

Department	: Environment and Natural Resources
Agency	: Office of the Secretary (OSEC)
Operating Unit	: Regional IX (SUMMARY)
Organization Code (UACS)	: 10001000009
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)	Due and Demandable (23)	Not Yet Due & Demandable (24)
<b>CURRENT/AUTOMATIC APPROPRIATIONS</b>																							
<b>General Administration &amp; Support Services</b>																							
General Management and Supervision	100000000	54,151,000.00	10,180,785.00	64,331,785.00	54,151,000.00	10,180,785.00	4,240,990.17	4,240,990.17	64,331,785.00	6,881,716.36	10,628,928.92	16,895,809.27	22,027,446.67	56,433,901.22	6,489,687.44	8,828,160.63	11,877,076.91	24,337,045.92	51,531,970.90	-	7,897,883.78	-	-
PERSONNEL SERVICES	1	19,327,000.00	11,502,859.00	30,829,859.00	19,327,000.00	11,502,859.00	3,944,990.17	3,944,990.17	30,829,859.00	4,832,024.08	5,195,633.82	4,548,418.33	16,253,782.77	30,829,859.00	4,717,174.87	5,310,483.03	4,547,583.29	16,254,617.81	30,829,859.00	-	-	-	-
REGULAR		17,703,000.00	11,502,859.00	29,205,859.00	17,703,000.00	11,502,859.00	3,944,990.17	3,944,990.17	29,205,859.00	4,405,751.00	4,801,627.50	4,172,431.89	15,826,048.61	29,205,859.00	4,314,801.67	4,892,576.83	4,172,431.89	15,826,048.61	29,205,859.00	-	-	-	-
Automatic		1,624,000.00	-	1,624,000.00	1,624,000.00	-	-	-	1,624,000.00	426,273.08	394,006.32	375,986.44	427,734.16	1,624,000.00	402,373.20	417,906.20	375,151.40	428,569.20	1,624,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	17,324,000.00	(1,328,014.00)	15,995,986.00	17,324,000.00	(1,328,014.00)	296,000.00	296,000.00	15,995,986.00	2,047,712.28	2,929,335.10	2,808,721.72	2,709,363.92	10,485,133.02	1,770,532.57	3,138,717.60	2,540,586.90	2,839,118.71	10,289,955.78	-	5,500,852.98	-	-
CAPITAL OUTLAYS	6	17,500,000.00	-	17,500,000.00	17,500,000.00	-	-	-	17,500,000.00	-	2,500,000.00	9,538,669.22	3,064,299.98	15,102,969.20	-	375,000.00	4,788,906.72	5,243,309.40	10,407,216.12	-	2,397,030.80	-	-
FINANCIAL EXPENSE	3	-	5,940.00	5,940.00	-	5,940.00	-	-	5,940.00	1,980.00	3,960.00	-	-	5,940.00	1,980.00	3,960.00	-	-	5,940.00	-	-	-	-
Human Resources and Development	100020000	3,894,000.00	93,000.00	3,987,000.00	3,894,000.00	(112,000.00)	100,000.00	305,000.00	3,987,000.00	743,878.02	1,196,202.80	820,866.79	1,015,115.16	3,776,062.77	719,060.79	1,221,020.03	820,751.79	1,015,115.16	3,775,947.77	-	210,937.23	-	-
PERSONNEL SERVICES	1	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	488,803.36	570,164.04	473,502.44	607,530.16	2,140,000.00	478,736.32	580,231.08	473,502.44	607,530.16	2,140,000.00	-	-	-	-
REGULAR		1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	-	1,956,000.00	445,742.00	527,049.00	411,308.00	571,901.00	1,956,000.00	435,674.96	537,116.04	411,308.00	571,901.00	1,956,000.00	-	-	-	-
Automatic		184,000.00	-	184,000.00	184,000.00	-	-	-	184,000.00	43,061.36	43,115.04	62,194.44	35,629.16	184,000.00	43,061.36	43,115.04	62,194.44	35,629.16	184,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,754,000.00	93,000.00	1,847,000.00	1,754,000.00	(112,000.00)	100,000.00	305,000.00	1,847,000.00	255,074.66	626,038.76	347,364.35	407,585.00	1,636,062.77	240,324.47	640,788.95	347,249.35	407,585.00	1,635,947.77	-	210,937.23	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>58,045,000.00</b>	<b>10,273,785.00</b>	<b>68,318,785.00</b>	<b>58,045,000.00</b>	<b>10,068,785.00</b>	