

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION 2 SUMMARY**
Organization Code (UACS) **10 001 00 00000**
Funding Source Code (As cluster) **01 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS						ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION % (obligations)	UTILIZATION % (obligations)		
		Authorized Appropriations (3)	Adjustments (Transfer (to) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer to (7)	Transfer from (8)	Adjusted Total Allotments (9)	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				Unobligated Appropriations 21 = (6+8)	Unobligated Allotment 22 = (8-10)	Unpaid Obligations (19-20 + 23-24)								
									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)	Due and Demandable (19-20)	Not Yet Due & Demandable (23-24)					
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																											
General Administration & Support Services	00001000000000																										
General Management and Supervision	03001000100000	104,417,000.00	3,684,736.00	108,021,736.00	104,417,000.00	-	3,684,736.00	108,021,736.00	21,347,426.67	25,627,830.93	21,553,711.65	39,837,165.25	107,566,128.50	19,357,637.21	25,677,401.87	22,109,712.32	33,598,966.58	100,743,517.99	-	455,607.50	2,347,131.44	4,475,479.07	99.58	93.66			
PERSONNEL SERVICES	5010000000	76,038,000.00	9,830,036.00	85,838,036.00	76,008,000.00	-	1,006,736.00	85,838,036.00	16,785,913.77	22,478,562.29	18,034,075.40	29,523,877.04	85,822,428.50	15,998,976.58	23,188,883.18	17,531,350.38	28,903,437.58	85,622,647.72	-	15,607.50	113,894.78	85,886.00	99.98	99.77			
REGULAR		70,179,000.00	9,830,036.00	80,009,036.00	70,179,000.00	-	1,006,736.00	80,009,036.00	14,493,841.46	21,234,584.31	16,840,811.79	27,339,798.45	80,009,036.00	13,706,904.26	22,044,805.20	16,807,947.83	27,680,398.23	79,809,255.22	-	15,607.50	113,894.78	85,886.00	100.00	99.76			
Automatic		5,829,000.00	-	5,829,000.00	-	-	-	5,829,000.00	2,292,072.32	1,143,977.98	1,193,263.61	1,184,078.59	5,813,392.50	2,292,072.32	1,143,977.98	1,244,302.85	1,253,039.35	5,813,392.50	-	15,607.50	-	-	99.73	100.00			
MAINTENANCE AND OTHER OPE	5020000000	24,409,000.00	(8,225,300.00)	16,183,700.00	24,409,000.00	-	2,598,000.00	18,183,700.00	1,460,120.38	2,547,403.64	3,490,457.68	10,245,718.30	17,743,700.00	1,224,174.11	2,144,720.23	3,450,711.53	4,695,529.01	11,516,134.88	440,000.00	2,190,736.66	4,037,829.46	97.58	64.90				
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	3,101,386.52	601,865.00	29,178.57	287,589.91	4,000,000.00	2,133,868.52	344,198.46	1,127,650.41	-	-	-	-	-	42,500.00	351,764.61	100.00	90.14		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	03001000200000	13,072,000.00	80,000.00	13,152,000.00	13,072,000.00	-	80,000.00	13,152,000.00	2,419,284.64	2,646,379.34	2,756,926.54	5,274,044.48	13,096,640.00	2,342,860.58	2,580,600.78	2,525,723.37	3,817,915.72	11,267,200.45	-	55,360.00	92,503.16	1,736,936.39	99.58	86.03			
PERSONNEL SERVICES	5010000000	7,995,000.00	219,000.00	8,214,000.00	7,995,000.00	-	-	8,214,000.00	2,075,522.80	1,976,070.68	1,865,549.90	2,498,856.62	7,995,000.00	2,075,522.80	1,976,070.68	1,836,206.31	2,556,200.21	8,214,000.00	-	-	-	-	100.00	100.00			
REGULAR		7,335,000.00	219,000.00	7,554,000.00	7,335,000.00	-	-	7,554,000.00	1,635,510.00	1,911,860.00	1,589,200.50	2,417,426.50	7,554,000.00	1,635,510.00	1,911,860.00	1,584,984.27	2,441,645.73	7,554,000.00	-	-	-	-	100.00	100.00			
Automatic		660,000.00	-	660,000.00	-	-	-	660,000.00	440,012.80	64,210.68	76,349.40	79,427.12	660,000.00	440,012.80	64,210.68	71,222.04	84,554.48	660,000.00	-	-	-	-	100.00	100.00			
MAINTENANCE AND OTHER OPE	5020000000	5,077,000.00	(139,300.00)	4,938,000.00	5,077,000.00	-	80,000.00	4,938,000.00	343,761.84	670,308.66	1,091,376.64	2,777,192.96	4,882,640.00	267,437.78	604,530.10	699,517.06	1,291,715.51	3,053,200.45	55,360.00	92,503.16	1,736,936.39	98.88	62.53				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefit	03001000300000	9,637,000.00	-	9,637,000.00	4,999,675.00	-	-	4,999,675.00	-	-	4,868,580.79	131,094.21	4,999,675.00	-	-	4,158,422.27	437,057.00	4,595,479.27	4,637,325.00	-	404,195.73	0.00	100.00	91.92			
PERSONNEL SERVICES	5010000000	9,637,000.00	-	9,637,000.00	4,999,675.00	-	-	4,999,675.00	-	-	4,868,580.79	131,094.21	4,999,675.00	-	-	4,158,422.27	437,057.00	4,595,479.27	4,637,325.00	-	404,195.73	0.00	100.00	91.92			
REGULAR		9,637,000.00	-	9,637,000.00	4,999,675.00	-	-	4,999,675.00	-	-	4,868,580.79	131,094.21	4,999,675.00	-	-	4,158,422.27	437,057.00	4,595,479.27	4,637,325.00	-	404,195.73	0.00	100.00	91.92			
