

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2015

FUND 101 - CURRENT

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL
Agency	OFFICE OF THE SECRETARY
Operating Unit	FOREST MANAGEMENT BUREAU
Organization Code (UACS)	100010200001
Funding Source Code (as clustered)	01101101

	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)	
CURRENT/AUTOMATIC APPROPRIATIONS																					
General Administration & Support Services	0000000																				
General Management and Supervision	0010000	43,225,000.00	1,500,000.00	44,725,000.00	43,225,000.00	1,500,000.00	-	44,725,000.00	6,312,469.73	8,477,889.93	6,693,693.31	22,721,539.94	44,205,592.91	4,759,890.34	9,067,380.13	7,237,500.39	7,952,255.51	29,017,026.37	519,407.09	15,188,566.54	98.84
PERSONNEL SERVICES	1	5,787,000.00	3,225,000.00	9,012,000.00	5,787,000.00	3,225,000.00	-	9,012,000.00	1,712,977.82	1,847,694.44	1,611,329.72	3,839,998.02	9,012,000.00	1,612,299.68	1,914,382.13	1,581,360.90	3,485,207.29	8,593,250.00	-	418,750.00	100.00
REGULAR		5,292,000.00	3,225,000.00	8,517,000.00	5,292,000.00	3,225,000.00	-	8,517,000.00	1,564,739.78	1,699,337.12	1,470,130.58	3,782,792.52	8,517,000.00	1,464,061.64	1,766,024.81	1,440,161.76	3,428,001.79	8,098,250.00	-	418,750.00	100.00
Automatic		495,000.00	-	495,000.00	495,000.00	-	-	495,000.00	148,238.04	148,357.32	141,199.14	57,205.50	495,000.00	148,238.04	148,357.32	141,199.14	57,205.50	495,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	22,438,000.00	(1,725,000.00)	20,713,000.00	22,438,000.00	(1,725,000.00)	-	20,713,000.00	4,599,491.91	6,092,874.29	5,082,363.59	4,938,270.21	20,713,000.00	3,147,590.66	7,152,998.00	5,118,818.29	3,823,048.22	19,242,455.17	-	1,470,544.83	100.00
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	537,321.20	-	13,943,271.71	14,480,592.91	-	-	537,321.20	644,000.00	1,181,321.20	519,407.09	13,299,271.71	96.54
Human Resources and Development	0020000	2,222,000.00	(0.00)	2,222,000.00	2,222,000.00	(0.00)	-	2,222,000.00	128,660.06	605,651.22	383,123.78	1,104,564.94	2,222,000.00	123,852.31	407,811.79	552,618.60	1,061,101.97	2,145,384.67	-	76,615.33	100.00
PERSONNEL SERVICES	1	532,000.00	(0.00)	532,000.00	532,000.00	(0.00)	-	532,000.00	126,560.06	140,983.06	237,955.58	26,501.30	532,000.00	121,752.31	143,143.63	219,454.60	47,649.46	532,000.00	-	-	100.00
REGULAR		483,000.00	(0.00)	483,000.00	483,000.00	(0.00)	-	483,000.00	114,375.50	128,798.50	215,199.02	24,626.98	483,000.00	109,567.75	130,959.07	196,698.04	45,775.14	483,000.00	-	-	100.00
Automatic		49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	12,184.56	12,184.56	22,756.56	1,874.32	49,000.00	12,184.56	12,184.56	22,756.56	1,874.32	49,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	1,690,000.00	-	1,690,000.00	1,690,000.00	-	-	1,690,000.00	2,100.00	464,668.16	145,168.20	1,078,063.64	1,690,000.00	2,100.00	264,668.16	333,164.00	1,013,452.51	1,613,384.67	-	76,615.33	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		45,447,000.00	1,500,000.00	46,947,000.00	45,447,000.00	1,500,000.00	-	46,947,000.00	6,441,129.79	9,083,541.15	7,076,817.09	23,826,104.88	46,427,592.91	4,883,742.65	9,475,191.92	7,790,118.99	9,013,357.48	31,162,411.04	519,407.09	15,265,181.87	98.89
