

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION X
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 Withdraw Alignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																					
General Administration & Support Services																					
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	34,869,237.48	55,374,488.69	18,870,837.02	34,820,149.89	53,690,986.91	-	18,384,511.31	-	1,683,501.78	75.07	96.96
PERSONNEL SERVICES	501000000	49,001,000.00	-	49,001,000.00	49,001,000.00	-	-	-	49,001,000.00	16,743,093.71	27,697,056.00	44,440,149.71	16,112,573.69	27,141,636.26	43,254,209.95	-	4,560,850.29	-	1,185,939.76	90.69	97.33
REGULAR		45,016,000.00	-	45,016,000.00	45,016,000.00	-	-	-	45,016,000.00	15,124,277.71	25,160,729.14	40,285,006.85	14,493,757.69	24,641,309.70	39,135,067.39	-	4,730,993.15	-	1,149,939.46	89.49	97.15
Automatic		3,985,000.00	-	3,985,000.00	3,985,000.00	-	-	-	3,985,000.00	1,618,816.00	2,536,326.86	4,155,142.86	1,618,816.00	2,500,326.56	4,119,142.56	-	(170,142.86)	-	36,000.30	104.27	99.13
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	14,758,000.00	-	14,758,000.00	14,758,000.00	-	-	-	14,758,000.00	3,762,157.50	2,642,181.48	6,404,338.98	2,758,263.33	3,148,513.63	5,906,776.96	-	8,353,661.02	-	497,562.02	43.40	92.23
CAPITAL OUTLAYS	506000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	4,530,000.00	-	-	-	-	-	45.30	100.00
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	3,753,000.00	-	3,753,000.00	3,753,000.00	-	-	-	3,753,000.00	693,959.30	660,169.74	1,354,129.04	647,895.39	544,067.97	1,191,963.36	-	2,398,870.96	-	162,165.68	73.19	96.75
PERSONNEL SERVICES	501000000	1,643,000.00	-	1,643,000.00	1,643,000.00	-	-	-	1,643,000.00	163,057.42	164,584.80	327,642.22	163,057.42	164,584.80	327,642.22	-	1,315,357.78	-	-	19.94	100.00
REGULAR		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	152,110.54	149,940.00	302,050.54	152,110.54	149,940.00	302,050.54	-	1,211,949.46	-	-	19.95	100.00
Automatic		129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	10,946.88	14,644.80	25,591.68	10,946.88	14,644.80	25,591.68	-	103,408.32	-	-	19.84	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	2,110,000.00	-	2,110,000.00	2,110,000.00	-	-	-	2,110,000.00	530,901.88	495,584.94	1,026,486.82	484,837.97	379,483.17	864,321.14	-	1,083,513.18	-	162,165.68	48.65	84.20
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		77,512,000.00	-	77,512,000.00	77,512,000.00	-	-	-	77,512,000.00	21,199,210.51	35,529,407.22	56,728,617.73	19,518,732.41	35,364,217.86	54,882,950.27	-	20,783,382.27	-	1,845,667.46	73.19	96.75
PERSONNEL SERVICES	501000000	50,644,000.00	-	50,644,000.00	50,644,000.00	-	-	-	50,644,000.00	16,906,151.13	27,861,640.80	44,767,791.93	16,275,631.11	27,306,221.06	43,581,852.17	-	5,876,208.07	-	1,185,939.76	88.40	97.35
REGULAR		46,530,000.00	-	46,530,000.00	46,530,000.00	-	-	-	46,530,000.00	15,276,388.25	25,310,689.14	40,587,057.39	14,645,868.23	24,791,249.70	39,437,117.93	-	5,942,942.61	-	1,149,939.46	87.23	97.17