<b>4,340,990.17</b>	<b>4,545,990.17</b>	<b>68,318,785.00</b>	<b>7,625,594.38</b>	<b>11,825,131.72</b>	<b>17,716,676.06</b>	<b>23,042,561.83</b>	<b>60,209,963.99</b>	<b>7,208,748.23</b>	<b>10,049,180.66</b>	<b>12,697,828.70</b>	<b>25,352,161.08</b>	<b>55,307,918.67</b>	<b>-</b>	<b>8,108,821.01</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	1	21,467,000.00	11,502,859.00	32,969,859.00	21,467,000.00	11,502,859.00	3,944,990.17	3,944,990.17	32,969,859.00	5,320,827.44	5,765,797.86	5,021,920.77	16,861,312.93	32,969,859.00	5,195,911.19	5,890,714.11	5,021,085.73	16,862,147.97	32,969,859.00	-	-	-	-
REGULAR		19,659,000.00	11,502,859.00	31,161,859.00	19,659,000.00	11,502,859.00	3,944,990.17	3,944,990.17	31,161,859.00	4,851,493.00	5,328,676.50	4,583,739.89	16,397,949.61	31,161,859.00	4,750,476.63	5,429,692.87	4,583,739.89	16,397,949.61	31,161,859.00	-	-	-	-
Automatic		1,808,000.00	-	1,808,000.00	1,808,000.00	-	-	-	1,808,000.00	469,334.44	437,121.36	438,180.88	463,363.32	1,808,000.00	445,434.56	461,021.24	437,345.84	464,198.36	1,808,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	19,078,000.00	(1,235,014.00)	17,842,986.00	19,078,000.00	(1,440,014.00)	396,000.00	601,000.00	17,842,986.00	2,302,786.94	3,555,373.86	3,156,086.07	3,116,948.92	12,131,195.79	2,010,857.04	3,779,506.55	2,887,836.25	3,246,703.71	11,924,903.55	-	5,711,790.21	-	-
CAPITAL OUTLAYS	6	17,500,000.00	-	17,500,000.00	17,500,000.00	-	-	-	17,500,000.00	-	2,500,000.00	9,538,669.22	3,064,299.98	15,102,969.20	-	375,000.00	4,788,906.72	5,243,309.40	10,407,216.12	-	2,397,030.80	-	-
FINANCIAL EXPENSE	3	-	5,940.00	5,940.00	-	5,940.00	-	-	5,940.00	1,980.00	3,960.00	-	-	5,940.00	1,980.00	3,960.00	-	-	5,940.00	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>																							
Data Management including Systems Development and Maintenance	200000000	1,050,000.00	782,600.00	1,832,600.00	1,050,000.00	(157,000.00)	-	939,600.00	1,832,600.00	393,182.20	247,695.58	315,554.00	761,211.16	1,717,642.94	384,452.20	256,425.58	226,214.00	845,111.16	1,712,202.94	-	114,957.06	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,050,000.00	782,600.00	1,832,600.00	1,050,000.00	(157,000.00)	-	939,600.00	1,832,600.00	393,182.20	247,695.58	315,554.00	761,211.16	1,717,642.94	384,452.20	256,425.58	226,214.00	845,111.16	1,712,202.94	-	114,957.06	-	-
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	3,033,000.00	(350,000.00)	2,683,000.00	3,033,000.00	(350,000.00)	-	-	2,683,000.00	416,390.98	552,847.28	498,074.57	629,900.48	2,097,213.31	390,902.74	551,624.61	512,038.48	622,790.48	2,077,356.31	-	585,786.69	-	-
PERSONNEL SERVICES	1	1,193,000.00	-	1,193,000.00	1,193,000.00	-	-	-	1,193,000.00	287,600.98	325,550.22	269,786.72	310,062.08	1,193,000.00	281,779.65	331,371.55	269,786.72	310,062.08	1,193,000.00	-	-	-	-
REGULAR		1,091,000.00	-	1,091,000.00	1,091,000.00	-	-	-	1,091,000.00	261,997.50	299,944.50	244,181.00	284,877.00	1,091,000.00	256,176.17	305,765.83	244,181.00	284,877.00	1,091,000.00	-	-	-	-