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT		127,126,000.00	3,684,736.00	130,810,736.00	122,488,675.00		3,684,736.00	126,173,411.00	23,766,705.31	28,274,210.27	29,179,218.96	44,442,308.94	125,662,443.50	21,699,997.79	28,258,402.65	28,793,857.96	37,853,939.31	116,606,197.71	4,637,325.00	510,967.50	2,843,830.33	6,212,415.46	99.60	92.79			
PERSONNEL SERVICES	5010000000	83,640,000.00	10,049,036.00	93,689,036.00	89,002,675.00	-	1,006,736.00	99,051,711.00	18,861,436.57	24,454,632.97	24,568,206.09	31,151,827.87	99,036,103.50	18,074,499.38	25,164,963.86	23,325,978.96	31,866,694.79	98,432,126.99	4,637,325.00	15,607.50	518,090.51	85,886.00	99.98	99.39			
REGULAR		87,151,000.00	10,049,036.00	97,200,036.00	92,513,675.00	-	1,006,736.00	92,562,711.00	16,129,251.45	23,246,444.31	23,298,593.08	29,883,322.16	92,562,711.00	15,342,414.26	23,956,785.20	22,130,454.07	30,329,100.96	91,993,734.49	4,637,325.00	-	518,090.51	85,886.00	100.00	99.36			
Automatic		6,489,000.00	-	6,489,000.00	-	-	-	6,489,000.00	2,732,085.12	1,208,188.66	1,269,613.01	1,263,505.71	6,473,392.50	2,732,085.12	1,208,188.66	1,186,524.89	1,337,593.83	6,473,392.50	-	15,607.50	-	-	99.76	100.00			
MAINTENANCE AND OTHER OPE	5020000000	29,486,000.00	(8,364,300.00)	21,121,700.00	29,486,000.00	-	2,678,000.00	23,121,700.00	1,803,882.22	3,217,712.30	4,581,834.32	13,022,911.16	22,626,340.00	1,491,811.89	2,749,250.33	4,340,228.59	5,987,244.52	14,568,335.33	495,360.00	2,283,239.82	5,774,764.85	97.86	64.39				
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	3,101,386.52	601,865.00	29,178.57	287,589.91	4,000,000.00	2,133,868.52	344,198.46	1,127,650.41	-	-	-	-	-	42,500.00	351,764.61	100.00	90.14		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	00002000000000																										
Data Management including Systems and Maintenance	03002000100000	6,718,000.00	1,517,301.00	8,235,301.00	6,718,000.00	93,131.43	1,610,432.43	8,235,301.00	1,459,662.79	2,179,164.13	1,478,822.54	2,989,176.96	8,106,826.42	1,443,312.17	1,976,074.91	1,429,649.13	2,745,212.70	7,594,248.91	-	128,474.58	10,920.00	501,657.51	98.44	93.68			
PERSONNEL SERVICES	5010000000	5,418,000.00	1,030,000.00	6,448,000.00	5,418,000.00	93,131.43	1,093,131.43	6,448,000.00	1,353,727.79	1,472,706.93	1,046,114.45	2,490,466.49	5,363,015.66	1,353,727.79	1,472,706.93	1,046,114.45	2,286,200.06	6,157,748.41	-	84,984.34	-	205,267.25	98.68	96.77			
REGULAR		4,965,000.00	1,030,000.00	5,995,000.00	4,965,000.00	93,131.43	1,093,131.43	5,995,000.00	1,127,368.00	1,231,540.00	1,002,850.59	2,448,257.07	5,910,015.66	1,127,368.00	1,231,540.00	1,002,850.59	2,242,989.82	5,704,748.41	-	84,984.34	-	205,267.25	98.68	96.53			
Automatic		453,000.00	-	453,000.00	-	-	-	453,000.00	228,359.79	141,166.93	43,263.86	42,209.42	453,000.00	228,359.79	141,166.93	43,263.86	42,210.26	453,000.00	-	-	-	-	100.00	100.00			
MAINTENANCE AND OTHER OPE	5020000000	1,300,000.00	30,000.00	1,330,000.00	-	-	60,000.00	1,330,000.00	106,935.00	249,156.20	432,708.09	498,710.47	1,286,509.76	1,2													

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 2 SUMMARY
 Organization Code (UACS) 10 001 00 00000
 Funding Source Code (As cluster) 01 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 % (obligation)	UTILIZATION % (obligation)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignments) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer to (B)	Transfer from (C)	Adjusted Total Allotments (7)	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 21 = (5-8)	Unobligated Allotment 22 = (6-10)	Unpaid Obligations (19-20) + (20-22)								
		(3)	(4)	(5)	(6)	(B)	(C)	(7)	(11)	(12)	(13)	(14)	15=(11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	20=(16)+(17)+(18)+(19)	21 = (5-8)	22 = (6-10)	Due and Demandable (23)	Not Yet Due & Demandable (24)							
SUB-TOTAL SUPPORT TO OPERATIONS		14,384,000.00	2,146,158.00	16,524,158.00	14,884,000.00	335,131.43	2,475,289.43	16,524,158.00	2,739,895.29	4,594,443.69	3,366,089.82	5,695,254.62	16,395,683.42	2,657,649.46	4,204,634.45	3,206,452.63	4,685,611.96	14,754,347.60	-	128,474.58	114,607.27	1,529,588.55	99.22	89.99					
PERSONNEL SERVICES	5010000000	10,067,000.00	1,162,000.00	11,229,000.00	10,067,000.00	93,131.43	1,093,131.43	11,229,000.00	2,293,109.73	3,279,821.74	2,299,866.77	3,271,217.42	11,144,015.66	2,289,964.77	3,263,398.55	2,298,206.61	3,081,178.48	10,930,748.41	-	84,984.34	205,267.25	99.24	98.16						
REGULAR		9,222,000.00	1,162,000.00	10,384,000.00	9,222,000.00	93,131.43	1,093,131.43	10,384,000.00	2,066,749.94	2,746,654.81	2,266,602.91	3,229,006.00	10,299,015.66	2,063,604.98	2,730,232.46	2,254,942.75	3,044,966.22	10,093,748.41	-	84,984.34	205,267.25	99.18	98.01						