Automatic		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00	1,629,762.88	2,550,951.66	4,180,734.54	1,629,762.88	2,514,971.36	4,144,734.24	-	(66,734.54)	-	36,000.30	101.62	99.14
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	16,868,000.00	-	16,868,000.00	16,868,000.00	-	-	-	16,868,000.00	4,293,059.38	3,137,766.42	7,430,825.80	3,243,101.30	3,527,996.80	6,771,098.10	-	9,437,174.20	-	659,727.70	44.05	91.12
CAPITAL OUTLAYS	506000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	4,530,000.00	4,530,000.00	-	4,530,000.00	-	-	-	-	-	45.30	100.00
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	730,231.93	676,453.10	1,406,685.03	549,495.72	654,146.05	1,203,641.77	-	2,013,314.97	-	203,043.26	41.13	85.57
Data Management including Systems Development and Maintenance	200010000	3,420,000.00	-	3,420,000.00	3,420,000.00	-	100,000.00	100,000.00	3,420,000.00	730,231.93	676,453.10	1,406,685.03	549,495.72	654,146.05	1,203,641.77	-	2,013,314.97	-	203,043.26	41.13	85.57
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	3,420,000.00	-	3,420,000.00	3,420,000.00	-	100,000.00	100,000.00	3,420,000.00	730,231.93	676,453.10	1,406,685.03	549,495.72	654,146.05	1,203,641.77	-	2,013,314.97	-	203,043.26	41.13	85.57
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	418,155.30	693,636.80	101,219.30	272,283.92	373,503.22	-	1,465,363.20	-	320,133.58	32.13	53.85
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	2,159,000.00	-	2,159,000.00	2,159,000.00	-	-	-	2,159,000.00	275,481.50	418,155.30	693,636.80	101,219.30	272,283.92	373,503.22	-	1,465,363.20	-	320,133.58	32.13	53.85
Legal Services including Operations Against Unlawful Tilling of Public Land	200030000	5,192,000.00	-	5,192,000.00	5,192,000.00	-	-	-	5,192,000.00	1,433,128.13	1,602,041.49	3,035,169.62	1,279,406.59	1,583,860.71	2,863,267.30	-	2,156,830.38	-	171,902.32	58.46	94.34
PERSONNEL SERVICES	501000000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,364,795.58	2,545,535.46	1,119,070.07	1,337,551.79	2,456,621.86	-	1,146,464.54	-	88,913.60	68.95	96.51
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,999.45	1,231,676.29	2,301,675.74	1,009,687.47	1,203,074.67	2,212,762.14	-	1,074,324.26	-	88,913.60	68.18	96.14
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	133,119.29	243,859.72	109,382.60	134,477.12	243,859.72	-	72,140.28	-	(0.00)	77.17	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	252,388.25	237,245.91	489,634.16	160,336.52	246,308.92	406,645.44	-	1,010,365.84	-	82,988.72	32.64	83.05
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	74,762.00	72,981.00	147,743.00	60,890.63	59,815.37	120,706.00	-	352,257.00	-	27,037.00	29.55	81.70
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	74,762.00	72,981.00	147,743.00	60,890.63	59,815.37	120,706.00	-	352,257.00	-	27,037.00	29.55	81.70
SUB-TOTAL, SUPPORT TO OPERATIONS		11,271,000.00	-	11,271,000.00	11,271,000.00	-	100,000.00	100,000.00	11,271,000.00	2,513,603.56	2,769,630.89	5,283,234.45	1,991,012.24	2,570,106.05	4,561,118.29	-	5,987,765.55	-	722,116.16	46.87	86.33
PERSONNEL SERVICES	501000000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,364,795.58	2,545,535.46	1,119,070.07	1,337,551.79	2,456,621.86	-	1,146,464.54	-	88,913.60	68.95	96.51
