Republic of the Philippines
Department of Environment and Natural Resources

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Services	100000000																						
General Management and Supervision	100010000	66,803,000.00	974,200.00	67,777,200.00	66,803,000.00	(0.00)	-	974,200.00	67,777,200.00	21,011,019.86	22,897,163.79	13,720,919.07	67,546,061.98	18,521,516.00	23,667,110.40	14,167,765.97	66,811,361.67	-	231,138.02	-	734,700.31	99.66	98.91
PERSONNEL SERVICES	50100000	44,295,000.00	3,655,390.00	47,950,390.00	44,295,000.00	3,655,390.00	-	-	47,950,390.00	15,756,315.89	18,577,668.00	8,566,223.38	47,950,390.00	15,345,119.08	18,988,864.81	8,105,999.63	47,931,935.04	-	-	-	18,454.96	100.00	99.96
REGULAR		40,603,000.00	3,655,390.00	44,258,390.00	40,603,000.00	3,655,390.00	-	-	44,258,390.00	13,956,539.63	17,453,251.17	7,828,412.15	44,258,390.00	13,739,773.22	17,663,630.08	7,732,434.55	44,239,935.04	-	-	-	18,454.96	100.00	99.96
Automatic		3,692,000.00	-	3,692,000.00	3,692,000.00	-	-	-	3,692,000.00	1,799,776.26	1,124,416.83	737,811.23	3,692,000.00	1,605,345.86	1,325,234.73	373,565.08	3,692,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	20,854,000.00	(2,681,190.00)	18,172,810.00	20,854,000.00	(3,655,390.00)	-	974,200.00	18,172,810.00	3,624,298.88	4,319,495.79	5,154,695.69	17,965,266.89	2,931,836.16	4,678,245.59	4,757,442.27	17,330,541.80	-	207,543.11	-	634,725.09	98.86	96.47
CAPITAL OUTLAYS	50600000	1,654,000.00	-	1,654,000.00	1,654,000.00	-	-	-	1,654,000.00	1,630,405.09	-	-	1,630,405.09	244,560.76	-	1,304,324.07	1,548,884.83	-	23,594.91	-	81,520.26	98.57	95.00
Human Resources and Development	100020000	4,732,000.00	8,310,587.50	13,042,587.50	4,732,000.00	(0.00)	127,000.00	8,437,587.50	13,042,587.50	1,514,889.62	3,671,592.88	5,119,163.42	13,038,128.16	1,161,523.14	3,729,959.36	3,634,854.62	12,993,589.52	-	4,459.34	-	44,538.64	99.97	99.66
PERSONNEL SERVICES	50100000	2,669,000.00	240,350.00	2,909,350.00	2,669,000.00	240,350.00	-	-	2,909,350.00	345,000.00	1,114,669.30	981,542.34	2,909,350.00	345,000.00	1,114,669.30	810,494.16	2,907,707.40	-	-	-	1,642.60	100.00	99.94
REGULAR		2,447,000.00	240,350.00	2,687,350.00	2,447,000.00	240,350.00	-	-	2,687,350.00	345,000.00	1,057,717.48	816,494.16	2,687,350.00	345,000.00	1,057,717.48	810,494.16	2,685,707.40	-	-	-	1,642.60	100.00	99.94
Automatic		222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	-	56,951.82	165,048.18	222,000.00	-	56,951.82	-	222,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	2,063,000.00	8,070,237.50	10,133,237.50	2,063,000.00	(240,350.00)	127,000.00	8,437,587.50	10,133,237.50	1,169,889.62	2,556,923.58	4,137,621.08	10,128,778.16	816,523.14	2,615,290.06	2,824,360.46	10,085,882.12	-	4,459.34	-	42,896.04	99.96	99.58
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		71,535,000.00	9,284,787.50	80,819,787.50	71,535,000.00	(0.00)	127,000.00	9,411,787.50	80,819,787.50	22,525,909.48	26,568,756.67	18,840,082.49	80,584,190.14	19,683,039.14	27,397,069.76	17,802,620.59	79,804,951.19	-	235,597.36	-	779,238.95	99.71	99.03
PERSONNEL SERVICES	50100000	46,964,000.00	3,895,740.00	50,859,740.00	46,964,000.00	3,895,740.00	-	-	50,859,740.00	16,101,315.89	19,692,337.30	9,547,765.72	50,859,740.00	15,690,119.08	20,103,534.11	8,916,493.79	50,839,642.44	-	-	-	20,097.56	100.00	99.96
REGULAR		43,050,000.00	3,895,740.00	46,945,740.00	43,050,000.00	3,895,740.00	-	-	46,945,740.00	14,301,539.63	18,510,968.65	8,644,906.31	46,945,740.00	14,084,773.22	18,721,347.56	8,542,928.71	46,925,642.44	-	-	-	20,097.56	100.00	99.96
Automatic		3,914,000.00	-	3,914,000.00	3,914,000.00	-	-	-	3,914,000.00	1,799,776.26	1,181,368.65	902,859.41	3,914,000.00	1,605,345.86	1,382,186.55	373,565.08	3,914,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	22,917,000.00	5,389,047.50	28,306,047.50	22,917,000.00	(3,895,740.00)	127,000.00	9,411,787.50	28,306,047.50	4,794,188.50	6,876,419.37	9,292,316.77	28,094,045.05	3,748,359.30	7,293,535.65	7,581,802.73	27,416,423.92	-	212,002.45	-	677,621.13	99.25	97.59
CAPITAL OUTLAYS	50600000	1,654,000.00	-	1,654,000.00	1,654,000.00	-	-	-	1,654,000.00	1,630,405.09	-	-	1,630,405.09	244,560.76	-	1,304,324.07	1,548,884.83	-	23,594.91	-	81,520.26	98.57	95.00
SUPPORT TO OPERATIONS	200000000																						
Data Management including Systems Development and Maintenance	200010000	2,462,000.00	1,492,932.00	3,954,932.00	2,462,000.00	-	75,000.00	1,567,932.00	3,954,932.00	37,475.75	451,126.23	745,080.94	2,732,881.39	37,475.75	440,070.23	563,133.80	1,637,594.05	-	1,222,050.61	-	1,095,287.34	69.10	59.92