Automatic		845,000.00	-	845,000.00	845,000.00	-	-	845,000.00	226,359.79	533,166.93	103,263.86	42,208.42	845,000.00	226,359.79	533,166.93	43,263.86	42,210.26	845,000.00	-	-	-	100.00	100.00						
MAINTENANCE AND OTHER OPE	5020000000	4,317,000.00	837,857.00	5,154,857.00	4,317,000.00	-	-	5,154,857.00	466,785.56	857,320.95	1,066,223.05	2,424,037.20	479,436.76	867,284.69	908,246.02	1,598,432.58	3,358,298.19	1,324,321.30	-	43,490.24	114,607.27	1,324,321.30	99.10	70.05					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
OPERATIONS	00000300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MFO 1: ECOSYSTEM POLICY SERVICES	00000301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and	16200301010000	26,780,000.00	66,000.00	26,846,000.00	26,780,000.00	1,884,000.00	1,950,000.00	26,846,000.00	3,384,081.16	4,869,560.32	4,916,827.12	13,578,636.24	26,749,104.84	3,287,100.35	4,366,235.77	3,887,915.48	9,451,770.07	20,993,021.87	-	96,895.16	1,215,733.53	4,540,349.64	99.64	78.48					
PERSONNEL SERVICES	5010000000	12,259,000.00	3,787,884.00	16,046,884.00	12,259,000.00	-	-	16,046,884.00	2,600,262.04	3,672,199.26	2,602,313.67	7,159,603.87	16,034,378.84	2,600,262.04	3,672,199.26	2,506,362.31	7,255,555.23	16,034,378.84	-	12,505.16	-	-	99.92	100.00					
REGULAR		11,231,000.00	3,787,884.00	15,018,884.00	11,231,000.00	-	-	15,018,884.00	2,450,488.00	3,102,994.10	2,453,048.08	7,017,353.82	15,018,884.00	2,450,488.00	3,102,994.10	2,387,042.08	7,098,353.82	15,018,884.00	-	-	-	-	100.00	100.00					
Automatic		1,028,000.00	-	1,028,000.00	1,028,000.00	-	-	1,028,000.00	149,774.04	569,205.16	149,265.59	1,028,000.00	1,028,000.00	149,774.04	569,205.16	139,320.23	157,195.41	1,028,000.00	-	12,505.16	-	-	99.78	100.00					
MAINTENANCE AND OTHER OPE	5020000000	14,521,000.00	(3,721,884.00)	10,799,116.00	14,521,000.00	1,884,000.00	1,950,000.00	10,799,116.00	783,819.12	1,197,381.06	2,314,513.45	6,419,032.37	10,714,726.00	686,838.31	694,038.51	1,381,553.17	2,196,214.84	4,958,642.83	-	84,390.00	1,215,733.53	4,540,349.64	99.22	48.28					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	00000301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Forest Development, Rehabilitation and	16200302010000	583,631,000.00	23,616,964.00	607,247,964.00	583,631,000.00	241,832,657.00	265,449,621.00	607,247,964.00	319,272,003.38	139,448,931.80	62,004,520.44	85,139,115.59	606,864,571.21	55,945,269.08	113,921,164.53	166,999,785.46	134,349,045.93	471,215,265.00	-	383,392.79	20,185,101.80	115,464,204.41	99.94	77.65					
PERSONNEL SERVICES	5010000000	118,422,000.00	-	118,422,000.00	118,422,000.00	-	-	118,422,000.00	26,358,895.96	32,897,800.39	27,893,126.41	31,334,057.24	118,422,000.00	26,358,895.96	32,897,800.39	27,893,126.41	26,981,381.40	118,276,516.88	-	-	-	-	100.00	99.88					
REGULAR		108,806,000.00	-	108,806,000.00	108,806,000.00	-	-	108,806,000.00	24,119,167.29	29,908,933.28	25,174,924.96	29,908,933.28	108,806,000.00	24,119,167.29	29,908,933.28	24,571,102.07	32,065,329.83	118,276,516.88	-	-	-	-	100.00	99.94					
Automatic		9,616,000.00	-	9,616,000.00	9,616,000.00	-	-	9,616,000.00	2,237,698.67	2,988,867.11	2,488,201.45	1,931,092.77	9,616,000.00	2,237,698.67	2,988,867.11	2,380,179.33	1,953,807.83	9,537,097.66	-	-	-	-	100.00	99.18					
MAINTENANCE AND OTHER OPE	5020000000	72,200,000.00	10,706,984.00	82,906,984.00	72,200,000.00	44,016,687.00	55,832,621.00	82,906,984.00	8,792,647.78	19,090,935.44	18,412,474.01	36,227,613.98	82,906,984.00	8,792,647.78	19,090,935.44	18,381,929.85	26,315,763.87	60,142,363.67	-	383,392.79	1,661,579.15	20,719,638.59	99.54	72.88					
CAPITAL OUTLAYS	5060000000	393,009,000.00	12,910,000.00	405,919,000.00	393,009,000.00	196,917,000.00	209,827,000.00	405,919,000.00	284,122,489.64	87,490,045.97	15,926,920.02	18,377,544.37	405,919,000.00	26,976,720.03	68,229,160.00	121,666,574.21	75,934,941.43	292,797,395.67	-	-	18,523,522.65	94,598,081.68	100.00	72.13					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Land Survey, Disposition and Records	16200302020000	129,635,000.00	-	129,635,000.00	129,635,000.00	1,332,089.00	1,332,089.00	129,635,000.00	21,342,824.55	28,818,661.06	32,424,758.82	46,127,759.03	128,714,603.46	19,489,316.18	28,568,009.32	27,556,960.89	34,446,459.12	110,061,644.51	-	920,996.54	539,417.86	18,112,941.09	99.29	85.51					
PERSONNEL SERVICES	5010000000	87,110,000.00	4,832,528.00	91,942,528.00	87,110,000.00	-	-	91,942,528.00	18,890,551.49	23,400,660.70	23,292,401.51	26,120,971.00	91,704,584.70	18,328,889.28	23,592,500.00	22,183,788.86	27,531,237.56	91,636,116.70	-	37,943.30	-	68,489.00	99.96	99.93					
