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

FAR No. 1

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

[redacted]

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																
General Administration & Support Services	100000000															
General Management and Supervision	100010000	1,247,808,000.00	-	1,247,808,000.00	1,247,808,000.00	0.00	2,921,544.12	2,499,544.12	1,247,386,000.00	292,758,427.55	310,112,737.79	339,049,337.84	941,920,503.18	-	305,465,496.82	75.51
PERSONNEL SERVICES	50100000	634,805,000.00	-	634,805,000.00	634,805,000.00	-	915,144.12	915,144.12	634,805,000.00	166,073,123.93	170,204,217.90	224,372,573.02	560,649,914.85	-	74,155,085.15	88.32
REGULAR		581,652,000.00	-	581,652,000.00	581,652,000.00	-	831,553.00	831,553.00	581,652,000.00	151,324,656.64	157,551,053.26	205,934,923.04	514,810,632.94	-	66,841,367.06	88.51
Automatic		53,153,000.00	-	53,153,000.00	53,153,000.00	-	83,591.12	83,591.12	53,153,000.00	14,748,467.29	12,653,164.64	18,437,649.98	45,839,281.91	-	7,313,718.09	86.24
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	448,003,000.00	-	448,003,000.00	448,003,000.00	(7,340.00)	2,006,400.00	1,584,400.00	447,573,660.00	88,497,553.78	114,336,624.09	79,870,082.23	282,704,260.10	-	164,869,399.90	63.16
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	34,806,682.59	98,558,988.23	-	66,441,011.77	59.73
FINANCIAL EXPENSE	50300000	-	-	-	-	7,340.00	-	-	7,340.00	3,380.00	3,960.00	-	7,340.00	-	-	100.00
Human Resources and Development	100020000	123,656,000.00	-	123,656,000.00	123,656,000.00	-	8,687,508.00	8,537,508.00	123,506,000.00	21,759,367.52	29,297,535.84	34,788,564.55	85,845,467.91	-	37,660,532.09	69.51
PERSONNEL SERVICES	50100000	49,869,000.00	-	49,869,000.00	49,869,000.00	-	-	-	49,869,000.00	13,875,517.36	13,529,346.17	13,236,717.11	40,641,580.64	-	9,227,419.36	81.50
REGULAR		45,583,000.00	-	45,583,000.00	45,583,000.00	-	-	-	45,583,000.00	12,568,238.95	12,532,594.22	12,075,302.50	37,176,135.67	-	8,406,864.33	81.56
Automatic		4,286,000.00	-	4,286,000.00	4,286,000.00	-	-	-	4,286,000.00	1,307,278.41	996,751.95	1,161,414.61	3,465,444.97	-	820,555.03	80.85
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	73,787,000.00	-	73,787,000.00	73,787,000.00	-	8,687,508.00	8,537,508.00	73,637,000.00	7,883,850.16	15,768,189.67	21,551,847.44	45,203,887.27	-	28,433,112.73	61.39
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,371,464,000.00	-	1,371,464,000.00	1,371,464,000.00	0.00	11,609,052.12	11,037,052.12	1,370,892,000.00	314,517,795.07	339,410,273.63	373,837,902.39	1,027,765,971.09	-	343,126,028.91	74.97
PERSONNEL SERVICES	50100000	684,674,000.00	-	684,674,000.00	684,674,000.00	-	915,144.12	915,144.12	684,674,000.00	179,948,641.29	183,733,564.07	237,609,290.13	601,291,495.49	-	83,382,504.51	87.82
REGULAR		627,235,000.00	-	627,235,000.00	627,235,000.00	-	831,553.00	831,553.00	627,235,000.00	163,892,895.59	170,083,647.48	218,010,225.54	551,986,768.61	-	75,248,231.39	88.00
Automatic		57,439,000.00	-	57,439,000.00	57,439,000.00	-	83,591.12	83,591.12	57,439,000.00	16,055,745.70	13,649,916.59	19,599,064.59	49,304,726.88	-	8,134,273.12	85.84
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	521,790,000.00	-	521,790,000.00	521,790,000.00	(7,340.00)	10,693,908.00	10,121,908.00	521,210,660.00	96,381,403.94	130,104,813.76	101,421,929.67	327,908,147.37	-	193,302,512.63	62.91
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	34,806,682.59	98,558,988.23	-	66,441,011.77	59.73
