

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

FAR No. 1

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : FOREST MANAGEMENT BUREAU  
Organization Code (UACS) : 100010200001  
Funding Source Code (as clustered) : 01102101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

**BUREAU/REGION:** FOREST MANAGEMENT BUREAU

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	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)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)	
<b>CONTINUING APPROPRIATIONS</b>																					
<b>SUPPORT TO OPERATIONS</b>																					
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	729,000.00	729,000.00	-	-	729,000.00	729,000.00	-	-	618,158.84	110,841.16	729,000.00	-	-	367,525.00	319,058.84	686,583.84	-	42,416.16	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	729,000.00	729,000.00	-	-	729,000.00	729,000.00	-	-	618,158.84	110,841.16	729,000.00	-	-	367,525.00	319,058.84	686,583.84	-	42,416.16	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	1,385,000.00	1,385,000.00	-	-	1,385,000.00	1,385,000.00	-	-	1,385,000.00	-	1,385,000.00	-	-	1,385,000.00	-	1,385,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,385,000.00	1,385,000.00	-	-	1,385,000.00	1,385,000.00	-	-	1,385,000.00	-	1,385,000.00	-	-	1,385,000.00	-	1,385,000.00	-	-	100.00
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		-	<b>2,114,000.00</b>	<b>2,114,000.00</b>	-	-	<b>2,114,000.00</b>	<b>2,114,000.00</b>	-	-	<b>2,003,158.84</b>	<b>110,841.16</b>	<b>2,114,000.00</b>	-	-	<b>1,752,525.00</b>	<b>319,058.84</b>	<b>2,071,583.84</b>	-	<b>42,416.16</b>	<b>100.00</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,114,000.00	2,114,000.00	-	-	2,114,000.00	2,114,000.00	-	-	2,003,158.84	110,841.16	2,114,000.00	-	-	1,752,525.00	319,058.84	2,071,583.84	-	42,416.16	100.00
<b>OPERATIONS</b>																					
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>																					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	2,834,127.10	1,390,000.00	4,224,127.10	2,834,127.10	-	1,390,000.00	4,224,127.10	293,680.48	744,668.50	3,185,778.12	-	4,224,127.10	284,094.48	715,643.50	1,567,739.68	780,770.10	3,348,247.76	-	875,879.34	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,834,127.10	1,390,000.00	4,224,127.10	2,834,127.10	-	1,390,000.00	4,224,127.10	293,680.48	744,668.50	3,185,778.12	-	4,224,127.10	284,094.48	715,643.50	1,567,739.68	780,770.10	3,348,247.76	-	875,879.34	100.00
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																					
Forest Development, Rehabilitation and Protection	302010000	6,343,181.63	24,960,000.00	31,303,181.63	6,343,181.63	-	24,960,000.00	31,303,181.63	5,478,527.42	513,440.85	14,729,102.86	10,582,110.50	31,303,181.63	4,152,546.77	947,935.87	9,249,416.75	12,013,782.00	26,363,681.38	-	4,939,500.25	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,343,181.63	24,960,000.00	31,303,181.63	6,343,181.63	-	24,960,000.00	31,303,181.63	5,478,527.42	513,440.85	14,729,102.86	10,582,110.50	31,303,181.63	4,152,546.77	947,935.87	9,249,416.75	12,013,782.00	26,363,681.38	-	4,939,500.25	100.00
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>																					
Program beneficiaries development	302060002	336,616.50	-	336,616.50	336,616.50	-	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	-	(0.00)	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	336,616.50	-	336,616.50	336,616.50	-	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	-	(0.00)	100.00
<b>SUB-TOTAL, CARP</b>		336,616.50	-	336,616.50	336,616.50	-	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	-	(0.00)	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	336,616.50	-	336,616.50	336,616.50	-	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	172,529.85	91,033.44	73,053.21	-	336,616.50	-	(0.00)	100.00
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		6,679,798.13	24,960,000.00	31,639,798.13	6,679,798.13	-	24,960,000.00	31,639,798.13	5,651,057.27	604,474.29	14,802,156.07	10,582,110.50	31,639,798.13	4,325,076.62	1,038,969.31	9,322,469.96	12,013,782.00	26,700,297.88	-	4,939,500.25	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,679,798.13	24,960,000.00	31,639,798.13	6,679,798.13	-	24,960,000.00	31,639,798.13	5,651,057.27	604,474.29	14,802,156.07	10,582,110.50	31,639,798.13	4,325,076.62	1,038,969.31	9,322,469.96	12,013,782.00	26,700,297.88	-	4,939,500.25	100.00
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>																					
<b>Enforcement of Laws, Rules and Regulation</b>																					
Permit issuance and monitoring of forest and forest resource use	303010001	375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>		375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	375,934.83	-	375,934.83	375,934.83	-	-	375,934.83	-	3,594.00	372,340.83	-	375,934.83	-	3,594.00	369,000.00	-	372,594.00	-	3,340.83	100.00
<b>SUB-TOTAL, OPERATIONS</b>		9,889,860.06	26,350,000.00	36,239,860.06	9,889,860.06	-	26,350,000.00	36,239,860.06	5,944,737.75	1,352,736.79	18,360,275.02	10,582,110.50	36,239,860.06	4,609,171.10	1,758,206.81	11,259,209.64	12,794,552.10	30,421,139.64	-	5,818,720.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,889,860.06	26,350,000.00	36,239,860.06	9,889,860.06	-	26,350,000.00	36,239,860.06	5,944,737.75	1,352,736.79	18,360,275.02	10,582,110.50	36,239,860.06	4,609,171.10	1,758,206.81	11,259,209.64	12,794,552.10	30,421,139.64	-	5,818,720.42	100.00
<b>TOTAL PROGRAMS AND ACTIVITIES</b>																					
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,889,860.06	28,464,000.00	38,353,860.06	9,889,860.06	-	28,464,000.00	38,353,860.06	5,944,737.75	1,352,736.79	20,363,433.86	10,692,951.66	38,353,860.06	4,609,171.10	1,758,206.81	13,011,734.64	13,113,610.94	32,492,723.48	-	5,861,136.58	100.00
<b>LOCALLY-FUNDED PROJECT(S)</b>																					
Environmental Protection	409000000	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00