REGULAR		79,889,000.00	4,832,528.00	84,721,528.00	79,889,000.00	-	-	84,721,528.00	17,736,634.29	21,990,805.96	19,897,329.62	24,907,758.13	84,621,528.00	17,736,634.29	21,990,805.96	21,187,428.10	18,949,809.85	84,553,099.00	-	-	-	-	100.00	99.92					
Automatic		7,121,000.00	-	7,121,000.00	7,121,000.00	-	-	7,121,000.00	1,154,917.20	1,409,854.74	3,395,071.89	1,213,212.87	7,083,056.70	1,154,917.20	1,409,854.74	1,036,359.01	7,083,056.70	-	-	37,943.30	-	68,489.00	99.47	100.00					
MAINTENANCE AND OTHER OPE	5020000000	42,525,000.00	(4,832,528.00)	37,692,472.00	42,525,000.00	1,332,089.00	1,332,089.00	37,692,472.00	2,452,273.06	5,418,000.36	9,132,357.31	20,006,788.03	37,009,418.76	1,160,726.90	4,976,408.32	5,373,172.03	6,915,221.56	18,425,528.81	-	883,053.24	539,417.86	18,044,472.09	97.87	49.79					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES	00000302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Protected areas development and ma	18400302030001	115,773,000.00	-	115,773,000.00	115,773,000.00	4,302,000.00	4,302,000.00	115,773,000.00	17,404,282.64	24,214,592.22	24,424,238.01	49,674,730.73	115,717,843.60	16,351,747.90	23,044,652.60	19,354,783.58	35,882,190.59	94,633,374.67	-	55,156.40	2,889,197.69	18,195,271.24	99.95	81.78					
PERSONNEL SERVICES	5010000000	63,962,000.00	5,641,166.00	69,603,166.00	63,962,000.00	-	-	69,603,166.00	14,092,165.09	17,345,889.90	14,550,194.17	23,563,389.43	69,551,638.59	14,092,165.09	17,310,419.48														

Republic of the Philippines
Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2017

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 2 SUMMARY
 Organization Code (UACS) 10 001 00 00000
 Funding Source Code (As cluster) 01 001 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS						ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION % (obligation)	UTILIZATION % (disbursement)			
		Authorized Appropriations (3)	Adjustments (Transfer (to) From, Realignments) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (5)	Transfer to (6)	Transfer from (7)	Adjusted Total Allotments (8)	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)	Unencumbered Appropriations 21 = (3-6)	Unobligated Allotment 22 = (8-15)	Unpaid Obligations (19-20) 23 = (15-16)	Not Yet Due & Dismissible (24)						
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	16000302040000	-	2,454,000.00	-	-	2,454,000.00	-	834,000.00	3,288,000.00	2,454,000.00	-	-	1,631,282.92	822,717.08	2,454,000.00	-	-	315,716.83	409,227.41	724,944.24	-	-	19,867.00	1,709,188.76	100.00	29.54		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPE	5020000000	-	1,554,000.00	1,554,000.00	-	54,000.00	-	1,608,000.00	1,608,000.00	1,554,000.00	-	-	731,282.92	822,717.08	1,554,000.00	-	-	315,716.83	409,227.41	724,944.24	-	-	19,867.00	809,188.76	100.00	46.65		
CAPITAL OUTLAYS	5060000000	-	900,000.00	900,000.00	-	780,000.00	-	1,680,000.00	1,680,000.00	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	00000302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land surveys and disposition	16200302060001	-	5,432,000.00	5,432,000.00	-	-	-	5,432,000.00	5,432,000.00	5,432,000.00	1,002,627.53	1,007,258.32	1,675,122.41	1,500,603.33	5,185,611.59	847,704.85	1,387,145.80	544,529.13	1,875,894.28	4,655,274.07	-	-	246,388.41	330,379.74	199,957.78	95.46	89.77	
PERSONNEL SERVICES REGULAR	5010000000	-	4,374,000.00	4,374,000.00	-	-	-	4,374,000.00	4,374,000.00	4,374,000.00	1,002,627.53	1,007,258.32	993,780.72	1,272,964.36	4,276,630.93	847,704.85	1,387,145.80	379,572.92	1,358,177.82	3,972,601.19	-	-	97,369.07	304,029.74	0.00	97.77	92.89	
Automatic	5010000000	-	4,374,000.00	4,374,000.00	-	-	-	4,374,000.00	4,374,000.00	4,374,000.00	1,002,627.53	1,007,258.32	993,780.72	1,272,964.36	4,276,630.93	847,704.85	1,387,145.80	379,572.92	1,358,177.82	3,972,601.19	-	-	97,369.07	304,029.74	0.00	97.77	92.89	
MAINTENANCE AND OTHER OPE	5020000000	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	1,058,000.00	1,058,000.00	-	-	681,341.69	227,638.97	908,980.66	-	-	164,956.21	517,716.67	682,672.88	-	-	149,019.34	26,350.00	199,957.78	85.91	75.10	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	16200302060002	-	8,985,000.00	8,985,000.00	-	7,816,437.00	-	16,801,437.00	16,801,437.00	8,985,000.00	-	7,250,245.49	504,543.99	1,198,196.00	8,952,985.48	-	-	922,491.50	2,812,133.00	1,525,565.30	5,260,189.80	-	-	32,014.52	573,225.92	3,119,569.76	99.64	58.75
