

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
As of DECEMBER 31, 2015
FUND 101 - CONTINUING

FAR No. 1

Department: Environment and Natural Resources
Agency: Office of the Secretary (OSEC)
Operating Unit: Regional IX (SUMMARY)
Organization Code (UACS): 100010000009
Funding Source Code (as clustered): 01101101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES																							
		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)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable (23)	Not Yet Due & Demandable (24)																				
CURRENT/AUTOMATIC APPROPRIATIONS																																											
General Administration & Support Services																																											
General Management and Supervision	100010000	1,778,725.73	0.00	1,778,725.73	1,778,725.73	-	100,000.00	100,000.00	1,778,725.73	282.94	36,999.00	1,658,510.70	81,074.61	1,776,867.25	282.94	36,999.00	1,658,510.70	81,074.61	1,776,867.25	-	1,858.48	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,708,638.18	0.00	1,708,638.18	1,708,638.18	-	100,000.00	100,000.00	1,708,638.18	282.94	36,999.00	1,658,510.70	10,987.06	1,706,779.70	282.94	36,999.00	1,658,510.70	10,987.06	1,706,779.70	-	1,858.48	-	-																				
CAPITAL OUTLAYS	6	70,087.55	-	70,087.55	70,087.55	-	-	-	70,087.55	-	-	-	70,087.55	70,087.55	-	-	-	70,087.55	70,087.55	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Human Resources and Development	100020000	68,123.26	(0.00)	68,123.26	68,123.26	(0.00)	-	-	68,123.26	-	-	-	67,833.66	67,833.66	-	-	-	67,758.91	67,758.91	-	289.60	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	68,123.26	(0.00)	68,123.26	68,123.26	(0.00)	-	-	68,123.26	-	-	-	67,833.66	67,833.66	-	-	-	67,758.91	67,758.91	-	289.60	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,846,848.99	0.00	1,846,848.99	1,846,848.99	(0.00)	100,000.00	100,000.00	1,846,848.99	282.94	36,999.00	1,658,510.70	148,908.27	1,844,700.91	282.94	36,999.00	1,658,510.70	148,833.52	1,844,626.16	-	2,148.08	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,776,761.44	0.00	1,776,761.44	1,776,761.44	(0.00)	100,000.00	100,000.00	1,776,761.44	282.94	36,999.00	1,658,510.70	78,820.72	1,774,613.36	282.94	36,999.00	1,658,510.70	78,745.97	1,774,538.61	-	2,148.08	-	-																				
CAPITAL OUTLAYS	6	70,087.55	-	70,087.55	70,087.55	-	-	-	70,087.55	-	-	-	70,087.55	70,087.55	-	-	-	70,087.55	70,087.55	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUPPORT TO OPERATIONS																																											
Data Management including Systems Development and Maintenance	200010000	514,232.73	-	514,232.73	514,232.73	-	-	-	514,232.73	3,323.18	-	1,849.65	509,047.22	514,220.05	3,323.18	-	1,849.65	509,047.22	514,220.05	-	12.68	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	514,232.73	-	514,232.73	514,232.73	-	-	-	514,232.73	3,323.18	-	1,849.65	509,047.22	514,220.05	3,323.18	-	1,849.65	509,047.22	514,220.05	-	12.68	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	401,194.02	(0.00)	401,194.02	401,194.02	(0.00)	-	-	401,194.02	6,621.95	-	1,392.85	391,505.90	399,520.70	6,621.95	-	1,392.85	391,281.18	399,295.98	-	1,673.32	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	401,194.02	(0.00)	401,194.02	401,194.02	(0.00)	-	-	401,194.02	6,621.95	-	1,392.85	391,505.90	399,520.70	6,621.95	-	1,392.85	391,281.18	399,295.98	-	1,673.32	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	255,953.81	(0.00)	255,953.81	