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,999.45	1,231,676.29	2,301,675.74	1,009,687.47	1,203,074.67	2,212,762.14	-	1,074,324.26	-	88,913.60	68.18	96.14
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	133,119.29	243,859.72	109,382.60	134,477.12	243,859.72	-	72,140.28	-	(0.00)	77.17	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	7,579,000.00	-	7,579,000.00	7,579																

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	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 (Withdraw) Alignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)		
Operations against illegal environment and natural resources activities	303020000	1,625,000.00	-	1,625,000.00	1,625,000.00	-	-	-	1,625,000.00	151,035.00	478,876.06	629,911.06	142,835.72	394,697.85	537,533.57	-	995,088.94	-	92,377.49	38.76	85.33
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,625,000.00	-	1,625,000.00	1,625,000.00	-	-	-	1,625,000.00	151,035.00	478,876.06	629,911.06	142,835.72	394,697.85	537,533.57	-	995,088.94	-	92,377.49	38.76	85.33
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		38,232,000.00		38,232,000.00	38,232,000.00				38,232,000.00	15,868,991.54	14,856,260.30	30,725,251.84	14,724,880.38	12,465,455.54	27,190,335.92		7,506,748.16		3,534,915.92	80.37	88.50
PERSONNEL SERVICES	501000000	26,836,000.00	-	26,836,000.00	26,836,000.00	-	-	-	26,836,000.00	15,252,966.46	8,618,491.80	23,871,458.26	14,257,150.46	8,947,607.43	23,204,757.89	-	2,964,541.74	-	666,700.37	88.95	97.21
REGULAR		24,648,000.00	-	24,648,000.00	24,648,000.00	-	-	-	24,648,000.00	14,190,005.06	7,557,299.28	21,747,304.34	13,239,940.50	7,879,091.31	21,119,031.81	-	2,900,695.66	-	628,272.53	88.23	97.11
Automatic		2,188,000.00	-	2,188,000.00	2,188,000.00	-	-	-	2,188,000.00	1,062,961.40	1,061,192.52	2,124,153.92	1,017,209.96	1,068,516.12	2,085,726.08	-	63,846.08	-	38,427.84	97.08	98.19
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	6,366,000.00	-	6,366,000.00	6,366,000.00	-	-	-	6,366,000.00	616,025.08	1,333,284.50	1,949,309.58	467,729.92	1,278,793.05	1,746,522.97	-	4,416,690.42	-	202,786.61	30.62	89.60
CAPITAL OUTLAYS	506000000	5,030,000.00	-	5,030,000.00	5,030,000.00	-	-	-	5,030,000.00	-	4,904,484.00	4,904,484.00	-	2,239,055.06	2,239,055.06	-	125,516.00	-	2,665,428.94	97.50	45.65
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		764,980,000.00	151,091,216.00	916,071,216.00	764,980,000.00		31,946,307.00	183,037,523.00	916,071,216.00	504,995,721.09	157,209,959.01	662,205,680.10	80,107,738.71	270,626,868.90	350,734,607.61		#####		311,471,072.49	72.29	52.96
PERSONNEL SERVICES	501000000	124,185,000.00	4,233,148.00	128,418,148.00	124,185,000.00	-	317,582.00	4,550,730.00	128,418,148.00	48,216,088.22	42,595,536.76	90,811,624.98	46,477,500.87	43,058,539.43	89,536,040.30	-	37,606,523.02	-	1,275,584.68	70.72	98.60
REGULAR		113,767,000.00	4,233,148.00	118,000,148.00	113,767,000.00	-	317,582.00	4,550,730.00	118,000,148.00	44,486,112.98	38,041,105.24	82,527,218.22	42,799,072.07	38,496,364.91	81,295,436.98	-	35,472,929.78	-	1,231,781.24	69.94	98.51