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPE	5020000000	-	8,985,000.00	8,985,000.00	-	7,816,437.00	-	16,801,437.00	16,801,437.00	8,985,000.00	-	7,250,245.49	504,543.99	1,198,196.00	8,952,985.48	-	-	922,491.50	2,812,133.00	1,525,565.30	5,260,189.80	-	-	32,014.52	573,225.92	3,119,569.76	99.64	58.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL CARP		-	14,417,000.00	14,417,000.00	-	7,816,437.00	-	22,233,437.00	22,233,437.00	14,417,000.00	1,002,627.53	8,257,503.81	2,179,666.40	2,698,799.33	14,138,597.07	847,704.85	2,309,637.30	3,356,662.13	3,401,459.59	9,915,463.87	-	-	278,402.93	903,605.66	3,319,527.54	98.07	70.13	
PERSONNEL SERVICES REGULAR	5010000000	-	4,374,000.00	4,374,000.00	-	-	-	4,374,000.00	4,374,000.00	4,374,000.00	1,002,627.53	1,007,258.32	993,780.72	1,272,964.36	4,276,630.93	847,704.85	1,387,145.80	379,572.92	1,358,177.82	3,972,601.19	-	-	97,369.07	304,029.74	0.00	97.77	92.89	
Automatic	5010000000	-	4,374,000.00	4,374,000.00	-	-	-	4,374,000.00	4,374,000.00	4,374,000.00	1,002,627.53	1,007,258.32	993,780.72	1,272,964.36	4,276,630.93	847,704.85	1,387,145.80	379,572.92	1,358,177.82	3,972,601.19	-	-	97,369.07	304,029.74	0.00	97.77	92.89	
MAINTENANCE AND OTHER OPE	5020000000	-	10,043,000.00	10,043,000.00	-	7,816,437.00	-	17,859,437.00	17,859,437.00	10,043,000.00	-	7,250,245.49	1,185,885.68	1,425,834.97	9,861,966.14	-	-	922,491.50	2,977,089.21	2,043,281.97	5,942,862.68	-	-	181,033.86	598,575.92	3,319,527.54	98.20	60.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		847,672,000.00	40,564,964.00	888,236,964.00	847,672,000.00	260,991,183.00	-	301,556,147.00	888,236,964.00	359,902,986.00	203,705,805.00	127,289,903.00	195,596,382.00	886,495,076.32	93,219,997.58	169,374,958.85	221,050,498.00	214,185,323.64	697,840,778.23	-	-	1,741,887.68	25,262,625.21	163,391,672.88	99.80	78.72		
PERSONNEL SERVICES REGULAR	5010000000	269,494,000.00	16,100,694.00	285,594,694.00	269,494,000.00	-	-	4,374,000.00	285,594,694.00	60,342,210.07	74,621,759.31	66,499,502.81	83,944,302.03	295,407,854.22	59,625,325.18	75,152,112.73	63,125,222.25	86,639,026.05	284,541,686.21	-	-	186,839.78	304,029.74	562,138.27	99.83	99.70		
Automatic	5010000000	247,555,000.00	16,100,694.00	263,655,694.00	247,555,000.00	-	-	4,374,000.00	263,655,694.00	55,824,921.95	69,112,291.21	59,524,272.64	79,099,839.13	283,568,324.93	55,108,037.06	69,651,032.75	56,369,176.52	81,642,112.93	282,771,059.26	-	-	97,369.07	304,029.74	483,235.93	99.96	99.70		
MAINTENANCE AND OTHER OPE	5020000000	21,939,000.00	-	21,939,000.00	21,939,000.00	-	-	21,939,000.00	21,939,000.00	4,517,288.12	5,509,468.10	6,976,230.17	1,844,542.90	21,489,529.29	4,517,288.12	5,501,079.98	6,756,045.73	4,996,213.12	21,770,626.95	-	-	89,470.71	-	78,902.34	99.59	99.64		
CAPITAL OUTLAYS	5060000000	180,789,000.00	10,854,270.00	191,643,270.00	180,789,000.00	63,164,183.00	-	85,545,147.00	191,643,270.00	15,127,486.38	40,339,890.81	43,056,566.55	91,344,278.38	189,668,222.10	6,307,152.37	25,930,941.22	35,784,678.84	50,611,515.09	119,274,187.62	-	-	1,555,047.80	6,306,582.82	65,287,451.66	99.19	62.29		
FINANCIAL EXPENSE	5030000000	397,409,000.00	13,810,000.00	411,219,000.00	397,409,000.00	197,827,000.00	-	211,637,000.00	411,219,000.00	284,433,289.64	88,744,154.97	17,733,833.69	20,307,721.70	411,219,000.00	27,287,520.03	68,631,905.00	122,160,696.87	78,944,782.50	295,024,904.40	-	-	-	-	18,652,012.65	97,542,082.95	100.00	71.74	
MFO 3: ECOSYSTEM REGULATION SERVICES	00000303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Enforcement of Laws, Rules and Regulations	00000303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit issuance and monitoring of forest and forest resource use	162003030100001	59,198,000.00	-	59,198,000.00	59,198,000.00	13,633,000.00	-	13,633,000.00	59,198,000.00	6,303,564.62	12,647,050.13	16,186,223.43	24,011,625.79	59,148,403.97	6,090,637.06	9,794,398.30	12,197,012.21	21,772,219.81	49,854,267.38	-	-	49,596.03	321,012.99	8,973,123.60	99.92	84.29		
PERSONNEL SERVICES REGULAR	5010000000	26,117,000.00	2,678,288.00	30,795,288.00	26,117,000.00	-	-	30,795,288.00	30,795,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,026,203.27	30,795,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,079,540.71	30,778,084.00	-	-	-	-	17,204.00	100.00	99.94		
Automatic	5010000000	25,946,000.00	2,678,288.00	28,624,288.00	25,946,000.00	-	-	28,624,288.00	28,624,288.00	5,355,155.00	6,210,440.86	5,019,854.11	12,039,838.03	28,624,288.00	5,355,155.00	6,210,440.86	4,956,648.43	12,084,841.71	28,607,084.00	-	-							

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 2 SUMMARY
Organization Code (UACS) 10 001 00 00000
