

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 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, Realignments) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments [Withdrawal] Realignments (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Released Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Due and Demand (23)	Not Yet Due & Demandable (24)		
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																							
<b>General Administration &amp; Support Services</b>																							
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	1,821,759.35	57,196,248.04	18,870,837.02	34,820,148.89	2,633,544.45	56,324,531.36	-	16,562,751.96	-	871,716.68	77.54	98.48
PERSONNEL SERVICES	50100000	49,001,000.00	-	49,001,000.00	49,001,000.00	-	-	-	49,001,000.00	16,743,093.71	27,697,056.00	(383,585.20)	44,056,564.51	16,112,573.69	27,141,636.26	821,276.59	44,075,486.54	-	4,944,435.49	-	(18,922.03)	89.91	100.04
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	(176,082.28)	40,108,924.57	14,493,757.69	24,641,309.70	39,866,846.00	44,075,486.54	-	4,907,075.43	-	242,077.97	89.10	99.40
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	(207,502.92)	3,947,639.94	1,618,816.00	2,500,326.56	37,360.00	3,947,639.94	-	1,618,816.00	-	(261,000.00)	99.06	106.61
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	14,758,000.00	-	14,758,000.00	14,758,000.00	-	-	-	14,758,000.00	3,762,157.50	2,642,181.48	2,205,344.55	8,609,683.53	2,758,263.33	3,148,513.63	1,812,267.86	7,719,044.82	-	6,148,316.47	-	890,638.71	58.34	89.66
CAPITAL OUTLAYS	50600000	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	-	5,470,000.00	-	-	45.30	100.00
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	660,169.74	595,351.16	1,949,480.20	647,895.39	544,067.97	690,872.59	1,882,835.95	-	1,803,519.80	-	66,644.25	76.31	98.41
PERSONNEL SERVICES	50100000	1,643,000.00	-	1,643,000.00	1,643,000.00	-	-	-	1,643,000.00	163,057.42	164,584.80	397,694.46	725,326.68	163,057.42	164,584.80	358,338.13	685,980.35	-	917,673.32	-	38,346.33	44.15	94.58
REGULAR		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	152,110.54	149,940.00	370,178.88	672,228.42	152,110.54	149,940.00	343,528.02	645,578.56	-	841,770.58	-	26,650.86	44.40	98.04
Automatic		129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	10,946.88	14,644.80	27,505.58	53,097.26	10,946.88	14,644.80	14,810.11	40,401.79	-	75,902.74	-	12,695.47	41.16	76.09
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	2,110,000.00	-	2,110,000.00	2,110,000.00	-	-	-	2,110,000.00	530,901.88	495,584.94	197,666.70	1,224,153.52	484,837.97	379,483.17	332,534.46	1,196,856.68	-	885,846.48	-	27,297.92	58.02	97.77
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>35,529,407.22</b>	<b>2,417,110.51</b>	<b>59,145,728.24</b>	<b>19,518,732.41</b>	<b>35,364,217.86</b>	<b>3,324,417.04</b>	<b>58,207,367.31</b>	<b>-</b>	<b>18,366,271.76</b>	<b>-</b>	<b>938,360.93</b>	<b>76.31</b>	<b>98.41</b>
PERSONNEL SERVICES	50100000	50,644,000.00	-	50,644,000.00	50,644,000.00	-	-	-	50,644,000.00	16,906,151.13	27,861,640.80	14,099.26	44,781,891.19	16,275,631.11	27,306,221.06	1,179,614.72	44,761,466.89	-	5,862,108.81	-	20,424.30	88.42	99.95
