

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 III  
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, Reassignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Reassignment) (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)	Unpaid Obligations (15-20) = (23+24)																									
																				Die and Demandable (23)	Not Yet Due & Demandable (24)																								
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																																													
<b>General Administration &amp; Support Services</b>																						100000000																							
General Management and Supervision	100010000	75,091.62	5,000,000.00	5,075,091.62	75,091.62	-	-	5,000,000.00	5,075,091.62	75,091.62	-	-	5,075,091.62	74,661.62	430.00	-	75,091.62	-	-	-	5,000,000.00	100.00	1.48																						
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
Human Resources and Development	100020000	94,877.90	515,200.00	610,077.90	94,877.90	-	-	515,200.00	610,077.90	37,944.79	50,895.21	6,037.90	610,077.90	56,440.00	32,400.00	6,037.90	610,077.90	-	-	-	-	100.00	100.00																						
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		94,877.90	515,200.00	610,077.90	94,877.90	-	-	515,200.00	610,077.90	37,944.79	50,895.21	6,037.90	610,077.90	56,440.00	32,400.00	6,037.90	610,077.90	-	-	-	-	100.00	100.00																						
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>																						169,969.52	5,515,200.00	5,685,169.52	169,969.52	-	-	5,515,200.00	5,685,169.52	113,036.41	50,895.21	6,037.90	5,685,169.52	131,101.62	32,830.00	6,037.90	5,685,169.52	-	-	-	5,000,000.00	100.00	12.05		
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		169,969.52	515,200.00	685,169.52	169,969.52	-	-	515,200.00	685,169.52	113,036.41	50,895.21	6,037.90	685,169.52	131,101.62	32,830.00	6,037.90	685,169.52	-	-	-	-	100.00	100.00																						
<b>SUPPORT TO OPERATIONS</b>																						200000000																							
Data Management including Systems Development and Maintenance	200010000	132,581.36	6,285,599.00	6,418,180.36	132,581.36	-	-	6,285,599.00	6,418,180.36	-	-	5,133,768.36	6,418,180.36	-	-	132,581.36	6,418,180.36	-	-	-	5,001,187.00	100.00	22.08																						
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		132,581.36	1,284,412.00	1,416,993.36	132,581.36	-	-	1,284,412.00	1,416,993.36	-	-	132,581.36	1,416,993.36	-	-	132,581.36	1,416,993.36	-	-	-	-	100.00	100.00																						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	156,371.00	2,390,285.98	2,546,656.98	156,371.00	-	-	2,390,285.98	2,546,656.98	8,297.00	141,869.30	6,204.70	2,546,656.98	7,842.00	142,324.30	-	1,456,656.98	-	-	-	1,090,000.00	100.00	57.20																						
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		156,371.00	2,390,285.98	2,546,656.98	156,371.00	-	-	2,390,285.98	2,546,656.98	8,297.00	141,869.30	6,204.70	2,546,656.98	7,842.00	142,324.30	-	1,456,656.98	-	-	-	1,090,000.00	100.00	57.20																						
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>																						288,952.36	8,675,884.98	8,964,837.34	288,952.36	-	-	8,675,884.98	8,964,837.34	8,297.00	141,869.30	5,139,973.06	8,964,837.34	7,842.00	142,324.30	132,581.36	2,873,650.34	-	-	-	8,091,187.00	100.00	32.05		
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		288,952.36	3,674,697.98	3,963,650.34	288,952.36	-	-	3,674,697.98	3,963,650.34	8,297.00	141,869.30	138,786.06	3,963,650.34	7,842.00	142,324.30	132,581.36	2,873,650.34	-	-	-	1,090,000.00	100.00	72.50																						
<b>OPERATIONS</b>																						300000000																							
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>																						301000000																							