FINANCIAL EXPENSE	3	-	-	-	-	7,340.00	-	-	7,340.00	3,380.00	3,960.00	-	7,340.00	-	-	100.00
SUPPORT TO OPERATIONS	200000000															
Data Management Including Systems Development and Maintenance	200010000	325,129,000.00	-	325,129,000.00	325,129,000.00	-	11,595,100.00	11,342,700.00	324,876,600.00	102,156,536.03	15,368,567.32	20,508,393.51	138,033,496.86	-	186,843,103.14	42.49
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	7,043,672.26	13,855,538.60	-	1,537,461.40	90.01
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	6,389,200.52	12,594,367.02	-	1,423,632.98	89.84
Automatic		1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	311,527.80	295,172.04	654,471.74	1,261,171.58	-	113,828.42	91.72
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	141,262,000.00	-	141,262,000.00	141,262,000.00	-	11,595,100.00	11,342,700.00	141,009,600.00	14,239,745.73	11,731,507.10	13,395,121.25	39,366,374.08	-	101,643,225.92	27.92
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	69,600.00	84,811,584.18	-	83,662,415.82	50.34
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	131,355,000.00	-	131,355,000.00	131,355,000.00	-	1,521,000.00	1,521,000.00	131,355,000.00	17,431,513.68	23,347,210.87	21,997,345.09	62,776,069.64	-	68,578,930.46	47.79
PERSONNEL SERVICES	50100000	26,736,000.00	-	26,736,000.00	26,736,000.00	-	-	-	26,736,000.00	8,275,781.11	8,244,611.89	5,978,645.82	22,499,038.82	-	4,236,961.18	84.15
REGULAR		24,407,000.00	-	24,407,000.00	24,407,000.00	-	-	-	24,407,000.00	7,504,820.79	7,553,438.49	5,423,807.03	20,482,066.31	-	3,924,933.69	83.92
Automatic		2,329,000.00	-	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	770,960.32	691,173.40	554,838.79	2,016,972.51	-	312,027.49	86.60
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	104,619,000.00	-	104,619,000.00	104,619,000.00	-	1,521,000.00	1,521,000.00	104,619,000.00	9,155,732.47	15,102,598.98	16,018,699.27	40,277,030.72	-	64,341,969.28	38.50
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	107,268,000.00	-	107,268,000.00	107,268,000.00	-	-	-	107,268,000.00	22,093,818.23	25,309,674.26	33,666,831.18	81,070,323.67	-	26,197,676.33	75.58
PERSONNEL SERVICES	50100000	72,822,000.00	-	72,822,000.00	72,822,000.00	-	-	-	72,822,000.00	15,512,237.34	16,602,124.62	27,816,166.92	59,930,528.88	-	12,891,471.12	82.30
REGULAR		66,418,000.00	-	66,418,000.00	66,418,000.00	-	-	-	66,418,000.00	14,103,002.08	15,301,834.90	25,147,852.74	54,552,689.72	-	11,865,310.28	82.14
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	2,668,314.18	5,377,839.16	-	1,026,160.84	83.96
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	34,446,000.00	-	34,446,000.00	34,446,000.00	-	-	-	34,446,000.00	6,581,580.89	8,707,549.64	5,850,664.26	21,139,794.79	-	13,306,205.21	61.37
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	-	5,591,050.00	5,591,050.00	130,936,000.00	12,456,849.95	27,167,821.43	12,896,135.02	52,520,806.40	-	78,415,193.60	40.11
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	3,121,432.58	5,104,197.00	-	287,803.00	94.66
REGULAR		4,909,000.00	-	4,909,000.00	4,909,000.00	-	-	-	4,909,000.00	968,046.50	838,904.00	2,814,246.50	4,621,197.00	-	287,803.00	94.14
Automatic		483,000.00	-	483,000.00	483,000.00	-	-	-	483,000.00	100,963.08	74,850.84	307,186.08	483,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	125,544,000.00	-	125,544,000.00	125,544,000.00	-	5,591,050.00	5,591,050.00	125,544,000.00	11,387,840.37	26,254,066.59	9,774,702.44	47,416,609.40	-	78,127,390.60	37.77