MAINTENANCE AND OTHER OPERATING	50200000	2,462,000.00	(767,278.00)	1,694,722.00	2,462,000.00	(1,067,278.00)	75,000.00	375,000.00	1,694,722.00	37,475.75	451,126.23	745,080.94	1,665,603.39	37,475.75	440,070.23	563,133.80	1,637,594.05	-	29,118.61	-	28,009.34	98.28	98.32
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	3,377,000.00	423,600.00	3,800,600.00	3,377,000.00	-	-	423,600.00	3,800,600.00	568,049.89	1,095,922.50	1,240,967.49	3,731,259.31	568,050.31	1,076,722.50	1,119,189.87	3,661,840.73	-	69,340.69	-	69,418.58	98.18	98.14
PERSONNEL SERVICES	50100000	1,472,000.00	525,279.00	1,997,279.00	1,472,000.00	525,279.00	-	-	1,997,279.00	320,000.00	540,000.00	488,000.00	1,997,279.00	320,000.00	540,000.00	485,927.29	1,997,279.00	-	-	-	-	100.00	100.00
REGULAR		1,343,000.00	525,279.00	1,868,279.00	1,343,000.00	525,279.00	-	-	1,868,279.00	320,000.00	540,000.00	359,000.00	1,868,279.00	320,000.00	540,000.00	356,927.29	1,868,279.00	-	-	-	-	100.00	100.00
Automatic		129,000.00	-	129,000.00	129,000.00	-	-	-	129,000.00	-	-	129,000.00	129,000.00	-	-	129,000.00	129,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	1,905,000.00	(101,679.00)	1,803,321.00	1,905,000.00	(525,279.00)	-	423,600.00	1,803,321.00	248,049.89	555,922.50	752,967.49	1,733,980.31	248,050.31	536,722.50	633,262.58	1,664,561.73	-	69,340.69	-	69,418.58	96.15	96.00
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	2,998,000.00	-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	521,925.75	1,067,715.98	770,887.15	2,997,999.87	521,925.75	1,067,715.98	729,244.15	2,997,999.87	-	0.13	-	-	100.00	100.00
PERSONNEL SERVICES	50100000	1,792,000.00	304,294.00	2,096,294.00	1,792,000.00	304,294.00	-	-	2,096,294.00	335,000.00	800,909.86	475,164.05	2,096,294.00	335,000.00	800,909.86	468,239.05	2,096,294.00	-	-	-	-	100.00	100.00
REGULAR		1,643,000.00	304,294.00	1,947,294.00	1,643,000.00	304,294.00	-	-	1,947,294.00	335,000.00	731,456.24	395,617.67	1,947,294.00	335,000.00	731,456.24	388,692.67	1,947,294.00	-	-	-	-	100.00	100.00
Automatic		149,000.00	-	149,000.00	149,000.00	-	-	-	149,000.00	-	69,453.62	79,546.38	149,000.00	-	69,453.62	79,546.38	149,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	1,206,000.00	(304,294.00)	901,706.00	1,206,000.00	(304,294.00)	-	-	901,706.00	186,925.75	266,806.12	295,723.10	901,705.87	186,925.75	266,806.12	261,005.10	901,705.87	-	0.13	-	-	100.00	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	3,314,514.02	3,314,514.02	-	-	-	3,314,514.02	3,314,514.02	430,165.00	453,600.00	984,311.50	3,178,369.79	430,165.00	453,600.00	831,726.50	3,173,169.79	-	136,144.23	-	5,200.00	95.89	99.84
MAINTENANCE AND OTHER OPERATING	50200000	-	3,314,514.02	3,314,514.02	-	-	-	3,314,514.02	3,314,514.02	430,165.00	453,600.00	984,311.50	3,178,369.79	430,165.00	453,600.00	831,726.50	3,173,169.79	-	136,144.23	-	5,200.00	95.89	99.84
SUB-TOTAL, SUPPORT TO OPERATIONS		8,837,000.00	5,231,046.02	14,068,046.02	8,837,000.00	-	75,000.00	5,306,046.02	14,068,046.02	1,557,616.39	3,068,364.71	3,741,247.08	12,640,510.36	1,557,616.81	3,038,108.71	3,243,294.32	11,470,604.44	-	1,427,535.66	-	1,169,905.92	89.85	90.74
PERSONNEL SERVICES	50100000	3,264,000.00	1,896,851.00	5,160,851.00	3,264,000.00	1,896,851.00	-	-	5,160,851.00	655,000.00	1,340,909.86	963,164.05	5,160,851.00	655,000.00	1,340,909.86	954,166.34	4,093,573.00	-	-	-	1,067,278.00	100.00	79.32
REGULAR		2,986,000.00	1,896,851.00	4,882,851.00	2,986,000.00	1,896,851.00	-	-	4,882,851.00	655,000.00	1,271,456.24	754,617.67	4,882,851.00	655,000.00	1,271,456.24	745,619.96	3,815,573.00	-	-	-	1,067,278.00	100.00	78.14
Automatic		278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	-	69,453.62	208,546.38	278,000.00	-	69,453.62	208,546.38	278,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	5,573,000.00	2,141,263.02	7,714,263.02	5,573,000.00	(1,896,851.00)	75,000.00	4,113,114.02	7,714,263.02	902,616.39	1,727,454.85	2,778,083.03	7,479,659.36	902,616.81	1,697,198.85	2,289,127.98	7,377,031.44	-	234,603.66	-	102,627.92	96.96	98.63
OPERATIONS	300000000																						
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	55,544,000.00	4,665,000.00	60,209,000.00	55,544,000.00	-	1,050,000.00	5,715,000.00	60,209,000.00	13,958,746.31	19,427,736.93	14,664,312.04	58,719,340.34	13,417,237.85	19,830,863.17	14,334,995.88	58,194,212.93	-	1,489,659.66	-	525,127.41	97.53	99.11
PERSONNEL SERVICES	50100000	38,583,000.00	4,061,134.00	42,644,134.00	38,583,000.00	4,061,134.00	-	-	42,644,134.00	12,489,747.22	14,096,477.12	10,651,047.53	42,644,134.00	12,360,079.28	14,226,145.06	10,651,047.53	42,594,132.00	-	-	-	50,002.00	100.00	99.88
REGULAR		35,277,000.00	4,061,134.00	39,338,134.00	35,277,000.00	4,061,134.00	-	-	39,338,134.00	11,282,488.52	12,535,228.32	10,115,634.84	39,338,134.00	11,264,651.02	12,553,065.82	10,115,634.84	39,288,132.00	-	-	-	50,002.00	100.00	99.87