PERSONNEL SERVICES	1	6,319,000.00	3,225,000.00	9,544,000.00	6,319,000.00	3,225,000.00	-	9,544,000.00	1,839,537.88	1,988,677.50	1,849,285.30	3,866,499.32	9,544,000.00	1,734,051.99	2,057,525.76	1,800,815.50	3,532,856.75	9,125,250.00	-	418,750.00	100.00
REGULAR		5,775,000.00	3,225,000.00	9,000,000.00	5,775,000.00	3,225,000.00	-	9,000,000.00	1,679,115.28	1,828,135.62	1,685,329.60	3,807,419.50	9,000,000.00	1,573,629.39	1,896,983.88	1,636,859.80	3,473,776.93	8,581,250.00	-	418,750.00	100.00
Automatic		544,000.00	-	544,000.00	544,000.00	-	-	544,000.00	160,422.60	160,541.88	163,955.70	59,079.82	544,000.00	160,422.60	160,541.88	163,955.70	59,079.82	544,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	24,128,000.00	(1,725,000.00)	22,403,000.00	24,128,000.00	(1,725,000.00)	-	22,403,000.00	4,601,591.91	6,557,542.45	5,227,531.79	6,016,333.85	22,403,000.00	3,149,690.66	7,417,666.16	5,451,982.29	4,836,500.73	20,855,839.84	-	1,547,160.16	100.00
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	537,321.20	-	13,943,271.71	14,480,592.91	-	-	537,321.20	644,000.00	1,181,321.20	519,407.09	13,299,271.71	96.54
SUPPORT TO OPERATIONS	0000000																				
Data Management including Systems Development and Maintenance	0010000	6,436,000.00	(0.00)	6,436,000.00	6,436,000.00	(0.00)	-	6,436,000.00	1,342,824.14	1,579,662.44	1,466,413.87	2,047,099.55	6,436,000.00	1,285,732.41	1,502,389.22	1,575,283.70	1,553,315.07	5,916,720.40	-	519,279.60	100.00
PERSONNEL SERVICES	1	5,670,000.00	(0.00)	5,670,000.00	5,670,000.00	(0.00)	-	5,670,000.00	1,333,925.74	1,470,318.44	1,357,338.37	1,508,417.45	5,670,000.00	1,280,258.01	1,489,621.22	1,367,958.20	1,532,162.57	5,670,000.00	-	-	100.00
REGULAR		5,167,000.00	(0.00)	5,167,000.00	5,167,000.00	(0.00)	-	5,167,000.00	1,208,264.50	1,344,494.00	1,225,912.09	1,388,329.41	5,167,000.00	1,154,596.77	1,363,796.78	1,236,531.92	1,412,074.53	5,167,000.00	-	-	100.00
Automatic		503,000.00	-	503,000.00	503,000.00	-	-	503,000.00	125,661.24	125,824.44	131,426.28	120,088.04	503,000.00	125,661.24	131,426.28	120,088.04	131,426.28	503,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	766,000.00	-	766,000.00	766,000.00	-	-	766,000.00	8,898.40	109,344.00	109,075.50	538,682.10	766,000.00	5,474.40	12,768.00	207,325.50	21,152.50	246,720.40	-	519,279.60	100.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	0020000	1,684,000.00	-	1,684,000.00	1,684,000.00	-	-	1,684,000.00	99,592.00	380,839.95	251,583.20	951,984.85	1,684,000.00	12,000.00	104,542.00	454,655.20	343,875.00	915,072.20	-	768,927.80	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	1,684,000.00	-	1,684,000.00	1,684,000.00	-	-	1,684,000.00	99,592.00	380,839.95	251,583.20	951,984.85	1,684,000.00	12,000.00	104,542.00	454,655.20	343,875.00	915,072.20	-	768,927.80	100.00