Automatic		10,418,000.00	-	10,418,000.00	10,418,000.00	-	-	-	10,418,000.00	3,729,975.24	4,554,431.52	8,284,406.76	3,678,428.80	4,562,174.52	8,240,603.32	-	2,133,993.24	-	43,803.44	79.52	99.47
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	127,298,000.00	71,563,068.00	198,861,068.00	127,298,000.00	-	20,033,725.00	91,596,793.00	198,861,068.00	35,091,757.05	24,731,646.49	59,823,403.54	14,633,615.05	30,456,276.57	45,089,891.62	-	#####	-	14,733,511.92	30.08	75.37
CAPITAL OUTLAYS	506000000	513,497,000.00	75,295,000.00	588,792,000.00	513,497,000.00	-	11,595,000.00	86,890,000.00	588,792,000.00	421,687,875.82	89,882,775.76	511,570,651.58	18,996,622.79	197,112,052.90	216,108,675.69	-	77,221,348.42	-	295,461,975.89	86.88	42.24
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		853,763,000.00	151,091,216.00	1,004,854,216.00	853,763,000.00		32,046,307.00	183,137,523.00	1,004,854,216.00	528,708,535.16	195,508,997.12	724,217,532.28	101,617,483.36	308,561,192.81	410,178,676.17		#####		314,038,856.11	72.07	56.64
PERSONNEL SERVICES	501000000	178,521,000.00	4,233,148.00	182,754,148.00	178,521,000.00	-	317,582.00	4,550,730.00	182,754,148.00	66,302,979.23	71,821,973.14	138,124,952.37	63,872,202.05	71,702,312.28	135,574,514.33	-	44,629,195.63	-	2,550,438.04	75.58	98.15
REGULAR		163,673,000.00	4,233,148.00	167,906,148.00	163,673,000.00	-	317,582.00	4,550,730.00	167,906,148.00	60,832,500.68	64,583,450.67	125,415,951.35	58,454,627.77	64,490,689.28	122,945,317.05	-	42,490,196.65	-	2,470,634.30	74.69	98.03
Automatic		14,848,000.00	-	14,848,000.00	14,848,000.00	-	-	-	14,848,000.00	5,470,478.55	7,238,522.47	12,709,001.02	5,417,574.28	7,211,623.00	12,629,197.28	-	2,138,998.98	-	79,803.74	85.59	99.37
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	151,745,000.00	71,563,068.00	223,308,068.00	151,745,000.00	-	20,133,725.00	91,696,793.00	223,308,068.00	40,717,680.11	29,274,248.22	69,991,928.33	18,748,658.52	35,216,827.63	53,965,486.15	-	#####	-	16,026,442.18	31.24	77.10
CAPITAL OUTLAYS	506000000	523,497,000.00	75,295,000.00	598,792,000.00	523,497,000.00	-	11,595,000.00	86,890,000.00	598,792,000.00	421,687,875.82	94,412,775.76	516,100,651.58	18,996,622.79	201,642,052.90	220,638,675.69	-	82,691,348.42	-	295,461,975.89	86.19	42.75
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)																					
Governance	4100000000	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-	-	-
Public Order and Safety	4100300000	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-	-	-
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	4100300001	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-	-	-
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)			960,000.00	960,000.00			480,000.00	1,440,000.00	960,000.00								960,000.00				
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	-	960,000.00	960,000.00	-	-	480,000.00	1,440,000.00	960,000.00	-	-	-	-	-	-	-	960,000.00	-	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		853,763,000.00	152,051,216.00	1,005,814,216.00	853,763,000.00		32,526,307.00	184,577,523.00	1,005,814,216.00	528,708,535.16	195,508,997.12	724,217,532.28	101,617,483.36	308,561,192.81	410,178,676.17		#####		314,038,856.11	72.00	56.64