Automatic		3,306,000.00	-	3,306,000.00	3,306,000.00	-	-	-	3,306,000.00	1,207,258.70	1,561,248.80	535,412.69	3,306,000.00	1,095,428.26	1,673,079.24	535,412.69	3,306,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	16,961,000.00	603,866.00	17,564,866.00	16,961,000.00	(4,061,134.00)	1,050,000.00	5,715,000.00	17,564,866.00	1,468,999.09	5,331,259.81	4,013,264.51	16,075,206.34	1,057,158.57	5,604,718.11	3,683,948.35	15,600,080.93	-	1,489,659.66	-	475,125.41	91.52	97.04
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																						
Forest Development, Rehabilitation and Protection	302010000	432,903,000.00	29,711,000.00	462,614,000.00	432,903,000.00	0.00	12,946,500.00	42,657,500.00	462,614,000.00	343,172,599.32	52,803,460.77	33,398,249.02	450,131,436.00	47,011,193.60	162,029,530.28	120,746,884.76	429,736,448.73	-	12,482,564.00	-	20,394,987.27	97.30	95.47
PERSONNEL SERVICES	50100000	45,305,000.00	-	45,305,000.00	45,305,000.00	-	7,469,500.00	7,469,500.00	45,305,000.00	12,734,517.89	17,912,091.85	12,607,207.70	45,305,000.00	12,521,390.39	18,125,219.35	12,605,307.70	45,305,000.00	-	-	-	0.00	100.00	100.00
REGULAR		41,582,000.00	-	41,582,000.00	41,582,000.00	-	6,821,500.00	6,821,500.00	41,582,000.00	11,961,606.10	16,446,933.96	11,171,065.05	41,582,000.00	11,888,478.60	16,520,061.46	11,169,165.05	41,582,000.00	-	-	-	0.00	100.00	100.00
Automatic		3,723,000.00	-	3,723,000.00	3,723,000.00	-	648,000.00	648,000.00	3,723,000.00	772,911.79	1,465,157.89	1,436,142.65	3,723,000.00	632,911.79	1,605,157.89	1,436,142.65	3,723,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	35,499,000.00	17,941,000.00	53,440,000.00	35,499,000.00	0.00	4,082,000.00	22,023,000.00	53,440,000.00	9,989,093.19	12,016,113.11	16,839,184.84	47,697,630.68	5,698,891.03	13,727,264.23	12,899,420.78	46,555,465.55	-	5,742,369.32	-	1,142,165.13	89.25	97.61
CAPITAL OUTLAYS	50600000	352,099,000.00	11,770,000.00	363,869,000.00	352,099,000.00	-	1,395,000.00	13,165,000.00	363,869,000.00	320,448,988.24	22,875,255.81	3,951,856.48	357,128,805.32	28,790,912.18	130,177,046.70	95,242,156.28	337,875,983.18	-	6,740,194.68	-	19,252,822.14	98.15	94.61
Land Survey, Dispostion and Records Management	302020000	111,032,000.00	6,348,128.00	117,380,128.00	111,032,000.00	(0.00)	7,347,180.00	13,695,308.00	117,380,128.00	28,775,687.31	35,156,744.01	29,008,827.33	109,413,006.71	23,925,026.83	39,315,725.88	27,908,070.57	108,512,330.49	-	7,967,121.29	-	900,676.22	93.21	99.18
PERSONNEL SERVICES	50100000	75,116,000.00	2,868,822.00	77,984,822.00	75,116,000.00	2,868,822.00	6,537,500.00	6,537,500.00	77,984,822.00	22,278,812.04	27,825,324.59	22,709,083.90	77,984,822.00	20,496,451.16	29,607,685.47	22,653,794.17	77,984,821.95	-	-	-	0.05	100.00	100.00
REGULAR		68,827,000.00	2,868,822.00	71,695,822.00	68,827,000.00	2,868,822.00	5,889,500.00	5,889,500.00	71,695,822.00	20,709,162.63	25,295,782.17	20,815,188.78	71,695,822.00	19,350,237.68	26,654,707.12	20,805,388.78	71,695,821.95	-	-	-	0.05	100.00	100.00
Automatic		6,289,000.00	-	6,289,000.00	6,289,000.00	-	648,000.00	648,000.00	6,289,000.00	1,569,649.41	2,529,542.42	1,893,895.12	6,289,000.00	1,146,213.48	2,952,978.35	1,848,405.39	6,289,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	35,916,000.00	3,479,306.00	39,395,306.00	35,916,000.00	(2,868,822.00)	809,680.00	7,157,808.00	39,395,306.00	6,496,875.27	7,331,419.42	6,299,743.43	31,428,184.71	3,428,575.67	9,708,040.41	5,254,276.40	30,527,508.54	-	7,967,121.29	-	900,676.17	79.78	97.13
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																						
Protected areas development and management	302030001	35,451,000.00	706,000.00	36,157,000.00	35,451,000.00	(0.00)	70,000.00	776,000.00	36,157,000.00	9,141,562.39	9,993,749.13	6,641,114.33	34,321,994.98	3,941,359.98	8,777,699.81	6,539,722.26	32,727,196.96	-	1,835,005.02	-	1,594,798.02	94.92	95.35
PERSONNEL SERVICES	50100000	7,544,000.00	5,162,050.00	12,706,050.00	7,544,000.00	5,162,050.00	-	-	12,706,050.00	3,697,696.86	1,870,980.94	1,757,322.19	12,706,050.00	3,346,662.62	2,222,015.18	1,742,322.19	12,706,050.00	-	-	-	-	100.00	100.00
REGULAR		6,898,000.00	5,162,050.00	12,060,050.00	6,898,000.00	5,162,050.00	-	-	12,060,050.00	3,582,610.62	1,487,400.62	1,609,988.75	12,060,050.00	3,269,938.46	1,800,072.78	1,594,988.75	12,060,050.00	-	-	-	-	100.00	100.00
Automatic		646,000.00	-	646,000.00	646,000.00	-	-	-	646,000.00	115,086.24	383,580.32	147,333.44	646,000.00	76,724.16	421,942.40	147,333.44	646,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	27,907,000.00	(4,456,050.00)	23,450,950.00	27,907,000.00	(5,162,050.00)	70,000.00	776,000.00	23,450,950.00	5,443,865.53	8,122,768.19	4,883,792.14	21,615,944.98	594,697.36	6,555,684.63	4,797,400.07	20,021,146.96	-	1,835,005.02	-	1,594,798.02	92.18	92.62