Legal Services including Operations Against Unlawful Titling of Public Land	0030000	2,167,000.00	-	2,167,000.00	2,167,000.00	-	-	2,167,000.00	307,733.12	353,164.76	290,176.68	1,215,925.44	2,167,000.00	288,783.46	365,293.27	296,807.83	829,680.04	1,780,564.60	-	386,435.40	100.00
PERSONNEL SERVICES	1	1,751,000.00	-	1,751,000.00	1,751,000.00	-	-	1,751,000.00	307,733.12	329,639.76	290,176.68	823,450.44	1,751,000.00	288,783.46	341,768.27	296,807.83	823,640.44	1,751,000.00	-	-	100.00
REGULAR		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	281,507.24	303,381.00	263,739.00	752,372.76	1,601,000.00	262,557.58	315,509.51	270,370.15	752,562.76	1,601,000.00	-	-	100.00
Automatic		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	26,225.88	26,258.76	26,437.68	71,077.68	150,000.00	26,225.88	26,258.76	26,437.68	71,077.68	150,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	416,000.00	-	416,000.00	416,000.00	-	-	416,000.00	-	23,525.00	-	392,475.00	416,000.00	-	23,525.00	-	6,039.60	29,564.60	-	386,435.40	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS		10,287,000.00	(0.00)	10,287,000.00	10,287,000.00	(0.00)	-	10,287,000.00	1,750,149.26	2,313,667.15	2,008,173.75	4,215,009.84	10,287,000.00	1,586,515.87	1,972,224.49	2,326,746.73	2,726,870.11	8,612,357.20	-	1,674,642.80	100.00
PERSONNEL SERVICES	1	7,421,000.00	(0.00)	7,421,000.00	7,421,000.00	(0.00)	-	7,421,000.00	1,641,658.86	1,799,958.20	1,647,515.05	2,331,867.89	7,421,000.00	1,569,041.47	1,831,389.49	1,664,766.03	2,355,803.01	7,421,000.00	-	-	100.00
REGULAR		6,768,000.00	(0.00)	6,768,000.00	6,768,000.00	(0.00)	-	6,768,000.00	1,489,771.74	1,647,875.00	1,489,651.09	2,140,702.17	6,768,000.00	1,417,154.35	1,679,306.29	1,506,902.07	2,164,637.29	6,768,000.00	-	-	100.00
Automatic		653,000.00	-	653,000.00	653,000.00	-	-	653,000.00	151,887.12	152,083.20	157,863.96	191,165.72	653,000.00	151,887.12	152,083.20	157,863.96	191,165.72	653,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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FUND 101 - CURRENT

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL
Agency	OFFICE OF THE SECRETARY
Operating Unit	FOREST MANAGEMENT BUREAU
Organization Code (UACS)	100010200001
Funding Source Code (as clustered)	01101101

	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	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)			
CURRENT/AUTOMATIC APPROPRIATIONS																					
For the requirements of the Comprehensive Agrarian Reform Program	2060000																				
Program beneficiaries development	2060002	-	6,388,535.00	6,388,535.00	-	-	6,388,535.00	6,388,535.00	-	555,494.92	990,495.02	2,822,164.98	4,368,154.92	-	500,494.92	1,045,495.02	1,172,264.98	2,718,254.92	2,020,380.08	1,649,900.00	68.37
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	6,388,535.00	6,388,535.00	-	-	6,388,535.00	6,388,535.00	-	555,494.92	990,495.02	2,822,164.98	4,368,154.92	-	500,494.92	1,045,495.02	1,172,264.98	2,718,254.92	2,020,380.08	1,649,900.00	68.37