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As of the Quarter Ending September 30, 2015

FAR No. 1

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Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED SUMMARY
Organization Code (UACS):
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	21 = (5-8)	22 = (10-15)	
SUB-TOTAL, SUPPORT TO OPERATIONS		694,688,000.00	-	694,688,000.00	694,688,000.00	-	18,707,150.00	18,454,750.00	694,435,600.00	154,138,717.79	91,193,273.88	89,068,704.80	334,400,696.47	-	360,034,903.53	48.15
PERSONNEL SERVICES	50100000	120,343,000.00	-	120,343,000.00	120,343,000.00	-	-	-	120,343,000.00	28,159,818.33	29,269,567.39	43,959,917.58	101,389,303.30	-	18,953,696.70	84.25
REGULAR		109,752,000.00	-	109,752,000.00	109,752,000.00	-	-	-	109,752,000.00	25,567,131.87	26,908,081.39	39,775,106.79	92,250,320.05	-	17,501,679.95	84.05
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	4,184,810.79	9,138,983.25	-	1,452,016.75	86.29
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	405,871,000.00	-	405,871,000.00	405,871,000.00	-	18,707,150.00	18,454,750.00	405,618,600.00	41,364,899.46	61,795,722.31	45,039,187.22	148,199,808.99	-	257,418,791.01	36.54
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	69,600.00	84,811,584.18	-	83,662,415.82	50.34
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	-	15,726,658.12	24,386,658.12	1,428,650,000.00	321,598,712.66	322,152,215.38	351,126,130.47	994,877,058.51	-	433,772,941.49	69.64
PERSONNEL SERVICES	50100000	1,022,884,000.00	-	1,022,884,000.00	1,022,884,000.00	-	5,116,833.12	5,116,833.12	1,022,884,000.00	258,202,917.93	247,156,362.29	272,143,670.38	777,502,950.60	-	245,381,049.40	76.01
REGULAR		933,595,000.00	-	933,595,000.00	933,595,000.00	-	4,657,824.00	4,657,824.00	933,595,000.00	235,499,796.20	226,431,363.45	248,661,111.31	710,592,270.96	-	223,002,729.04	76.11
Automatic		89,289,000.00	-	89,289,000.00	89,289,000.00	-	459,009.12	459,009.12	89,289,000.00	22,703,121.73	20,724,998.84	23,482,559.07	66,910,679.64	-	22,378,320.36	74.94
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	379,906,000.00	-	379,906,000.00	379,906,000.00	-	10,609,825.00	10,609,825.00	379,906,000.00	63,395,794.73	74,939,053.09	70,322,460.09	208,657,307.91	-	171,248,692.09	54.92
CAPITAL OUTLAYS	50600000	17,200,000.00	-	17,200,000.00	17,200,000.00	-	-	8,660,000.00	25,860,000.00	-	56,800.00	8,660,000.00	8,716,800.00	-	17,143,200.00	33.71
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	-	1,598,739,558.94	1,560,954,558.94	7,471,454,000.00	3,108,943,579.88	1,521,042,787.06	943,234,909.16	5,573,221,276.10	-	1,898,232,723.90	74.59
PERSONNEL SERVICES	50100000	101,056,000.00	-	101,056,000.00	101,056,000.00	-	1,786,673.00	1,786,673.00	101,056,000.00	27,110,805.58	23,486,838.60	39,047,391.36	89,645,035.54	-	11,410,964.46	88.71
REGULAR		92,803,000.00	-	92,803,000.00	92,803,000.00	-	1,646,805.00	1,646,805.00	92,803,000.00	24,820,937.90	21,639,421.26	35,978,831.70	82,439,190.86	-	10,363,809.14	88.83
Automatic		8,253,000.00	-	8,253,000.00	8,253,000.00	-	139,868.00	139,868.00	8,253,000.00	2,289,867.68	1,847,417.34	3,068,559.66	7,205,844.68	-	1,047,155.32	87.31
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,453,487,000.00	-	1,453,487,000.00	1,453,487,000.00	-	117,938,385.94	103,823,385.94	1,439,372,000.00	201,991,269.26	243,971,217.07	287,183,400.83	733,145,887.16	-	706,226,112.84	50.94