PERSONNEL SERVICES	501000000	178,521,000.00	4,233,148.00	182,754,148.00	178,521,000.00	-	317,582.00	4,550,730.00	182,754,148.00	66,302,979.23	71,821,973.14	138,124,952.37	63,872,202.05	71,702,312.28	135,574,514.33	-	44,629,195.63	-	2,550,438.04	75.58	98.15
REGULAR		163,673,000.00	4,233,148.00	167,906,148.00	163,673,000.00	-	317,582.00	4,550,730.00	167,906,148.00	60,832,500.68	64,583,450.67	125,415,951.35	58,454,627.77	64,490,689.28	122,945,317.05	-	42,490,196.65	-	2,470,634.30	74.69	98.03
Automatic		14,848,000.00	-	14,848,000.00	14,848,000.00	-	-	-	14,848,000.00	5,470,478.55	7										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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. SPECIAL PURPOSE FUNDS																					
MPBF-PS Additional Requirement		-	29,786,839.00	29,786,839.00	-	-	21,673,180.00	51,460,019.00	29,786,839.00	2,515,938.16	25,102,189.36	27,618,127.52	2,515,938.16	25,191,352.36	27,707,290.52	-	2,168,711.48	-	(89,163.00)	92.72	100.32
PERSONNEL SERVICES REGULAR	50100000	-	29,786,839.00	29,786,839.00	-	-	21,673,180.00	51,460,019.00	29,786,839.00	2,515,938.16	25,102,189.36	27,618,127.52	2,515,938.16	25,191,352.36	27,707,290.52	-	2,168,711.48	-	(89,163.00)	92.72	100.32
PERSONNEL SERVICES REGULAR Automatic		-	28,471,839.00	28,471,839.00	-	-	20,743,326.00	49,215,165.00	28,471,839.00	2,515,938.16	24,245,438.54	26,761,376.70	2,515,938.16	24,490,783.54	27,006,721.70	-	1,710,462.30	-	(245,345.00)	93.99	100.92
PERSONNEL SERVICES REGULAR Automatic		-	1,315,000.00	1,315,000.00	-	-	929,854.00	2,244,854.00	1,315,000.00	-	856,750.82	856,750.82	-	700,568.82	700,568.82	-	458,249.18	-	156,182.00	65.15	81.77
TOTAL - SPECIAL PURPOSE FUNDS		-	29,786,839.00	29,786,839.00	-	-	21,673,180.00	51,460,019.00	29,786,839.00	2,515,938.16	25,102,189.36	27,618,127.52	2,515,938.16	25,191,352.36	27,707,290.52	-	2,168,711.48	-	(89,163.00)	92.72	100.32
PERSONNEL SERVICES REGULAR	50100000	-	29,786,839.00	29,786,839.00	-	-	21,673,180.00	51,460,019.00	29,786,839.00	2,515,938.16	25,102,189.36	27,618,127.52	2,515,938.16	25,191,352.36	27,707,290.52	-	2,168,711.48	-	(89,163.00)	92.72	100.32
PERSONNEL SERVICES REGULAR Automatic		-	28,471,839.00	28,471,839.00	-	-	20,743,326.00	49,215,165.00	28,471,839.00	2,515,938.16	24,245,438.54	26,761,376.70	2,515,938.16	24,490,783.54	27,006,721.70	-	1,710,462.30	-	(245,345.00)	93.99	100.92
PERSONNEL SERVICES REGULAR Automatic		-	1,315,000.00	1,315,000.00	-	-	929,854.00	2,244,854.00	1,315,000.00	-	856,750.82	856,750.82	-	700,568.82	700,568.82	-	458,249.18	-	156,182.00	65.15	81.77
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		853,763,000.00	181,838,055.00	1,035,601,055.00	853,763,000.00	-	54,199,487.00	236,037,542.00	1,035,601,055.00	531,224,473.32	220,611,186.48	751,835,659.80	104,133,421.52	333,752,545.17	437,885,966.69	-	#####	-	313,949,693.11	72.60	58.24