Funding Source Code (As clustered) 01 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (Obligation) (13)	UTILIZATION % (Disbursement) (14)		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignments) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				Unobligated Appropriations 21 + (4) (16)	Unobligated Allotment 22 + (8-10) (17)	Unpaid Obligations (15-19)+(20-24)						
									1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11)+(12)+(13)+(14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)			4TH QUARTER (19)	TOTAL 20=(16)+(17)+(18)+(19) (20)	Disbursed and Diminable (21) (21)			Not Yet Due & Diminable (22) (22)	
PERSONNEL SERVICES	501000000	-	37,000.00	37,000.00	-	-	37,000.00	-	-	-	-	-	37,000.00	37,000.00	-	-	-	-	37,000.00	37,000.00	-	-	100.00	100.00	
REGULAR	-	-	37,000.00	37,000.00	-	-	37,000.00	-	-	-	-	-	37,000.00	37,000.00	-	-	-	-	37,000.00	37,000.00	-	-	100.00	100.00	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPE	502000000	462,000.00	(37,000.00)	425,000.00	462,000.00	-	425,000.00	26,380.00	14,030.00	17,110.00	367,480.00	425,000.00	12,700.00	27,710.00	6,560.00	171,803.12	218,773.12	-	-	-	25,206.88	181,020.00	100.00	51.48	
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL Enforcement of Laws, Rules and R	303010000	59,761,000.00	-	59,761,000.00	59,761,000.00	13,633,000.00	13,633,000.00	59,761,000.00	6,329,884.62	12,675,570.13	16,220,043.43	24,485,905.79	59,711,403.97	6,103,337.96	8,936,598.30	12,220,282.21	21,981,023.93	50,141,240.50	-	-	49,596.03	346,219.87	9,233,943.60	99.92	83.97
PERSONNEL SERVICES	501000000	28,117,000.00	2,715,288.00	30,832,288.00	28,117,000.00	-	30,832,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,063,203.27	30,832,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	30,815,084.00	-	-	-	-	17,204.00	100.00	99.94	
REGULAR	-	28,117,000.00	2,715,288.00	30,832,288.00	28,117,000.00	-	30,832,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,063,203.27	30,832,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	30,815,084.00	-	-	-	-	17,204.00	100.00	99.94	
Automatic	-	28,117,000.00	2,715,288.00	30,832,288.00	28,117,000.00	-	30,832,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,063,203.27	30,832,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	30,815,084.00	-	-	-	-	17,204.00	100.00	99.94	
MAINTENANCE AND OTHER OPE	502000000	24,084,000.00	(2,715,288.00)	21,368,712.00	24,084,000.00	10,633,000.00	21,368,712.00	580,616.26	3,993,832.11	6,906,258.48	9,842,285.12	21,322,971.97	354,068.70	2,782,960.73	5,338,104.16	6,248,282.59	14,723,416.20	-	-	45,740.03	346,219.87	6,253,335.90	99.79	69.05	
CAPITAL OUTLAYS	506000000	2,171,000.00	-	2,171,000.00	2,171,000.00	3,000,000.00	2,171,000.00	394,113.36	390,977.56	391,543.84	986,385.24	2,171,000.00	394,113.36	390,977.56	391,210.08	986,889.00	2,171,000.00	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	503000000	7,560,000.00	-	7,560,000.00	7,560,000.00	-	7,560,000.00	2,080,319.60	3,895,387.00	1,580,437.40	7,556,144.00	-	452,219.15	1,534,321.52	2,616,199.63	4,602,740.30	-	-	3,856.00	-	-	-	-	-	
SUB-TOTAL Operations against illegal environment and natural resources activities	16200303020000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	1,500,000.00	20,230.00	42,390.00	223,513.20	1,213,866.80	1,500,000.00	20,230.00	22,400.00	151,182.98	444,050.33	637,863.31	-	-	-	-	862,136.69	100.00	42.52	
PERSONNEL SERVICES	501000000	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	100.00	100.00	
REGULAR	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	100.00	100.00	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPE	502000000	1,500,000.00	(300,000.00)	1,200,000.00	1,500,000.00	-	1,200,000.00	20,230.00	42,390.00	223,513.20	913,866.80	1,200,000.00	20,230.00	22,400.00	151,182.98	144,050.33	337,863.31	-	-	-	-	862,136.69	100.00	28.16	
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL MPO 3: ECOSYSTEM REGULATION SERVICES	612610000	-	-	61,261,000.00	61,261,000.00	13,633,000.00	13,633,000.00	61,261,000.00	6,350,114.62	12,717,960.13	16,443,556.63	25,699,772.59	61,211,403.97	6,123,567.96	8,958,998.30	12,371,465.19	22,425,072.26	50,779,103.81	-	-	49,596.03	346,219.87	10,086,080.29	99.92	82.96
PERSONNEL SERVICES	501000000	28,117,000.00	3,015,288.00	31,132,288.00	28,117,000.00	-	31,132,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,363,203.27	31,132,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	31,115,084.00	-	-	-	-	17,204.00	100.00	99.94	
REGULAR	-	28,117,000.00	3,015,288.00	31,132,288.00	28,117,000.00	-	31,132,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,363,203.27	31,132,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	31,115,084.00	-	-	-	-	17,204.00	100.00	99.94	