REGULAR		46,530,000.00	-	46,530,000.00	46,530,000.00	-	-	-	46,530,000.00	15,276,388.25	25,310,669.14	194,096.60	40,781,153.99	14,645,868.23	24,791,249.70	1,075,307.23	40,512,425.16	-	5,748,846.01	-	268,728.83	87.64	99.34
Automatic		4,114,000.00	-	4,114,000.00	4,114,000.00	-	-	-	4,114,000.00	1,629,762.88	2,550,971.66	(179,997.34)	4,000,737.20	1,629,762.88	2,514,971.36	104,307.49	4,249,041.73	-	113,262.80	-	(248,304.53)	97.25	106.21
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	16,868,000.00	-	16,868,000.00	16,868,000.00	-	-	-	16,868,000.00	4,293,059.38	3,137,766.42	2,403,011.25	9,333,837.05	3,243,101.30	3,527,998.80	2,144,802.32	8,915,900.42	-	7,034,162.95	-	917,936.63	58.30	90.67
CAPITAL OUTLAYS	50600000	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	-	5,470,000.00	-	-	45.30	100.00
<b>SUPPORT TO OPERATIONS</b>		<b>20,000,000.00</b>	<b>-</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	326,597.93	1,733,282.96	549,495.72	654,146.05	512,104.13	1,715,745.90	-	1,686,717.04	-	17,537.06	50.68	98.99
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	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	326,597.93	1,733,282.96	549,495.72	654,146.05	512,104.13	1,715,745.90	-	1,686,717.04	-	17,537.06	50.68	98.99
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	541,127.00	1,234,763.80	101,219.30	272,283.92	402,033.99	775,537.21	-	924,236.20	-	459,226.59	57.19	62.81
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	2,159,000.00	-	2,159,000.00	2,159,000.00	-	-	-	2,159,000.00	275,481.50	418,155.30	541,127.00	1,234,763.80	101,219.30	272,283.92	402,033.99	775,537.21	-	924,236.20	-	459,226.59	57.19	62.81
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	903,807.80	3,938,977.42	1,279,406.59	1,583,860.71	955,492.80	3,818,760.10	-	1,253,022.58	-	120,217.32	75.87	96.95
PERSONNEL SERVICES	50100000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,364,795.58	695,420.80	3,240,956.26	1,119,070.07	1,337,551.79	731,775.54	3,188,397.40	-	451,043.74	-	52,558.86	87.78	98.38
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,994.45	1,231,676.29	629,890.00	2,931,565.74	1,009,687.47	1,203,074.67	666,244.74	2,879,006.88	-	444,434.26	-	52,558.86	86.84	98.21
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	133,119.29	65,530.80	309,390.52	134,477.12	134,477.12	65,530.80	309,390.52	-	6,609.48	-	-	97.91	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	252,388.25	237,345.91	208,386.25	698,021.16	160,336.52	223,711.26	630,362.70	801,978.84	-	3,764,836.52	-	544,422.11	50.33	85.73
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	352.56	148,095.56	60,890.63	59,815.37	27,389.56	148,095.56	-	351,904.44	-	-	29.62	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	74,762.00	72,981.00	352.56	148,095.56	60,890.63	59,815.37	27,389.56	148,095.56	-	351,904.44	-	-	29.62	100.00