PERSONNEL SERVICES REGULAR	50100000	178,521,000.00	34,019,987.00	212,540,987.00	178,521,000.00	-	21,990,762.00	56,010,749.00	212,540,987.00	68,818,917.39	96,924,162.50	165,743,079.89	66,388,140.21	96,893,664.64	163,281,804.85	-	46,797,907.11	-	2,461,275.04	77.98	98.52
PERSONNEL SERVICES REGULAR Automatic		163,673,000.00	32,704,987.00	196,377,987.00	163,673,000.00	-	21,060,908.00	53,765,895.00	196,377,987.00	63,348,438.84	88,828,889.21	152,177,328.05	60,970,565.93	88,981,472.82	149,952,038.75	-	44,200,658.95	-	2,225,289.30	77.49	98.54
PERSONNEL SERVICES REGULAR Automatic		14,848,000.00	1,315,000.00	16,163,000.00	14,848,000.00	-	929,854.00	2,244,854.00	16,163,000.00	5,470,478.55	8,095,273.29	13,565,751.84	5,417,574.28	7,912,191.82	13,329,766.10	-	2,597,248.16	-	235,985.74	83.93	98.26
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	151,745,000.00	72,523,068.00	224,268,068.00	151,745,000.00	-	20,613,725.00	93,136,793.00	224,268,068.00	40,717,680.11	29,274,248.22	69,991,928.33	18,748,658.52	35,216,827.63	53,965,486.15	-	#####	-	16,026,442.18	31.21	77.10
CAPITAL OUTLAYS	50600000	523,497,000.00	75,295,000.00	598,792,000.00	523,497,000.00	-	11,595,000.00	86,890,000.00	598,792,000.00	421,687,875.82	94,412,775.76	516,100,651.58	18,996,622.79	201,642,052.90	220,638,675.69	-	82,691,348.42	-	295,461,975.89	86.19	42.75
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		853,763,000.00	181,838,055.00	1,035,601,055.00	853,763,000.00	-	54,199,487.00	236,037,542.00	1,035,601,055.00	531,224,473.32	220,611,186.48	751,835,659.80	104,133,421.52	333,752,545.17	437,885,966.69	-	#####	-	313,949,693.11	72.60	58.24
PERSONNEL SERVICES REGULAR		178,521,000.00	34,019,987.00	212,540,987.00	178,521,000.00	-	21,990,762.00	56,010,749.00	212,540,987.00	68,818,917.39	96,924,162.50	165,743,079.89	66,388,140.21	96,893,664.64	163,281,804.85	-	46,797,907.11	-	2,461,275.04	77.98	98.52
PERSONNEL SERVICES REGULAR Automatic		163,673,000.00	32,704,987.00	196,377,987.00	163,673,000.00	-	21,060,908.00	53,765,895.00	196,377,987.00	63,348,438.84	88,828,889.21	152,177,328.05	60,970,565.93	88,981,472.82	149,952,038.75	-	44,200,658.95	-	2,225,289.30	77.49	98.54
PERSONNEL SERVICES REGULAR Automatic		14,848,000.00	1,315,000.00	16,163,000.00	14,848,000.00	-	929,854.00	2,244,854.00	16,163,000.00	5,470,478.55	8,095,273.29	13,565,751.84	5,417,574.28	7,912,191.82	13,329,766.10	-	2,597,248.16	-	235,985.74	83.93	98.26
MAINTENANCE AND OTHER OPERATING EXPENSES		151,745,000.00	72,523,068.00	224,268,068.00	151,745,000.00	-	20,613,725.00	93,136,793.00	224,268,068.00	40,717,680.11	29,274,248.22	69,991,928.33	18,748,658.52	35,216,827.63	53,965,486.15	-	#####	-	16,026,442.18	31.21	77.10
CAPITAL OUTLAYS		523,497,000.00	75,295,000.00	598,792,000.00	523,497,000.00	-	11,595,000.00	86,890,000.00	598,792,000.00	421,687,875.82	94,412,775.76	516,100,651.58	18,996,622.79	201,642,052.90	220,638,675.69	-	82,691,348.42	-	295,461,975.89	86.19	42.75
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83.44	98.28
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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