Automatic	-	28,117,000.00	3,015,288.00	31,132,288.00	28,117,000.00	-	31,132,288.00	5,749,268.36	6,601,418.42	5,418,397.95	13,363,203.27	31,132,288.00	5,749,268.36	6,601,418.42	5,347,856.51	13,116,540.71	31,115,084.00	-	-	-	-	17,204.00	100.00	99.94	
MAINTENANCE AND OTHER OPE	502000000	25,584,000.00	(3,015,288.00)	22,568,712.00	25,584,000.00	10,633,000.00	22,568,712.00	600,846.26	4,036,222.11	7,129,771.68	10,756,131.92	22,522,971.97	374,298.70	2,805,360.73	5,489,287.16	6,392,332.92	15,061,279.51	-	-	45,740.03	346,219.87	7,115,472.59	99.80	66.87	
CAPITAL OUTLAYS	506000000	2,171,000.00	-	2,171,000.00	2,171,000.00	3,000,000.00	2,171,000.00	394,113.36	390,977.56	391,543.84	986,385.24	2,171,000.00	394,113.36	390,977.56	391,210.08	986,889.00	2,171,000.00	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	503000000	7,560,000.00	-	7,560,000.00	7,560,000.00	-	7,560,000.00	2,080,319.60	3,895,387.00	1,580,437.40	7,556,144.00	-	452,219.15	1,534,321.52	2,616,199.63	4,602,740.30	-	-	3,856.00	-	-	-	-	-	
SUB-TOTAL OPERATIONS	935,713,000.00	46,630,964.00	976,343,964.00	935,713,000.00	276,508,183.00	317,139,147.00	976,343,964.00	369,637,181.87	221,293,325.54	148,650,286.80	234,874,790.92	974,455,585.13	102,630,664.99	183,600,193.02	237,309,878.73	246,072,166.97	769,612,003.71	-	-	1,888,378.87	26,824,578.61	178,018,102.81	99.81	78.98	
PERSONNEL SERVICES	501000000	309,870,000.00	22,903,866.00	332,773,866.00	309,870,000.00	-	332,773,866.00	68,691,740.47	84,895,376.99	74,520,214.43	104,487,189.17	332,773,866.00	67,974,858.58	85,425,730.41	70,979,441.07	107,311,121.99	331,691,149.05	-	-	199,344.94	304,029.74	579,342.27	99.94	99.73	
REGULAR	-	309,870,000.00	22,903,866.00	332,773,866.00	309,870,000.00	-	332,773,866.00	68,691,740.47	84,895,376.99	74,520,214.43	104,487,189.17	332,773,866.00	67,974,858.58	85,425,730.41	70,979,441.07	107,311,121.99	331,691,149.05	-	-	199,344.94	304,029.74	579,342.27	99.94	99.73	
Automatic	-	309,870,000.00	22,903,866.00	332,773,866.00	309,870,000.00	-	332,773,866.00	68,691,740.47	84,895,376.99	74,520,214.43	104,487,189.17	332,773,866.00	67,974,858.58	85,425,730.41	70,979,441.07	107,311,121.99	331,691,149.05	-	-	199,344.94	304,029.74	579,342.27	99.94	99.73	
MAINTENANCE AND OTHER OPE	502000000	284,732,000.00	25,138,000.00	309,870,000.00	284,732,000.00	75,681,183.00	309,870,000.00	307,636,866.00	63,630,564.95	78,425,726.17	66,996,174.83	98,486,030.98	62,138,680.06	78,664,467.71	63,092,805.03	101,163,014.46	308,734,027.28	-	-	97,389.07	304,029.74	500,439.80	99.97	99.74	
CAPITAL OUTLAYS	506000000	220,874,000.00	3,917,098.00	224,791,098.00	220,874,000.00	200,827,000.00	224,791,098.00	16,512,151.76	45,573,473.98	52,500,851.68	108,519,442.65	223,105,920.07	7,368,289.38	29,090,338.46	42,635,419.27	59,200,062.85	138,294,100.96	-	-	1,885,177.93	7,868,538.22	76,943,273.89	99.25	61.99	
FINANCIAL EXPENSE	503000000	404,989,000.00	13,810,000.00	418,799,000.00	404,989,000.00	214,637,000.00	418,799,000.00	294,433,289.64	90,824,474.57	21,629,220.69															

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2017

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 2 SUMMARY
 Organization Code (UACS) 10 001 00 00000
 Funding Source Code (As cluster) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (obligation)	UTILIZATION % (obligations)		
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignments) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (5)	Transfer to (6)	Transfer from (7)	Adjusted Total Allotments (8)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-8) (21)	Unobligated Allotment 22 = (8-15) (22)	Unpaid Obligations (19-20 + 23-24)				
																					Dis and Dimensable (23)			Not Yet Due & Dimensable (24)	
TOTAL - SPECIAL PURPOSE FUNDS		-	39,550,166.00	39,550,166.00	357,595.00	28,191,123.40	67,383,694.40	39,550,166.00	-	-	8,717,791.09	30,788,786.30	39,550,577.39	-	-	4,215,048.21	33,526,484.61	37,741,532.82	-	43,588.61	1,178,710.03	586,334.54	99.89	95.53	
PERSONNEL SERVICES	501000000	-	39,550,166.00	39,550,166.00	-	28,191,123.40	67,383,694.40	39,550,166.00	-	-	8,717,791.09	30,788,786.30	39,550,577.39	-	-	4,215,048.21	33,526,484.61	37,741,532.82	-	43,588.61	1,178,710.03	586,334.54	99.89	95.53	
REGULAR		-	38,117,706.00	38,117,706.00	-	26,758,663.40	64,518,774.40	38,117,706.00	-	-	8,717,791.09	29,356,326.30	38,074,117.39	-	-	4,215,048.21	32,054,024.61	36,309,072.82	-	43,588.61	1,178,710.03	586,334.54	99.89	95.56	
