

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit REGION X  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawal/Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)				
																Due and Demandable (23)	Not Yet Due & Demandable (24)			
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																				
<b>General Administration &amp; Support Services</b>																				
General Administration & Support Services	10000000																			
General Management and Supervision	100010000	73,759,000.00	-	73,759,000.00	73,759,000.00	-	-	-	73,759,000.00	20,505,251.21	20,505,251.21	18,870,837.02	18,870,837.02	-	53,253,748.79	-	1,634,414.19	27.80	92.03	
PERSONNEL SERVICES	50100000	49,001,000.00	-	49,001,000.00	49,001,000.00	-	-	-	49,001,000.00	16,743,093.71	16,743,093.71	16,112,573.69	16,112,573.69	-	32,257,906.29	-	630,520.02	34.17	96.23	
REGULAR		45,016,000.00	-	45,016,000.00	45,016,000.00	-	-	-	45,016,000.00	15,124,277.71	15,124,277.71	14,493,757.69	14,493,757.69	-	29,891,722.29	-	630,520.02	33.60	95.83	
Automatic		3,985,000.00	-	3,985,000.00	3,985,000.00	-	-	-	3,985,000.00	1,618,816.00	1,618,816.00	1,618,816.00	1,618,816.00	-	2,366,184.00	-	-	40.62	100.00	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	14,758,000.00	-	14,758,000.00	14,758,000.00	-	-	-	14,758,000.00	3,762,157.50	3,762,157.50	2,758,263.33	2,758,263.33	-	10,995,842.50	-	1,003,894.17	25.49	73.32	
CAPITAL OUTLAYS	50600000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources and Development	100020000	3,753,000.00	-	3,753,000.00	3,753,000.00	-	-	-	3,753,000.00	693,959.30	693,959.30	647,895.39	647,895.39	-	3,059,040.70	-	46,063.91	27.35	92.07	
PERSONNEL SERVICES	50100000	1,643,000.00	-	1,643,000.00	1,643,000.00	-	-	-	1,643,000.00	163,057.42	163,057.42	163,057.42	163,057.42	-	1,479,942.58	-	-	9.92	100.00	
REGULAR		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	152,110.54	152,110.54	152,110.54	152,110.54	-	1,361,889.46	-	-	10.05	100.00	
Automatic		129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	10,946.88	10,946.88	10,946.88	10,946.88	-	118,053.12	-	-	8.49	100.00	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	2,110,000.00	-	2,110,000.00	2,110,000.00	-	-	-	2,110,000.00	530,901.88	530,901.88	484,837.97	484,837.97	-	1,579,098.12	-	46,063.91	25.16	91.32	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>77,512,000.00</b>	<b>-</b>	<b>77,512,000.00</b>	<b>77,512,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,512,000.00</b>	<b>21,199,210.51</b>	<b>21,199,210.51</b>	<b>19,518,732.41</b>	<b>19,518,732.41</b>	<b>-</b>	<b>56,312,789.49</b>	<b>-</b>	<b>1,680,478.10</b>	<b>27.35</b>	<b>92.07</b>	
PERSONNEL SERVICES	50100000	50,644,000.00	-	50,644,000.00	50,644,000.00	-	-	-	50,644,000.00	16,906,151.13	16,906,151.13	16,275,631.11	16,275,631.11	-	33,737,848.87	-	630,520.02	33.38	96.27	
REGULAR		46,530,000.00	-	46,530,000.00	46,530,000.00	-	-	-	46,530,000.00	15,276,388.25	15,276,388.25	14,645,868.23	14,645,868.23	-	31,253,611.75	-	630,520.02	32.83	95.87	
Automatic		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00	1,629,762.88	1,629,762.88	1,629,762.88	1,629,762.88	-	2,484,237.12	-	-	39.62	100.00	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	16,868,000.00	-	16,868,000.00	16,868,000.00	-	-	-	16,868,000.00	4,293,059.38	4,293,059.38	3,243,101.30	3,243,101.30	-	12,574,940.62	-	1,049,958.08	25.45	75.54	
CAPITAL OUTLAYS	50600000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUPPORT TO OPERATIONS</b>		<b>200000000</b>																		