SUB-TOTAL, CARP	2060000	-	6,388,535.00	6,388,535.00	-	-	6,388,535.00	6,388,535.00	-	555,494.92	990,495.02	2,822,164.98	4,368,154.92	-	500,494.92	1,045,495.02	1,172,264.98	2,718,254.92	2,020,380.08	1,649,900.00	68.37
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	6,388,535.00	6,388,535.00	-	-	6,388,535.00	6,388,535.00	-	555,494.92	990,495.02	2,822,164.98	4,368,154.92	-	500,494.92	1,045,495.02	1,172,264.98	2,718,254.92	2,020,380.08	1,649,900.00	68.37
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		46,660,000.00	183,063,535.00	229,723,535.00	46,660,000.00	-	183,063,535.00	229,723,535.00	3,492,329.18	6,117,500.09	12,689,367.20	187,330,473.47	209,629,669.94	2,225,990.32	7,246,931.44	12,242,279.45	41,923,354.93	63,638,556.13	20,093,865.06	145,991,113.81	91.25
MAINTENANCE AND OTHER OPERATING EXPENSE	2	46,660,000.00	6,388,535.00	53,048,535.00	46,660,000.00	-	6,388,535.00	53,048,535.00	3,492,329.18	6,117,500.09	8,339,587.20	30,128,449.63	48,077,866.10	2,225,990.32	7,246,931.44	8,140,079.45	27,822,248.43	45,435,249.63	4,970,668.90	2,642,616.47	90.63
CAPITAL OUTLAYS	6	-	176,675,000.00	176,675,000.00	-	-	176,675,000.00	176,675,000.00	-	-	4,349,780.00	157,202,023.84	161,551,803.84	-	-	4,102,200.00	14,101,106.50	18,203,306.50	15,123,196.16	143,348,497.34	91.44
MFO 3: ECOSYSTEM REGULATION SERVICES	3000000																				
Enforcement of Laws, Rules and Regulation	3010000																				
Permit issuance and monitoring of forest and forest resource use	3010001	5,000,000.00	9,895,000.00	14,895,000.00	5,000,000.00	(500,000.00)	10,395,000.00	14,895,000.00	634,680.33	188,048.82	198,561.18	13,605,223.37	14,626,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	11,395,000.00	98.20
MAINTENANCE AND OTHER OPERATING EXPENSE	2	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)	-	4,500,000.00	634,680.33	188,048.82	198,561.18	3,210,223.37	4,231,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	1,000,000.00	94.03
CAPITAL OUTLAYS	6	-	10,395,000.00	10,395,000.00	-	-	10,395,000.00	10,395,000.00	-	-	-	10,395,000.00	10,395,000.00	-	-	-	-	-	-	10,395,000.00	100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	3010000	5,000,000.00	9,895,000.00	14,895,000.00	5,000,000.00	(500,000.00)	10,395,000.00	14,895,000.00	634,680.33	188,048.82	198,561.18	13,605,223.37	14,626,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	11,395,000.00	98.20
MAINTENANCE AND OTHER OPERATING EXPENSE	2	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)	-	4,500,000.00	634,680.33	188,048.82	198,561.18	3,210,223.37	4,231,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	1,000,000.00	94.03
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		5,000,000.00	9,895,000.00	14,895,000.00	5,000,000.00	(500,000.00)	10,395,000.00	14,895,000.00	634,680.33	188,048.82	198,561.18	13,605,223.37	14,626,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	11,395,000.00	98.20