<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>100,000.00</b>	<b>100,000.00</b>	<b>11,271,000.00</b>	<b>2,513,603.56</b>	<b>2,769,630.89</b>	<b>1,771,885.29</b>	<b>7,055,119.74</b>	<b>1,991,012.24</b>	<b>2,570,106.05</b>	<b>1,897,020.48</b>	<b>6,458,138.77</b>	<b>-</b>	<b>4,215,880.26</b>	<b>-</b>	<b>596,980.97</b>	<b>62.60</b>	<b>91.54</b>
PERSONNEL SERVICES	50100000	3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,180,739.88	1,364,795.58	695,420.80	3,240,956.26	1,119,070.07	1,337,551.79	731,775.54	3,188,397.40	-	451,043.74	-	52,558.86	87.78	98.38
REGULAR		3,376,000.00	-	3,376,000.00	3,376,000.00	-	-	-	3,376,000.00	1,069,994.45	1,231,676.29	629,890.00	2,931,565.74	1,009,687.47	1,203,074.67	666,244.74	2,879,006.88	-	444,434.26	-	52,558.86	86.84	98.21
Automatic		316,000.00	-	316,000.00	316,000.00	-	-	-	316,000.00	110,740.43	133,119.29	65,530.80	309,390.52	134									



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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION % (23)	UTILIZATION % (24)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignments) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments [Withdrawal] Realignments (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19) (20)	Released Appropriations 21 = (5-8) (21)	Unobligated Allotment 22 = (10-15) (22)	Due and Demand (23)	Not Yet Due & Demandable (24)		
land and land resource use	303010002	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	203,352.34	121,562.46	8,474.20	333,389.00	160,277.79	127,459.91	32,251.30	319,989.00	-	291,611.00	-	13,400.00	53.34	95.98
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	625,000.00	-	625,000.00	625,000.00	-	-	-	625,000.00	203,352.34	121,562.46	8,474.20	333,389.00	160,277.79	127,459.91	32,251.30	319,989.00	-	291,611.00	-	13,400.00	53.34	95.98
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	333,918.98	229,840.64	669,558.62	13,002.67	396,658.29	136,597.16	546,258.12	-	665,441.38	-	123,300.50	50.15	81.58
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,335,000.00	-	1,335,000.00	1,335,000.00	-	-	-	1,335,000.00	105,799.00	333,918.98	229,840.64	669,558.62	13,002.67	396,658.29	136,597.16	546,258.12	-	665,441.38	-	123,300.50	50.15	81.58
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	<b>303010000</b>	<b>36,607,000.00</b>	<b>-</b>	<b>36,607,000.00</b>	<b>36,607,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,607,000.00</b>	<b>15,717,956.54</b>	<b>14,377,384.24</b>	<b>5,048.44</b>	<b>30,100,389.22</b>	<b>14,582,044.66</b>	<b>12,070,757.69</b>	<b>24,954.04</b>	<b>26,897,896.84</b>	<b>-</b>	<b>6,506,610.78</b>	<b>-</b>	<b>3,202,492.38</b>	<b>82.23</b>	<b>89.36</b>
PERSONNEL SERVICES	50100000	26,836,000.00	-	26,836,000.00	26,836,000.00	-	-	-	26,836,000.00	15,252,966.46	8,618,491.80	(1,035,141.80)	22,836,316.46	14,257,150.46	8,947,607.43	(523,921.69)	22,680,836.20	-	3,999,683.54	-	155,480.26	85.10	99.32
REGULAR	50100000	24,648,000.00	-	24,648,000.00	24,648,000.00	-	-	-	24,648,000.00	14,190,005.06	7,557,299.28	(972,955.60)	20,774,348.74	13,239,940.50	7,879,091.31	(458,631.57)	20,660,400.24	-	3,873,651.26	-	113,948.50	84.28	99.45