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and conservation of wildlife	302030002	1,000,000.00	300,000.00	1,300,000.00	1,000,000.00	(0.00)	-	300,000.00	1,300,000.00	1,800.00	158,231.50	602,762.79	1,245,164.44	1,800.00	158,231.50	206,617.22	1,173,783.25	-	54,835.56	-	71,381.19	95.78	94.27
MAINTENANCE AND OTHER OPERATING	50200000	1,000,000.00	135,626.00	1,135,626.00	1,000,000.00	(164,374.00)	-	300,000.00	1,135,626.00	1,800.00	158,231.50	602,762.79	1,080,790.44	1,800.00	158,231.50	206,617.22	1,009,409.81	-	54,835.56	-	71,380.63	95.17	93.40
Management of Coastal and Marine Resources/A	302030003	3,834,000.00	1,834,416.00	5,668,416.00	3,834,000.00	-	-	1,834,416.00	5,668,416.00	158,176.56	469,407.13	998,247.20	3,786,904.80	158,176.56	460,507.13	957,147.21	3,140,171.87	-	1,881,511.20	-	646,732.93	66.81	82.92
MAINTENANCE AND OTHER OPERATING	50200000	3,834,000.00	1,347,844.00	5,181,844.00	3,834,000.00	(486,572.00)	-	1,834,416.00	5,181,844.00	158,176.56	469,407.13	998,247.20	3,300,332.80	158,176.56	460,507.13	957,147.21	2,653,599.87	-	1,881,511.20	-	646,732.93	63.69	80.40
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	40,285,000.00	2,840,416.00	43,125,416.00	40,285,000.00	(0.00)	70,000.00	2,910,416.00	43,125,416.00	9,301,538.95	10,621,387.76	8,242,124.32	39,354,064.22	4,101,336.54	9,396,438.44	7,703,486.69	37,041,152.08	-	3,771,351.78	-	2,312,912.14	91.25	94.12
PERSONNEL SERVICES	50100000	7,544,000.00	5,812,996.00	13,356,996.00	7,544,000.00	5,812,996.00	-	-	13,356,996.00	3,697,696.86	1,870,980.94	1,757,322.19	13,356,996.00	3,346,662.62	2,222,015.18	1,742,322.19	13,356,995.44	-	-	-	0.56	100.00	100.00
REGULAR		6,898,000.00	5,812,996.00	12,710,996.00	6,898,000.00	5,812,996.00	-	-	12,710,996.00	3,582,610.62	1,487,400.62	1,609,988.75	12,710,996.00	3,269,938.46	1,800,072.78	1,594,988.75	12,710,995.44	-	-	-	0.56	100.00	100.00

Republic of the Philippines
Department of Environment and Natural Resources

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
Automatic		646,000.00	-	646,000.00	646,000.00	-	-	-	646,000.00	115,086.24	383,580.32	147,333.44	646,000.00	76,724.16	421,942.40	147,333.44	646,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	32,741,000.00	(2,972,580.00)	29,768,420.00	32,741,000.00	(5,812,996.00)	70,000.00	2,910,416.00	29,768,420.00	5,603,842.09	8,750,406.82	6,484,802.13	25,997,068.22	754,673.92	7,174,423.26	5,961,164.50	23,684,156.64	-	3,771,351.78	-	2,312,911.58	87.33	91.10
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																						
Land surveys and disposition	302060001	-	5,673,640.00	5,673,640.00	-	-	-	5,673,640.00	5,673,640.00	1,265,248.41	1,032,937.08	1,646,097.87	5,302,055.20	969,974.05	1,322,351.12	1,631,858.01	5,174,673.20	-	371,584.80	-	127,382.00	93.45	97.60
PERSONNEL SERVICES	50100000	-	4,071,062.00	4,071,062.00	-	-	-	4,071,062.00	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	-	-	-	(0.00)	100.00	100.00
REGULAR		-	4,071,062.00	4,071,062.00	-	-	-	4,071,062.00	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	-	1,602,578.00	1,602,578.00	-	-	-	1,602,578.00	1,602,578.00	422,582.28	119,661.22	326,104.38	1,230,993.20	127,307.92	409,075.26	311,864.52	1,103,611.20	-	371,584.80	-	127,382.00	76.81	89.65
Program beneficiaries development	302060002	-	9,154,294.00	9,154,294.00	-	(0.00)	915,429.00	10,069,723.00	9,154,294.00	7,622,417.01	383,031.36	537,820.23	9,042,208.72	115,864.79	1,559,335.93	5,634,311.56	8,234,902.28	-	112,085.28	-	807,306.44	98.78	91.07
MAINTENANCE AND OTHER OPERATING	50200000	-	9,154,294.00	9,154,294.00	-	(0.00)	915,429.00	10,069,723.00	9,154,294.00	7,622,417.01	383,031.36	537,820.23	9,042,208.72	115,864.79	1,559,335.93	5,634,311.56	8,234,902.28	-	112,085.28	-	807,306.44	98.78	91.07
SUB-TOTAL, CARP	302060000	-	14,827,934.00	14,827,934.00	-	(0.00)	915,429.00	15,743,363.00	14,827,934.00	8,887,665.42	1,415,968.44	2,183,918.10	14,344,263.92	1,085,838.84	2,881,687.05	7,266,169.57	13,409,575.48	-	483,670.08	-	934,688.44	96.74	93.48
PERSONNEL SERVICES	50100000	-	4,071,062.00	4,071,062.00	-	-	-	4,071,062.00	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	-	-	-	(0.00)	100.00	100.00
REGULAR		-	4,071,062.00	4,071,062.00	-	-	-	4,071,062.00	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	842,666.13	913,275.86	1,319,993.49	4,071,062.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	-	10,756,872.00	10,756,872.00	-	(0.00)	915,429.00	11,672,301.00	10,756,872.00	8,044,999.29	502,692.58	863,924.61	10,273,201.92	243,172.71	1,968,411.19	5,946,176.08	9,338,513.48	-	483,670.08	-	934,688.44	95.50	90.90