255,953.81	(0.00)	-	-	255,953.81	-	-	-	255,953.81	255,953.81	-	-	-	255,953.81	255,953.81	-	-	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	255,953.81	(0.00)	255,953.81	255,953.81	(0.00)	-	-	255,953.81	-	-	-	255,953.81	255,953.81	-	-	-	255,953.81	255,953.81	-	-	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	382,438.00	-	382,438.00	382,438.00	-	-	-	382,438.00	-	-	-	382,438.00	382,438.00	-	-	-	380,438.00	380,438.00	-	-	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	382,438.00	-	382,438.00	382,438.00	-	-	-	382,438.00	-	-	-	382,438.00	382,438.00	-	-	-	380,438.00	380,438.00	-	-	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUB-TOTAL, SUPPORT TO OPERATIONS		1,553,818.56	(0.00)	1,553,818.56	1,553,818.56	(0.00)	-	-	1,553,818.56	9,945.13	-	3,242.50	1,538,944.93	1,552,132.56	9,945.13	-	3,242.50	1,536,720.21	1,549,907.84	-	1,686.00	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,553,818.56	(0.00)	1,553,818.56	1,553,818.56	(0.00)	-	-	1,553,818.56	9,945.13	-	3,242.50	1,538,944.93	1,552,132.56	9,945.13	-	3,242.50	1,536,720.21	1,549,907.84	-	1,686.00	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
OPERATIONS																																											
MFO 1: ECOSYSTEM POLICY SERVICES																																											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	2,120,002.81	1,000,000.00	3,120,002.81	2,120,002.81	-	-	1,000,000.00	3,120,002.81	276,116.94	9,593.25	522,693.93	2,307,836.21	3,116,240.33	272,968.50	9,593.25	515,099.94	2,238,844.36	3,036,506.05	-	3,762.48	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,120,002.81	1,000,000.00	3,120,002.81	2,120,002.81	-	-	1,000,000.00	3,120,002.81	276,116.94	9,593.25	522,693.93	2,307,836.21	3,116,240.33	272,968.50	9,593.25	515,099.94	2,238,844.36	3,036,506.05	-	3,762.48	-	-																				
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																																											
Forest Development, Rehabilitation and Protection	302010000	8,756,660.50	81,464,000.00	90,220,660.50	8,756,660.50	-	30,525,000.00	111,989,000.00	90,220,660.50	3,173,421.21	4,262,557.36	34,074,837.51	47,444,586.52	88,955,402.60	1,059,022.20	2,399,323.87	16,053,608.71	31,568,030.33	51,079,985.11	-	1,265,257.90	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,813,053.18	11,639,000.00	15,452,053.18	3,813,053.18	-	3,017,000.00	14,656,000.00	15,452,053.18	414,512.20	2,425,922.36	584,552.51	12,026,222.52	15,451,209.59	414,512.20	649,308.00	563,058.71	4,275,737.71	5,902,616.62	-	843.59	-	-																				
CAPITAL OUTLAYS	6	4,943,607.32	69,825,000.00	74,768,607.32	4,943,607.32	-	27,508,000.00	97,333,000.00	74,768,607.32	2,758,909.01	1,836,635.00	33,490,285.00	35,418,364.00	73,504,193.01	644,510.00	1,750,015.87	15,490,550.00	27,292,292.62	45,177,368.49	-	1,264,414.31	-	-																				
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Land Survey, Disposition and Records Management	302020000	20,071,856.37	(0.00)	20,071,856.37	20,071,856.37	(0.00)	3,144,000.00	3,144,000.00	20,071,856.37	1,725,093.16	2,111,046.34	2,101,390.25	14,122,303.68	20,059,833.43	1,548,625.02	885,869.46	2,009,922.58	7,342,537.90	11,786,954.96	-	12,022.94	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	2	20,071,856.37	(11,053,109.00)	9,018,747.37	20,071,856.37	(11,053,109.00)	3,144,000.00	3,144,000.00	9,018,747.37	1,725,093.16	2,111,046.34	2,101,390.25	3,072,262.17	9,009,791.92	1,548,625.02	885,869.46	2,00																										