Automatic	50100000	2,188,000.00	-	2,188,000.00	2,188,000.00	-	-	-	2,188,000.00	1,062,961.40	1,061,192.52	(62,186.20)	2,074,049.72	1,017,209.96	1,068,516.12	(65,290.12)	2,020,435.96	-	126,032.28	-	41,531.76	94.24	97.99
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	4,741,000.00	-	4,741,000.00	4,741,000.00	-	-	-	4,741,000.00	464,990.08	4,854,408.44	936,745.24	2,256,143.76	324,894.20	884,095.20	497,683.90	1,706,673.30	-	2,484,856.24	-	549,470.46	47.59	75.85
CAPITAL OUTLAYS	50600000	5,030,000.00	-	5,030,000.00	5,030,000.00	-	-	-	5,030,000.00	-	4,904,484.00	103,445.00	5,007,929.00	-	2,239,055.06	271,332.28	2,510,387.34	-	2,497,541.66	-	99.56	50.13	
Operations against illegal environment and natural resources activities	303020000	1,625,000.00	-	1,625,000.00	1,625,000.00	-	79,200.00	79,200.00	1,625,000.00	151,035.00	478,876.06	177,211.80	807,122.86	142,835.72	394,697.85	167,817.49	705,351.06	-	817,877.14	-	101,771.80	49.67	87.39
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,625,000.00	-	1,625,000.00	1,625,000.00	-	79,200.00	79,200.00	1,625,000.00	151,035.00	478,876.06	177,211.80	807,122.86	142,835.72	394,697.85	167,817.49	705,351.06	-	817,877.14	-	101,771.80	49.67	87.39
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>	<b>303020000</b>	<b>38,232,000.00</b>	<b>-</b>	<b>38,232,000.00</b>	<b>38,232,000.00</b>	<b>-</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>38,232,000.00</b>	<b>15,868,991.54</b>	<b>14,856,260.30</b>	<b>182,260.24</b>	<b>30,907,512.08</b>	<b>14,724,880.38</b>	<b>12,465,455.54</b>	<b>412,911.98</b>	<b>27,603,247.90</b>	<b>-</b>	<b>7,324,487.92</b>	<b>-</b>	<b>3,304,264.18</b>	<b>80.84</b>	<b>89.31</b>
PERSONNEL SERVICES	50100000	26,836,000.00	-	26,836,000.00	26,836,000.00	-	-	-	26,836,000.00	15,252,966.46	8,618,491.80	(1,035,141.80)	22,836,316.46	14,257,150.46	8,947,607.43	(523,921.69)	22,680,836.20	-	3,999,683.54	-	155,480.26	85.10	99.32
REGULAR	50100000	24,648,000.00	-	24,648,000.00	24,648,000.00	-	-	-	24,648,000.00	14,190,005.06	7,557,299.28	(972,955.60)	20,774,348.74	13,239,940.50	7,879,091.31	(458,631.57)	20,660,400.24	-	3,873,651.26	-	113,948.50	84.28	99.45
Automatic	50100000	2,188,000.00	-	2,188,000.00	2,188,000.00	-	-	-	2,188,000.00	1,062,961.40	1,061,192.52	(62,186.20)	2,074,049.72	1,017,209.96	1,068,516.12	(65,290.12)	2,020,435.96	-	126,032.28	-	41,531.76	94.24	97.99
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	6,366,000.00	-	6,366,000.00	6,366,000.00	-	79,200.00	79,200.00	6,366,000.00	618,025.08	1,333,284.50	1,113,957.04	3,063,266.62	467,729.92	1,278,793.05	665,501.39	2,412,024.36	-	3,302,733.38	-	651,242.26	48.12	78.74
CAPITAL OUTLAYS	50600000	5,030,000.00	-	5,030,000.00	5,030,000.00	-	-	-	5,030,000.00	-	4,904,484.00	103,445.00	5,007,929.00	-	2,239,055.06	271,332.28	2,510,387.34	-	2,497,541.66	-	99.56	50.13	
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>50100000</b>	<b>764,980,000.00</b>	<b>157,091,216.00</b>	<b>922,071,216.00</b>	<b>764,980,000.00</b>	<b>-</b>	<b>39,524,311.00</b>	<b>196,615,527.00</b>	<b>922,071,216.00</b>	<b>504,995,721.09</b>	<b>157,209,959.01</b>	<b>56,002,435.10</b>	<b>718,208,115.20</b>	<b>80,107,738.71</b>	<b>270,710,249.90</b>	<b>242,183,290.97</b>	<b>593,001,279.58</b>	<b>-</b>	<b>203,863,100.80</b>	<b>-</b>	<b>125,206,835.62</b>	<b>77.89</b>	<b>82.57</b>