CAPITAL OUTLAYS	50600000	5,954,696,000.00	-	5,954,696,000.00	5,954,696,000.00	-	1,479,014,500.00	1,455,344,500.00	5,931,026,000.00	2,879,841,505.04	1,253,584,731.39	617,004,116.97	4,750,430,353.40	-	1,180,595,646.60	80.09
Land Survey, Dispostion and Records Management	302020000	2,500,459,000.00	-	2,500,459,000.00	2,500,459,000.00	0.00	66,378,290.16	66,378,290.16	2,500,459,000.00	1,521,246,601.44	261,130,172.10	271,358,937.67	2,053,735,711.21	-	446,723,288.79	82.13
PERSONNEL SERVICES	50100000	627,579,000.00	-	627,579,000.00	627,579,000.00	-	6,117,320.00	6,117,320.00	627,579,000.00	156,131,116.22	165,127,786.04	172,589,617.88	493,848,520.14	-	133,730,479.86	78.69
REGULAR		574,034,000.00	-	574,034,000.00	574,034,000.00	-	5,565,885.00	5,565,885.00	574,034,000.00	143,445,010.89	152,172,940.25	157,791,528.81	453,409,479.95	-	120,624,520.05	78.99
Automatic		53,545,000.00	-	53,545,000.00	53,545,000.00	-	551,435.00	551,435.00	53,545,000.00	12,686,105.33	12,954,845.79	14,798,089.07	40,439,040.19	-	13,105,959.81	75.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,872,880,000.00	-	1,872,880,000.00	1,872,880,000.00	(3,375.00)	60,260,970.16	60,260,970.16	1,872,876,625.00	1,365,112,110.22	96,002,386.06	98,769,319.79	1,559,883,816.07	-	312,992,808.93	83.29
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)	49,694,554.62	49,785,104.62	806,845,550.00	94,111,660.58	195,135,686.21	194,289,911.31	483,537,258.10	60,000,000.00	323,308,291.90	59.93
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,336,987.83	27,287,631.65	34,552,143.34	91,176,762.82	-	17,365,237.18	84.00
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	26,972,591.38	24,794,346.45	31,421,729.31	83,188,667.14	-	15,921,332.86	83.94
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	3,130,414.03	7,988,095.68	-	1,443,904.32	84.69
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	565,631,000.00	-	565,631,000.00	514,631,000.00	(1,144.39)	22,178,554.62	22,269,104.62	514,720,405.61	60,071,848.50	95,492,658.46	104,804,801.79	260,369,308.75	51,000,000.00	254,351,096.86	50.58
CAPITAL OUTLAYS	50600000	192,582,000.00	-	192,582,000.00	183,582,000.00	-	27,516,000.00	27,516,000.00	183,582,000.00	4,702,824.25	72,354,251.71	54,932,966.18	131,990,042.14	9,000,000.00	51,591,957.86	71.90
FINANCIAL EXPENSE	3	-	-	-	-	1,144.39	-	-	1,144.39	-	1,144.39	-	1,144.39	-	-	100.00
Protection and conservation of wildlife	302030002	70,140,000.00	-	70,140,000.00	70,140,000.00	(0.00)	6,303,651.29	6,303,651.29	70,140,000.00	7,954,646.63	11,360,375.93	12,907,174.37	32,222,196.93	-	37,917,803.07	45.94
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	70,140,000.00	-	70,140,000.00	70,140,000.00	(0.00)	6,303,651.29	6,303,651.29	70,140,000.00	7,954,646.63	11,360,375.93	12,907,174.37	32,222,196.93	-	37,917,803.07	45.94
Management of Coastal and Marine Resources/Areas	302030003	210,033,000.00	-	210,033,000.00	205,033,000.00	(0.00)	10,907,535.00	10,907,535.00	205,033,000.00	16,009,275.38	27,552,654.77	37,989,140.51	81,551,070.66	5,000,000.00	123,481,929.34	39.77
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	203,035,000.00	-	203,035,000.00	198,533,000.00	(0.00)	10,907,535.00	10,907,535.00	198,533,000.00	15,963,595.38	26,256,560.77	37,209,811.51	79,429,967.66	4,502,000.00	119,103,032.34	40.01
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	779,329.00	2,121,103.00	498,000.00	4,378,897.00	32.63