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Agency: Office of the Secretary (OSEC)
Operating Unit: Regional IX (SUMMARY)
Organization Code (UACS): 100010000009
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	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-10) (21)	Unobligated Appropriations 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24) (23) (24)		
CAPITAL OUTLAYS	6	850,861.45	-	850,861.45	850,861.45	-	-	850,861.45	569,167.00	281,694.45	-	-	850,861.45	569,167.00	280,964.75	729.70	-	850,861.45	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected and conservation of wildlife	302030002	693,778.40	-	693,778.40	693,778.40	-	300,000.00	693,778.40	148,268.38	16,920.00	28,227.15	498,502.25	691,917.78	110,672.60	54,515.78	28,227.15	498,465.01	691,880.54	-	1,860.62	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	693,778.40	-	693,778.40	693,778.40	-	300,000.00	693,778.40	148,268.38	16,920.00	28,227.15	498,502.25	691,917.78	110,672.60	54,515.78	28,227.15	498,465.01	691,880.54	-	1,860.62	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine Resources/Areas	302030003	780,911.94	-	780,911.94	780,911.94	-	100,000.00	780,911.94	7,960.00	32,044.51	111,374.15	456,953.28	608,331.94	7,960.00	32,044.51	111,374.15	440,213.28	591,591.94	-	172,580.00	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	780,911.94	-	780,911.94	780,911.94	-	100,000.00	780,911.94	7,960.00	32,044.51	111,374.15	456,953.28	608,331.94	7,960.00	32,044.51	111,374.15	440,213.28	591,591.94	-	172,580.00	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PAWS	302030000	2,787,511.52	(0.00)	2,787,511.52	2,787,511.52	(0.00)	400,000.00	2,787,511.52	725,395.38	370,068.71	180,415.44	1,333,741.37	2,609,620.90	687,799.60	406,934.79	181,145.14	1,316,964.13	2,592,843.66	-	177,890.62	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,919,910.07	(0.00)	1,919,910.07	1,919,910.07	(0.00)	400,000.00	1,919,910.07	156,228.38	88,374.26	180,415.44	1,317,001.37	1,742,019.45	118,632.60	125,970.04	180,415.44	1,316,964.13	1,741,982.21	-	177,890.62	-	-	-	
CAPITAL OUTLAYS	6	867,601.45	-	867,601.45	867,601.45	-	-	867,601.45	569,167.00	281,694.45	-	16,740.00	867,601.45	569,167.00	280,964.75	729.70	-	850,861.45	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clonal Nursery and Production of Quality Planting Materials (OPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	1,410,406.58	-	1,410,406.58	1,410,406.58	-	-	1,410,406.58	57,799.03	35,785.56	2,051.86	1,314,527.13	1,410,163.58	28,138.48	58,647.82	8,850.15	1,041,044.84	1,136,681.29	-	243.00	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,410,406.58	-	1,410,406.58	1,410,406.58	-	-	1,410,406.58	57,799.03	35,785.56	2,051.86	1,314,527.13	1,410,163.58	28,138.48	58,647.82	8,850.15	1,041,044.84	1,136,681.29	-	243.00	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technology Transfer and Extension Services	302050000	5,774.35	-	5,774.35	5,774.35	-	-	5,774.35	-	-	-	5,774.35	5,774.35	-	-	-	5,774.35	5,774.35	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,774.35	-	5,774.35	5,774.35	-	-	5,774.35	-	-	-	5,774.35	5,774.35	-	-	-	5,774.35	5,774.35	-	-	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the requirements of the Comprehensive Agrarian Reform Program	302060000	10,341,950.67	320,300.00	10,662,250.67	10,341,950.67	-	1,000,000.00	10,662,250.67	1,766,680.03	1,526,343.11	1,881,039.92	1,343,533.95	6,517,597.01	1,738,447.58	1,554,176.50	1,782,755.32	450,670.51	5,526,049.91	-	4,144,653.66	-	-	-	
Land surveys and disposition	302060001	10,341,950.67	320,300.00	10,662,250.67	10,341,950.67	-	1,000,000.00	10,662,250.67	1,766,680.03	1,526,343.11	1,881,039.92	1,343,533.95	6,517,597.01	1,738,447.58	1,554,176.50	1,782,755.32	450,670.51	5,526,049.91	-	4,144,653.66	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	10,341,950.67	320,300.00	10,662,250.67	10,341,950.67	-	1,000,000.00	10,662,250.67	1,766,680.03	1,526,343.11	1,881,039.92	1,343,533.95	6,517,597.01	1,738,447.58	1,554,176.50	1,782,755.32	450,670.51	5,526,049.91	-	4,144,653.66	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program beneficiaries development	302060002	212,474.29	-	212,474.29	212,474.29	-	-	212,474.29	39,461.24	41,446.55	88,665.15	42,502.00	212,074.94	39,461.24	41,446.65	88,665.15	42,502.00	212,075.04	-	399.35	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	212,474.29	-	212,474.29	212,474.29	-	-	212,474.29	39,461.24	41,446.55	88,665.15	42,502.00	212,074.94	39,461.24	41,446.65	88,665.15	42,502.00	212,075.04	-	399.35	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CARP	302060000	10,554,424.96	320,300.00	10,874,724.96	10,554,424.96	-	1,000,000.00	10,874,724.96	1,806,141.27	1,567,789.66	1,969,705.07	1,386,035.95	6,729,671.95	1,777,908.82	1,595,623.15	1,871,420.47	493,172.51	5,738,124.95	-	4,145,053.01	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	10,554,424.96	320,300.00	10,874,724.96	10,554,424.96	-	1,000,000.00	10,874,724.96	1,806,141.27	1,567,789.66	1,969,705.07	1,386,035.95	6,729,671.95	1,777,908.82	1,595,623.15	1,871,420.47	493,172.51	5,738,124.95	-	4,145,053.01	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302060000	43,586,634.28	81,784,300.00	125,370,934.28	43,586,634.28	(0.00)	35,069,000.00	116,853,300.00	7,487,850.05	8,347,247.63	38,328,400.13	65,606,969.00	119,770,466.81	5,101,494.12	5,346,399.09	20,124,947.05	41,767,524.06	72,340,364.32	-	5,600,467.47	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	36,574,019.89	906,191.00	37,480,210.89	36,574,019.89	(11,053,109.00)	7,561,000.00	19,520,300.00	4,159,774.04	6,228,918.18	4,838,115.13	17,920,426.87	33,147,234.22	3,887,817.12	3,315,418.47	4,633,667.35	8,688,949.05	20,525,851.99	-	4,332,976.67	-	-	-	
CAPITAL OUTLAYS	6	7,012,614.39	80,878,109.00	87,890,723.39	7,012,614.39	-	27,508,000.00	97,333,000.00	3,328,076.01	2,118,329.45	33,490,285.00	47,686,542.13	86,623,232.59	1,213,677.00	2,030,980.62	15,491,279.70	33,078,575.01	51,814,512.33	-	1,267,490.80	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit issuance and monitoring of forest and forest resource use	303010001	491,373.38	5,049,000.00	5,540,373.38	491,373.38	-	4,216,000.00	9,265,000.00	48,225.50	1,003,347.34	1,599,307.20	2,777,732.74	5,428,612.78	48,225.50	951,546.14	1,646,057.20	2,763,698.94	5,409,527.78	-	111,760.60	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	491,373.38</																						