Data Management including Systems Development and Maintenance	200010000	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	3,420,000.00	730,231.93	730,231.93	549,495.72	549,495.72	-	2,689,768.07	-	180,736.21	21.35	75.25	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	3,420,000.00	-	3,420,000.00	3,420,000.00	-	-	-	3,420,000.00	730,231.93	730,231.93	549,495.72	549,495.72	-	2,689,768.07	-	180,736.21	21.35	75.25	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	2,159,000.00	-	2,159,000.00	2,159,000.00	-	-	-	2,159,000.00	275,481.50	275,481.50	101,219.30	101,219.30	-	1,883,518.50	-	174,262.20	12.76	36.74	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	2,159,000.00	-	2,159,000.00	2,159,000.00	-	-	-	2,159,000.00	275,481.50	275,481.50	101,219.30	101,219.30	-	1,883,518.50	-	174,262.20	12.76	36.74	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	5,192,000.00	-	5,192,000.00	5,192,000.00	-	-	-	5,192,000.00	1,433,128.13	1,433,128.13	1,279,406.59	1,279,406.59	-	3,758,871.87	-	153,721.54	27.60	89.27	
PERSONNEL SERVICES	50100000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,180,739.88	1,119,070.07	1,119,070.07	-	2,511,260.12	-	61,669.81	31.98	94.78	

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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		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 Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)				
																Due and Demandable (23)	Not Yet Due & Demandable (24)			
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,999.45	1,069,999.45	1,009,687.47	1,009,687.47	-	2,306,000.55	-	60,311.98	31.69	94.36	
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	110,740.43	109,382.60	109,382.60	-	205,259.57	-	1,357.83	35.04	98.77	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	252,388.25	252,388.25	160,336.52	160,336.52	-	1,247,611.75	-	92,051.73	16.83	63.53	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	20004000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	74,762.00	74,762.00	60,890.63	60,890.63	-	425,238.00	-	13,871.37	14.95	81.45	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	74,762.00	74,762.00	60,890.63	60,890.63	-	425,238.00	-	13,871.37	14.95	81.45	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>11,271,000.00</b>	<b>-</b>	<b>11,271,000.00</b>	<b>11,271,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,271,000.00</b>	<b>2,513,603.56</b>	<b>2,513,603.56</b>	<b>1,991,012.24</b>	<b>1,991,012.24</b>	<b>-</b>	<b>8,757,396.44</b>	<b>-</b>	<b>522,591.32</b>	<b>22.30</b>	<b>79.21</b>	
PERSONNEL SERVICES	50100000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,180,739.88	1,119,070.07	1,119,070.07	-	2,511,260.12	-	61,669.81	31.98	94.78	
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,999.45	1,069,999.45	1,009,687.47	1,009,687.47	-	2,306,000.55	-	60,311.98	31.69	94.36	
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	110,740.43	109,382.60	109,382.60	-	205,259.57	-	1,357.83	35.04	98.77	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	7,579,000.00	-	7,579,000.00	7,579,000.00	-	-	-	7,579,000.00	1,332,863.68	1,332,863.68	871,942.17	871,942.17	-	6,246,136.32	-	460,921.51	17.59	65.42	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OPERATIONS</b>	300000000																			
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	301000000																			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	34,813,000.00	-	34,813,000.00	34,813,000.00	-	4,110,000.00	4,110,000.00	34,813,000.00	12,003,811.79	12,003,811.79	11,471,938.90	11,471,938.90	-	22,809,188.21	-	531,872.89	34.48	95.57	
PERSONNEL SERVICES	50100000	18,557,000.00	-	18,557,000.00	18,557,000.00	-	-	-	18,557,000.00	10,529,790.90	10,529,790.90	10,313,284.61	10,313,284.61	-	8,027,209.10	-	216,506.29	56.74	97.94	
REGULAR		17,012,000.00	-	17,012,000.00	17,012,000.00	-	-	-	17,012,000.00	9,643,653.70	9,643,653.70	9,427,147.41	9,427,147.41	-	7,368,346.30	-	216,506.29	56.69	97.75	
Automatic		1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	886,137.20	886,137.20	886,137.20	886,137.20	-	658,862.80	-	57.36	100.00		
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	16,256,000.00	-	16,256,000.00	16,256,000.00	-	4,110,000.00	4,110,000.00	16,256,000.00	1,474,020.89	1,474,020.89	1,158,654.29	1,158,654.29	-	14,781,979.11	-	315,366.60	9.07	78.61	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	302000000																			