PERSONNEL SERVICES	50100000	124,185,000.00	4,233,148.00	128,418,148.00	124,185,000.00	-	635,159.00	4,868,307.00	128,418,148.00	48,216,088.22	42,595,536.76	6,486,122.75	97,297,747.73	46,477,500.87	43,109,790.43	4,533,090.78	94,120,382.08	-	31,120,400.27	-	3,177,365.65	75.77	96.73
REGULAR	50100000	113,767,000.00	4,233,148.00	118,000,148.00	113,767,000.00	-	635,159.00	4,868,307.00	118,000,148.00	44,486,112.98	38,041,105.24	6,075,552.63	88,602,770.85	42,799,072.07	38,547,615.91	4,653,608.69	86,000,296.67	-	29,397,377.15	-	2,602,474.18	75.09	97.06
Automatic	50100000	10,418,000.00	-	10,418,000.00	10,418,000.00	-	-	-	10,418,000.00	3,729,975.24	4,554,431.52	410,570.12	8,694,976.88	3,678,428.80	4,562,174.52	(1,200,517.91)	8,120,086.41	-	1,723,023.12	-	574,891.47	83.46	93.39
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	127,298,000.00	71,563,068.00	198,861,068.00	127,298,000.00	-	21,294,152.00	92,857,220.00	198,861,068.00	35,091,757.05	24,731,646.49	31,352,716.93	91,176,120.47	14,633,615.05	30,456,276.57	26,905,806.35	71,995,697.97	-	107,684,947.53	-	19,180,422.50	45.85	78.96
CAPITAL OUTLAYS	50600000	513,497,000.00	81,295,000.00	594,792,000.00	513,497,000.00	-	17,595,000.00	98,890,000.00	594,792,000.00	421,687,875.82	89,882,775.76	18,163,595.42	529,734,247.00	18,996,622.79	197,144,182.90	210,744,393.84	426,885,199.53	-	65,057,753.00	-	102,849,047.47	89.06	80.58
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>50100000</b>	<b>853,763,000.00</b>	<b>157,091,216.00</b>	<b>1,010,854,216.00</b>	<b>853,763,000.00</b>	<b>-</b>	<b>39,524,311.00</b>	<b>196,715,527.00</b>	<b>1,010,854,216.00</b>	<b>528,708,535.16</b>	<b>195,508,997.12</b>	<b>60,191,430.90</b>	<b>784,408,963.18</b>	<b>101,617,483.36</b>	<b>308,644,573.81</b>	<b>247,404,728.49</b>	<b>657,666,785.66</b>	<b>-</b>	<b>226,445,252.82</b>	<b>-</b>	<b>126,742,177.52</b>	<b>77.60</b>	<b>83.84</b>
PERSONNEL SERVICES	50100000	178,521,000.00	4,233,148.00	182,754,148.00	178,521,000.00	-	635,159.00	4,868,307.00	182,754,148.00	66,302,979.23	71,821,973.14	7,195,642.81	145,320,595.18	63,872,202.05	71,753,563.28	6,444,481.04	142,070,246.37	-	37,433,552.82	-	3,250,348.81	79.52	97.76
REGULAR	50100000	163,673,000.00	4,233,148.00	167,906,148.00	163,673,000.00	-	635,159.00	4,868,307.00	167,906,148.00	60,832,500.68	64,583,450.67	6,899,539.23	132,315,490.58	58,454,627.77	64,541,940.28	6,395,160.66	129,391,728.71	-	35,590,657.42	-	2,923,761.87	78.80	97.79
Automatic	50100000	14,848,000.00	-	14,848,000.00	14,848,000.00	-	-	-	14,848,000.00	5,470,478.55	7,238,522.47	296,103.58	13,005,104.60	5,417,574.28	7,211,623.00	49,320.38	12,678,517.66	-	1,842,895.40	-	326,586.94	87.59	97.49
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	151,745,000.00	72,523,068.00	224,268,068.00	151,745,000.00	-	22,354,152.00	94,877,220.00	224,268,068.00	40,717,680.11	29,274,248.22	34,912,192.67	104,904,121.00	18,748,658.52	35,216,827.63	30,215,853.61	84,261,339.76	-	119,363,947.00	-	20,642,781.24	46.94	80.31