MAINTENANCE AND OTHER OPERATING EXPENSE	2	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)	-	4,500,000.00	634,680.33	188,048.82	198,561.18	3,210,223.37	4,231,513.70	620,679.88	188,048.82	212,561.63	2,210,223.37	3,231,513.70	268,486.30	1,000,000.00	94.03
SUB-TOTAL, OPERATIONS		112,997,000.00	191,958,535.00	304,955,535.00	112,997,000.00	(1,500,000.00)	193,458,535.00	304,955,535.00	17,492,420.95	19,466,130.55	28,266,392.18	219,368,239.96	284,593,183.64	15,313,767.03	21,362,412.38	27,167,379.50	58,040,000.84	121,883,559.74	20,362,351.36	162,709,623.90	93.32
PERSONNEL SERVICES	1	32,183,000.00	(0.00)	32,183,000.00	32,183,000.00	(0.00)	-	32,183,000.00	7,725,099.00	8,570,697.54	10,090,211.80	5,796,991.66	32,183,000.00	7,607,029.91	8,679,396.16	10,091,829.13	5,804,744.80	32,183,000.00	-	-	100.00
REGULAR	1	29,267,000.00	(0.00)	29,267,000.00	29,267,000.00	(0.00)	-	29,267,000.00	7,001,100.00	7,843,969.14	9,122,538.28	5,299,392.58	29,267,000.00	6,883,030.91	7,952,667.76	9,124,155.61	5,307,145.72	29,267,000.00	-	-	100.00
Automatic	2	2,916,000.00	-	2,916,000.00	2,916,000.00	-	-	2,916,000.00	723,999.00	726,728.40	967,673.52	497,599.08	2,916,000.00	723,999.00	726,728.40	967,673.52	497,599.08	2,916,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	80,814,000.00	4,888,535.00	85,702,535.00	80,814,000.00	(1,500,000.00)	6,388,535.00	85,702,535.00	9,767,321.95	10,895,433.01	13,826,400.38	45,974,224.46	80,463,379.80	7,706,737.12	12,683,016.22	12,973,350.37	38,134,149.54	71,497,253.24	5,239,155.20	8,966,126.56	93.89
CAPITAL OUTLAYS	6	-	187,070,000.00	187,070,000.00	-	-	187,070,000.00	187,070,000.00	-	-	4,349,780.00	167,597,023.84	171,946,803.84	-	-	4,102,200.00	14,101,106.50	18,203,306.50	15,123,196.16	153,743,497.34	91.92
TOTAL PROGRAMS AND ACTIVITIES		168,731,000.00	193,458,535.00	362,189,535.00	168,731,000.00	(0.00)	193,458,535.00	362,189,535.00	25,683,700.00	30,863,338.85	37,351,383.02	247,409,354.68	341,307,776.55	21,784,025.55	32,809,828.79	37,284,245.22	69,780,228.43	161,658,327.98	20,881,758.45	179,649,448.57	94.23
PERSONNEL SERVICES	1	45,923,000.00	3,225,000.00	49,148,000.00	45,923,000.00	3,225,000.00	-	49,148,000.00	11,206,295.74	12,359,333.24	13,587,012.15	11,995,358.87	49,148,000.00	10,910,123.37	12,568,311.41	13,557,410.66	11,693,404.56	48,729,250.00	-	418,750.00	100.00
REGULAR	1	41,810,000.00	3,225,000.00	45,035,000.00	41,810,000.00	3,225,000.00	-	45,035,000.00	10,169,987.02	11,319,979.76	12,297,518.97	11,247,514.25	45,035,000.00	9,873,814.65	11,528,957.93	12,267,917.48	10,945,559.94	44,616,250.00	-	418,750.00	100.00
Automatic	2	4,113,000.00	-	4,113,000.00	4,113,000.00	-	-	4,113,000.00	1,036,308.72	1,039,353.48	1,289,493.18	747,844.62	4,113,000.00	1,036,308.72	1,039,353.48	1,289,493.18	747,844.62	4,113,000.00	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	107,808,000.00	3,163,535.00	110,971,535.00	107,808,000.00	(3,225,000.00)	6,388,535.00	110,971,535.00	14,477,404.26	17,966,684.41	19,414,590.87	53,873,700.26	105,732,379.80	10,873,902.18	20,241,517.38	19,087,313.36	43,341,717.37	93,544,450.28	5,239,155.20	12,187,929.52	95.28