Forest Development, Rehabilitation and Protection	302010000	587,440,000.00	18,390,000.00	605,830,000.00	587,440,000.00	-	3,740,000.00	22,130,000.00	605,830,000.00	444,177,918.64	444,177,918.64	33,697,023.44	33,697,023.44	-	161,652,081.36	-	410,480,895.20	73.32	7.59	
PERSONNEL SERVICES	50100000	30,093,000.00	-	30,093,000.00	30,093,000.00	-	-	-	30,093,000.00	6,095,151.76	6,095,151.76	5,994,620.30	5,994,620.30	-	23,997,848.24	-	100,531.46	20.25	98.35	
REGULAR		27,549,000.00	-	27,549,000.00	27,549,000.00	-	-	-	27,549,000.00	5,653,268.52	5,653,268.52	5,552,737.06	5,552,737.06	-	21,895,731.48	-	100,531.46	20.52	98.22	
Automatic		2,544,000.00	-	2,544,000.00	2,544,000.00	-	-	-	2,544,000.00	441,883.24	441,883.24	441,883.24	441,883.24	-	2,102,116.76	-	0.00	17.37	100.00	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	48,880,000.00	18,390,000.00	67,270,000.00	48,880,000.00	-	3,740,000.00	22,130,000.00	67,270,000.00	16,394,891.06	16,394,891.06	8,705,780.35	8,705,780.35	-	50,875,108.94	-	7,689,110.71	24.37	53.10	
CAPITAL OUTLAYS	50600000	508,467,000.00	-	508,467,000.00	508,467,000.00	-	-	-	508,467,000.00	421,687,875.82	421,687,875.82	18,996,622.79	18,996,622.79	-	86,779,124.18	-	402,691,253.03	82.93	4.50	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	302020000	69,207,000.00	-	69,207,000.00	69,207,000.00	-	2,907,000.00	2,907,000.00	69,207,000.00	15,558,155.76	15,558,155.76	13,876,140.47	13,876,140.47	-	53,648,844.24	-	1,682,015.29	22.48	89.19	
PERSONNEL SERVICES	50100000	41,796,000.00	-	41,796,000.00	41,796,000.00	-	-	-	41,796,000.00	12,159,668.75	12,159,668.75	11,928,863.39	11,928,863.39	-	29,636,331.25	-	230,805.36	-	-	
REGULAR		38,246,000.00	-	38,246,000.00	38,246,000.00	-	-	-	38,246,000.00	11,127,262.95	11,127,262.95	11,127,262.95	11,127,262.95	-	225,010.36	-	225,010.36	29.09	97.98	
Automatic		3,550,000.00	-	3,550,000.00	3,550,000.00	-	-	-	3,550,000.00	1,032,405.80	1,032,405.80	1,026,610.80	1,026,610.80	-	2,517,594.20	-	5,795.00	29.08	99.44	

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																Due and Demandable (23)	Not Yet Due & Demandable (24)			
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	27,411,000.00	-	27,411,000.00	27,411,000.00	-	2,907,000.00	2,907,000.00	27,411,000.00	3,398,487.01	3,398,487.01	1,947,277.08	1,947,277.08	-	24,012,512.99	-	1,451,209.93	12.40	57.30	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	<b>302030000</b>																			
Protected areas development and management	302030001	27,836,000.00	-	27,836,000.00	27,836,000.00	-	400,000.00	400,000.00	27,836,000.00	8,610,929.84	8,610,929.84	5,325,955.63	5,325,955.63	-	19,225,070.16	-	3,284,974.21	30.93	61.85	
PERSONNEL SERVICES	50100000	6,903,000.00	-	6,903,000.00	6,903,000.00	-	-	-	6,903,000.00	3,338,617.10	3,338,617.10	3,280,196.10	3,280,196.10	-	3,564,382.90	-	58,421.00	48.36	98.25	
REGULAR	50100000	6,312,000.00	-	6,312,000.00	6,312,000.00	-	-	-	6,312,000.00	3,032,029.50	3,032,029.50	2,973,608.50	2,973,608.50	-	3,279,970.50	-	58,421.00	48.04	98.07	
Automatic	50100000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	306,587.60	306,587.60	306,587.60	306,587.60	-	284,412.40	-	51.88	100.00		
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	20,933,000.00	-	20,933,000.00	20,933,000.00	-	400,000.00	400,000.00	20,933,000.00	5,272,312.74	5,272,312.74	2,045,759.53	2,045,759.53	-	15,660,687.26	-	3,226,553.21	25.19	38.80	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and conservation of wildlife	302030002	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	113,576.64	113,576.64	42,038.09	42,038.09	-	978,423.36	-	71,538.55	10.40	37.01	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	113,576.64	113,576.64	42,038.09	42,038.09	-	978,423.36	-	71,538.55	10.40	37.01	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	302030003	6,360,000.00	-	6,360,000.00	6,360,000.00	-	55,000.00	55,000.00	6,360,000.00	510,305.00	510,305.00	259,731.76	259,731.76	-	5,849,695.00	-	250,573.24	8.02	50.90	