

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

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

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CONSOLIDATED SUMMARY
10 000 00 00000
01 102 101

FAR No. 1

Current Appropriations
Supplemental Appropriations
Continuing Appropriations

(1)	PARTICULARS (2)	UACS CODE	ALLOTMENTS		CURRENT YEAR OBLIGATIONS					BALANCES	
			Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	Unobligated Appropriations 22 = (10-15)	UTILIZATION %	
I. General Administration and Support											
a. General Administration & Support Services											
	1. General management and supervision		21,804,333.21	1,427,779.26	9,903,169.97	4,501,577.15	5,404,388.61	21,236,914.99	567,418.22	97.40%	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	7,761,223.10	656,754.82	2,121,876.23	4,032,650.65	920,891.96	7,732,173.66	29,049.44	99.63%	
	CAPITAL OUTLAYS	6	14,043,110.11	771,024.44	7,781,293.74	468,926.50	4,483,496.65	13,504,741.33	538,368.78	96.17%	
	2. Human resource development		6,468,239.20	156,213.60	4,289,352.73	1,121,568.17	891,585.17	6,458,719.67	9,519.53	99.85%	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,468,239.20	156,213.60	4,289,352.73	1,121,568.17	891,585.17	6,458,719.67	9,519.53	99.85%	
	Sub-total, General Administration and Support		28,272,572.41	1,583,992.86	14,192,522.70	5,623,145.32	6,295,973.78	27,695,634.66	576,937.75	#DIV/0!	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,229,462.30	812,968.42	6,411,228.96	5,154,218.82	1,812,477.13	14,190,893.33	38,568.97	1.99	
	CAPITAL OUTLAYS	6	14,043,110.11	771,024.44	7,781,293.74	468,926.50	4,483,496.65	13,504,741.33	538,368.78	#DIV/0!	
II. Support to Operations											
	a. Formulation and Monitoring of ENR Sector Policies, Plans, Programs & Projects		9,223,218.28	48,435.00	6,234,130.98	1,248,381.20	1,630,046.71	9,160,993.89	62,224.39	99.33%	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,135,618.28	48,435.00	6,195,730.98	1,199,181.20	1,630,046.71	9,073,393.89	62,224.39	99.32%	
	CAPITAL OUTLAYS	6	87,600.00	-	38,400.00	49,200.00	-	87,600.00	-	100.00%	
	b. Data Management Including Systems Development and Maintenance		26,475,671.29	178,135.00	8,362,526.93	11,922,417.26	5,989,095.97	26,452,175.16	23,496.13	99.91%	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	12,666,287.65	-	2,469,930.26	9,633,153.21	551,506.05	12,654,589.52	11,698.13	99.91%	
	CAPITAL OUTLAYS	6	13,809,383.64	178,135.00	5,892,596.67	2,289,264.05	5,437,589.92	13,797,585.64	11,798.00	99.91%	
	c. Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education		3,964,036.00	56,417.55	1,765,244.13	807,297.17	1,150,875.48	3,779,834.33	184,201.67	95.35%	
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,841,870.75	56,417.55	1,671,244.13	807,297.17	1,122,710.23	3,657,669.08	184,201.67	95.21%	
	CAPITAL OUTLAYS	6	122,165.25	-	94,000.00	-	28,165.25	122,165.25	-	100.00%	
	d. Legal Services, including operations against										