CAPITAL OUTLAYS	6	15,000,000.00	187,070,000.00	202,070,000.00	15,000,000.00	-	187,070,000.00	202,070,000.00	-	-	4,349,780.00	181,540,295.55	186,427,396.75	-	-	4,639,521.20	14,745,106.50	19,384,627.70	15,642,603.25	167,042,769.05	92.26
LOCALLY-FUNDED PROJECT(S)	0000000																				
Governance	9000000	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
Public Order and Safety	9010000	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	9010001	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	2,200,000.00	2,200,000.00	-	-	2,200,000.00	2,200,000.00	-	-	-	-	-	-	-	-	-	-	2,200,000.00	-	-
TOTAL NEW APPROPRIATIONS		168,731,000.00	195,658,535.00	364,389,535.00	168,731,000.00	(0.00)	195,658														

Department DEPARTMENT OF ENVIRONMENT AND NATURAL
 Agency OFFICE OF THE SECRETARY
 Operating Unit FOREST MANAGEMENT BUREAU
 Organization Code (UACS) 100010200001
 Funding Source Code (as clustered) 01101101

 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)	
CURRENT/AUTOMATIC APPROPRIATIONS																					
SPECIAL PURPOSE FUNDS																					
PEI		-	2,894,864.00	2,894,864.00	2,894,864.00	-	-	2,894,864.00	-	2,894,864.00	-	-	2,894,864.00	-	2,894,864.00	-	-	2,894,864.00	-	-	100.00
PERSONNEL SERVICES REGULAR	1	-	2,894,864.00	2,894,864.00	2,894,864.00	-	-	2,894,864.00	-	2,894,864.00	-	-	2,894,864.00	-	2,894,864.00	-	-	2,894,864.00	-	-	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL COMMITMENTS		-	1,153,000.00	1,153,000.00	1,153,000.00	-	-	1,153,000.00	-	1,052,904.44	10,374.28	-	1,063,278.72	-	974,949.44	31,874.28	30,000.00	1,036,823.72	89,721.28	26,455.00	92.22
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	1,153,000.00	1,153,000.00	1,153,000.00	-	-	1,153,000.00	-	1,052,904.44	10,374.28	-	1,063,278.72	-	974,949.44	31,874.28	30,000.00	1,036,823.72	89,721.28	26,455.00	92.22
CUSTOM DUTIES AND TAXES		-	1,005,873.00	1,005,873.00	1,005,873.00	-	-	1,005,873.00	-	-	1,005,873.00	-	1,005,873.00	-	-	-	-	-	-	1,005,873.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	1,005,873.00	1,005,873.00	1,005,873.00	-	-	1,005,873.00	-	-	1,005,873.00	-	1,005,873.00	-	-	-	-	-	-	1,005,873.00	100.00
PBB		-	1,119,500.00	1,119,500.00	1,119,500.00	-	-	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	100.00
PERSONNEL SERVICES REGULAR	1	-	1,119,500.00	1,119,500.00	1,119,500.00	-	-	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	100.00
Automatic		-	1,119,500.00	1,119,500.00	1,119,500.00	-	-	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	-	1,119,500.00	1,119,500.00	-	-	100.00
PS DEFICIENCY		-	10,056,299.00	10,056,299.00	10,056,299.00	-	-	10,056,299.00	-	-	-	10,056,299.00	10,056,299.00	-	-	-	8,346,389.90	8,346,389.90	-	1,709,909.10	100.00
PERSONNEL SERVICES REGULAR	1	-	10,056,299.00	10,056,299.00	10,056,299.00	-	-	10,056,299.00	-	-	-	10,056,299.00	10,056,299.00	-	-	-	8,346,389.90	8,346,389.90	-	1,709,909.10	100.00