Automatic		102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	25,603.48	25,605.72	25,605.72	25,185.08	102,000.00	25,603.48	25,605.72	25,185.08	102,000.00	102,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,840,000.00	(350,000.00)	1,490,000.00	1,840,000.00	(350,000.00)	-	-	1,490,000.00	128,790.00	227,297.06	228,287.85	319,838.40	904,213.31	109,123.09	220,253.06	242,251.76	312,728.40	884,356.31	-	585,786.69	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titing of Public Land	200030000	2,651,000.00	(315,000.00)	2,336,000.00	2,651,000.00	(315,000.00)	-	-	2,336,000.00	483,822.39	507,865.60	468,071.92	840,192.64	2,299,952.55	473,449.09	495,613.46	471,967.62	846,030.19	2,287,060.36	-	36,047.45	-	-
PERSONNEL SERVICES	1	1,561,000.00	-	1,561,000.00	1,561,000.00	-	-	-	1,561,000.00	330,233.46	359,535.94	300,196.44	571,034.16	1,561,000.00	325,638.40	364,131.00	300,196.44	571,034.16	1,561,000.00	-	-	-	-
REGULAR		1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	305,149.50	334,451.50	275,112.00	515,287.00	1,430,000.00	300,554.44	339,046.56	275,112.00	515,287.00	1,430,000.00	-	-	-	-
Automatic		131,000.00	-	131,000.00	131,000.00	-	-	-	131,000.00	25,083.96	25,084.44	25,084.44	55,747.16	131,000.00	25,083.96	25,084.44	25,084.44	55,747.16	131,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																							

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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)		
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	30200000																							
Forest Development, Rehabilitation and Protection	302010000	531,725,000.00	78,326,000.00	610,051,000.00	531,725,000.00	-	31,138,000.00	109,464,000.00	610,051,000.00	310,817,864.78	103,173,970.26	61,847,438.36	41,952,707.19	517,791,980.59	156,672,268.96	107,066,680.66	74,250,094.52	126,983,915.91	464,972,960.05	-	92,259,019.41	-	-	-
PERSONNEL SERVICES	1	5,638,000.00	-	5,638,000.00	5,638,000.00	-	-	-	5,638,000.00	940,999.31	991,133.27	799,238.27	2,906,629.15	5,638,000.00	928,203.63	1,003,928.95	799,238.27	2,896,683.26	5,628,054.11	-	-	-	-	-
REGULAR		5,177,000.00	-	5,177,000.00	5,177,000.00	-	-	-	5,177,000.00	860,556.45	917,103.95	724,608.95	2,674,730.65	5,177,000.00	851,718.05	925,942.35	724,608.95	2,664,784.76	5,167,054.11	-	-	-	-	-
Automatic		461,000.00	-	461,000.00	461,000.00	-	-	-	461,000.00	80,442.86	74,029.32	74,629.32	231,898.50	461,000.00	76,485.58	77,986.60	74,629.32	231,898.50	461,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	80,788,000.00	2,240,000.00	83,028,000.00	80,788,000.00	-	1,238,000.00	3,478,000.00	83,028,000.00	10,471,712.54	14,617,868.33	18,260,131.03	21,773,601.31	65,123,313.21	9,841,670.34	15,008,630.31	18,381,943.16	20,297,307.16	63,529,550.97	-	17,904,686.79	-	-	-
CAPITAL OUTLAYS	6	445,299,000.00	76,086,000.00	521,385,000.00	445,299,000.00	-	29,900,000.00	105,986,000.00	521,385,000.00	299,405,152.93	87,564,968.66	42,788,069.06	17,272,476.73	447,030,667.38	145,902,394.99	91,054,121.40	55,068,913.09	103,789,925.49	395,815,354.97	-	74,354,332.62	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	302020000	57,607,000.00	(3,617,600.00)	53,989,400.00	57,607,000.00	(3,617,600.00)	2,416,000.00	2,416,000.00	53,989,400.00	9,506,888.72	11,865,530.67	11,540,837.96	15,956,105.95	48,869,363.30	9,125,544.94	12,213,251.35	10,691,524.09	16,249,480.75	48,279,801.13	-	5,120,036.70	-	-	-
PERSONNEL SERVICES	1	37,578,000.00	-	37,578,000.00	37,578,000.00	-	-	-	37,578,000.00	7,620,748.30	9,703,851.99	7,850,387.98	12,403,011.73	37,578,000.00	7,445,510.66	9,879,089.63	7,850,387.98	12,387,924.05	37,562,912.32	-	-	-	-	-