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

FAR No. 1

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

[redacted]

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
SUB-TOTAL, PAWS	302030000	1,146,928,000.00	-	1,146,928,000.00	1,081,928,000.00	(0.00)	66,905,740.91	66,996,290.91	1,082,018,550.00	118,075,582.59	234,048,716.91	245,186,226.19	597,310,525.69	65,000,000.00	484,708,024.31	55.20
PERSONNEL SERVICES	50100000	108,542,000.00	-	108,542,000.00	108,542,000.00	-	-	-	108,542,000.00	29,336,987.83	27,287,631.65	34,552,143.34	91,176,762.82	-	17,365,237.18	84.00
REGULAR		99,110,000.00	-	99,110,000.00	99,110,000.00	-	-	-	99,110,000.00	26,972,591.38	24,794,346.45	31,421,729.31	83,188,667.14	-	15,921,332.86	83.94
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	3,130,414.03	7,988,095.68	-	1,443,904.32	84.69
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	838,806,000.00	-	838,806,000.00	783,304,000.00	(1,144.39)	39,389,740.91	39,480,290.91	783,393,405.61	83,990,090.51	133,109,595.16	154,921,787.67	372,021,473.34	55,502,000.00	411,371,932.27	47.49
CAPITAL OUTLAYS	50600000	199,580,000.00	-	199,580,000.00	190,082,000.00	-	27,516,000.00	27,516,000.00	190,082,000.00	4,748,504.25	73,650,345.71	55,712,295.18	134,111,145.14	9,498,000.00	55,970,854.86	70.55
FINANCIAL EXPENSE	50300000	-	-	-	-	1,144.39	-	-	1,144.39	-	1,144.39	-	1,144.39	-	-	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	30,242,273.61	36,099,281.82	81,269,056.66	-	119,299,943.34	40.52
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	23,709,161.07	21,076,603.67	58,210,765.97	-	59,659,234.03	49.39
CAPITAL OUTLAYS	50600000	82,699,000.00	-	82,699,000.00	82,699,000.00	-	-	-	82,699,000.00	1,502,500.00	6,533,112.54	15,022,678.15	23,058,290.69	-	59,640,709.31	27.88
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	4,296,359.71	4,296,912.24	11,110,565.88	-	14,970,434.12	42.60
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	4,296,359.71	4,296,912.24	11,110,565.88	-	14,970,434.12	42.60
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	0.00	544,252,771.01	544,252,771.01	479,518,000.00	34,430,558.62	88,684,237.61	106,297,424.18	229,412,220.41	-	250,105,779.59	47.84
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	84,346,379.01	84,346,379.01	83,460,000.00	18,856,391.54	20,798,887.59	17,257,474.27	56,912,753.40	-	26,547,246.60	68.19
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	-	84,346,379.01	84,346,379.01	83,460,000.00	18,677,096.09	20,512,661.57	17,722,995.74	56,912,753.40	-	26,547,246.60	68.19
Automatic		-	-	-	-	-	-	-	-	179,295.45	286,226.02	(465,521.47)	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	396,058,000.00	-	396,058,000.00	396,058,000.00	0.00	459,906,392.00	459,906,392.00	396,058,000.00	15,574,167.08	67,885,350.02	89,039,949.91	172,499,467.01	-	223,558,532.99	43.55
Program beneficiaries development	302060002	150,000,000.00	-	150,000,000.00	150,000,000.00	-	206,061,430.72	206,061,430.72	150,000,000.00	647,526.73	94,866,449.31	28,088,497.61	123,602,473.65	-	26,397,526.35	82.40
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	150,000,000.00	-	150,000,000.00	150,000,000.00	-	206,061,430.72	206,061,430.72	150,000,000.00	647,526.73	94,866,449.31	28,088,497.61	123,602,473.65	-	26,397,526.35	82.40