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	6,360,000.00	-	6,360,000.00	6,360,000.00	-	55,000.00	55,000.00	6,360,000.00	510,305.00	510,305.00	259,731.76	259,731.76	-	5,849,695.00	-	250,573.24	8.02	50.90	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, PAWS</b>	<b>302030000</b>	<b>35,288,000.00</b>	<b>-</b>	<b>35,288,000.00</b>	<b>35,288,000.00</b>	<b>-</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>35,288,000.00</b>	<b>9,234,811.48</b>	<b>9,234,811.48</b>	<b>5,627,725.48</b>	<b>5,627,725.48</b>	<b>-</b>	<b>26,053,188.52</b>	<b>-</b>	<b>3,607,086.00</b>	<b>26.17</b>	<b>60.94</b>	
PERSONNEL SERVICES	50100000	6,903,000.00	-	6,903,000.00	6,903,000.00	-	-	-	6,903,000.00	3,338,617.10	3,338,617.10	3,280,196.10	3,280,196.10	-	3,564,382.90	-	58,421.00	48.36	98.25	
REGULAR	50100000	6,312,000.00	-	6,312,000.00	6,312,000.00	-	-	-	6,312,000.00	3,032,029.50	3,032,029.50	2,973,608.50	2,973,608.50	-	3,279,970.50	-	58,421.00	48.04	98.07	
Automatic	50100000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	306,587.60	306,587.60	306,587.60	306,587.60	-	284,412.40	-	51.88	100.00		
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	28,385,000.00	-	28,385,000.00	28,385,000.00	-	455,000.00	455,000.00	28,385,000.00	5,896,194.38	5,896,194.38	2,347,529.38	2,347,529.38	-	22,488,805.62	-	3,548,665.00	20.77	39.81	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>	<b>302060000</b>																			
Land surveys and disposition	302060001	-	5,437,938.00	5,437,938.00	-	-	298,067.00	5,736,005.00	5,437,938.00	839,893.25	839,893.25	703,386.01	703,386.01	-	4,598,044.75	-	136,507.24	15.45	83.75	
PERSONNEL SERVICES	50100000	-	4,233,148.00	4,233,148.00	-	-	298,067.00	4,531,215.00	4,233,148.00	839,893.25	839,893.25	703,386.01	703,386.01	-	3,393,254.75	-	136,507.24	19.84	83.75	
REGULAR	50100000	-	4,233,148.00	4,233,148.00	-	-	298,067.00	4,531,215.00	4,233,148.00	839,893.25	839,893.25	703,386.01	703,386.01	-	3,393,254.75	-	136,507.24	19.84	83.75	
Automatic	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	-	1,204,790.00	1,204,790.00	-	-	-	1,204,790.00	1,204,790.00	-	-	-	-	-	1,204,790.00	-	-	-	-	
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program beneficiaries development	302060002	-	10,229,832.00	10,229,832.00	-	-	8,183,861.00	18,413,693.00	10,229,832.00	7,312,138.63	7,312,138.63	6,644.03	6,644.03	-	2,917,693.37	-	7,305,494.60	71.48	0.09	
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit REGION X  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) 01 1 01 101

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (21)	UTILIZATION % (22)
		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 Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	-	10,229,832.00	10,229,832.00	-	-	8,183,861.00	18,413,693.00	10,229,832.00	7,312,138.63	7,312,138.63	6,644.03	6,644.03	-	2,917,693.37	-	7,305,494.60	71.48	0.09
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CARP</b>	<b>302060000</b>	<b>-</b>	<b>15,667,770.00</b>	<b>15,667,770.00</b>	<b>-</b>	<b>-</b>	<b>8,481,928.00</b>	<b>24,149,698.00</b>	<b>15,667,770.00</b>	<b>8,152,031.88</b>	<b>8,152,031.88</b>	<b>710,030.04</b>	<b>710,030.04</b>	<b>-</b>	<b>7,515,738.12</b>	<b>-</b>	<b>7,442,001.84</b>	<b>52.03</b>	<b>8.71</b>
PERSONNEL SERVICES	50100000	-	4,233,148.00	4,233,148.00	-	-	298,067.00	4,531,215.00	4,233,148.00	839,893.25	839,893.25	703,386.01	703,386.01	-	3,393,254.75	-	136,507.24	19.84	83.75
REGULAR		-	4,233,148.00	4,233,148.00	-	-	298,067.00	4,531,215.00	4,233,148.00	839,893.25	839,893.25	703,386.01	703,386.01	-	3,393,254.75	-	136,507.24	19.84	83.75
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	-	11,434,622.00	11,434,622.00	-	-	8,183,861.00	19,618,483.00	11,434,622.00	7,312,138.63	7,312,138.63	6,644.03	6,644.03	-	4,122,483.37	-	7,305,494.60	63.95	0.09