REGULAR		34,385,000.00	-	34,385,000.00	34,385,000.00	-	-	-	34,385,000.00	6,967,837.22	8,932,777.39	7,101,075.70	11,383,309.69	34,385,000.00	6,792,599.58	9,108,015.03	7,101,075.70	11,368,222.01	34,369,912.32	-	-	-	-	-
Automatic		3,193,000.00	-	3,193,000.00	3,193,000.00	-	-	-	3,193,000.00	652,911.08	771,074.60	749,312.28	1,019,702.04	3,193,000.00	652,911.08	771,074.60	749,312.28	1,019,702.04	3,193,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	20,029,000.00	(3,626,975.00)	16,402,025.00	20,029,000.00	(3,626,975.00)	2,416,000.00	2,416,000.00	16,402,025.00	1,882,765.42	2,161,678.68	3,690,449.98	3,547,094.22	11,281,988.30	1,676,659.28	2,334,161.72	2,841,136.11	3,855,556.70	10,707,513.81	-	5,120,036.70	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	9,375.00	9,375.00	-	9,375.00	-	-	9,375.00	3,375.00	-	-	6,000.00	9,375.00	3,375.00	-	-	6,000.00	9,375.00	-	-	-	-	-
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	302030000																							
Protected areas development and management	302030001	40,912,000.00	(1,672,200.00)	39,239,800.00	40,912,000.00	(1,672,200.00)	-	-	39,239,800.00	2,093,057.33	3,412,671.71	8,834,585.34	13,133,872.29	27,474,186.67	2,023,792.80	3,447,424.93	4,055,896.65	11,398,730.75	20,925,845.13	-	11,765,613.33	-	-	-
PERSONNEL SERVICES	1	3,059,000.00	-	3,059,000.00	3,059,000.00	-	-	-	3,059,000.00	1,076,418.91	1,142,274.24	718,298.46	122,008.39	3,059,000.00	1,054,856.54	1,163,836.61	718,298.46	122,008.39	3,059,000.00	-	-	-	-	-
REGULAR		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	980,532.00	1,046,556.00	640,462.50	120,449.50	2,788,000.00	958,969.63	1,068,118.37	640,462.50	120,449.50	2,788,000.00	-	-	-	-	-
Automatic		271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	95,886.91	95,718.24	77,835.96	1,558.89	271,000.00	95,886.91	95,718.24	77,835.96	1,558.89	271,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	25,453,000.00	(1,672,200.00)	23,780,800.00	25,453,000.00	(1,672,200.00)	-	-	23,780,800.00	1,016,638.42	2,122,597.47	3,118,640.52	10,698,742.60	16,956,619.01	968,936.26	2,135,788.32	3,153,151.83	8,919,963.41	15,177,839.82	-	6,824,180.99	-	-	-
CAPITAL OUTLAYS	6	12,400,000.00	-	12,400,000.00	12,400,000.00	-	-	-	12,400,000.00	-	147,800.00	4,997,646.36	2,313,121.30	7,458,567.66	-	147,800.00	184,446.36	2,356,758.95	2,689,005.31	-	4,941,432.34	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	302030002	954,000.00	-	954,000.00	954,000.00	-	-	-	954,000.00	56,815.15	21,330.98	21,838.96	999.00	100,984.09	52,854.75	20,336.41	21,838.96	999.00	96,029.12	-	853,015.91	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	954,000.00	-	954,000.00	954,000.00	-	-	-	954,000.00	56,815.15	21,330.98	21,838.96	999.00	100,984.09	52,854.75	20,336.41	21,838.96	999.00	96,029.12	-	853,015.91	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	302030003	11,964,000.00	(2,254,000.00)	9,710,000.00	11,964,000.00	(2,254,000.00)	3,110,000.00	3,110,000.00	9,710,000.00	698,320.80	1,492,339.08	1,842,909.71	2,775,784.78	6,809,354.37	547,656.60	1,375,363.59	1,799,945.44	2,073,987.46	5,796,953.09	-	2,900,645.63	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	11,964,000.00	(2,254,000.00)	9,710,000.00	11,964,000.00	(2,254,000.00)	3,110,000.00	3,110,000.00	9,710,000.00	698,320.80	1,492,339.08	1,842,909.71	2,775,784.78	6,809,354.37	547,656.60	1,375,363.59	1,799,945.44	2,073,987.46	5,796,953.09	-	2,900,645.63	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PAWS</b>	302030000	53,830,000.00	(3,926,200.00)	49,903,800.00	53,830,000.00	(3,926,200.00)	3,110,000.00	3,110,000.00	49,903,800.00	2,848,193.28	4,926,341.77	10,699,334.01	15,910,656.07	34,384,525.13	2,624,304.15	4,843,124.93	5,877,681.05	13,473,717.21	26,818,827.34	-	15,519,274.87	-	-	-