Automatic		-	1,432,460.00	1,432,460.00	-	1,432,460.00	2,864,920.00	1,432,460.00	-	-	-	1,432,460.00	-	-	-	-	1,432,460.00	-	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPE	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,077,223,000.00	86,096,024.00	1,163,229,024.00	1,072,943,270.00	305,034,437.83	390,682,866.83	1,158,591,699.00	396,143,782.47	254,161,979.50	189,913,386.69	315,801,140.78	1,156,020,289.44	126,988,312.24	216,063,230.12	273,525,237.53	322,138,201.95	938,714,981.84	4,637,325.00	2,571,409.56	30,961,726.24	186,346,441.36	99.78	81.20	
PERSONNEL SERVICES	501000000	413,577,000.00	73,865,068.00	487,242,068.00	409,297,270.00	28,284,254.83	73,857,561.83	482,604,743.00	89,846,286.77	112,629,831.70	110,106,078.38	169,679,020.76	482,261,217.61	88,339,319.73	113,854,082.62	100,818,674.85	175,791,479.87	478,803,557.27	4,637,325.00	343,525.39	2,000,830.28	1,456,830.06	99.93	99.28	
REGULAR		381,105,000.00	72,232,608.00	453,337,608.00	376,825,270.00	26,851,794.83	70,992,641.83	448,700,283.00	81,826,666.34	104,418,825.29	101,269,161.91	160,959,687.44	448,474,340.98	80,319,699.30	105,651,465.37	92,293,310.06	166,831,108.25	445,095,582.98	4,637,325.00	225,942.02	2,000,830.28	1,377,927.72	99.95	99.25	
Automatic		32,472,000.00	1,432,460.00	33,904,460.00	32,472,000.00	1,432,460.00	2,864,920.00	33,904,460.00	8,019,620.43	8,211,006.41	8,836,916.47	8,719,333.32	33,786,676.63	8,019,620.43	8,202,617.45	8,525,364.79	8,960,371.62	33,707,974.29	-	117,583.37	-	78,902.34	99.65	99.77	
MAINTENANCE AND OTHER OPE	502000000	254,677,000.00	(1,926,345.00)	252,750,655.00	254,677,000.00	75,923,183.00	101,731,004.00	252,750,655.00	18,762,819.54	49,648,507.23	58,148,909.05	123,966,391.01	250,526,626.83	9,227,585.96	32,323,523.69	47,883,893.88	66,785,739.95	156,220,743.48	-	2,224,028.17	10,266,383.31	84,039,500.04	99.12	62.36	
CAPITAL OUTLAYS	506000000	408,969,000.00	14,287,301.00	423,256,301.00	408,969,000.00	200,827,000.00	215,094,301.00	423,236,301.00	287,534,676.16	91,883,640.57	21,658,399.26	22,155,729.01	423,232,445.00	29,421,406.55	69,885,623.61	124,822,668.80	79,560,982.13	303,690,681.09	-	3,856.00	18,694,512.85	100,847,251.26	100.00	71.76	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		1,077,223,000.00	86,096,024.00	1,163,229,024.00	1,072,943,270.00	305,034,437.83	390,682,866.83	1,158,591,699.00	396,143,782.47	254,161,979.50	189,913,386.69	315,801,140.78	1,156,020,289.44	126,988,312.24	216,063,230.12	273,525,237.53	322,138,201.95	938,714,981.84	4,637,325.00	2,571,409.56	30,961,726.24	186,346,441.36	99.78	81.20	
PERSONNEL SERVICES	501000000	413,577,000.00	73,865,068.00	487,242,068.00	409,297,270.00	28,284,254.83	73,857,561.83	482,604,743.00	89,846,286.77	112,629,831.70	110,106,078.38	169,679,020.76	482,261,217.61	88,339,319.73	113,854,082.62	100,818,674.85	175,791,479.87	478,803,557.27	4,637,325.00	343,525.39	2,000,830.28	1,456,830.06	99.93	99.28	
REGULAR		381,105,000.00	72,232,608.00	453,337,608.00	376,825,270.00	26,851,794.83	70,992,641.83	448,700,283.00	81,826,666.34	104,418,825.29	101,269,161.91	160,959,687.44	448,474,340.98	80,319,699.30	105,651,465.37	92,293,310.06	166,831,108.25	445,095,582.98	4,637,325.00	225,942.02	2,000,830.28	1,377,927.72	99.95	99.25	
Automatic		32,472,000.00	1,432,460.00	33,904,460.00	32,472,000.00	1,432,460.00	2,864,920.00	33,904,460.00	8,019,620.43	8,211,006.41	8,836,916.47	8,719,333.32	33,786,676.63	8,019,620.43	8,202,617.45	8,525,364.79	8,960,371.62	33,707,974.29	-	117,583.37	-	78,902.34	99.65	99.77	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	254,677,000.00	(1,926,345.00)	252,750,655.00	254,677,000.00	75,923,183.00	101,731,004.00	252,750,655.00	18,762,819.54	49,648,507.23	58,148,909.05	123,966,391.01	250,526,626.83	9,227,585.96	32,323,523.69	47,883,893.88	66,785,739.95	156,220,743.48	-	2,224,028.17	10,266,383.31	84,039,500.04	99.12	62.36	
CAPITAL OUTLAYS	506000000	408,969,000.00	14,287,301.00	423,256,301.00	408,969,000.00	200,827,000.00	215,094,301.00	423,236,301.00	287,534,676.16	91,883,640.57	21,658,399.26	22,155,729.01	423,232,445.00	29,421,406.55	69,885,623.61	124,822,668.80	79,560,982.13	303,690,681.09	-	3,856.00	18,694,512.85	100,847,251.26	100.00	71.76	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	2,860.00	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	2,860.00	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY

CATALINA F. PINSON
 Supervising Administrative Officer

CERTIFIED BY:

LAURO A. COLOSAGA, CPA
 Regional Accountant

ROMMEL S. VALDEZ, CPA
 Chief Finance Division

APPROVED BY:

ATTY. GIL A. AROMIN, CESO IV
 OIC, Regional Director