Automatic		-	9,312,946.00	9,312,946.00	9,312,946.00	-	-	9,312,946.00	-	-	-	9,312,946.00	9,312,946.00	-	-	-	7,771,125.77	7,771,125.77	-	1,541,820.23	100.00
Automatic		-	743,353.00	743,353.00	743,353.00	-	-	743,353.00	-	-	-	743,353.00	743,353.00	-	-	-	575,264.13	575,264.13	-	168,088.87	100.00
TOTAL - OTHER RELEASES		-	16,229,536.00	16,229,536.00	16,229,536.00	-	-	16,229,536.00	-	3,947,768.44	1,016,247.28	11,175,799.00	16,139,814.72	-	3,869,813.44	31,874.28	9,495,889.90	13,397,577.62	89,721.28	2,742,237.10	99.45
PERSONNEL SERVICES REGULAR	1	-	14,070,663.00	14,070,663.00	14,070,663.00	-	-	14,070,663.00	-	2,894,864.00	-	11,175,799.00	14,070,663.00	-	2,894,864.00	-	9,465,889.90	12,360,753.90	-	1,709,909.10	100.00
Automatic		-	13,327,310.00	13,327,310.00	13,327,310.00	-	-	13,327,310.00	-	2,894,864.00	-	10,432,446.00	13,327,310.00	-	2,894,864.00	-	8,890,625.77	11,785,489.77	-	1,541,820.23	100.00
Automatic		-	743,353.00	743,353.00	743,353.00	-	-	743,353.00	-	-	-	743,353.00	743,353.00	-	-	-	575,264.13	575,264.13	-	168,088.87	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	-	2,158,873.00	2,158,873.00	2,158,873.00	-	-	2,158,873.00	-	1,052,904.44	1,016,247.28	-	2,069,151.72	-	974,949.44	31,874.28	30,000.00	1,036,823.72	89,721.28	1,032,328.00	95.84
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		168,731,000.00	211,888,071.00	380,619,071.00	184,960,536.00	(0.00)	195,658,535.00	380,619,071.00	25,683,700.00	34,811,107.29	38,367,630.30	258,585,153.68	357,447,591.27	21,784,025.55	36,679,642.23	37,316,119.50	79,276,118.33	175,055,905.60	23,171,479.73	182,391,685.67	93.91
PERSONNEL SERVICES REGULAR	1	45,923,000.00	17,295,663.00	63,218,663.00	59,993,663.00	3,225,000.00	-	63,218,663.00	11,206,295.74	15,254,197.24	13,587,012.15	23,171,157.87	63,218,663.00	10,910,123.37	15,463,175.41	13,557,410.66	21,159,294.46	61,090,003.90	-	2,128,659.10	100.00
Automatic		41,810,000.00	16,552,310.00	58,362,310.00	55,137,310.00	3,225,000.00	-	58,362,310.00	10,169,987.02	14,214,843.76	12,297,518.97	21,679,960.25	58,362,310.00	9,873,814.65	14,423,821.93	12,267,917.48	19,836,185.71	56,401,739.77	-	1,960,570.23	100.00
Automatic		4,113,000.00	743,353.00	4,856,353.00	4,856,353.00	-	-	4,856,353.00	1,036,308.72	1,039,353.48	1,289,493.18	4,856,353.00	4,856,353.00	1,036,308.72	1,039,353.48	1,289,493.18	1,323,108.75	4,688,264.13	-	168,088.87	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	2	107,808,000.00	7,522,408.00	115,330,408.00	109,966,873.00	(3,225,000.00)	8,588,535.00	115,330,408.00	14,477,404.26	19,019,588.85	20,430,838.15	53,873,700.26	107,801,531.52	10,873,902.18	21,216,466.82	19,119,187.64	43,371,717.37	94,581,274.00	7,528,876.48	13,220,257.52	93.47
CAPITAL OUTLAYS	6	15,000,000.00	187,070,000.00	202,070,000.00	15,000,000.00	-	187,070,000.00	202,070,000.00	-	537,321.20	4,349,780.00	181,540,295.55	186,427,396.75	-	-	4,639,521.20	14,745,106.50	19,384,627.70	15,642,603.25	167,042,769.05	92.26

PREPARED BY:

CERTIFIED CORRECT:

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