PERSONNEL SERVICES	1	3,059,000.00	-	3,059,000.00	3,059,000.00	-	-	-	3,059,000.00	1,076,418.91	1,142,274.24	718,298.46	122,008.39	3,059,000.00	1,054,856.54	1,163,836.61	718,298.46	122,008.39	3,059,000.00	-	-	-	-	-
REGULAR		2,788,000.00	-	2,788,000.00	2,788,000.00	-	-	-	2,788,000.00	980,532.00	1,046,556.00	640,462.50	120,449.50	2,788,000.00	958,969.63	1,068,118.37	640,462.50	120,449.50	2,788,000.00	-	-	-	-	-
Automatic		271,000.00	-	271,000.00	271,000.00	-	-	-	271,000.00	95,886.91	95,718.24	77,835.96	1,558.89	271,000.00	95,886.91	95,718.24	77,835.96	1,558.89	271,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	38,371,000.00	(3,926,200.00)	34,444,800.00	38,371,000.00	(3,926,200.00)	3,110,000.00	3,110,000.00	34,444,800.00	1,771,774.37	3,636,267.53	4,983,389.19	13,475,526.38	23,866,957.47	1,569,447.61	3,531,488.32	4,974,936.23	10,994,949.87	21,077,822.03	-	10,577,842.53	-	-	-
CAPITAL OUTLAYS	6	12,400,000.00	-	12,400,000.00	12,400,000.00	-	-	-	12,400,000.00	-	147,800.00	4,997,646.36	2,313,121.30	7,458,567.66	-	147,800.00	184,446.36	2,3						

Department : Environment and Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Regional IX (SUMMARY)  
 Organization Code (UACS) : 10001000009  
 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)		
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000																							
<b>Enforcement of Laws, Rules and Regulation</b>	303010000																							
Permit issuance and monitoring of forest and forest resource use	303010001	23,391,000.00	(884,600.00)	22,506,400.00	23,391,000.00	(884,600.00)	28,000.00	28,000.00	22,506,400.00	5,028,964.30	5,800,527.05	5,097,575.98	5,590,760.86	21,517,828.19	4,961,615.91	5,858,675.44	5,065,405.57	5,563,031.37	21,448,728.29	-	988,571.81	-	-	
PERSONNEL SERVICES	1	19,791,000.00	-	19,791,000.00	19,791,000.00	-	-	-	19,791,000.00	4,954,042.05	5,524,456.44	4,750,465.48	4,562,036.03	19,791,000.00	4,906,493.66	5,571,804.83	4,718,995.07	4,593,706.54	19,791,000.00	-	-	-	-	
REGULAR		18,196,000.00	-	18,196,000.00	18,196,000.00	-	-	-	18,196,000.00	4,542,346.25	5,110,707.00	4,302,252.00	4,240,694.75	18,196,000.00	4,502,639.22	5,150,214.03	4,298,202.00	4,244,944.75	18,196,000.00	-	-	-	-	
Automatic		1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	411,695.80	413,749.44	448,213.48	321,341.28	1,595,000.00	403,854.44	421,590.80	420,793.07	348,761.79	1,595,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,600,000.00	(884,600.00)	2,715,400.00	3,600,000.00	(884,600.00)	28,000.00	28,000.00	2,715,400.00	74,922.25	276,070.61	347,110.50	1,028,724.83	1,726,828.19	55,122.25	286,870.61	346,410.50	969,324.83	1,657,728.19	-	988,571.81	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit issuance and monitoring of land and land resource use	303010002	425,000.00	(82,000.00)	343,000.00	425,000.00	(82,000.00)	-	-	343,000.00	1,980.00	8,947.00	3,308.50	76,084.40	90,319.90	1,980.00	7,947.00	3,308.50	74,084.40	87,319.90	-	252,680.10	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	425,000.00	(82,000.00)	343,000.00	425,000.00	(82,000.00)	-	-	343,000.00	1,980.00	8,947.00	3,308.50	76,084.40	90,319.90	1,980.00	7,947.00	3,308.50	74,084.40	87,319.90	-	252,680.10	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	257,000.00	(41,400.00)	215,600.00	257,000.00	(41,400.00)	-	-	215,600.00	6,080.00	10,995.00	10,171.00	17,910.00	45,156.00	6,080.00	9,995.00	11,171.00	16,310.00	43,556.00	-	170,444.