

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	
		(3)	(4)	5 = (3+4)	(6)	(7)	(9)	(10)	(11)	15=(11+12+13+14)	(16)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	
CURRENT/AUTOMATIC APPROPRIATIONS															
General Administration & Support Services															
General Management and Supervision	100010000	43,225,000.00	-	43,225,000.00	43,225,000.00	-	-	43,225,000.00	6,312,469.73	14,790,359.66	4,865,143.51	13,902,559.32	-	28,434,640.34	34.22
PERSONNEL SERVICES	1	5,787,000.00	-	5,787,000.00	5,787,000.00	-	-	5,787,000.00	1,712,977.82	3,560,672.26	1,712,977.82	3,560,672.26	-	2,226,327.74	61.53
REGULAR		5,292,000.00	-	5,292,000.00	5,292,000.00	-	-	5,292,000.00	1,564,739.78	3,264,076.90	1,564,739.78	3,264,076.90	-	2,027,923.10	61.68
Automatic		495,000.00	-	495,000.00	495,000.00	-	-	495,000.00	148,238.04	296,595.36	148,238.04	296,595.36	-	198,404.64	59.92
MAINTENANCE AND OTHER OPERATING EXPENSES	2	22,438,000.00	-	22,438,000.00	22,438,000.00	-	-	22,438,000.00	4,599,491.91	10,692,366.20	3,152,165.69	10,341,887.06	-	11,745,633.80	47.65
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	537,321.20	-	-	-	14,462,678.80	3.58
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	2,222,000.00	-	2,222,000.00	2,222,000.00	-	-	2,222,000.00	128,660.06	728,311.28	128,660.06	528,311.28	-	1,493,688.72	32.78
PERSONNEL SERVICES	1	532,000.00	-	532,000.00	532,000.00	-	-	532,000.00	126,560.06	267,543.12	126,560.06	267,543.12	-	264,456.88	50.29
REGULAR		483,000.00	-	483,000.00	483,000.00	-	-	483,000.00	114,375.50	243,174.00	114,375.50	243,174.00	-	239,826.00	50.35
Automatic		49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	12,184.56	24,369.12	12,184.56	24,369.12	-	24,630.88	49.73
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,690,000.00	-	1,690,000.00	1,690,000.00	-	-	1,690,000.00	2,100.00	460,768.16	2,100.00	260,768.16	-	1,229,231.84	27.26
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		45,447,000.00	-	45,447,000.00	45,447,000.00	-	-	45,447,000.00	6,441,129.79	15,518,670.94	4,993,803.57	14,430,870.60	-	29,928,329.06	34.15
PERSONNEL SERVICES	1	6,319,000.00	-	6,319,000.00	6,319,000.00	-	-	6,319,000.00	1,839,537.88	3,828,215.38	1,839,537.88	3,828,215.38	-	2,490,784.62	60.58
REGULAR		5,775,000.00	-	5,775,000.00	5,775,000.00	-	-	5,775,000.00	1,679,115.28	3,507,250.90	1,679,115.28	3,507,250.90	-	2,267,749.10	60.73
Automatic		544,000.00	-	544,000.00	544,000.00	-	-	544,000.00	160,422.60	320,964.48	160,422.60	320,964.48	-	223,035.52	59.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	24,128,000.00	-	24,128,000.00	24,128,000.00	-	-	24,128,000.00	4,601,591.91	11,153,134.36	3,154,265.69	10,602,655.22	-	12,974,865.64	46.22
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	537,321.20	-	-	-	14,462,678.80	3.58
SUPPORT TO OPERATIONS	200000000														
Data Management including Systems Development and Maintenance	200010000	6,436,000.00	-	6,436,000.00	6,436,000.00	-	-	6,436,000.00	1,342,824.14	2,922,486.58	1,338,056.64	2,822,486.58	-	3,513,513.42	45.41
PERSONNEL SERVICES	1	5,670,000.00	-	5,670,000.00	5,670,000.00	-	-	5,670,000.00	1,333,925.74	2,804,244.18	1,333,925.74	2,804,244.18	-	2,865,755.82	49.46
REGULAR		5,167,000.00	-	5,167,000.00	5,167,000.00	-	-	5,167,000.00	1,208,264.50	2,552,758.50	1,208,264.50	2,552,758.50	-	2,614,241.50	49.41
Automatic		503,000.00	-	503,000.00	503,000.00	-	-	503,000.00	125,661.24	251,485.68	125,661.24	251,485.68	-	251,514.32	50.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	766,000.00	-	766,000.00	766,000.00	-	-	766,000.00	8,898.40	118,242.40	4,130.90	18,242.40	-	647,757.60	15.44
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	1,684,000.00	-	1,684,000.00	1,684,000.00	-	-	1,684,000.00	99,592.00	486,431.95	50,000.00	160,542.00	-	1,197,568.05	28.89