CAPITAL OUTLAYS	50600000	523,497,000.00	81,295,000.00	604,792,000.00	523,497,000.00	-	17,595,000.00	98,890,000.00	604,792,000.00	421,687,875.82	94,412,775.76	18,163,595.42	534,264,247.00	18,996,622.79	201,674,182.90	210,744,393.84	431,415,199.53	-	70,527,753.00	-	102,849,047.47	88.34	80.75
FINANCIAL EXPENSE	50300000																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending September 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 Withdrawn/realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Due and Demand (23)	Not Yet Due & Demandable (24)		
Automatic		-	11,247,585.00	11,247,585.00	-	-	10,550,566.00	21,798,151.00	11,247,585.00	-	856,750.82	6,522,631.00	7,379,381.82	-	700,568.82	5,566,446.03	6,267,014.85	-	3,868,203.18	-	1,112,366.97	65.61	84.93
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		<b>2,189,740.00</b>	<b>142,592,694.00</b>	<b>144,782,434.00</b>	<b>2,189,740.00</b>	<b>-</b>	<b>133,170,774.00</b>	<b>275,763,468.00</b>	<b>144,782,434.00</b>	<b>2,515,938.16</b>	<b>25,102,189.36</b>	<b>70,444,509.62</b>	<b>98,062,637.14</b>	<b>2,515,938.16</b>	<b>25,191,352.36</b>	<b>59,431,426.45</b>	<b>87,138,716.97</b>	<b>-</b>	<b>46,719,796.86</b>	<b>-</b>	<b>10,923,920.17</b>	<b>67.73</b>	<b>88.86</b>
PERSONNEL SERVICES	50100000	2,189,740.00	142,592,694.00	144,782,434.00	2,189,740.00	-	133,170,774.00	275,763,468.00	144,782,434.00	2,515,938.16	25,102,189.36	70,444,509.62	98,062,637.14	2,515,938.16	25,191,352.36	59,431,426.45	87,138,716.97	-	46,719,796.86	-	10,923,920.17	67.73	88.86
REGULAR		2,189,740.00	131,345,109.00	133,534,849.00	2,189,740.00	-	122,620,208.00	253,965,317.00	133,534,849.00	2,515,938.16	24,245,438.54	63,921,878.62	90,683,255.32	2,515,938.16	24,490,783.54	53,864,980.42	80,871,702.12	-	42,851,593.68	-	9,811,553.20	67.91	89.18
Automatic		-	11,247,585.00	11,247,585.00	-	-	10,550,566.00	21,798,151.00	11,247,585.00	-	856,750.82	6,522,631.00	7,379,381.82	-	700,568.82	5,566,446.03	6,267,014.85	-	3,868,203.18	-	1,112,366.97	65.61	84.93
<b>GRAND TOTAL</b>		<b>855,952,740.00</b>	<b>300,643,910.00</b>	<b>1,156,596,650.00</b>	<b>855,952,740.00</b>	<b>-</b>	<b>173,755,085.00</b>	<b>474,398,995.00</b>	<b>1,156,596,650.00</b>	<b>531,224,473.32</b>	<b>220,611,186.48</b>	<b>130,715,940.52</b>	<b>882,551,600.32</b>	<b>104,133,421.52</b>	<b>333,835,926.17</b>	<b>306,916,154.94</b>	<b>744,885,502.63</b>	<b>-</b>	<b>274,045,049.68</b>	<b>-</b>	<b>137,666,097.69</b>	<b>76.31</b>	<b>84.40</b>
PERSONNEL SERVICES	50100000	180,710,740.00	146,825,842.00	327,536,582.00	180,710,740.00	-	133,805,933.00	280,631,775.00	327,536,582.00	68,818,917.39	96,924,162.50	77,640,152.43	243,383,232.32	66,388,140.21	96,944,915.64	65,875,907.49	229,208,963.34	-	84,153,349.68	-	14,174,268.98	74.31	94.18
REGULAR		165,862,740.00	135,578,257.00	301,440,997.00	165,862,740.00	-	123,255,367.00	258,833,624.00	301,440,997.00	63,348,438.84	88,828,889.21	70,821,417.85	222,998,745.90	60,970,565.93	89,032,723.82	60,260,141.08	210,263,430.83	-	78,442,251.10	-	12,735,315.07	73.98	94.29