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	257,000.00	(41,400.00)	215,600.00	257,000.00	(41,400.00)	-	-	215,600.00	6,080.00	10,995.00	10,171.00	17,910.00	45,156.00	6,080.00	9,995.00	11,171.00	16,310.00	43,556.00	-	170,444.00	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000	24,073,000.00	(1,008,000.00)	23,065,000.00	24,073,000.00	(1,008,000.00)	28,000.00	28,000.00	23,065,000.00	5,037,024.30	5,820,469.05	5,111,055.48	5,684,755.26	21,653,304.09	4,969,675.91	5,876,617.44	5,079,885.07	5,653,425.77	21,579,604.19	-	1,411,695.91	-	-	
PERSONNEL SERVICES	1	19,791,000.00	-	19,791,000.00	19,791,000.00	-	-	-	19,791,000.00	4,954,042.05	5,524,456.44	4,750,465.48	4,562,036.03	19,791,000.00	4,906,493.66	5,571,804.83	4,718,995.07	4,593,706.54	19,791,000.00	-	-	-	-	
REGULAR		18,196,000.00	-	18,196,000.00	18,196,000.00	-	-	-	18,196,000.00	4,542,346.25	5,110,707.00	4,302,252.00	4,240,694.75	18,196,000.00	4,502,639.22	5,150,214.03	4,298,202.00	4,244,944.75	18,196,000.00	-	-	-	-	
Automatic		1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	411,695.80	413,749.44	448,213.48	321,341.28	1,595,000.00	403,854.44	421,590.80	420,793.07	348,761.79	1,595,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,282,000.00	(1,008,000.00)	3,274,000.00	4,282,000.00	(1,008,000.00)	28,000.00	28,000.00	3,274,000.00	82,982.25	296,012.61	360,590.00	1,122,719.23	1,862,304.09	63,182.25	304,812.61	360,890.00	1,059,719.23	1,788,604.09	-	1,411,695.91	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	303020000	1,038,000.00	(80,000.00)	958,000.00	1,038,000.00	(80,000.00)	-	-	958,000.00	29,060.00	54,080.00	69,335.00	328,365.57	480,840.57	27,920.00	2,780.00	117,990.00	330,495.57	479,185.57	-	477,159.43	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,038,000.00	(80,000.00)	958,000.00	1,038,000.00	(80,000.00)	-	-	958,000.00	29,060.00	54,080.00	69,335.00	328,365.57	480,840.57	27,920.00	2,780.00	117,990.00	330,495.57	479,185.57	-	477,159.43	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		25,111,000.00	(1,088,000.00)	24,023,000.00	25,111,000.00	(1,088,000.00)	28,000.00	28,000.00	24,023,000.00	5,066,084.30	5,874,549.05	5,180,390.48	6,013,120.83	22,134,144.66	4,997,595.91	5,879,397.44	5,197,875.07	5,983,921.34	22,058,789.76	-	1,888,855.34	-	-	
PERSONNEL SERVICES	1	19,791,000.00	-	19,791,000.00	19,791,000.00	-	-	-	19,791,000.00	4,954,042.05	5,524,456.44	4,750,465.48	4,562,036.03	19,791,000.00	4,906,493.66	5,571,804.83	4,718,995.07	4,593,706.54	19,791,000.00	-	-	-	-	
REGULAR		18,196,000.00	-	18,196,000.00	18,196,000.00	-	-	-	18,196,000.00	4,542,346.25	5,110,707.00	4,302,252.00	4,240,694.75	18,196,000.00	4,502,639.22	5,150,214.03	4,298,202.00	4,244,944.75	18,196,000.00	-	-	-	-	