SUB-TOTAL, CARP	302060000	629,518,000.00	-	629,518,000.00	629,518,000.00	0.00	750,314,201.73	750,314,201.73	629,518,000.00	35,078,085.35	183,550,686.92	134,385,921.79	353,014,694.06	-	276,503,305.94	56.08
PERSONNEL SERVICES	50100000	83,460,000.00	-	83,460,000.00	83,460,000.00	-	84,346,379.01	84,346,379.01	83,460,000.00	18,856,391.54	20,798,887.59	17,257,474.27	56,912,753.40	-	26,547,246.60	68.19
REGULAR		83,460,000.00	-	83,460,000.00	83,460,000.00	-	84,346,379.01	84,346,379.01	83,460,000.00	18,677,096.09	20,512,661.57	17,722,995.74	56,912,753.40	-	26,547,246.60	68.19
Automatic		-	-	-	-	-	-	-	-	179,295.45	286,226.02	(465,521.47)	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	546,058,000.00	-	546,058,000.00	546,058,000.00	0.00	665,967,822.72	665,967,822.72	546,058,000.00	16,221,693.81	162,751,799.33	117,128,447.52	296,101,940.66	-	249,956,059.34	54.23
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		12,012,794,000.00	-	12,012,794,000.00	11,947,794,000.00	0.00	2,482,337,791.74	2,444,643,341.74	11,910,099,550.00	4,800,788,644.42	2,234,310,996.31	1,634,562,188.87	8,669,661,829.60	65,000,000.00	3,240,437,720.40	72.79
PERSONNEL SERVICES	50100000	920,637,000.00	-	920,637,000.00	920,637,000.00	-	92,250,372.01	92,250,372.01	920,637,000.00	231,435,301.17	236,701,143.88	263,446,626.85	731,583,071.90	-	189,053,928.10	79.46
REGULAR		849,407,000.00	-	849,407,000.00	849,407,000.00	-	91,559,069.01	91,559,069.01	849,407,000.00	213,915,636.26	219,119,369.53	242,915,085.56	675,950,091.35	-	173,456,908.65	79.58
Automatic		71,230,000.00	-	71,230,000.00	71,230,000.00	-	691,303.00	691,303.00	71,230,000.00	17,519,664.91	17,581,774.35	20,531,541.29	55,632,980.55	-	15,597,019.45	78.10
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	4,855,182,000.00	-	4,855,182,000.00	4,799,680,000.00	(4,519.39)	883,556,919.73	869,532,469.73	4,785,651,030.61	1,683,257,458.96	663,840,518.40	683,376,471.72	3,030,474,449.08	55,502,000.00	1,755,176,581.53	63.32
CAPITAL OUTLAYS	50600000	6,236,975,000.00	-	6,236,975,000.00	6,227,477,000.00	-	1,506,530,500.00	1,482,860,500.00	6,203,807,000.00	2,886,092,509.29	1,333,768,189.64	687,739,090.30	4,907,599,789.23	9,498,000.00	1,296,207,210.77	79.11
FINANCIAL EXPENSE	3	-	-	-	-	4,519.39	-	-	4,519.39	3,375.00	1,144.39	-	4,519.39	-	-	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000															
Enforcement of Laws, Rules and Regulation	303010000															
Permit issuance and monitoring of forest and forest rsource use	303010001	865,217,000.00	-	865,217,000.00	865,217,000.00	-	15,666,686.00	15,666,686.00	865,217,000.00	100,253,199.02	115,569,763.56	121,085,494.58	336,908,457.16	-	528,308,542.84	38.94
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	4,424,000.00	4,424,000.00	345,257,000.00	91,203,423.98	90,328,008.73	93,680,361.17	275,211,793.88	-	70,045,206.12	79.71
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	4,063,000.00	4,063,000.00	317,435,000.00	84,017,401.23	83,304,221.75	86,098,320.03	253,419,943.01	-	64,015,056.99	79.83
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	361,000.00	361,000.00	27,822,000.00	7,186,022.75	7,023,786.98	7,582,041.14	21,791,850.87	-	6,030,149.13	78.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	411,160,000.00	-	411,160,000.00	411,160,000.00	-	11,242,686.00	11,242,686.00	411,160,000.00	9,049,775.04	25,241,754.83	27,405,133.41	61,696,663.28	-	349,463,336.72	15.01
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 September 30, 2015