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		584,220,000.00	53,727,478.00	637,947,478.00	584,220,000.00	(0.00)	21,279,109.00	75,006,587.00	637,947,478.00	390,137,491.00	99,997,560.98	72,833,118.77	613,242,770.85	76,123,395.81	213,623,381.65	163,624,611.59	588,699,506.78	-	24,704,707.15	-	24,543,264.07	96.13	96.00
PERSONNEL SERVICES	50100000	127,965,000.00	12,752,880.00	140,717,880.00	127,965,000.00	8,681,818.00	14,007,000.00	18,078,062.00	140,717,880.00	39,553,692.92	48,521,673.24	38,393,607.28	140,717,880.00	37,207,170.30	50,868,195.86	38,321,417.55	140,717,879.39	-	-	-	0.61	100.00	100.00
REGULAR		117,307,000.00	12,752,880.00	130,059,880.00	117,307,000.00	8,681,818.00	12,711,000.00	16,782,062.00	130,059,880.00	37,096,045.48	44,143,392.61	34,916,236.07	130,059,880.00	35,351,320.87	45,888,117.22	34,889,536.07	130,059,879.39	-	-	-	0.61	100.00	100.00
Automatic		10,658,000.00	-	10,658,000.00	10,658,000.00	-	1,296,000.00	1,296,000.00	10,658,000.00	2,457,647.44	4,378,280.63	3,477,371.21	10,658,000.00	1,855,849.43	4,980,078.64	3,431,881.48	10,658,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	104,156,000.00	29,204,598.00	133,360,598.00	104,156,000.00	(8,681,818.00)	5,877,109.00	43,763,525.00	133,360,598.00	30,134,809.84	28,600,631.93	30,487,655.01	115,396,085.53	10,125,313.33	32,578,139.09	30,061,037.76	110,105,644.21	-	17,964,512.47	-	5,290,441.32	86.53	95.42
CAPITAL OUTLAYS	50600000	352,099,000.00	11,770,000.00	363,869,000.00	352,099,000.00	-	1,395,000.00	13,165,000.00	363,869,000.00	320,448,988.24	22,875,255.81	3,951,856.48	357,128,805.32	28,790,912.18	130,177,046.70	95,242,156.28	337,875,983.18	-	6,740,194.68	-	19,252,822.14	98.15	94.61
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																						
Enforcement of Laws, Rules and Regulation	303010000																						
Permit issuance and monitoring of forest and forest rsource use	303010001	22,252,000.00	560,000.00	22,812,000.00	22,252,000.00	(0.00)	-	560,000.00	22,812,000.00	4,093,952.13	5,198,537.10	3,331,591.04	22,063,766.99	3,364,260.37	5,691,487.11	2,751,536.22	14,768,004.27	-	748,233.01	-	7,295,762.72	96.72	66.93
PERSONNEL SERVICES	50100000	9,138,000.00	1,421,595.00	10,559,595.00	9,138,000.00	1,421,595.00	-	-	10,559,595.00	3,702,705.86	3,665,144.08	1,561,150.06	10,559,595.00	3,046,366.41	4,283,108.53	1,567,237.56	10,559,595.00	-	-	-	-	100.00	100.00
REGULAR		8,412,000.00	1,421,595.00	9,833,595.00	8,412,000.00	1,421,595.00	-	-	9,833,595.00	3,430,169.00	3,337,231.00	1,452,600.00	9,833,595.00	2,903,343.33	3,836,369.17	1,448,000.00	9,833,595.00	-	-	-	-	100.00	100.00
Automatic		726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	272,536.86	327,913.08	108,550.06	726,000.00	143,023.08	446,739.36	119,237.56	726,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	5,914,000.00	(861,595.00)	5,052,405.00	5,914,000.00	(1,421,595.00)	-	560,000.00	5,052,405.00	391,246.27	1,443,403.02	1,329,942.74	4,308,163.75	317,893.96	1,408,378.58	1,184,298.66	4,208,409.27	-	744,241.25	-	99,754.48	85.27	97.68
CAPITAL OUTLAYS	50600000	7,200,000.00	-	7,200,000.00	7,200,000.00	-	-	-	7,200,000.00	-	89,990.00	440,498.24	7,196,008.24	-	-	-	-	-	3,991.76	-	7,196,008.24	99.94	-
Permit issuance and monitoring of land and land resource use	303010002	2,272,000.00	0.00	2,272,000.00	2,272,000.00	0.00	-	-	2,272,000.00	19,800.00	273,485.78	562,349.19	2,238,005.68	19,800.00	259,315.78	491,366.59	1,925,234.78	-	33,994.32	-	312,770.90	98.50	86.02
MAINTENANCE AND OTHER OPERATING	50200000	2,272,000.00	(633,349.00)	1,638,651.00	2,272,000.00	(633,349.00)	-	-	1,638,651.00	19,800.00	273,485.78	562,349.19	1,604,656.68	19,800.00	259,315.78	491,366.59	1,291,886.23	-	33,994.32	-	312,770.45	97.93	80.51
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	581,000.00	-	581,000.00	581,000.00	-	-	-	581,000.00	51,725.84	243,189.00	49,425.00	581,000.00	34,505.00	260,409.84	49,425.00	530,016.00	-	-	-	50,984.00	100.00	91.22
MAINTENANCE AND OTHER OPERATING	50200000	581,000.00	(29,000.00)	552,000.00	581,000.00	(29,000.00)	-	-	552,000.00	51,725.84	243,189.00	49,425.00	552,000.00	34,505.00	260,409.84	49,425.00	501,016.00	-	-	-	50,984.00	100.00	90.76
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	25,105,000.00	560,000.00	25,665,000.00	25,105,000.00	-	-	560,000.00	25,665,000.00	4,165,477.97	5,715,211.88	3,943,365.23	24,882,772.67	3,418,565.37	6,211,212.73	3,292,327.81	17,223,255.05	-	782,227.33	-	7,659,517.62	96.95	69.22
PERSONNEL SERVICES	50100000	9,138,000.00	2,083,944.00	11,221,944.00	9,138,000.00	2,083,944.00	-	-	11,221,944.00	3,702,705.86	3,665,144.08	1,561,150.06	11,221,944.00	3,046,366.41	4,283,108.53	1,567,237.56	11,221,943.55	-	-	-	0.45	100.00	100.00