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	102,007.92	1,200,000.00	1,302,007.92	102,007.92	-	-	1,200,000.00	1,302,007.92	1,159,938.75	72,237.00	69,832.17	1,302,007.92	1,159,763.00	6,175.75	106,539.17	1,302,007.92	-	-	-	-	100.00	100.00																						
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		102,007.92	1,200,000.00	1,302,007.92	102,007.92	-	-	1,200,000.00	1,302,007.92	1,159,938.75	72,237.00	69,832.17	1,302,007.92	1,159,763.00	6,175.75	106,539.17	1,302,007.92	-	-	-	-	100.00	100.00																						
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																						302000000																							
Forest Development, Rehabilitation and Protection	302010000	8,426,421.43	43,217,000.00	51,643,421.43	8,426,421.43	(0.00)	9,300,000.00	52,517,000.00	51,643,421.43	3,602,874.11	2,945,777.10	15,245,865.80	51,642,517.01	2,070,368.88	2,074,630.87	5,592,322.15	20,161,365.29	-	-	904.42	-	31,481,151.72	100.00	39.04																					
<b>MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS</b>																						502000000																							
		5,097,709.36	16,687,000.00	21,784,709.36	5,097,709.36	(0.00)	6,300,000.00	22,987,000.00	21,784,709.36	3,444,523.11	548,047.40	11,474,138.85	21,784,709.36	1,912,017.88	1,479,901.17	3,068,302.52	14,437,269.44	-	-	904.42	-	7,347,439.92	100.00	66.27																					
Land Survey, Disposition and Records Management	302020000	949,003.52	4,000,000.00	4,949,003.52	949,003.52	0.00	-	4,000,000.00	4,949,003.52	717,988.43	83,629.67	147,385.42	4,949,003.52	124,341.25	507,860.91	22,765.39	942,142.55	-	-	-	-	4,006,860.97	100.00	19.04																					
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		949,003.52	4,000,000.00	4,949,003.52	949,003.52	0.00	-	4,000,000.00	4,949,003.52	717,988.43	83,629.67	147,385.42	4,949,003.52	124,341.25	507,860.91	22,765.39	942,142.55	-	-	-	-	4,006,860.97	100.00	19.04																					
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>																						302030000																							
Protected areas development and management	302030001	1,462,448.53	8,544,000.00	10,006,448.53	1,462,448.53	0.00	-	8,544,000.00	10,006,448.53	976,633.79	284,765.90	201,048.84	10,006,448.53	333,462.23	683,016.25	299,521.32	1,785,897.81	-	-	-	-	8,220,550.72	100.00	17.85																					
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		1,462,448.53	8,544,000.00	10,006,448.53	1,462,448.53	0.00	-	8,544,000.00	10,006,448.53	976,633.79	284,765.90	201,048.84	10,006,448.53	333,462.23	683,016.25	299,521.32	1,785,897.81	-	-	-	-	8,220,550.72	100.00	17.85																					
<b>SUB-TOTAL, PAWS</b>																						302030000																							
		1,462,448.53	8,544,000.00	10,006,448.53	1,462,448.53	0.00	-	8,544,000.00	10,006,448.53	976,633.79	284,765.90	201,048.84	10,006,448.53	333,462.23	683,016.25	299,521.32	1,785,897.81	-	-	-	-	8,220,550.72	100.00	17.85																					
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		1,462,448.53	8,544,000.00	10,006,448.53	1,462,448.53	0.00	-	8,544,000.00	10,006,448.53	976,633.79	284,765.90	201,048.84	10,006,448.53	333,462.23	683,016.25	299,521.32	1,785,897.81	-	-	-	-	8,220,550.72	100.00	17.85																					
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	-	2,146,500.00	2,146,500.00	-	-	2,146,500.00	4,293,000.00	2,146,500.00	-	1,247,500.00	899,000.00	2,146,500.00	-	48,750.00	-	48,750.00	-	-	-	-	2,097,750.00	100.00	2.27																					
<b>CAPITAL OUTLAYS</b>																						506000000																							
		-	2,146,500.00	2,146,500.00	-	-	2,146,500.00	4,293,000.00	2,146,500.00	-	1,247,500.00	899,000.00	2,146,500.00	-	48,750.00	-	48,750.00	-	-	-	-	2,097,750.00	100.00	2.27																					