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(1)	PARTICULARS (2)	UACS CODE	ALLOTMENTS	CURRENT YEAR OBLIGATIONS					BALANCES	UTILIZATION %
			Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Appropriations 22 = (10-15)	
				(11)	(12)	(13)	(14)	15=(11+12+13+14)		
	unlawful titling of public land		2,609,448.65	16,845.00	1,193,713.85	1,354,073.74	44,816.06	2,609,448.65	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,609,448.65	16,845.00	1,193,713.85	1,354,073.74	44,816.06	2,609,448.65	-	100.00%
	e. Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations		48,440,652.16	5,942.40	89,757.41	1,985,117.23	45,840,424.34	47,921,241.38	519,410.78	98.93%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	7,182,268.16	5,942.40	89,757.41	1,985,117.23	4,582,040.34	6,662,857.38	519,410.78	92.77%
	CAPITAL OUTLAYS	6	41,258,384.00	-	-	-	41,258,384.00	41,258,384.00	-	100.00%
	f. Provisions to Defray Expenses in the Operations Against Illegal Environment and Natural Resources Activities		28,267,212.54	73,901.66	1,961,636.48	699,076.53	25,532,526.87	28,267,141.54	71.00	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	21,267,212.54	73,901.66	1,961,636.48	455,276.53	18,776,326.87	21,267,141.54	71.00	100.00%
	CAPITAL OUTLAYS	6	7,000,000.00	-	-	243,800.00	6,756,200.00	7,000,000.00	-	100.00%
	Sub-total, Support of Operations		118,980,238.92	379,676.61	19,607,009.78	18,016,363.13	80,187,785.43	118,190,834.95	789,403.97	99.34%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	56,702,706.03	201,541.61	13,582,013.11	15,434,099.08	26,707,446.26	55,925,100.06	777,605.97	98.63%
	CAPITAL OUTLAYS	6	62,277,532.89	178,135.00	6,024,996.67	2,582,264.05	53,480,339.17	62,265,734.89	11,798.00	99.98%
III.	Operations									
	a. Forest Management									
	1. Management of forestlands & forest resources		6,566,691.19	131,599.47	538,251.63	446,841.03	5,445,094.58	6,561,786.71	4,904.48	99.93%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,366,691.19	131,599.47	538,251.63	446,841.03	245,094.58	1,361,786.71	4,904.48	99.64%
	CAPITAL OUTLAYS	6	5,200,000.00	-	-	-	5,200,000.00	5,200,000.00	-	100.00%
	2. Forest Development		157,708,267.90	13,809,604.70	64,110,944.11	23,775,905.83	54,469,143.47	156,165,598.11	1,542,669.79	99.02%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	85,387,617.37	7,868,867.85	15,689,572.57	17,089,599.63	43,881,650.91	84,529,690.96	857,926.41	99.00%
	CAPITAL OUTLAYS	6	72,320,650.53	5,940,736.85	48,421,371.54	6,686,306.20	10,587,492.56	71,635,907.15	684,743.38	99.05%
	3. Forest protection		56,129,493.31	1,314,375.85	17,929,603.43	14,350,970.72	21,120,073.07	54,715,023.07	1,414,470.24	97.48%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	55,358,162.59	1,314,375.85	17,929,603.43	14,349,885.42	21,092,824.57	54,686,689.27	671,473.32	98.79%
	CAPITAL OUTLAYS	6	771,330.72	-	-	1,085.30	27,248.50	28,333.80	742,996.92	3.67%