BUREAU/REGION:

FOREST MANAGEMENT BUREAU

PARTICULARS (1)	U A C S C O D E (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	TOTAL	1ST QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	
									(11)	15=(11+12+13+14)	(16)	20=(16+17+18+19)			
CURRENT/AUTOMATIC APPROPRIATIONS															
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,684,000.00	-	1,684,000.00	1,684,000.00	-	-	1,684,000.00	99,592.00	486,431.95	50,000.00	160,542.00	-	1,197,568.05	28.89
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	2,167,000.00	-	2,167,000.00	2,167,000.00	-	-	2,167,000.00	307,733.12	660,897.88	301,103.27	657,057.88	-	1,506,102.12	30.50
PERSONNEL SERVICES	1	1,751,000.00	-	1,751,000.00	1,751,000.00	-	-	1,751,000.00	307,733.12	637,372.88	301,103.27	637,372.88	-	1,113,627.12	36.40
REGULAR		1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	281,507.24	584,888.24	274,877.39	584,888.24	-	1,016,111.76	36.53
Automatic		150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	26,225.88	52,484.64	26,225.88	52,484.64	-	97,515.36	34.99
MAINTENANCE AND OTHER OPERATING EXPENSES	2	416,000.00	-	416,000.00	416,000.00	-	-	416,000.00	-	23,525.00	-	19,685.00	-	392,475.00	5.66
SUB-TOTAL, SUPPORT TO OPERATIONS		10,287,000.00	-	10,287,000.00	10,287,000.00	-	-	10,287,000.00	1,750,149.26	4,069,816.41	1,689,159.91	3,640,086.46	-	6,217,183.59	39.56
PERSONNEL SERVICES	1	7,421,000.00	-	7,421,000.00	7,421,000.00	-	-	7,421,000.00	1,641,658.86	3,441,617.06	1,635,029.01	3,441,617.06	-	3,979,382.94	46.38
REGULAR		6,768,000.00	-	6,768,000.00	6,768,000.00	-	-	6,768,000.00	1,489,771.74	3,137,646.74	1,483,141.89	3,137,646.74	-	3,630,353.26	46.36
Automatic		653,000.00	-	653,000.00	653,000.00	-	-	653,000.00	151,887.12	303,970.32	151,887.12	303,970.32	-	349,029.68	46.55
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,866,000.00	-	2,866,000.00	2,866,000.00	-	-	2,866,000.00	108,490.40	628,199.35	54,130.90	198,469.40	-	2,237,800.65	21.92
OPERATIONS	300000000														
MFO 1: ECOSYSTEM POLICY SERVICES	301000000														
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	61,337,000.00	-	61,337,000.00	61,337,000.00	-	-	61,337,000.00	13,365,411.44	26,525,993.08	12,611,976.48	26,194,948.88	-	34,811,006.92	43.25
PERSONNEL SERVICES	1	32,183,000.00	-	32,183,000.00	32,183,000.00	-	-	32,183,000.00	7,725,099.00	16,295,796.54	7,725,099.00	16,295,796.54	-	15,887,203.46	50.63
REGULAR		29,267,000.00	-	29,267,000.00	29,267,000.00	-	-	29,267,000.00	7,001,100.00	14,845,069.14	7,001,100.00	14,845,069.14	-	14,421,930.86	50.72
Automatic		2,916,000.00	-	2,916,000.00	2,916,000.00	-	-	2,916,000.00	723,999.00	1,450,727.40	723,999.00	1,450,727.40	-	1,465,272.60	49.75
MAINTENANCE AND OTHER OPERATING EXPENSES	2	29,154,000.00	-	29,154,000.00	29,154,000.00	-	-	29,154,000.00	5,640,312.44	10,230,196.54	4,886,877.48	9,899,152.34	-	18,923,803.46	35.09
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000														
Forest Development, Rehabilitation and Protection	302010000	46,660,000.00	-	46,660,000.00	46,660,000.00	-	-	46,660,000.00	3,492,329.18	9,054,334.35	2,165,168.32	8,949,454.11	-	37,605,665.65	19.40
MAINTENANCE AND OTHER OPERATING EXPENSES	2	46,660,000.00	-	46,660,000.00	46,660,000.00	-	-	46,660,000.00	3,492,329.18	9,054,334.35	2,165,168.32	8,949,454.11	-	37,605,665.65	19.40
For the requirements of the Comprehensive Agrarian Reform Program	302060000														
Program beneficiaries development	302060002	-	-	-	-	-	-	6,388,535.00	-	555,494.92	-	500,494.92	(6,388,535.00)	5,833,040.08	8.70
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	6,388,535.00	-	555,494.92	-	500,494.92	(6,388,535.00)	5,833,040.08	8.70
SUB-TOTAL, CARP	302060000	-	-	-	-	-	-	6,388,535.00	-	555,494.92	-	500,494.92	(6,388,535.00)	5,833,040.08	8.70
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	6,388,535.00	-	555,494.92	-	500,494.92	(6,388,535.00)	5,833,040.08	8.70
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302060000	46,660,000.00	-	46,660,000.00	46,660,000.00	-	-	6,388,535.00	3,492,329.18	9,609,829.27	2,165,168.32	9,449,949.03	(6,388,535.00)	43,438,705.73	18.12
MAINTENANCE AND OTHER OPERATING EXPENSES	2	46,660,000.00	-	46,660,000.00	46,660,000.00	-	-	6,388,535.00	3,492,329.18	9,609,829.27	2,165,168.32	9,449,949.03	(6,388,535.00)	43,438,705.73	18.12
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000														
Enforcement of Laws, Rules and Regulation	303010000														
Permit issuance and monitoring of forest and forest resource use	303010001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45