REGULAR		8,412,000.00	2,083,944.00	10,495,944.00	8,412,000.00	2,083,944.00	-	-	10,495,944.00	3,430,169.00	3,337,231.00	1,452,600.00	10,495,944.00	2,903,343.33	3,836,369.17	1,448,000.00	10,495,943.55	-	-	-	0.45	100.00	100.00
Automatic		726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	272,536.86	327,913.08	108,550.06	726,000.00	143,023.08	446,739.36	119,237.56	726,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	8,767,000.00	(1,523,944.00)	7,243,056.00	8,767,000.00	(2,083,944.00)	-	560,000.00	7,243,056.00	462,772.11	1,960,077.80	1,941,716.93	6,464,820.43	372,198.96	1,928,104.20	1,725,090.25	6,001,311.50	-	778,235.57	-	463,508.93	89.26	92.83
Operations against illegal environment and natural resources activities	303020000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	41,445.91	395,833.88	115,638.85	1,482,000.00	41,445.91	394,333.88	113,203.85	1,199,593.30	-	18,000.00	-	282,406.70	98.80	80.94
MAINTENANCE AND OTHER OPERATING	50200000	1,500,000.00	(435,542.00)	1,064,458.00	1,500,000.00	(435,542.00)	-	-	1,064,458.00	41,445.91	395,833.88	115,638.85	1,046,458.00	41,445.91	394,333.88	113,203.85	764,051.30	-	18,000.00	-	282,406.70	98.31	73.01
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		26,605,000.00	560,000.00	27,165,000.00	26,605,000.00	-	-	560,000.00	27,165,000.00	4,206,923.88	6,111,045.76	4,059,004.08	26,364,772.67	3,460,011.28	6,605,546.61	3,405,531.66	18,422,848.35	-	800,227.33	-	7,941,924.32	97.05	69.88
PERSONNEL SERVICES	50100000	9,138,000.00	2,519,486.00	11,657,486.00	9,138,000.00	2,519,486.00	-	-	11,657,486.00	3,702,705.86	3,665,144.08	1,561,150.06	11,657,486.00	3,046,366.41	4,283,108.53	1,567,237.56	11,657,485.55	-	-	-	0.45	100.00	100.00
REGULAR		8,412,000.00	2,519,486.00	10,931,486.00	8,412,000.00	2,519,486.00	-	-	10,931,486.00	3,430,169.00	3,337,231.00	1,452,600.00	10,931,486.00	2,903,343.33	3,836,369.17	1,448,000.00	10,931,485.55	-	-	-	0.45	100.00	100.00
Automatic		726,000.00	-	726,000.00	726,000.00	-	-	-	726,000.00	272,536.86	327,913.08	108,550.06	726,000.00	143,023.08	446,739.36	119,237.56	726,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	10,267,000.00	(1,959,486.00)	8,307,514.00	10,267,000.00	(2,519,486.00)	-	560,000.00	8,307,514.00	504,218.02	2,355,911.68	2,057,355.78	7,511,278.43	413,644.87	2,322,438.08	1,838,294.10	6,765,362.80	-	796,235.57	-	745,915.63	90.42	90.07
SUB-TOTAL, OPERATIONS		666,369,000.00	58,952,478.00	725,321,478.00	666,369,000.00	(0.00)	22,329,109.00	81,281,587.00	725,321,478.00	408,303,161.19	125,536,343.67	91,556,434.89	698,326,883.86	93,000,644.94	240,059,791.43	181,365,139.13	665,316,568.06	-	26,994,594.14	-	33,010,315.80	96.28	95.27
PERSONNEL SERVICES	50100000	175,686,000.00	19,333,500.00	195,019,500.00	175,686,000.00	15,262,438.00	14,007,000.00	18,078,062.00	195,019,500.00	55,746,146.00	66,283,294.44	50,605,804.87	195,019,500.00	52,613,615.99	69,377,449.45	50,539,702.64	194,969,496.94	-	-	-	50,003.06	100.00	99.97
REGULAR		160,996,000.00	19,333,500.00	180,329,500.00	160,996,000.00	15,262,438.00	12,711,000.00	16,782,062.00	180,329,500.00	51,808,703.00	60,015,851.93	46,484,470.91	180,329,500.00	49,519,315.22	62,277,552.21	46,453,170.91	180,279,496.94	-	-	-	50,003.06	100.00	99.97
Automatic		14,690,000.00	-	14,690,000.00	14,690,000.00	-	1,296,000.00	1,296,000.00	14,690,000.00	3,937,443.00	6,267,442.51	4,121,333.96	14,690,000.00	3,094,300.77	7,099,897.24	4,086,531.73	14,690,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	131,384,000.00	27,848,978.00	159,232,978.00	131,384,000.00	(15,262,438.00)	6,927,109.00	50,038,525.00	159,232,978.00	32,108,026.95	36,287,803.42	36,558,275.30	138,982,570.30	11,596,116.77	40,505,295.28	35,583,280.21	132,471,087.94	-	20,250,407.70	-	6,511,482.36	87.28	95.31
CAPITAL OUTLAYS	50600000	359,299,000.00	11,770,000.00	371,069,000.00	359,299,000.00	-	1,395,000.00	13,165,000.00	371,069,000.00	320,448,988.24	22,965,245.81	4,392,354.72	364,324,813.56	28,790,912.18	130,177,046.70	95,242,156.28	337,875,983.18	-	6,744,186.44	-	26,448,830.38	98.18	92.74
TOTAL PROGRAMS AND ACTIVITIES		746,741,000.00	73,468,311.52	820,209,311.52	746,741,000.00	-	22,531,109.00	95,999,420.52	820,209,311.52	432,386,687.06	155,173,465.05	114,137,764.46	791,551,584.36	114,241,300.89	270,494,969.90	202,411,054.04	756,592,123.69	-	28,657,727.16	-	34,959,460.67	96.51	95.58
PERSONNEL SERVICES	50100000	225,914,000.00	25,126,091.00	251,040,091.00	225,914,000.00	21,055,029.00	14,007,000.00	18,078,062.00	251,040,091.00	72,502,461.89	87,316,541.60	61,116,734.64	251,040,091.00	68,958,735.07	90,821,893.42	60,410,362.77	249,902,712.38	-	-	-	1,137,378.62	100.00	99.55