Department: Environment and Natural Resources
Agency: Office of the Secretary (OSEC)
Operating Unit: Regional IX (SUMMARY)
Organization Code (UACS): 100010000009
Funding Source Code (as clustered): 01101101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		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)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable (23)	Not Yet Due & Demandable (24)	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	30302000	487,683.35	(0.00)	487,683.35	487,683.35	(0.00)	-	-	487,683.35	-	-	-	487,683.35	487,683.35	-	-	-	43,323.04	43,323.04	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	487,683.35	(0.00)	487,683.35	487,683.35	(0.00)	-	-	487,683.35	-	-	-	487,683.35	487,683.35	-	-	-	43,323.04	43,323.04	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		1,254,245.61	8,193,000.00	9,447,245.61	1,254,245.61	(0.00)	4,216,000.00	12,409,000.00	9,447,245.61	65,435.50	1,006,317.34	2,730,107.99	5,522,725.38	9,324,586.21	48,225.50	968,756.14	1,971,347.99	5,067,695.69	8,056,025.32	-	122,659.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,254,245.61	8,193,000.00	9,447,245.61	1,254,245.61	(0.00)	4,216,000.00	12,409,000.00	9,447,245.61	65,435.50	1,006,317.34	2,730,107.99	5,522,725.38	9,324,586.21	48,225.50	968,756.14	1,971,347.99	5,067,695.69	8,056,025.32	-	122,659.40	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		46,960,882.70	90,977,300.00	137,938,182.70	46,960,882.70	(0.00)	39,285,000.00	130,262,300.00	137,938,182.70	7,829,402.49	9,363,158.22	41,581,202.05	73,437,530.59	132,211,293.35	5,422,688.12	6,324,748.48	22,611,394.98	49,074,064.11	83,432,895.69	-	5,726,889.35	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	39,948,268.31	10,099,191.00	50,047,459.31	39,948,268.31	(11,053,109.00)	11,777,000.00	32,929,300.00	50,047,459.31	4,511,326.48	7,244,828.77	8,090,917.05	25,750,988.46	45,588,060.76	4,209,011.12	4,293,767.86	7,120,115.28	15,995,489.10	31,618,383.36	-	4,459,398.55	-	-
CAPITAL OUTLAYS	6	7,012,614.39	80,878,109.00	87,890,723.39	7,012,614.39	11,053,109.00	27,508,000.00	97,333,000.00	87,890,723.39	3,328,076.01	2,118,329.45	33,490,285.00	47,686,542.13	86,623,232.59	1,213,677.00	2,030,980.62	15,491,279.70	33,078,575.01	51,814,512.33	-	1,267,490.80	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		50,361,550.25	90,977,300.00	141,338,850.25	50,361,550.25	(0.00)	39,385,000.00	130,362,300.00	141,338,850.25	7,839,630.56	9,400,157.22	43,242,955.25	75,125,383.79	135,608,126.82	5,432,916.19	6,361,747.48	24,273,148.18	50,759,617.84	86,827,429.69	-	5,730,723.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	43,278,848.31	10,099,191.00	53,378,039.31	43,278,848.31	(11,053,109.00)	11,877,000.00	33,029,300.00	53,378,039.31	4,511,554.55	7,281,827.77	9,752,670.25	27,368,754.11	48,914,806.68	4,219,239.19	4,330,766.86	8,781,868.48	17,610,955.28	34,942,829.81	-	4,463,232.63	-	-