BUREAU/REGION:

FOREST MANAGEMENT BUREAU

PARTICULARS (1)	U A C S C O D E (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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	
CURRENT/AUTOMATIC APPROPRIATIONS															
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	634,680.33	822,729.15	613,679.88	808,728.70	-	4,177,270.85	16.45
SUB-TOTAL, OPERATIONS		112,997,000.00	-	112,997,000.00	112,997,000.00	-	6,388,535.00	119,385,535.00	17,492,420.95	36,958,551.50	15,390,824.68	36,453,626.61	(6,388,535.00)	82,426,983.50	30.96
PERSONNEL SERVICES	1	32,183,000.00	-	32,183,000.00	32,183,000.00	-	-	32,183,000.00	7,725,099.00	16,295,796.54	7,725,099.00	16,295,796.54	-	15,887,203.46	50.63
REGULAR		29,267,000.00	-	29,267,000.00	29,267,000.00	-	-	29,267,000.00	7,001,100.00	14,845,069.14	7,001,100.00	14,845,069.14	-	14,421,930.86	50.72
Automatic		2,916,000.00	-	2,916,000.00	2,916,000.00	-	-	2,916,000.00	723,999.00	1,450,727.40	723,999.00	1,450,727.40	-	1,465,272.60	49.75
MAINTENANCE AND OTHER OPERATING EXPENSES	2	80,814,000.00	-	80,814,000.00	80,814,000.00	-	6,388,535.00	87,202,535.00	9,767,321.95	20,662,754.96	7,665,725.68	20,157,830.07	(6,388,535.00)	66,539,780.04	23.70
TOTAL PROGRAMS AND ACTIVITIES		168,731,000.00	-	168,731,000.00	168,731,000.00	-	6,388,535.00	175,119,535.00	25,683,700.00	56,547,038.85	22,073,788.16	54,524,583.67	(6,388,535.00)	118,572,496.15	32.29
PERSONNEL SERVICES	1	45,923,000.00	-	45,923,000.00	45,923,000.00	-	-	45,923,000.00	11,206,295.74	23,565,628.98	11,199,665.89	23,565,628.98	-	22,357,371.02	51.32
REGULAR		41,810,000.00	-	41,810,000.00	41,810,000.00	-	-	41,810,000.00	10,169,987.02	21,489,966.78	10,163,357.17	21,489,966.78	-	20,320,033.22	51.40
Automatic		4,113,000.00	-	4,113,000.00	4,113,000.00	-	-	4,113,000.00	1,036,308.72	2,075,662.20	1,036,308.72	2,075,662.20	-	2,037,337.80	50.47
MAINTENANCE AND OTHER OPERATING EXPENSES	2	107,808,000.00	-	107,808,000.00	107,808,000.00	-	6,388,535.00	114,196,535.00	14,477,404.26	32,444,088.67	10,874,122.27	30,958,954.69	(6,388,535.00)	81,752,446.33	28.41
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	537,321.20	-	-	-	14,462,678.80	3.58