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>																						302060000																							
Land surveys and disposition	302060001	672,761.13	1,221,320.00	1,894,081.13	672,761.13	-	931,400.00	2,152,720.00	1,894,081.13	377,975.81	174,277.77	1,341,827.55	1,894,081.13	316,524.36	104,503.71	651,949.64	1,775,816.98	-	-	-	-	118,264.15	100.00	93.76																					
<b>MAINTENANCE AND OTHER OPERATING</b>																						502000000																							
		672,761.13	1,221,320.00	1,894,081.13	672,761.13	-	931,400.00	2,152,720.00	1,894,081.13	377,975.81	174,277.77	1,341,827.55	1,894,081.13	316,524.36																															

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Operating Unit: REGION III  
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FAR No. 1  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION %	UTILIZATION %	
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, 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)	Unpaid Obligations (15-20) = (23+24)				
																				Due and Demandable (23)	Not Yet Due & Demandable (24)			
Permit Issuance and monitoring of land and land resource use	303010002	49,914.27	-	49,914.27	49,914.27	-	-	49,914.27	22,543.19	27,371.08	-	49,914.27	-	27,371.08	-	27,371.08	-	-	-	-	22,543.19	100.00	54.84	
MAINTENANCE AND OTHER OPERATING	502000000	49,914.27	-	49,914.27	49,914.27	-	-	49,914.27	22,543.19	27,371.08	-	49,914.27	-	27,371.08	-	27,371.08	-	-	-	-	22,543.19	100.00	54.84	
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	83,157.00	83,157.00	-	-	-	83,157.00	-	-	-	83,157.00	-	-	-	-	83,157.00	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	502000000	-	83,157.00	83,157.00	-	-	-	83,157.00	-	-	-	83,157.00	-	-	-	-	83,157.00	-	-	-	-	-	100.00	100.00
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000	50,009.10	24,188,157.00	24,238,166.10	50,009.10	(0.00)	3,834,000.00	28,022,157.00	22,638.02	3,686,647.67	15,948,190.42	24,238,166.10	-	2,528,151.02	7,019,989.82	20,276,724.52	-	-	-	-	3,961,441.58	100.00	83.66	
MAINTENANCE AND OTHER OPERATING	502000000	50,009.10	24,188,157.00	24,238,166.10	50,009.10	(0.00)	3,834,000.00	28,022,157.00	22,638.02	3,686,647.67	15,948,190.42	24,238,166.10	-	2,528,151.02	7,019,989.82	20,276,724.52	-	-	-	-	3,961,441.58	100.00	83.66	
Operations against illegal environment and natural resources activities	303020000	-	900,843.00	900,843.00	-	-	-	900,843.00	-	-	-	900,843.00	-	-	-	-	900,843.00	-	-	-	-	33,909.45	100.00	96.24
MAINTENANCE AND OTHER OPERATING	502000000	-	900,843.00	900,843.00	-	-	-	900,843.00	-	-	-	900,843.00	-	-	-	-	900,843.00	-	-	-	-	33,909.45	100.00	96.24
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303020000	50,009.10	25,089,000.00	25,139,009.10	50,009.10	(0.00)	3,834,000.00	28,923,000.00	22,638.02	3,686,647.67	15,948,190.42	25,139,009.10	-	2,528,151.02	7,019,989.82	21,143,658.07	-	-	-	-	3,995,351.03	100.00	84.11	
MAINTENANCE AND OTHER OPERATING	502000000	50,009.10	25,089,000.00	25,139,009.10	50,009.10	(0.00)	3,834,000.00	28,923,000.00	22,638.02	3,686,647.67	15,948,190.42	25,139,009.10	-	2,528,151.02	7,019,989.82	21,143,658.07	-	-	-	-	3,995,351.03	100.00	84.11	
<b>SUB-TOTAL, OPERATIONS</b>	303000000	11,694,468.14	85,417,820.00	97,112,288.14	11,694,468.14	(0.00)	16,211,900.00	97,112,288.14	6,888,774.95	8,484,835.11	33,854,240.67	97,112,288.14	4,034,982.83	5,953,291.44	13,694,177.96	47,191,455.13	-	-	-	-	49,919,928.59	100.00	48.60	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000	8,365,756.07	56,741,320.00	65,107,076.07	8,365,756.07	(0.00)	11,065,400.00	67,806,720.00	6,730,423.95	4,849,605.41	29,183,513.72	65,107,076.07	3,876,631.83	5,309,811.74	11,170,158.33	41,418,609.28	-	-	-	-	23,688,466.79	100.00	63.62	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	506000000	3,328,712.07	28,676,500.00	32,005,212.07	3,328,712.07	-	5,146,500.00	33,823,000.00	32,005,212.07	158,351.00	3,645,229.70	32,005,212.07	158,351.00	904.42	643,479.70	2,524,019.63	5,772,845.85	-	-	-	904.42	26,231,461.80	100.00	18.04