Automatic		14,848,000.00	11,247,585.00	26,095,585.00	14,848,000.00	-	10,550,566.00	21,798,151.00	26,095,585.00	5,470,478.55	8,095,273.29	6,818,734.58	20,384,486.42	5,417,574.28	7,912,191.82	5,615,766.41	18,945,532.51	-	5,711,098.58	-	1,438,953.91	78.11	92.94
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	151,745,000.00	72,523,068.00	224,268,068.00	151,745,000.00	-	22,354,152.00	94,877,220.00	224,268,068.00	40,717,680.11	29,274,248.22	34,912,192.67	104,904,121.00	18,748,658.52	35,216,827.63	30,295,853.61	84,261,339.76	-	119,363,947.00	-	20,642,781.24	46.78	80.32
CAPITAL OUTLAYS	50600000	523,497,000.00	81,295,000.00	604,792,000.00	523,497,000.00	-	17,595,000.00	98,890,000.00	604,792,000.00	421,687,875.82	94,412,775.76	18,163,595.42	534,264,247.00	18,996,622.79	201,674,182.90	210,744,393.84	431,415,199.53	-	70,527,753.00	-	102,849,047.47	88.34	80.75
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>855,952,740.00</b>	<b>300,643,910.00</b>	<b>1,156,596,650.00</b>	<b>855,952,740.00</b>	<b>(0.00)</b>	<b>173,755,085.00</b>	<b>474,398,995.00</b>	<b>1,156,596,650.00</b>	<b>531,224,473.32</b>	<b>220,611,186.48</b>	<b>130,715,940.52</b>	<b>882,551,600.32</b>	<b>104,133,421.52</b>	<b>333,835,926.17</b>	<b>306,916,154.94</b>	<b>744,885,502.63</b>	<b>-</b>	<b>274,045,049.68</b>	<b>-</b>	<b>137,666,097.69</b>	<b>76.31</b>	<b>84.40</b>
PERSONNEL SERVICES		180,710,740.00	146,825,842.00	327,536,582.00	180,710,740.00	-	133,805,933.00	280,631,775.00	327,536,582.00	68,818,917.39	96,924,162.50	77,640,152.43	243,383,232.32	66,388,140.21	96,944,915.64	65,875,907.49	229,208,963.34	-	84,153,349.68	-	14,174,268.98	74.31	94.18
REGULAR		165,862,740.00	135,578,257.00	301,440,997.00	165,862,740.00	-	123,255,367.00	258,833,624.00	301,440,997.00	63,348,438.84	88,828,889.21	70,821,417.85	222,998,745.90	60,970,565.93	89,032,723.82	60,260,141.08	210,263,430.83	-	78,442,251.10	-	12,735,315.07	(3.81)	1.24
Automatic		14,848,000.00	11,247,585.00	26,095,585.00	14,848,000.00	-	10,550,566.00	21,798,151.00	26,095,585.00	5,470,478.55	8,095,273.29	6,818,734.58	20,384,486.42	5,417,574.28	7,912,191.82	5,615,766.41	18,945,532.51	-	5,711,098.58	-	1,438,953.91	78.11	92.94
MAINTENANCE AND OTHER OPERATING EXPENSES		151,745,000.00	72,523,068.00	224,268,068.00	151,745,000.00	(0.00)	22,354,152.00	94,877,220.00	224,268,068.00	40,717,680.11	29,274,248.22	34,912,192.67	104,904,121.00	18,748,658.52	35,216,827.63	30,295,853.61	84,261,339.76	-	119,363,947.00	-	20,642,781.24	46.78	80.32
CAPITAL OUTLAYS		523,497,000.00	81,295,000.00	604,792,000.00	523,497,000.00	-	17,595,000.00	98,890,000.00	604,792,000.00	421,687,875.82	94,412,775.76	18,163,595.42	534,264,247.00	18,996,622.79	201,674,182.90	210,744,393.84	431,415,199.53	-	70,527,753.00	-	102,849,047.47	88.34	80.75

Prepared by:  
 LUZVIMINDA S. SAMPITAN  
 Chief, Budget Section

Certified Correct:  
 HUREL DAVE A. ENSENCIO, CPA  
 Chief Accountant

Recommending Approval:  
 PURA T. PALLARES  
 Chief, Administrative Officer, Finance Division

Approved by:  
 RD RUTH M. TAWANTAWAN, CESO III  
 Regional Director