Automatic		1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	411,695.80	413,749.44	448,213.48	321,341.28	1,595,000.00	403,854.44	421,590.80	420,793.07	348,761.79	1,595,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,320,000.00	(1,088,000.00)	4,232,000.00	5,320,000.00	(1,088,000.00)	28,000.00	28,000.00	4,232,000.00	112,042.25	350,092.61	429,925.00	1,451,084.80	2,343,144.66	91,102.25	307,592.61	478,880.00	1,390,214.80	2,267,789.66	-	1,888,855.34	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, OPERATIONS</b>		749,088,000.00	103,795,936.00	852,883,936.00	749,088,000.00	(9,178,785.00)	66,632,926.64	179,607,647.64	852,883,936.00	347,032,908.33	157,627,332.76	112,323,381.13	112,495,113.82	729,478,736.04	191,343,533.20	156,081,610.48	123,930,040.70	194,689,242.91	666,044,427.29	-	123,405,199.96	-	-	
PERSONNEL SERVICES	1	131,817,000.00	5,430,180.00	137,247,180.00	131,817,000.00	-	3,854,582.50	9,284,762.50	137,247,180.00	31,758,751.66	34,149,291.66	28,672,296.78	42,666,839.90	137,247,180.00	30,913,852.15	34,769,372.71	28,865,444.83	42,557,028.55	137,105,698.24	-	-	-	-	
REGULAR		120,550,000.00	5,430,180.00	125,980,180.00	120,550,000.00	-	3,773,005.70	9,203,185.70	120,550,000.00	29,132,904.58	31,558,412.86	26,116,065.86	39,172,796.70	120,550,000.00	28,351,206.91	32,115,292.07	26,336,634.32	39,035,564.84	120,550,000.00	-	-	-	-	
Automatic		11,267,000.00	-	11,267,000.00	11,267,000.00	-	81,576.80	81,576.80	11,267,000.00	2,625,847.08	2,590,878.80	2,556,230.92	3,494,043.20	11,267,000.00	2,562,645.24	2,654,080.64	2,528,810.51	3,521,463.71	11,267,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	159,572,000.00	22,270,381.00	181,842,381.00	159,572,000.00	(9,188,160.00)	32,878,344.14	64,336,885.14	181,842,381.00	15,865,628.74	35,765,272.44	35,865,368.93	50,236,675.89	137,732,946.00</										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 101 - CURRENT

Department : Environment and Natural Resources  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Regional IX (SUMMARY)  
 Organization Code (UACS) : 10001000009  
 Funding Source Code (as clustered) : 01101101

Current Year Appropriation  
 Supplemental Appropriations  
 Continuing Appropriations

BUREAU/RESUME:

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)
<b>PS ADDITIONAL REQUIREMENTS</b>		-	47,473,083.00	47,473,083.00	-	-	24,444,041.89	71,917,124.89	47,473,083.00	-	-	-	47,473,083.00	47,473,083.00	-	-	-	34,137,161.00	34,137,161.00	-	-	-	-
PERSONNEL SERVICES	1	-	47,473,083.00	47,473,083.00	-	-	24,444,041.89	71,917,124.89	47,473,083.00	-	-	-	47,473,083.00	47,473,083.00	-	-	-	34,137,161.00	34,137,161.00	-	-	-	-
REGULAR		-	45,179,106.00	45,179,106.00	-	-	23,143,771.18	68,322,877.18	45,179,106.00	-	-	-	45,179,106.00	45,179,106.00	-	-	-	32,179,106.00	32,179,106.00	-	-	-	-
Automatic		-	2,293,977.00	2,293,977.00	-	-	1,300,270.71	3,594,247.71	2,293,977.00	-	-	-	2,293,977.00	2,293,977.00	-	-	-	1,958,055.00	1,958,055.00	-	-	-	-
<b>OVERALL SAVINGS</b>		-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PBB</b>		-	3,825,000.00	3,825,000.00	3,825,000.00	-	1,445,000.00	1,445,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	-
PERSONNEL SERVICES	1	-	3,825,000.00	3,825,000.00	3,825,000.00	-	1,445,000.00	1,445,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	-
REGULAR		-	3,825,000.00	3,825,000.00	3,825,000.00	-	1,445,000.00	1,445,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	3,825,000.00	3,825,000.00	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PEI</b>		-	8,883,925.00	8,883,925.00	8,883,925.00	-	3,701,577.00	3,701,577.00	8,883,925.00	-	8,883,925.00	-	-	8,883,925.00	-	8,883,925.00	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	8,883,925.00	8,883,925.00	8,883,925.00	-	3,701,577.00	3,701,577.00	8,883,925.00	-	8,883,925.00	-	-	8,883,925.00	-	8,883,925.00	-	-	-	-	-	-	-