CAPITAL OUTLAYS	6	7,082,701.94	80,878,109.00	87,960,810.94	7,082,701.94	11,053,109.00	27,508,000.00	97,333,000.00	87,960,810.94	3,328,076.01	2,118,329.45	33,490,285.00	47,756,629.68	86,693,320.14	1,213,677.00	2,030,980.62	15,491,279.70	33,148,662.56	51,884,599.88	-	1,267,490.80	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		50,361,550.25	90,977,300.00	141,338,850.25	50,361,550.25	(0.00)	39,385,000.00	130,362,300.00	141,338,850.25	7,839,630.56	9,400,157.22	43,242,955.25	75,125,383.79	135,608,126.82	5,432,916.19	6,361,747.48	24,273,148.18	50,759,617.84	86,827,429.69	-	5,730,723.43	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	43,278,848.31	10,099,191.00	53,378,039.31	43,278,848.31	(11,053,109.00)	11,877,000.00	33,029,300.00	53,378,039.31	4,511,554.55	7,281,827.77	9,752,670.25	27,368,754.11	48,914,806.68	4,219,239.19	4,330,766.86	8,781,868.48	17,610,955.28	34,942,829.81	-	4,463,232.63	-	-
CAPITAL OUTLAYS	6	7,082,701.94	80,878,109.00	87,960,810.94	7,082,701.94	11,053,109.00	27,508,000.00	97,333,000.00	87,960,810.94	3,328,076.01	2,118,329.45	33,490,285.00	47,756,629.68	86,693,320.14	1,213,677.00	2,030,980.62	15,491,279.70	33,148,662.56	51,884,599.88	-	1,267,490.80	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS																							
MBFDP		-	89,757,500.00	89,757,500.00	-	-	-	89,757,500.00	89,757,500.00	933,640.00	10,395,831.29	57,475,760.23	20,952,268.48	89,757,500.00	44,700.00	5,531,803.38	24,785,621.41	48,461,025.35	78,823,150.14	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	89,757,500.00	89,757,500.00	-	-	-	89,757,500.00	89,757,500.00	933,640.00	10,395,831.29	57,475,760.23	20,952,268.48	89,757,500.00	44,700.00	5,531,803.38	24,785,621.41	48,461,025.35	78,823,150.14	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER RELEASES		-	89,757,500.00	89,757,500.00	-	-	-	89,757,500.00	89,757,500.00	933,640.00	10,395,831.29	57,475,760.23	20,952,268.48	89,757,500.00	44,700.00	5,531,803.38	24,785,621.41	48,461,025.35	78,823,150.14	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	89,757,500.00	89,757,500.00	-	-	-	89,757,500.00	89,757,500.00	933,640.00	10,395,831.29	57,475,760.23	20,952,268.48	89,757,500.00	44,700.00	5,531,803.38	24,785,621.41	48,461,025.35	78,823,150.14	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		50,361,550.25	180,734,800.00	231,096,350.25	50,361,550.25	(0.00)	39,385,000.00	220,119,800.00	231,096,350.25	8,773,270.56	19,795,988.51	100,718,715.48	96,077,652.27	225,365,626.82	5,477,616.19	11,893,550.86	49,058,769.59	99,220,643.19	165,650,579.83	-	5,730,723.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	43,278,848.31	10,099,191.00	53,378,039.31	43,278,848.31	(11,053,109.00)	11,877,000.00	33,029,300.00	53,378,039.31	4,511,554.55	7,281,827.77	9,752,670.25	27,368,754.11	48,914,806.68	4,219,239.19	4,330,766.86	8,781,868.48	17,610,955.28	34,942,829.81	-	4,463,232.63	-	-
CAPITAL OUTLAYS	6	7,082,701.94	170,635,609.00	177,718,310.94	7,082,701.94	11,053,109.00	27,508,000.00	187,090,500.00	177,718,310.94	4,261,716.01	12,514,160.74	90,966,045.23	68,708,898.16	176,450,820.14	1,258,377.00	7,562,784.00	40,276,901.11	81,609,687.91	130,707,750.02	-	1,267,490.80	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:

EDGARDO M. CASTRO
Chief, Budget Section

CONCURRED BY:

LUIS TO E. LLEDO
Chief, Finance Division

NOTED BY:

ARLEIGH U. ADORABLE, CESO IV
Regional Director