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		<b>691,935,000.00</b>	<b>34,057,770.00</b>	<b>725,992,770.00</b>	<b>691,935,000.00</b>	<b>-</b>	<b>15,583,928.00</b>	<b>49,641,698.00</b>	<b>725,992,770.00</b>	<b>477,122,917.76</b>	<b>477,122,917.76</b>	<b>53,910,919.43</b>	<b>53,910,919.43</b>	<b>-</b>	<b>248,869,852.24</b>	<b>-</b>	<b>423,211,998.33</b>	<b>65.72</b>	<b>11.30</b>
PERSONNEL SERVICES	50100000	78,792,000.00	4,233,148.00	83,025,148.00	78,792,000.00	-	298,067.00	4,531,215.00	83,025,148.00	22,433,330.86	22,433,330.86	21,907,065.80	21,907,065.80	-	60,591,817.14	-	526,265.06	27.02	97.65
REGULAR		72,107,000.00	4,233,148.00	76,340,148.00	72,107,000.00	-	298,067.00	4,531,215.00	76,340,148.00	20,652,454.22	20,652,454.22	20,131,984.16	20,131,984.16	-	55,687,693.78	-	520,470.06	-	-
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	6,685,000.00	-	6,685,000.00	6,685,000.00	-	-	-	6,685,000.00	1,780,876.64	1,780,876.64	1,775,081.64	1,775,081.64	-	4,904,123.36	-	5,795.00	26.64	99.67
CAPITAL OUTLAYS	50600000	104,676,000.00	29,824,622.00	134,500,622.00	104,676,000.00	-	15,285,861.00	45,110,483.00	134,500,622.00	33,001,711.08	33,001,711.08	13,007,230.84	13,007,230.84	-	101,498,910.92	-	19,994,480.24	24.54	39.41
FINANCIAL EXPENSE	50300000	508,467,000.00	-	508,467,000.00	508,467,000.00	-	-	-	508,467,000.00	421,687,875.82	421,687,875.82	18,996,622.79	18,996,622.79	-	86,779,124.18	-	402,691,253.03	82.93	4.50
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	<b>303000000</b>																		
<b>Enforcement of Laws, Rules and Regulation</b>	<b>303010000</b>																		
Permit issuance and monitoring of forest and forest resource use	303010001	34,647,000.00	-	34,647,000.00	34,647,000.00	-	-	-	34,647,000.00	15,408,805.20	15,408,805.20	14,408,764.20	14,408,764.20	-	19,238,194.80	-	1,000,041.00	44.47	93.51
PERSONNEL SERVICES	50100000	26,836,000.00	-	26,836,000.00	26,836,000.00	-	-	-	26,836,000.00	15,252,966.46	15,252,966.46	14,257,150.46	14,257,150.46	-	11,583,033.54	-	995,816.00	56.84	93.47
REGULAR		24,648,000.00	-	24,648,000.00	24,648,000.00	-	-	-	24,648,000.00	14,190,005.06	14,190,005.06	13,239,940.50	13,239,940.50	-	10,457,994.94	-	950,064.56	57.57	93.30
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	2,188,000.00	-	2,188,000.00	2,188,000.00	-	-	-	2,188,000.00	1,062,961.40	1,062,961.40	1,017,209.96	1,017,209.96	-	1,125,038.60	-	45,751.44	48.58	95.70
CAPITAL OUTLAYS	50600000	2,781,000.00	-	2,781,000.00	2,781,000.00	-	-	-	2,781,000.00	155,838.74	155,838.74	151,613.74	151,613.74	-	2,625,161.26	-	4,225.00	5.60	97.29
FINANCIAL EXPENSE	50300000	5,030,000.00	-	5,030,000.00	5,030,000.00	-	-	-	5,030,000.00	-	-	-	-	-	5,030,000.00	-	-	-	-
Permit issuance and monitoring of land and land resource use	303010002	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	203,352.34	203,352.34	160,277.79	160,277.79	-	421,647.66	-	43,074.55	32.54	78.82
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	203,352.34	203,352.34	160,277.79	160,277.79	-	421,647.66	-	43,074.55	32.54	78.82
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	1,335,000.00	105,799.00	105,799.00	13,002.67	13,002.67	-	1,229,201.00	-	92,796.33	7.93	12.29
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic MAINTENANCE AND OTHER OPERATING EXPEN	50200000	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	1,335,000.00	105,799.00	105,799.00	13,002.67	13,002.67	-	1,229,201.00	-	92,796.33	7.93	12.29
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit REGION X  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %	
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawals/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)	Unpaid Obligations (15-20) = (23+24)		UTILIZATION %	UTILIZATION %			
														Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)					Due and Demandable (23)
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	<b>303010000</b>	<b>36,607,000.00</b>	-	<b>36,607,000.00</b>	<b>36,607,000.00</b>	-	-	-	<b>36,607,000.00</b>	<b>15,717,956.54</b>	<b>15,717,956.54</b>	<b>14,582,044.66</b>	<b>14,582,044.66</b>	-	<b>20,889,043.46</b>	-	<b>1,135,911.88</b>	<b>42.94</b>	<b>92.77</b>	