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000	8,824,677.95	60,931,217.98	69,755,895.93	8,824,677.95	(0.00)	11,065,400.00	71,996,617.98	6,851,757.36	5,042,369.92	29,328,337.68	69,755,895.93	4,015,575.45	5,484,966.04	11,306,777.59	44,977,429.14	-	-	-	-	24,778,466.79	100.00	64.48	
<b>LOCALLY-FUNDED PROJECT(S)</b>	400000000	3,328,712.07	38,677,687.00	42,006,399.07	3,328,712.07	-	5,146,500.00	43,824,187.00	158,351.00	3,645,229.70	9,671,913.95	42,006,399.07	158,351.00	904.42	643,479.70	2,524,019.63	5,772,845.85	-	-	-	904.42	36,232,648.80	100.00	13.74
<b>Environmental Protection</b>	409000000	776,265.82	4,442,742.00	5,219,007.82	776,265.82	0.00	3,040,242.00	7,482,984.00	5,219,007.82	734,716.19	39,371.31	2,178.32	5,219,007.82	701,074.05	70,038.17	2,178.32	1,684,020.82	-	-	-	-	3,534,987.00	100.00	32.27
<b>Waste Management</b>	409010000	776,265.82	4,442,742.00	5,219,007.82	776,265.82	0.00	3,040,242.00	7,482,984.00	5,219,007.82	734,716.19	39,371.31	2,178.32	5,219,007.82	701,074.05	70,038.17	2,178.32	1,684,020.82	-	-	-	-	3,534,987.00	100.00	32.27
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-4	409010001	776,265.82	4,442,742.00	5,219,007.82	776,265.82	0.00	3,040,242.00	7,482,984.00	5,219,007.82	734,716.19	39,371.31	2,178.32	5,219,007.82	701,074.05	70,038.17	2,178.32	1,684,020.82	-	-	-	-	3,534,987.00	100.00	32.27
MAINTENANCE AND OTHER OPERATING	502000000	776,265.82	3,242,742.00	4,019,007.82	776,265.82	0.00	3,040,242.00	6,282,984.00	4,019,007.82	734,716.19	39,371.31	2,178.32	4,019,007.82	701,074.05	70,038.17	2,178.32	1,504,020.82	-	-	-	-	2,514,987.00	100.00	37.42
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)</b>	409000000	776,265.82	4,442,742.00	5,219,007.82	776,265.82	0.00	3,040,242.00	7,482,984.00	5,219,007.82	734,716.19	39,371.31	2,178.32	5,219,007.82	701,074.05	70,038.17	2,178.32	1,684,020.82	-	-	-	-	3,534,987.00	100.00	32.27
MAINTENANCE AND OTHER OPERATING	502000000	776,265.82	3,242,742.00	4,019,007.82	776,265.82	0.00	3,040,242.00	6,282,984.00	4,019,007.82	734,716.19	39,371.31	2,178.32	4,019,007.82	701,074.05	70,038.17	2,178.32	1,504,020.82	-	-	-	-	2,514,987.00	100.00	37.42
<b>TOTAL NEW APPROPRIATIONS</b>	506000000	12,929,655.84	83,157,000.00	96,086,304.98	12,929,655.84	(0.00)	19,252,142.00	115,238,430.00	7,444,824.55	8,726,970.93	39,002,429.95	115,238,430.00	4,875,000.50	6,198,483.91	13,834,975.54	52,434,295.81	-	-	-	-	64,546,102.59	100.00	44.82	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000	9,600,943.77	64,173,959.98	73,774,903.75	9,600,943.77	(0.00)	14,105,642.00	78,279,601.98	7,586,473.55	5,081,741.23	29,330,516.00	73,774,903.75	4,716,649.50	5,555,004.21	11,310,955.91	46,481,449.96	-	-	-	-	27,293,453.79	100.00	63.00	
<b>GRAND TOTAL</b>	506000000	3,328,712.07	38,677,687.00	42,006,399.07	3,328,712.07	-	5,146,500.00	45,024,187.00	158,351.00	3,645,229.70	9,671,913.95	42,006,399.07	158,351.00	904.42	643,479.70	2,524,019.63	5,952,845.85	-	-	-	904.42	37,252,648.80	100.00	13.78
PERSONNEL SERVICES REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	502000000	9,600,943.77	64,173,959.98	73,774,903.75	9,600,943.77	(0.00)	14,105,642.00	78,279,601.98	7,586,473.55	5,081,741.23	29,330,516.00	73,774,903.75	4,716,649.50	5,555,004.21	11,310,955.91	46,481,449.96	-	-	-	-	27,293,453.79	100.00	63.00	

Prepared by: JENNIFER P. SAGUM, Adm. Asst. II  
 Certified Correct: DELIA M. PANGAN, OIC, Budget Section  
 ANA CAMILA GATUS, OIC, Accounting Section  
 LOURDES G. VALENCIA, OIC, Finance Division  
 Approved by: TIRSO P. PARIAN, JR., CESE, Asst. Regional Director for Management Service