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		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)	
									(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			
CONTINUING APPROPRIATIONS																					
<b>Waste Management</b>	409010000	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)</b>		-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	295,645.40	1,204,354.60	-	1,500,000.00	-	295,645.40	319,854.13	161,595.82	777,095.35	-	722,904.65	100.00
<b>TOTAL NEW APPROPRIATIONS</b>		9,889,860.06	29,964,000.00	39,853,860.06	9,889,860.06	-	29,964,000.00	39,853,860.06	5,944,737.75	1,648,382.19	21,567,788.46	10,692,951.66	39,853,860.06	4,609,171.10	2,053,852.21	13,331,588.77	13,275,206.76	33,269,818.83	-	6,584,041.23	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,889,860.06	29,964,000.00	39,853,860.06	9,889,860.06	-	29,964,000.00	39,853,860.06	5,944,737.75	1,648,382.19	21,567,788.46	10,692,951.66	39,853,860.06	4,609,171.10	2,053,852.21	13,331,588.77	13,275,206.76	33,269,818.83	-	6,584,041.23	100.00
<b>GRAND TOTAL</b>		9,889,860.06	29,964,000.00	39,853,860.06	9,889,860.06	-	29,964,000.00	39,853,860.06	6,373,193.75	1,859,715.17	20,927,999.48	10,692,951.66	39,853,860.06	4,857,257.10	2,445,555.19	12,691,799.79	13,275,206.76	33,269,818.83	-	6,584,041.23	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,889,860.06	29,964,000.00	39,853,860.06	9,889,860.06	-	29,964,000.00	39,853,860.06	6,373,193.75	1,859,715.17	20,927,999.48	10,692,951.66	39,853,860.06	4,857,257.10	2,445,555.19	12,691,799.79	13,275,206.76	33,269,818.83	-	6,584,041.23	100.00

PREPARED BY:

CERTIFIED CORRECT:

CERTIFIED CORRECT:

APPROVED BY:

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