PERSONNEL SERVICES REGULAR Automatic	50100000	26,836,000.00 24,648,000.00 2,188,000.00	- - -	26,836,000.00 24,648,000.00 2,188,000.00	26,836,000.00 24,648,000.00 2,188,000.00	- - -	- - -	- - -	26,836,000.00 24,648,000.00 2,188,000.00	15,252,966.46 14,190,005.06 1,062,961.40	15,252,966.46 14,190,005.06 1,062,961.40	14,257,150.46 13,239,940.50 1,017,209.96	14,257,150.46 13,239,940.50 1,017,209.96	- - -	11,583,033.54 10,457,994.94 1,125,038.60	- - -	995,816.00 950,064.56 45,751.44	56.84 57.57 48.58	93.47 93.30 95.70	
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	4,741,000.00 5,030,000.00 -	- - -	4,741,000.00 5,030,000.00 -	4,741,000.00 5,030,000.00 -	- - -	- - -	- - -	4,741,000.00 5,030,000.00 -	464,990.08 -	464,990.08 -	324,894.20 -	324,894.20 -	- -	4,276,009.92 5,030,000.00 -	- -	140,095.88 -	9.81 -	69.87 -	
Operations against illegal environment and natural resources activities	303020000	<b>1,625,000.00</b>	-	<b>1,625,000.00</b>	<b>1,625,000.00</b>	-	-	-	<b>1,625,000.00</b>	<b>151,035.00</b>	<b>151,035.00</b>	<b>142,835.72</b>	<b>142,835.72</b>	-	<b>1,473,965.00</b>	-	<b>8,199.28</b>	<b>9.29</b>	<b>94.57</b>	
PERSONNEL SERVICES REGULAR Automatic	50100000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	1,625,000.00 - -	- - -	1,625,000.00 - -	1,625,000.00 - -	- - -	- - -	- - -	1,625,000.00 - -	151,035.00 -	151,035.00 -	142,835.72 -	142,835.72 -	- -	1,473,965.00 -	- -	8,199.28 -	9.29 -	94.57 -	
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		<b>38,232,000.00</b>	-	<b>38,232,000.00</b>	<b>38,232,000.00</b>	-	-	-	<b>38,232,000.00</b>	<b>15,868,991.54</b>	<b>15,868,991.54</b>	<b>14,724,880.38</b>	<b>14,724,880.38</b>	-	<b>22,363,008.46</b>	-	<b>1,144,111.16</b>	<b>41.51</b>	<b>92.79</b>	
PERSONNEL SERVICES REGULAR Automatic	50100000	26,836,000.00 24,648,000.00 2,188,000.00	- - -	26,836,000.00 24,648,000.00 2,188,000.00	26,836,000.00 24,648,000.00 2,188,000.00	- - -	- - -	- - -	26,836,000.00 24,648,000.00 2,188,000.00	15,252,966.46 14,190,005.06 1,062,961.40	15,252,966.46 14,190,005.06 1,062,961.40	14,257,150.46 13,239,940.50 1,017,209.96	14,257,150.46 13,239,940.50 1,017,209.96	- - -	11,583,033.54 10,457,994.94 1,125,038.60	- - -	995,816.00 950,064.56 45,751.44	56.84 57.57 48.58	93.47 93.30 95.70	
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	6,366,000.00 5,030,000.00 -	- - -	6,366,000.00 5,030,000.00 -	6,366,000.00 5,030,000.00 -	- - -	- - -	- - -	6,366,000.00 5,030,000.00 -	616,025.08 -	616,025.08 -	467,729.92 -	467,729.92 -	- -	5,749,974.92 5,030,000.00 -	- -	148,295.16 -	9.68 -	75.93 -	
<b>SUB-TOTAL, OPERATIONS</b>		<b>764,980,000.00</b>	<b>34,057,770.00</b>	<b>799,037,770.00</b>	<b>764,980,000.00</b>	-	<b>19,693,928.00</b>	<b>53,751,698.00</b>	<b>799,037,770.00</b>	<b>504,995,721.09</b>	<b>504,995,721.09</b>	<b>80,107,738.71</b>	<b>80,107,738.71</b>	-	<b>294,042,048.91</b>	-	<b>424,887,982.38</b>	<b>63.20</b>	<b>15.86</b>	
PERSONNEL SERVICES REGULAR Automatic	50100000	124,185,000.00 113,767,000.00 10,418,000.00	4,233,148.00 4,233,148.00 -	128,418,148.00 118,000,148.00 10,418,000.00	124,185,000.00 113,767,000.00 10,418,000.00	- - -	298,067.00 298,067.00 -	4,531,215.00 4,531,215.00 -	128,418,148.00 118,000,148.00 10,418,000.00	48,216,088.22 44,486,112.98 3,729,975.24	48,216,088.22 44,486,112.98 3,729,975.24	46,477,500.87 42,799,072.07 3,678,428.80	46,477,500.87 42,799,072.07 3,678,428.80	- -	80,202,059.78 73,514,035.02 6,688,024.76	- -	1,738,587.35 1,687,040.91 51,546.44	37.55 37.70 35.80	96.39 96.21 98.62	
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	127,298,000.00 513,497,000.00 -	29,824,622.00 -	157,122,622.00 513,497,000.00 -	127,298,000.00 513,497,000.00 -	- -	19,395,861.00 -	49,220,483.00 -	157,122,622.00 513,497,000.00 -	35,091,757.05 421,687,875.82 -	35,091,757.05 421,687,875.82 -	14,633,615.05 18,996,622.79 -	14,633,615.05 18,996,622.79 -	- -	122,030,864.95 91,809,124.18 -	- -	20,458,142.00 402,691,253.03 -	22.33 82.12 4.50	41.70 4.50 -	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>853,763,000.00</b>	<b>34,057,770.00</b>	<b>887,820,770.00</b>	<b>853,763,000.00</b>	-	<b>19,693,928.00</b>	<b>53,751,698.00</b>	<b>887,820,770.00</b>	<b>528,708,535.16</b>	<b>528,708,535.16</b>	<b>101,617,483.36</b>	<b>101,617,483.36</b>	-	<b>359,112,234.84</b>	-	<b>427,091,051.80</b>	<b>59.55</b>	<b>19.22</b>	