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	4. Community-based forestry program		11,876,036.55	-	2,609,506.35	4,132,919.44	5,092,853.35	11,835,279.14	40,757.41	99.66%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	11,876,036.55	-	2,609,506.35	4,132,919.44	5,092,853.35	11,835,279.14	40,757.41	99.66%
	5. Soil conservation & watershed management		78,557,957.36	2,321,101.79	30,916,337.74	17,364,712.89	27,492,469.26	78,094,621.68	463,335.68	99.41%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,544,432.04	634,050.02	426,722.94	3,288,526.34	2,188,105.20	6,537,404.50	7,027.54	99.89%
	CAPITAL OUTLAYS	6	72,013,525.32	1,687,051.77	30,489,614.80	14,076,186.55	25,304,364.06	71,557,217.18	456,308.14	99.37%
	6. Forest boundary delineation & land use allocation		78,334,854.12	3,185,043.93	8,310,965.39	22,594,913.73	43,213,563.77	77,304,486.82	1,030,367.30	98.68%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	78,334,854.12	3,185,043.93	8,310,965.39	22,594,913.73	43,213,563.77	77,304,486.82	1,030,367.30	98.68%
	FOREST MANAGEMENT		389,173,300.43	20,761,725.74	124,415,608.65	82,666,263.64	156,833,197.50	384,676,795.53	4,496,504.90	98.84%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	238,867,793.86	13,133,937.12	45,504,622.31	61,902,685.59	115,714,092.38	236,255,337.40	2,612,456.46	98.91%
	CAPITAL OUTLAYS	6	150,305,506.57	7,627,788.62	78,910,986.34	20,763,578.05	41,119,105.12	148,421,458.13	1,884,048.44	98.75%
	b. Land Mangement									
	1. Land management services		49,695,793.83	748,697.34	1,139,720.44	12,643,571.67	33,981,499.33	48,513,488.78	1,182,305.05	97.62%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	49,695,793.83	748,697.34	1,139,720.44	12,643,571.67	33,981,499.33	48,513,488.78	1,182,305.05	97.62%
	2. Land surveys		2,126,951.79	138,345.00	1,527,559.64	131,507.19	317,444.85	2,114,856.68	12,095.11	99.43%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,126,951.79	138,345.00	1,527,559.64	131,507.19	317,444.85	2,114,856.68	12,095.11	99.43%
	3. Survey of foreshores reservation, patrimonial properties and other lands covered by the Comprehensive Agrarian Reform Program in coordination with the Department of Agrarian Reform		1,233,538.84	9,628.00	233,583.73	143,382.64	842,937.54	1,229,531.91	4,006.93	99.68%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,233,538.84	9,628.00	233,583.73	143,382.64	842,937.54	1,229,531.91	4,006.93	99.68%
	4. Land records management		24,344,740.97	327,946.66	859,154.14	1,153,270.82	20,578,017.82	22,918,389.44	1,426,351.53	94.14%

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			Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Appropriations 22 = (10-15)	
				(11)	(12)	(13)	(14)	15=(11+12+13+14)		
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,940,477.97	232,591.66	745,412.63	873,750.27	7,073,851.80	8,925,606.36	14,871.61	99.83%
	CAPITAL OUTLAYS	6	15,404,263.00	95,355.00	113,741.51	279,520.55	13,504,166.02	13,992,783.08	1,411,479.92	90.84%
	5. Field Network Survey		6,033,166.73	568,158.31	1,724,818.39	982,931.97	2,757,258.06	6,033,166.73	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,033,166.73	568,158.31	1,724,818.39	982,931.97	2,757,258.06	6,033,166.73	-	100.00%
	LAND MANAGEMENT		83,434,192.16	1,792,775.31	5,484,836.34	15,054,664.29	58,477,157.60	80,809,433.54	2,624,758.62	96.85%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	68,029,929.16	1,697,420.31	5,371,094.83	14,775,143.74	44,972,991.58	66,816,650.46	1,213,278.70	98.22%
	CAPITAL OUTLAYS	6	15,404,263.00	95,355.00	113,741.51	279,520.55	13,504,166.02	13,992,783.08	1,411,479.92	90.84%
	c. Protected Areas & Wildlife Management									
	1. Protected area management		1,488,439.62	84,355.37	338,272.76	48,537.18	1,017,274.31	1,488,439.62	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,488,439.62	84,355.37	338,272.76	48,537.18	1,017,274.31	1,488,439.62	-	100.00%
	5. Philippine Eagle Conservation Project		3,153.83	-	-	-	3,147.64	3,147.64	6.19	99.80%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,153.83	-	-	-	3,147.64	3,147.64	6.19	99.80%
	6. Pawikan Conservation Project		84,040.61	26,240.61	29,463.69	-	28,336.31	84,040.61	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	84,040.61	26,240.61	29,463.69	-	28,336.31	84,040.61	-	100.00%
	9. Biodiversity Conservation Program		8,248,168.67	693,719.15	298,369.19	4,464,718.84	2,780,370.70	8,237,177.88	10,990.79	99.87%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,248,168.67	693,719.15	298,369.19	4,464,718.84	2,780,370.70	8,237,177.88	10,990.79	99.87%
	10. Tarsier Conservation Project		231,886.55	63,546.56	140,533.74	17,847.83	9,958.42	231,886.55	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	231,886.55	63,546.56	140,533.74	17,847.83	9,958.42	231,886.55	-	100.00%
	11. Coastal and Marine Resources Management		30,659,247.32	50,335.90	251,912.60	329,031.06	30,005,395.90	30,636,675.46	22,571.86	99.93%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	12,772,247.32	50,335.90	251,912.60	329,031.06	12,138,467.76	12,769,747.32	2,500.00	99.98%
	CAPITAL OUTLAYS	6	17,887,000.00	-	-	-	17,866,928.14	17,866,928.14	20,071.86	99.89%