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
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	4,206,531.89	4,910,012.45	10,655,437.26	-	27,873,562.74	27.66
MAINTENANCE AND OTHER OPERATING EXPENSES	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	4,206,531.89	4,910,012.45	10,655,437.26	-	27,873,562.74	27.66
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	4,266,438.03	10,191,899.43	-	19,377,100.57	34.47
MAINTENANCE AND OTHER OPERATING EXPENSES	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	4,266,438.03	10,191,690.95	-	19,377,100.57	34.47
FINANCIAL EXPENSE	3	-	-	-	-	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	-	15,792,686.00	15,792,686.00	933,315,000.00	103,435,073.67	124,058,775.12	130,261,945.06	357,755,793.85	-	575,559,206.15	38.33
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	4,424,000.00	4,424,000.00	345,257,000.00	91,203,423.98	90,328,008.73	93,680,361.17	275,211,793.88	-	70,045,206.12	79.71
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	4,063,000.00	4,063,000.00	317,435,000.00	84,017,401.23	83,304,221.75	86,098,320.03	253,419,943.01	-	64,015,056.99	79.83
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	361,000.00	361,000.00	27,822,000.00	7,186,022.75	7,023,786.98	7,582,041.14	21,791,850.87	-	6,030,149.13	78.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	479,258,000.00	-	479,258,000.00	479,258,000.00	(208.48)	11,368,686.00	11,368,686.00	479,257,791.52	12,231,649.69	33,730,557.91	36,581,583.89	82,543,791.49	-	396,714,000.03	17.22
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	2,116,932.60	10,366,820.66	-	46,569,179.34	18.21
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	3,178,449.72	2,116,932.60	10,366,820.66	-	46,569,179.34	18.21
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		990,251,000.00	-	990,251,000.00	990,251,000.00	-	16,092,686.00	16,092,686.00	990,251,000.00	108,506,512.01	127,237,224.84	132,378,877.66	368,122,614.51	-	622,128,385.49	37.17
PERSONNEL SERVICES	50100000	345,257,000.00	-	345,257,000.00	345,257,000.00	-	4,424,000.00	4,424,000.00	345,257,000.00	91,203,423.98	90,328,008.73	93,680,361.17	275,211,793.88	-	70,045,206.12	79.71
REGULAR		317,435,000.00	-	317,435,000.00	317,435,000.00	-	4,063,000.00	4,063,000.00	317,435,000.00	84,017,401.23	83,304,221.75	86,098,320.03	253,419,943.01	-	64,015,056.99	79.83
Automatic		27,822,000.00	-	27,822,000.00	27,822,000.00	-	361,000.00	361,000.00	27,822,000.00	7,186,022.75	7,023,786.98	7,582,041.14	21,791,850.87	-	6,030,149.13	78.33
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	536,194,000.00	-	536,194,000.00	536,194,000.00	(208.48)	11,668,686.00	11,668,686.00	536,193,791.52	17,303,088.03	36,909,007.63	38,698,516.49	92,910,612.15	-	443,283,179.37	17.33
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	2,514,157,135.86	2,485,122,685.86	14,329,000,550.00	5,230,893,869.09	2,683,700,436.53	2,118,067,197.00	10,032,661,502.62	65,000,000.00	4,296,339,047.38	70.02
PERSONNEL SERVICES	50100000	2,288,778,000.00	-	2,288,778,000.00	2,288,778,000.00	-	101,791,205.13	101,791,205.13	2,288,778,000.00	580,841,643.08	574,185,514.90	629,270,658.40	1,784,297,816.38	-	504,480,183.62	77.96
REGULAR		2,100,437,000.00	-	2,100,437,000.00	2,100,437,000.00	-	100,279,893.01	100,279,893.01	2,100,437,000.00	533,432,833.69	528,854,954.73	577,674,516.90	1,639,962,305.32	-	460,474,694.68	78.08
Automatic		188,341,000.00	-	188,341,000.00	188,341,000.00	-	1,511,312.12	1,511,312.12	188,341,000.00	47,408,809.39	45,330,560.17	51,596,141.50	144,335,511.06	-	44,005,488.94	76.64
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	5,771,282,000.00	-	5,771,282,000.00	5,715,780,000.00	(4,727.87)	905,835,430.73	891,810,980.73	5,701,750,822.13	1,763,956,341.72	775,688,579.12	792,397,448.30	3,332,042,369.14	55,502,000.00	2,369,708,452.99	58.44
CAPITAL OUTLAYS	50600000	6,362,975,000.00	-	6,362,975,000.00	6,353,477,000.00	-	1,506,530,500.00	1,491,520,500.00	6,338,467,000.00	2,886,092,509.29	1,333,824,989.64	696,399,090.30	4,916,316,589.23	9,498,000.00	1,422,150,410.77	77.56
FINANCIAL EXPENSE	50300000	-	-	-	-	4,727.87	-	-	4,727.87	3,375.00	1,352.87	-	4,727.87	-	-	100.00
TOTAL PROGRAMS AND ACTIVITIES		16,489,187,000.00	-	16,489,187,000.00	16,424,187,000.00	0.00	2,544,473,337.98	2,514,614,487.98	16,394,328,150.00	5,699,550,381.95	3,114,303,984.04	2,580,973,804.19	11,394,828,170.18	65,000,000.00	4,999,499,979.82	69.50
PERSONNEL SERVICES	50100000	3,093,795,000.00	-	3,093,795,000.00	3,093,795,000.00	-	102,706,349.25	102,706,349.25	3,093,795,000.00	788,950,102.70	787,188,646.36	910,839,866.11	2,486,978,615.17	-	606,816,384.83	80.39
REGULAR		2,837,424,000.00	-	2,837,424,000.00	2,837,424,000.00	-	101,111,446.01	101,111,446.01	2,837,424,000.00	722,892,861.15	725,846,683.60	835,459,849.23	2,284,199,393.98	-	553,224,606.02	80.50
Automatic		256,371,000.00	-	256,371,000.00	256,371,000.00	-	1,594,903.24	1,594,903.24	256,371,000.00	66,057,241.55	61,341,962.76	75,380,016.88	202,779,221.19	-	53,591,778.81	79.10
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	6,698,943,000.00	-	6,698,943,000.00	6,643,441,000.00	(12,067.87)	935,236,488.73	920,387,638.73	6,628,580,082.13	1,901,702,645.12	967,589,115.19	938,858,565.19	3,808,150,325.50	55,502,000.00	2,820,429,756.63	57.45
CAPITAL OUTLAYS	50600000	6,696,449,000.00	-	6,696,449,000.00	6,686,951,000.00	-	1,506,530,500.00	1,491,520,500.00	6,671,941,000.00	3,008,890,879.13	1,359,520,909.62	731,275,372.89	5,099,687,161.64	9,498,000.00	1,572,253,838.36	76.43
FINANCIAL EXPENSE	50300000	-	-	-	-	12,067.87	-	-	12,067.87	6,755.00	5,312.87	-	12,067.87	-	-	100.00