PERSONNEL SERVICES REGULAR Automatic	50100000	178,521,000.00 163,673,000.00 14,848,000.00	4,233,148.00 4,233,148.00 -	182,754,148.00 167,906,148.00 14,848,000.00	178,521,000.00 163,673,000.00 14,848,000.00	- - -	298,067.00 298,067.00 -	4,531,215.00 4,531,215.00 -	182,754,148.00 167,906,148.00 14,848,000.00	66,302,979.23 60,832,500.68 5,470,478.55	66,302,979.23 60,832,500.68 5,470,478.55	63,872,202.05 58,454,627.77 5,417,574.28	63,872,202.05 58,454,627.77 5,417,574.28	- -	116,451,168.77 107,073,647.32 9,377,521.45	- -	2,430,777.18 2,377,872.91 52,904.27	36.28 36.23 36.84	96.33 96.09 99.03	
MAINTENANCE AND OTHER OPERATING EXPEN CAPITAL OUTLAYS FINANCIAL EXPENSE	50200000 50600000 50300000	151,745,000.00 523,497,000.00 -	29,824,622.00 -	181,569,622.00 523,497,000.00 -	151,745,000.00 523,497,000.00 -	- -	19,395,861.00 -	49,220,483.00 -	181,569,622.00 523,497,000.00 -	40,717,680.11 421,687,875.82 -	40,717,680.11 421,687,875.82 -	18,748,658.52 18,996,622.79 -	18,748,658.52 18,996,622.79 -	- -	140,851,941.89 101,809,124.18 -	- -	21,969,021.59 402,691,253.03 -	22.43 80.55 4.50	46.05 4.50 -	
<b>LOCALLY-FUNDED PROJECT(S)</b>	<b>400000000</b>																			
<b>Governance</b>	<b>410000000</b>		<b>960,000.00</b>	<b>960,000.00</b>				<b>480,000.00</b>	<b>1,440,000.00</b>	<b>960,000.00</b>					<b>960,000.00</b>					
<b>Public Order and Safety</b>	<b>410030000</b>		<b>960,000.00</b>	<b>960,000.00</b>				<b>480,000.00</b>	<b>1,440,000.00</b>	<b>960,000.00</b>					<b>960,000.00</b>					
Implementation of the Payapa at Masaganang PamavaNan (PAMANA)	410030001		<b>960,000.00</b>	<b>960,000.00</b>				<b>480,000.00</b>	<b>1,440,000.00</b>	<b>960,000.00</b>					<b>960,000.00</b>					
MAINTENANCE AND OTHER OPERATING EXPEN	50200000		<b>960,000.00</b>	<b>960,000.00</b>				<b>480,000.00</b>	<b>1,440,000.00</b>	<b>960,000.00</b>					<b>960,000.00</b>					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **REGION X**  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawal/Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)</b>		-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	960,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	960,000.00	-	-	-	-
<b>TOTAL NEW APPROPRIATIONS</b>		853,763,000.00	35,017,770.00	888,780,770.00	853,763,000.00	-	20,173,928.00	55,191,698.00	888,780,770.00	528,708,535.16	528,708,535.16	101,617,483.36	101,617,483.36	-	360,072,234.84	-	427,091,051.80	59.49	19.22
PERSONNEL SERVICES REGULAR	50100000	178,521,000.00	4,233,148.00	182,754,148.00	178,521,000.00	-	298,067.00	4,531,215.00	182,754,148.00	66,302,979.23	66,302,979.23	63,872,202.05	63,872,202.05	-	116,451,168.77	-	2,430,777.18	36.28	96.33
Automatic		163,673,000.00	4,233,148.00	167,906,148.00	163,673,000.00	-	298,067.00	4,531,215.00	167,906,148.00	60,832,500.68	60,832,500.68	58,454,627.77	58,454,627.77	-	107,073,647.32	-	2,377,872.91	36.23	96.09
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	14,848,000.00	-	14,848,000.00	14,848,000.00	-	-	-	14,848,000.00	5,470,478.55	5,470,478.55	5,417,574.28	5,417,574.28	-	9,377,521.45	-	52,904.27	36.84	99.03
CAPITAL OUTLAYS	50600000	151,745,000.00	30,784,622.00	182,529,622.00	151,745,000.00	-	19,875,861.00	50,660,483.00	182,529,622.00	40,717,680.11	40,717,680.11	18,748,658.52	18,748,658.52	-	141,811,941.89	-	21,969,021.59	22.31	46.05
FINANCIAL EXPENSE	50300000	523,497,000.00	-	523,497,000.00	523,497,000.00	-	-	-	523,497,000.00	421,687,875.82	421,687,875.82	18,996,622.79	18,996,622.79	-	101,809,124.18	-	402,691,253.03	80.55	4.50
<b>B. SPECIAL PURPOSE FUNDS</b>																			