REGULAR		207,032,000.00	25,126,091.00	232,158,091.00	207,032,000.00	21,055,029.00	12,711,000.00	16,782,062.00	232,158,091.00	66,765,242.63	79,798,276.82	55,883,994.89	232,158,091.00	64,259,088.44	82,270,356.01	55,741,719.58	231,020,712.38	-	-	-	1,137,378.62	100.00	99.51
Automatic		18,882,000.00	-	18,882,000.00	18,882,000.00	-	1,296,000.00	1,296,000.00	18,882,000.00	5,737,219.26	7,518,264.78	5,232,739.75	18,882,000.00	4,699,646.63	8,551,537.41	4,668,643.19	18,882,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	159,874,000.00	35,379,288.52	195,253,288.52	159,874,000.00	(21,055,029.00)	7,129,109.00	63,563,426.52	195,253,288.52	37,804,831.84	44,891,677.64	48,628,675.10	174,556,274.71	16,247,092.88	49,496,029.78	45,454,210.92	167,264,543.30	-	20,697,013.81	-	7,291,731.41	89.40	95.82
CAPITAL OUTLAYS	50600000	360,953,000.00	12,962,932.00	373,915,932.00	360,953,000.00	-	1,395,000.00	14,357,932.00	373,915,932.00	322,079,393.33	22,965,245.81	4,392,354.72	365,955,218.65	29,035,472.94	130,177,046.70	96,546,480.35	339,424,868.01	-	7,960,713.35	-	26,530,350.64	97.87	92.75
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	400000000																						
Environmental Protection	409000000	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
Waste Management	409010000	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
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	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
MAINTENANCE AND OTHER OPERATING	50200000	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
MAINTENANCE AND OTHER OPERATING	50200000	-	23,000,000.00	23,000,000.00	-	-	-	23,000,000.00	23,000,000.00	2,028,552.83	5,640,794.90	5,033,547.45	21,961,335.45	1,037,490.17	5,442,311.20	5,233,205.21	21,203,284.76	-	1,038,664.55	-	758,050.69	95.48	96.55
TOTAL NEW APPROPRIATIONS		746,741,000.00	96,468,311.52	843,209,311.52	746,741,000.00	-	22,531,109.00	118,999,420.52	843,209,311.52	434,415,239.89	160,814,259.95	119,171,311.91	813,512,919.81	115,278,791.06	275,937,281.10	207,644,259.25	777,795,408.45	-	29,696,391.71	-	35,717,511.36	96.48	95.61
PERSONNEL SERVICES	50100000	225,914,000.00	25,126,091.00	251,040,091.00	225,914,000.00	21,055,029.00	14,007,000.00	18,078,062.00	251,040,091.00	72,502,461.89	87,316,541.60	61,116,734.64	251,040,091.00	68,958,735.07	90,821,893.42	60,410,362.77	249,902,712.38	-	-	-	1,137,378.62	100.00	99.55
REGULAR		207,032,000.00	25,126,091.00	232,158,091.00	207,032,000.00	21,055,029.00	12,711,000.00	16,782,062.00	232,158,091.00	66,765,242.63	79,798,276.82	55,883,994.89	232,158,091.00	64,259,088.44	82,270,356.01	55,741,719.58	231,020,712.38	-	-	-	1,137,378.62	100.00	99.51
Automatic		18,882,000.00	-	18,882,000.00	18,882,000.00	-	1,296,000.00	1,296,000.00	18,882,000.00	5,737,219.26	7,518,264.78	5,232,739.75	18,882,000.00	4,699,646.63	8,551,537.41	4,668,643.19	18,882,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING	50200000	159,874,000.00	58,379,288.52	218,253,288.52	159,874,000.00	(21,055,029.00)	7,129,109.00	86,563,426.52	218,253,288.52	39,833,384.67	50,532,472.54	53,662,222.55	196,517,610.16	17,284,583.05	54,938,340.98	50,687,416.13	188,467,828.06	-	21,735,678.36	-	8,049,782.10	90.04	95.90
CAPITAL OUTLAYS	50600000	360,953,000.00	12,962,932.00	373,915,932.00	360,953,000.00	-	1,395,000.00	14,357,932.00	373,915,932.00	322,079,393.33	22,965,245.81	4,392,354.72	365,955,218.65	29,035,472.94	130,177,046.70	96,546,480.35	339,424,868.01	-	7,960,713.35	-	26,530,350.64	97.87	92.75
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
8. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund - Terminal Leave		**-**	**577,563.00**	**577,563.00**	**-**	**-**	**-**	**577,563.00**	**577,563.00**	**-**	**-**	**378,674.62**	**577,563.00**	**-**	**-**	**378,674.62**	**577,563.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	**50100000**	-	577,563.00	577,563.00	-	-	-	577,563.00	577,563.00	-	-	378,674.62	577,563.00	-	-	378,674.62	577,563.00	-	-	-	-	100.00	100.00
REGULAR		-	577,563.00	577,563.00	-	-	-	577,563.00	577,563.00	-	-	378,674.62	577,563.00	-	-	378,674.62	577,563.00	-	-	-	-	100.00	100.00
First Tranche		**-**	**15,841,000.00**	**15,841,000.00**	**-**	**-**	**-**	**15,841,000.00**	**15,841,000.00**	**2,854,908.68**	**6,350,066.47**	**3,491,465.12**	**15,841,000.00**	**2,755,762.43**	**6,449,212.72**	**3,453,597.44**	**15,841,000.00**	**-**	**-**	**-**	**0.00**	**100.00**	**100.00**
PERSONNEL SERVICES	**50100000**	-	15,841,000.00	15,841,000.00	-	-	-	15,841,000.00	15,841,000.00	2,854,908.68	6,350,066.47	3,491,465.12	15,841,000.00	2,755,762.43	6,449,212.72	3,453,597.44	15,841,000.00	-	-	-	0.00	100.00	100.00