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		168,731,000.00	-	168,731,000.00	168,731,000.00	-	6,388,535.00	175,119,535.00	25,683,702.00	56,547,040.85	22,073,788.16	54,524,583.67	(6,388,535.00)	118,572,496.15	32.29
PERSONNEL SERVICES	1	45,923,000.00	-	45,923,000.00	45,923,000.00	-	-	45,923,000.00	11,206,295.74	23,565,628.98	11,199,665.89	23,565,628.98	-	22,357,371.02	51.32
REGULAR		41,810,000.00	-	41,810,000.00	41,810,000.00	-	-	41,810,000.00	10,169,987.02	21,489,966.78	10,163,357.17	21,489,966.78	-	20,320,033.22	51.40
Automatic		4,113,000.00	-	4,113,000.00	4,113,000.00	-	-	4,113,000.00	1,036,308.72	2,075,662.20	1,036,308.72	2,075,662.20	-	2,037,337.80	50.47
MAINTENANCE AND OTHER OPERATING EXPENSES	2	107,808,000.00	-	107,808,000.00	107,808,000.00	-	6,388,535.00	114,196,535.00	14,477,404.26	32,444,088.67	10,874,122.27	30,958,954.69	(6,388,535.00)	81,752,446.33	28.41
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	2.00	537,323.20	-	-	-	14,462,678.80	3.58
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		168,731,000.00	-	168,731,000.00	172,778,864.00	-	6,388,535.00	179,167,399.00	25,683,702.00	60,494,809.29	22,073,788.16	55,506,733.11	(10,436,399.00)	118,672,591.71	33.76
PERSONNEL SERVICES	1	45,923,000.00	-	45,923,000.00	48,817,864.00	-	-	48,817,864.00	11,206,295.74	26,460,492.98	11,199,665.89	23,565,628.98	(2,894,864.00)	22,357,371.02	54.20
REGULAR		41,810,000.00	-	41,810,000.00	44,704,864.00	-	-	44,704,864.00	10,169,987.02	24,384,830.78	10,163,357.17	21,489,966.78	(2,894,864.00)	20,320,033.22	54.55
Automatic		4,113,000.00	-	4,113,000.00	4,113,000.00	-	-	4,113,000.00	1,036,308.72	2,075,662.20	1,036,308.72	2,075,662.20	-	2,037,337.80	50.47
MAINTENANCE AND OTHER OPERATING EXPENSES	2	107,808,000.00	-	107,808,000.00	108,961,000.00	-	6,388,535.00	115,349,535.00	14,477,404.26	33,496,993.11	10,874,122.27	31,941,104.13	(7,541,535.00)	81,852,541.89	29.04
CAPITAL OUTLAYS	6	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	2.00	537,323.20	-	-	-	14,462,678.80	3.58
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

CERTIFIED CORRECT:

APPROVED BY:

ZOSIMO I. PEDRON
Administrative Officer V
Chief, Budget Unit
Date: _____

ALMA LUZ N. CONTRERAS
Accountant III
Chief, Accounting Unit
Date: _____

RICARDO L. CALDERON, CESO III
Director
Date: _____