<b>MPBF-PS Additional Requirement</b>		-	6,653,000.00	6,653,000.00	-	-	2,718,500.00	9,371,500.00	6,653,000.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	4,137,061.84	-	-	37.82	100.00
PERSONNEL SERVICES REGULAR	50100000	-	6,653,000.00	6,653,000.00	-	-	2,718,500.00	9,371,500.00	6,653,000.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	4,137,061.84	-	-	37.82	100.00
Automatic		-	5,995,500.00	5,995,500.00	-	-	2,440,000.00	8,435,500.00	5,995,500.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	3,479,561.84	-	-	41.96	100.00
		-	657,500.00	657,500.00	-	-	278,500.00	936,000.00	657,500.00	-	-	-	-	-	657,500.00	-	-	-	-
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		-	6,653,000.00	6,653,000.00	-	-	2,718,500.00	9,371,500.00	6,653,000.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	4,137,061.84	-	-	37.82	100.00
PERSONNEL SERVICES REGULAR	50100000	-	6,653,000.00	6,653,000.00	-	-	2,718,500.00	9,371,500.00	6,653,000.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	4,137,061.84	-	-	37.82	100.00
Automatic		-	5,995,500.00	5,995,500.00	-	-	2,440,000.00	8,435,500.00	5,995,500.00	2,515,938.16	2,515,938.16	2,515,938.16	2,515,938.16	-	3,479,561.84	-	-	41.96	100.00
		-	657,500.00	657,500.00	-	-	278,500.00	936,000.00	657,500.00	-	-	-	-	-	657,500.00	-	-	-	-
<b>GRAND TOTAL</b>		853,763,000.00	41,670,770.00	895,433,770.00	853,763,000.00	-	22,892,428.00	64,563,198.00	895,433,770.00	531,224,473.32	531,224,473.32	104,133,421.52	104,133,421.52	-	364,209,296.68	-	427,091,051.80	59.33	19.60
PERSONNEL SERVICES REGULAR	50100000	178,521,000.00	10,886,148.00	189,407,148.00	178,521,000.00	-	3,016,567.00	13,902,715.00	189,407,148.00	68,818,917.39	68,818,917.39	66,388,140.21	66,388,140.21	-	120,588,230.61	-	2,430,777.18	36.33	96.47
Automatic		163,673,000.00	10,228,648.00	173,901,648.00	163,673,000.00	-	2,738,067.00	12,966,715.00	173,901,648.00	63,348,438.84	63,348,438.84	60,970,565.93	60,970,565.93	-	110,553,209.16	-	2,377,872.91	36.43	96.25
MAINTENANCE AND OTHER OPERATING EXPEN	50200000	14,848,000.00	657,500.00	15,505,500.00	14,848,000.00	-	278,500.00	936,000.00	15,505,500.00	5,470,478.55	5,470,478.55	5,417,574.28	5,417,574.28	-	10,035,021.45	-	52,904.27	35.28	99.03
CAPITAL OUTLAYS	50600000	151,745,000.00	30,784,622.00	182,529,622.00	151,745,000.00	-	19,875,861.00	50,660,483.00	182,529,622.00	40,717,680.11	40,717,680.11	18,748,658.52	18,748,658.52	-	141,811,941.89	-	21,969,021.59	22.31	46.05
		523,497,000.00	-	523,497,000.00	523,497,000.00	-	-	-	523,497,000.00	421,687,875.82	421,687,875.82	18,996,622.79	18,996,622.79	-	101,809,124.18	-	402,691,253.03	80.55	4.50
<b>GRAND TOTAL - FAR 1 A</b>		853,763,000.00	41,670,770.00	895,433,770.00	853,763,000.00	-	22,892,428.00	64,563,198.00	895,433,770.00	531,224,473.32	531,224,473.32	104,133,421.52	104,133,421.52	-	364,209,296.68	-	427,091,051.80	59.33	19.60
PERSONNEL SERVICES REGULAR		178,521,000.00	10,886,148.00	189,407,148.00	178,521,000.00	-	3,016,567.00	13,902,715.00	189,407,148.00	68,818,917.39	68,818,917.39	66,388,140.21	66,388,140.21	-	120,588,230.61	-	2,430,777.18	36.33	96.47
Automatic		163,673,000.00	10,228,648.00	173,901,648.00	163,673,000.00	-	2,738,067.00	12,966,715.00	173,901,648.00	63,348,438.84	63,348,438.84	60,970,565.93	60,970,565.93	-	110,553,209.16	-	2,377,872.91	36.43	(2.57)
MAINTENANCE AND OTHER OPERATING EXPENSES		14,848,000.00	657,500.00	15,505,500.00	14,848,000.00	-	278,500.00	936,000.00	15,505,500.00	5,470,478.55	5,470,478.55	5,417,574.28	5,417,574.28	-	10,035,021.45	-	52,904.27	35.28	99.03
CAPITAL OUTLAYS		151,745,000.00	30,784,622.00	182,529,622.00	151,745,000.00	-	19,875,861.00	50,660,483.00	182,529,622.00	40,717,680.11	40,717,680.11	18,748,658.52	18,748,658.52	-	141,811,941.89	-	21,969,021.59	22.31	46.05
		523,497,000.00	-	523,497,000.00	523,497,000.00	-	-	-	523,497,000.00	421,687,875.82	421,687,875.82	18,996,622.79	18,996,622.79	-	101,809,124.18	-	402,691,253.03	80.55	4.50

Prepared by:

Certified Correct:

Recommending Approval:

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