133.51	5,720,403,133.51	2,283,012,449.51	2,283,012,449.51	66,572,828.12	10,702,211,038.37	141,769,714.59	3,295,620,969.41
PERSONNEL SERVICES	50100000	3,093,795,000.00	-	3,093,795,000.00	3,093,795,000.00	-	45,971,101.75	45,378,273.63	3,093,202,171.88	799,711,388.22	799,711,388.22	642,534,711.77	642,534,711.77	592,828.12	2,293,490,783.66	2,240,955.53	154,935,720.92
REGULAR		2,837,424,000.00	-	2,837,424,000.00	2,837,424,000.00	-	45,695,095.98	44,397,083.48	2,836,125,987.50	732,526,444.81	732,526,444.81	587,882,903.17	587,882,903.17	1,298,012.50	2,103,599,542.69	1,829,365.23	142,814,176.41
Automatic		256,371,000.00	-	256,371,000.00	256,371,000.00	-	276,005.77	981,190.15	257,076,184.38	67,184,943.41	67,184,943.41	54,651,808.60	54,651,808.60	(705,184.38)	189,891,240.97	411,590.30	12,121,544.51
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	6,698,943,000.00	-	6,698,943,000.00	6,644,041,000.00	(6,499.39)	230,049,413.98	228,469,413.98	6,642,454,500.61	1,911,955,818.77	1,911,955,818.77	1,077,159,518.61	1,077,159,518.61	56,488,499.39	4,730,498,681.84	17,724,839.06	817,071,461.10
CAPITAL OUTLAYS	50600000	6,696,449,000.00	-	6,696,449,000.00	6,686,951,000.00	-	6,411,000.00	6,411,000.00	6,686,951,000.00	3,008,729,427.13	3,008,729,427.13	563,313,444.13	563,313,444.13	9,498,000.00	3,678,221,572.87	121,803,920.00	2,323,612,063.00
FINANCIAL EXPENSE	50300000	-	-	-	-	6,499.39	-	-	6,499.39	6,499.39	6,499.39	4,775.00	4,775.00	(6,499.39)	-	-	1,724.39
LOCALLY-FUNDED PROJECT(S)	400000000																
Water Management	4060000000	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	215,000,000.00	215,000,000.00	-	-	-	1,116,000,000.00
Irrigation Systems	4060400000	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	215,000,000.00	215,000,000.00	-	-	-	1,116,000,000.00
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406040001	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	215,000,000.00	215,000,000.00	-	-	-	1,116,000,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	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	215,000,000.00	215,000,000.00	-	-	-	1,116,000,000.00
Environmental Protection	4090000000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	44,877,000.00	-	105,123,000.00	5,400,000.00	5,400,000.00	255,883.52	255,883.52	44,877,000.00	99,723,000.00	-	5,144,116.48
Waste Management	4090100000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	44,877,000.00	-	105,123,000.00	5,400,000.00	5,400,000.00	255,883.52	255,883.52	44,877,000.00	99,723,000.00	-	5,144,116.48
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	-	105,123,000.00	5,400,000.00	5,400,000.00	255,883.52	255,883.52	44,877,000.00	99,723,000.00	-	5,144,116.48
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	102,800,000.00	-	102,800,000.00	102,800,000.00	-	44,877,000.00	-	57,923,000.00	5,400,000.00	5,400,000.00	255,883.52	255,883.52	44,877,000.00	52,523,000.00	-	5,144,116.48
CAPITAL OUTLAYS	50600000	47,200,000.00	-	47,200,000.00	47,200,000.00	-	-	-	47,200,000.00	-	-	-	-	-	47,200,000.00	-	-
Governance	4100000000	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
Public Order and Safety	4100300000	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	4100300001	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	125,560,000.00	-	125,560,000.00	-	-	-	-	-	-	-	-	-	125,560,000.00	-	-	-
CAPITAL OUTLAYS	50600000	74,440,000.00	-	74,440,000.00	-	-	-	-	-	-	-	-	-	74,440,000.00	-	-	-
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	-	1,436,123,000.00	1,336,400,000.00	1,336,400,000.00	215,255,883.52	215,255,883.52	244,877,000.00	99,723,000.00	-	1,121,144,116.48
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,559,360,000.00	-	1,559,360,000.00	1,433,800,000.00	-	44,877,000.00	-	1,388,923,000.00	1,336,400,000.00	1,336,400,000.00	215,255,884.00	215,255,884.00	170,437,000.00	52,523,000.00	-	1,121,144,116.00
CAPITAL OUTLAYS	50600000	121,640,000.00	-	121,640,000.00	47,200,000.00	-	-	-	47,200,000.00	-	-	-	-	74,440,000.00	47,200,000.00	-	-
TOTAL NEW APPROPRIATIONS		18,170,187,000.00	-	18,170,187,000.00	17,905,787,000.00	-	327,308,515.73	280,258,687.61	17,858,737,171.88	7,056,803,133.51	7,056,803,133.51	2,498,268,333.03	2,498,268,333.03	311,449,828.12	10,801,934,038.37	141,769,714.59	4,416,765,085.89
PERSONNEL SERVICES	50100000	3,093,795,000.00	-	3,093,795,000.00	3,093,795,000.00	-	45,971,101.75	45,378,273.63	3,093,202,171.88	799,711,388.22	799,711,388.22	642,534,711.77	642,534,711.77	592,828.12	2,293,490,783.66	2,240,955.53	154,935,720.92
REGULAR		2,837,424,000.00	-	2,837,424,000.00	2,837,424,000.00	-	45,695,095.98	44,397,083.48	2,836,125,987.50	732,526,444.81	732,526,444.81	587,882,903.17	587,882,903.17	1,298,012.50	2,103,599,542.69	1,829,365.23	142,814,176.41
Automatic		256,371,000.00	-	256,371,000.00	256,371,000.00	-	276,005.77	981,190.15	257,076,184.38	67,184,943.41	67,184,943.41	54,651,808.60	54,651,808.60	(705,184.38)	189,891,240.97	411,590.30	12,121,544.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

XXXXXXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
														Due and Demandable (23)	Not Yet Due & Demandable (24)		
Maintenance and other operating expenses Capital outlays Financial expense	50200000 50600000 3	8,258,303,000.00 6,818,089,000.00 -	- - -	8,258,303,000.00 6,818,089,000.00 -	8,077,841,000.00 6,734,151,000.00 -	(6,499.39) - 6,499.39	274,926,413.98 6,411,000.00 -	228,469,413.98 6,411,000.00 -	8,031,377,500.61 6,734,151,000.00 6,499.39	3,248,355,818.77 3,008,729,427.13 6,499.39	3,248,355,818.77 3,008,729,427.13 6,499.39	1,292,415,402.13 563,313,444.13 4,775.00	1,292,415,402.13 563,313,444.13 4,775.00	226,925,499.39 83,938,000.00 (6,499.39)	4,783,021,681.84 3,725,421,572.87 -	17,724,839.06 121,803,920.00 -	1,938,215,577.58 2,323,612,063.00 1,724.39
B. SPECIAL PURPOSE FUNDS																	
Terminal leave regular		-	2,600,430.05	2,600,430.05	2,600,430.05	-	-	-	2,600,430.05	2,443,254.24	2,443,254.24	216,148.00	216,148.00	-	157,175.81	-	2,227,106.24
Personnel services regular	50100000	-	2,600,430.05	2,600,430.05	2,600,430.05	-	-	-	2,600,430.05	2,443,254.24	2,443,254.24	216,148.00	216,148.00	-	157,175.81	-	2,227,106.24
TOTAL - SPECIAL PURPOSE FUNDS		-	2,600,430.05	2,600,430.05	2,600,430.05	-	-	-	2,600,430.05	2,443,254.24	2,443,254.24	216,148.00	216,148.00	-	157,175.81	-	2,227,106.24
Personnel services regular	50100000	-	2,600,430.05	2,600,430.05	2,600,430.05	-	-	-	2,600,430.05	2,443,254.24	2,443,254.24	216,148.00	216,148.00	-	157,175.81	-	2,227,106.24
GRAND TOTAL		18,170,187,000.00	2,600,430.05	18,172,787,430.05	17,908,387,430.05	-	327,308,515.73	280,258,687.61	17,861,337,601.93	7,059,246,387.75	7,059,246,387.75	2,498,484,481.03	2,498,484,481.03	311,449,828.12	10,802,091,214.18	141,769,714.59	4,418,992,192.13
Personnel services regular Automatic	50100000	3,093,795,000.00 2,837,424,000.00	2,600,430.05 2,600,430.05	3,096,395,430.05 2,840,024,430.05	3,096,395,430.05 2,840,024,430.05	- -	45,971,101.75 45,695,095.98	45,378,273.63 44,397,083.48	3,095,802,601.93 2,838,726,417.55	802,154,642.46 734,969,699.05	802,154,642.46 734,969,699.05	642,750,859.77 588,099,051.17	642,750,859.77 588,099,051.17	592,828.12 1,298,012.50	2,293,647,959.47 2,103,756,718.50	2,240,955.53 1,829,365.23	157,162,827.16 145,041,282.65
Maintenance and other operating expenses Capital outlays Financial expense	50200000 50600000 3	8,258,303,000.00 6,818,089,000.00 -	- - -	8,258,303,000.00 6,818,089,000.00 -	8,077,841,000.00 6,734,151,000.00 -	(6,499.39) - 6,499.39	274,926,413.98 6,411,000.00 -	228,469,413.98 6,411,000.00 -	8,031,377,500.61 6,734,151,000.00 6,499.39	3,248,355,818.77 3,008,729,427.13 6,499.39	3,248,355,818.77 3,008,729,427.13 6,499.39	1,292,415,402.13 563,313,444.13 4,775.00	1,292,415,402.13 563,313,444.13 4,775.00	226,925,499.39 83,938,000.00 (6,499.39)	4,783,021,681.84 3,725,421,572.87 -	17,724,839.06 121,803,920.00 -	1,938,215,577.58 2,323,612,063.00 1,724.39

Prepared by:

Ronald B. Nilo
Accountant I

Certified Correct:

INOCENCIO A. CASTILLO
Acting Chief, Budget Division

Certified Correct:

DIÑA M. NILLOSAN
OIC-Chief, Accounting Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial and Management Service