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	13 Development and Rehabilitation of Mts. Banahaw and San Cristobal		339,131.22	-	-	-	339,131.22	339,131.22	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	339,131.22	-	-	-	339,131.22	339,131.22	-	100.00%
	15 Development and Rehabilitation of Northern Negros National Park and Mt. Kanlaon		180,669.00	-	61,723.63	34,680.00	84,265.37	180,669.00	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	180,669.00	-	61,723.63	34,680.00	84,265.37	180,669.00	-	100.00%
	16. Development and Rehabilitation of Central Cebu National Park		23,653.21	-	23,653.21	-	-	23,653.21	-	100.00%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	23,653.21	-	23,653.21	-	-	23,653.21	-	100.00%
	PROTECTED AREAS AND WILDLIFE MANAGEMENT		41,258,390.03	918,197.59	1,143,928.82	4,894,814.91	34,267,879.87	41,224,821.19	33,568.84	99.92%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	23,371,390.03	918,197.59	1,143,928.82	4,894,814.91	16,400,951.73	23,357,893.05	13,496.98	99.94%
	CAPITAL OUTLAYS	6	17,887,000.00	-	-	-	17,866,928.14	17,866,928.14	20,071.86	99.89%
	ECOSYSTEMS RESEARCH AND DEVELOPMENT									
	d. Ecosystems Research and Development									
	1. Ecosystems Research and Development Service		5,584,553.71	471,948.86	348,490.36	279,701.22	1,609,292.27	2,709,432.71	2,875,121.00	48.52%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,584,553.71	471,948.86	348,490.36	279,701.22	1,609,292.27	2,709,432.71	2,875,121.00	48.52%
	2. Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program		93,279,778.26	1,229,511.10	8,907,688.55	18,270,231.27	60,733,218.43	89,140,649.35	4,139,128.91	95.56%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	63,759,343.67	439,833.00	629,086.77	4,181,088.13	55,341,159.86	60,591,167.76	3,168,175.91	95.03%
	CAPITAL OUTLAYS	6	29,520,434.59	789,678.10	8,278,601.78	14,089,143.14	5,392,058.57	28,549,481.59	970,953.00	96.71%

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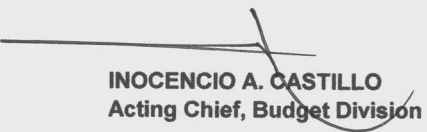
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	GRAND TOTAL		769,271,295.06	27,676,598.29	174,974,844.33	148,493,854.69	399,532,159.31	750,677,456.62	18,593,838.44	97.58%
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	479,833,447.90	18,214,617.13	73,865,224.29	110,310,422.40	263,686,065.64	466,076,329.46	13,757,118.44	97.13%
	CAPITAL OUTLAYS	6	289,437,847.16	9,461,981.16	101,109,620.04	38,183,432.29	135,846,093.67	284,601,127.16	4,836,720.00	98.33%


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