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

FAR No. 1

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

[redacted]

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				BALANCES		UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	21 = (5-6)	22 = (10-15)	
B. SPECIAL PURPOSE FUNDS																
TERMINAL LEAVE		-	12,040,628.00	12,040,628.00	12,040,628.00	-	-	-	12,040,628.00	2,443,254.24	5,246,785.78	4,200,517.22	11,890,557.24	-	150,070.76	98.75
PERSONNEL SERVICES	50100000	-	12,040,628.00	12,040,628.00	12,040,628.00	-	-	-	12,040,628.00	2,443,254.24	5,246,785.78	4,200,517.22	11,890,557.24	-	150,070.76	98.75
REGULAR		-	12,040,628.00	12,040,628.00	12,040,628.00	-	-	-	12,040,628.00	2,443,254.24	5,246,785.78	4,200,517.22	11,890,557.24	-	150,070.76	98.75
MPBF-Productivity Enhancement Incentive		-	180,860,754.00	180,860,754.00	180,860,754.00	-	50,039,240.36	50,039,240.36	180,860,754.00	1,581,291.00	176,845,674.16	482,214.60	178,909,179.76	-	1,951,574.24	98.92
PERSONNEL SERVICES	50100000	-	180,860,754.00	180,860,754.00	180,860,754.00	-	50,039,240.36	50,039,240.36	180,860,754.00	1,581,291.00	176,845,674.16	482,214.60	178,909,179.76	-	1,951,574.24	98.92
REGULAR		-	180,860,754.00	180,860,754.00	180,860,754.00	-	50,039,240.36	50,039,240.36	180,860,754.00	1,581,291.00	176,845,674.16	482,214.60	178,909,179.76	-	1,951,574.24	98.92
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	10,374.28	1,063,278.72	-	89,721.28	92.22
MAINTENANCE AND OTHER OPERATING EXPENSES	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	10,374.28	1,063,278.72	-	89,721.28	92.22
Custom Duties and Taxes, including tax expenditures (Automatic Appropriatio		-	1,657,611.00	1,657,611.00	1,657,611.00	-	-	-	1,657,611.00	-	-	1,657,611.00	1,657,611.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,657,611.00	1,657,611.00	1,657,611.00	-	-	-	1,657,611.00	-	-	1,657,611.00	1,657,611.00	-	-	100.00
MPBF - PS Deficiency		-	68,062,610.00	68,062,610.00	68,062,610.00	-	-	-	68,062,610.00	4,462,729.20	26,672,183.83	18,644,313.78	49,779,226.81	-	18,283,383.19	73.14
PERSONNEL SERVICES	1	-	68,062,610.00	68,062,610.00	68,062,610.00	-	-	-	68,062,610.00	4,462,729.20	26,672,183.83	18,644,313.78	49,779,226.81	-	18,283,383.19	73.14
REGULAR			62,009,411.00	62,009,411.00	62,009,411.00				62,009,411.00	4,138,570.10	24,859,976.93	17,127,660.02	46,126,207.05	-	15,883,203.95	74.39
Automatic			6,053,199.00	6,053,199.00	6,053,199.00				6,053,199.00	324,159.10	1,812,206.90	1,516,653.76	3,653,019.76	-	2,400,179.24	60.35
TOTAL - SPECIAL PURPOSE FUNDS		-	263,774,603.00	263,774,603.00	263,774,603.00	-	51,192,240.36	51,192,240.36	263,774,603.00	8,487,274.44	209,817,548.21	24,995,030.88	243,299,853.53	-	20,474,749.47	92.24
PERSONNEL SERVICES	50100000	-	260,963,992.00	260,963,992.00	260,963,992.00	-	50,039,240.36	50,039,240.36	260,963,992.00	8,487,274.44	208,764,643.77	23,327,045.60	240,578,963.81	-	20,385,028.19	92.19
REGULAR		-	254,910,793.00	254,910,793.00	254,910,793.00	-	50,039,240.36	50,039,240.36	254,910,793.00	8,163,115.34	206,952,436.87	21,810,391.84	236,925,944.05	-	17,984,848.95	92.94
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	-	2,810,611.00	2,810,611.00	2,810,611.00	-	1,153,000.00	1,153,000.00	2,810,611.00	-	1,052,904.44	1,667,985.28	2,720,889.72	-	89,721.28	96.81
GRAND TOTAL		18,170,187,000.00	263,774,603.00	18,433,961,603.00	18,237,601,603.00	0.00	2,788,362,578.34	2,738,503,728.34	18,207,742,753.00	7,045,536,489.00	3,373,759,184.48	2,662,311,219.88	13,081,606,893.36	196,360,000.00	5,126,135,859.64	71.85
PERSONNEL SERVICES	50100000	3,093,795,000.00	260,963,992.00	3,354,758,992.00	3,354,758,992.00	-	152,745,589.61	152,745,589.61	3,354,758,992.00	797,437,377.14	995,953,290.13	934,166,911.71	2,727,557,578.98	-	627,201,413.02	81.30
REGULAR		2,837,424,000.00	254,910,793.00	3,092,334,793.00	3,092,334,793.00	-	151,150,686.37	151,150,686.37	3,092,334,793.00	731,055,976.49	932,799,120.47	857,270,241.07	2,521,125,338.03	-	571,209,454.97	81.53
Automatic		256,371,000.00	6,053,199.00	262,424,199.00	262,424,199.00	-	1,594,903.24	1,594,903.24	262,424,199.00	66,381,400.65	63,154,169.66	76,896,670.64	206,432,240.95	-	55,991,958.05	78.66
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	8,258,303,000.00	2,810,611.00	8,261,113,611.00	8,148,691,611.00	(12,067.87)	1,109,086,488.73	1,094,237,638.73	8,133,830,693.13	3,239,201,477.73	1,018,279,871.86	996,868,935.28	5,254,350,084.87	112,422,000.00	2,879,480,608.26	64.60
CAPITAL OUTLAYS	50600000	6,818,089,000.00	-	6,818,089,000.00	6,734,151,000.00	-	1,506,530,500.00	1,491,520,500.00	6,719,141,000.00	3,008,890,879.13	1,359,520,909.62	731,275,372.89	5,099,687,161.64	83,938,000.00	1,619,453,838.36	75.90
FINANCIAL EXPENSE	3	-	-	-	-	12,067.87	-	-	12,067.87	6,755.00	5,312.87	-	12,067.87	-	-	100.00
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	

Note: Difference between columns 8 and 9 (Php 29,858,850.00) 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
Administrative Officer V

Certified Correct:

INOCENCIO A. CASTILLO
Acting Chief, Budget Division

Noted by:

ANGELITO V. FONTANILLA
Director, Financial and Management Service

Government Accountancy Office
Office of the Director
RECEIVED
By: Maing
Date: 10/29/15