REGULAR		-	14,273,000.00	14,273,000.00	-	-	-	14,273,000.00	14,273,000.00	2,615,754.25	5,759,640.47	3,152,565.82	14,273,000.00	2,573,263.00	5,802,131.72	3,152,565.82	14,273,000.00	-	-	-	-	100.00	100.00
Automatic		-	1,568,000.00	1,568,000.00	-	-	-	1,568,000.00	1,568,000.00	239,154.43	590,426.00	338,899.30	1,568,000.00	182,499.43	647,081.00	301,031.62	1,568,000.00	-	-	-	0.00	100.00	100.00
MID-YEAR BONUS		**-**	**19,498,351.00**	**19,498,351.00**	**-**	**-**	**-**	**19,498,351.00**	**19,498,351.00**	**-**	**19,234,131.00**	**264,220.00**	**19,498,351.00**	**-**	**19,234,131.00**	**264,220.00**	**19,498,351.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	**50100000**	-	19,498,351.00	19,498,351.00	-	-	-	19,498,351.00	19,498,351.00	-	19,234,131.00	264,220.00	19,498,351.00	-	19,234,131.00	264,220.00	19,498,351.00	-	-	-	-	100.00	100.00
REGULAR		-	19,498,351.00	19,498,351.00	-	-	-	19,498,351.00	19,498,351.00	-	19,234,131.00	264,220.00	19,498,351.00	-	19,234,131.00	264,220.00	19,498,351.00	-	-	-	-	100.00	100.00
MPBF-PS Additional Requirement		**-**	**130,370,877.00**	**130,370,877.00**	**-**	**-**	**500,000.00**	**130,870,877.00**	**130,370,877.00**	**-**	**-**	**58,252,338.62**	**130,370,877.00**	**-**	**-**	**51,902,171.33**	**128,328,621.39**	**-**	**-**	**-**	**2,042,255.61**	**100.00**	**98.43**
PERSONNEL SERVICES	**50100000**	-	130,370,877.00	130,370,877.00	-	-	500,000.00	130,870,877.00	130,370,877.00	-	-	58,252,338.62	130,370,877.00	-	-	51,902,171.33	128,328,621.39	-	-	-	2,042,255.61	100.00	98.43
REGULAR		-	118,998,181.00	118,998,181.00	-	-	500,000.00	119,498,181.00	118,998,181.00	-	-	55,436,368.71	118,998,181.00	-	-	48,747,140.18	118,491,734.35	-	-	-	506,446.65	100.00	99.57
Automatic		-	11,372,696.00	11,372,696.00	-	-	-	11,372,696.00	11,372,696.00	-	-	2,815,969.91	11,372,696.00	-	-	3,155,031.15	9,836,887.04	-	-	-	1,535,808.96	100.00	86.50
TOTAL - SPECIAL PURPOSE FUNDS		**-**	**176,954,591.00**	**176,954,591.00**	**-**	**-**	**500,000.00**	**177,454,591.00**	**176,954,591.00**	**2,854,908.68**	**25,584,197.47**	**62,386,698.36**	**176,954,591.00**	**2,755,762.43**	**25,683,343.72**	**55,998,663.39**	**174,892,848.49**	**-**	**-**	**-**	**2,061,742.51**	**100.00**	**98.83**
PERSONNEL SERVICES	**50100000**	-	176,954,591.00	176,954,591.00	-	-	500,000.00	177,454,591.00	176,954,591.00	2,854,908.68	25,584,197.47	62,386,698.36	176,954,591.00	2,755,762.43	25,683,343.72	55,998,663.39	174,892,848.49	-	-	-	2,061,742.51	100.00	98.83
REGULAR		-	164,013,895.00	164,013,895.00	-	-	500,000.00	164,513,895.00	164,013,895.00	2,615,754.25	24,993,771.47	59,231,829.15	164,013,895.00	2,573,263.00	25,036,262.72	52,542,600.62	163,487,961.45	-	-	-	525,933.55	100.00	99.68
Automatic		-	12,940,696.00	12,940,696.00	-	-	-	12,940,696.00	12,940,696.00	239,154.43	590,426.00	3,154,869.21	12,940,696.00	182,499.43	647,081.00	3,456,062.77	11,404,887.04	-	-	-	1,535,808.96	100.00	88.13
GRAND TOTAL		**746,741,000.00**	**273,422,902.52**	**1,020,163,902.52**	**746,741,000.00**	**-**	**23,031,109.00**	**296,454,011.52**	**1,020,163,902.52**	**437,270,148.57**	**186,398,457.42**	**181,558,010.27**	**990,467,510.81**	**118,034,553.49**	**301,620,624.82**	**263,642,922.64**	**952,688,256.94**	**-**	**29,696,391.71**	**-**	**37,779,253.87**	**97.09**	**96.19**
PERSONNEL SERVICES	**50100000**	225,914,000.00	202,080,682.00	427,994,682.00	225,914,000.00	21,055,029.00	14,507,000.00	195,532,653.00	427,994,682.00	75,357,370.57	112,900,739.07	123,503,433.00	427,994,682.00	71,714,497.50	116,505,237.14	116,409,026.16	424,795,560.87	-	-	-	3,199,121.13	100.00	99.25
REGULAR		207,032,000.00	189,139,986.00	396,171,986.00	207,032,000.00	21,055,029.00	13,211,000.00	181,295,957.00	396,171,986.00	69,380,996.88	104,792,048.29	115,115,824.04	396,171,986.00	66,832,351.44	107,306,618.73	108,284,320.20	394,508,673.83	-	-	-	1,663,312.17	100.00	99.58
Automatic		18,882,000.00	12,940,696.00	31,822,696.00	18,882,000.00	-	1,296,000.00	14,226,696.00	31,822,696.00	5,976,373.69	8,108,690.78	8,387,608.96	31,822,696.00	4,882,146.06	9,198,618.41	8,124,705.96	30,286,887.04	-	-	-	1,535,808.96	100.00	95.17
MAINTENANCE AND OTHER OPERATING	**50200000**	159,874,000.00	58,379,288.52	218,253,288.52	159,874,000.00	(21,055,029.00)	7,129,109.00	86,563,426.52	218,253,288.52	39,833,384.67	50,532,472.54	53,662,222.55	196,517,610.16	17,284,583.05	54,938,340.98	50,687,416.13	188,467,828.06	-	21,735,678.36	-	8,049,782.10	90.04	95.90
CAPITAL OUTLAYS	**50600000**	360,953,000.00	12,962,932.00	373,915,932.00	360,953,000.00	-	1,395,000.00	14,357,932.00	373,915,932.00	322,079,393.33	22,965,245.81	4,392,354.72	365,955,218.65	29,035,472.94	130,177,046.70	96,546,480.35	339,424,868.01	-	7,960,713.35	-	26,530,350.64	97.87	92.75

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