REGULAR		-	8,883,925.00	8,883,925.00	8,883,925.00	-	3,701,577.00	3,701,577.00	8,883,925.00	-	8,883,925.00	-	-	8,883,925.00	-	8,883,925.00	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - OTHER RELEASES</b>		-	86,786,113.00	86,786,113.00	15,070,370.00	-	29,590,618.89	101,306,361.89	86,786,113.00	-	8,883,925.00	1,928,335.96	75,973,848.50	86,786,109.46	-	8,883,925.00	1,231,933.96	39,091,668.50	49,207,527.46	-	3.54	-	-
PERSONNEL SERVICES	1	-	62,543,453.00	62,543,453.00	15,070,370.00	-	29,590,618.89	77,063,701.89	62,543,453.00	-	8,883,925.00	1,928,335.96	51,731,188.50	62,543,449.46	-	8,883,925.00	1,231,933.96	39,091,668.50	49,207,527.46	-	3.54	-	-
REGULAR		-	60,249,476.00	60,249,476.00	15,070,370.00	-	28,290,348.18	73,469,454.18	60,249,476.00	-	8,883,925.00	1,928,335.96	49,437,211.50	60,249,472.46	-	8,883,925.00	1,231,933.96	37,133,613.50	47,249,472.46	-	3.54	-	-
Automatic		-	2,293,977.00	2,293,977.00	-	-	1,300,270.71	3,594,247.71	2,293,977.00	-	-	-	2,293,977.00	2,293,977.00	-	-	-	1,958,055.00	1,958,055.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	24,242,660.00	24,242,660.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		814,367,000.00	200,905,434.00	1,015,272,434.00	829,437,370.00	-	100,564,535.70	286,399,599.70	1,015,272,434.00	355,951,898.28	179,680,727.94	133,250,093.64	213,742,828.43	882,625,548.29	199,801,085.46	176,354,309.79	139,070,023.46	261,447,004.32	776,672,423.03	-	132,646,885.71	-	-
PERSONNEL SERVICES	1	156,038,000.00	79,476,492.00	235,514,492.00	171,108,370.00	11,502,859.00	37,390,191.56	90,293,454.56	235,514,492.00	37,697,413.54	49,484,100.68	36,192,536.67	112,140,437.57	235,514,488.46	36,717,181.39	50,239,514.37	35,688,447.68	99,391,941.26	222,037,084.70	-	3.54	-	-
REGULAR		142,730,000.00	77,182,515.00	219,912,515.00	157,800,370.00	11,502,859.00	36,008,344.05	86,617,630.05	219,912,515.00	34,551,544.58	46,405,410.36	33,147,434.71	105,808,121.81	219,912,511.46	33,658,414.15	47,073,722.33	32,671,601.17	93,367,291.95	206,771,029.60	-	3.54	-	-
Automatic		13,308,000.00	2,293,977.00	15,601,977.00	13,308,000.00	-	1,381,847.51	3,675,824.51	15,601,977.00	3,145,868.96	3,078,690.32	3,045,101.96	6,332,315.76	15,601,977.00	3,058,767.24	3,165,792.04	3,016,846.51	6,024,649.31	15,266,055.10	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	183,130,000.00	21,084,967.00	204,214,967.00	183,130,000.00	(11,518,174.00)	33,274,344.14	65,877,485.14	204,214,967.00	18,843,976.81	39,979,898.60	39,733,172.33	54,703,832.85	153,260,880.59	17,176,154.08	34,533,914.02	43,339,309.61	50,659,069.22	145,708,446.93	-	50,954,086.41	-	-
CAPITAL OUTLAYS	6	475,199,000.00	100,328,660.00	575,527,660.00	475,199,000.00	-	29,900,000.00	130,228,660.00	575,527,660.00	299,405,152.93	90,212,768.66	57,324,384.64	46,892,558.01	493,834,864.24	145,902,394.99	91,576,921.40	60,042,266.17	111,389,993.84	408,911,576.40	-	81,692,795.76	-	-
FINANCIAL EXPENSE	3	-	15,315.00	15,315.00	-	-	-	-	15,315.00	5,355.00	3,960.00	-	6,000.00	15,315.00	5,355.00	3,960.00	-	6,000.00	15,315.00	-	-	-	-

PREPARED BY:

EDGARDO M. CASTRO  
 Chief, Budget Section

CONCURRED BY:

LUIS D. LLEDO  
 Chief, Finance Division

NOTED BY:

ARLEIGH J. ADORABLE, CESO IV  
 Regional Director