

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 cluste **01 1 02 101**

FAR No. 1 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 % (oblig/allot)	UTILIZATION % (oblig/disp)						
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	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)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)									
																					Due and Demandable (23)	Not Yet Due & Demandable (24)								
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																														
General Administration & Support Services	0000010000000000																													
General Management and Supervision	1030010001000000	749,110.12	749,110.12	749,110.12	-	-	-	-	-	-	-	121,410.13	54,472.37	573,227.62	-	749,110.12	83,073.53	69,808.85	39,077.09	557,150.65	749,110.12	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	749,110.12	749,110.12	749,110.12	-	-	749,110.12	121,410.13	54,472.37	573,227.62	-	749,110.12	83,073.53	69,808.85	39,077.09	557,150.65	749,110.12	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources and Development	1030010002000000	164,598.14	164,598.14	164,598.14	-	-	164,598.14	77,341.66	80,509.27	6,747.21	-	164,598.14	59,866.94	76,133.04	8,355.01	20,243.15	164,598.14	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	164,598.14	164,598.14	164,598.14	-	-	164,598.14	77,341.66	80,509.27	6,747.21	-	164,598.14	59,866.94	76,133.04	8,355.01	20,243.15	164,598.14	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		913,708.26	913,708.26	913,708.26	-	-	913,708.26	198,751.79	134,981.64	579,974.83	-	913,708.26	142,940.47	145,941.89	47,432.10	577,393.80	913,708.26	-	-	-	-	-	-	-	-	-	100.00	100.00		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	913,708.26	913,708.26	913,708.26	-	-	913,708.26	198,751.79	134,981.64	579,974.83	-	913,708.26	142,940.47	145,941.89	47,432.10	577,393.80	913,708.26	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	0000020000000000																													
Data Management including Systems Development and Maintenance	1030020001000000	2,291,517.44	2,291,517.44	2,291,517.44	-	-	2,291,517.44	154,727.48	1,813,015.19	323,774.77	-	2,291,517.44	131,152.03	263,991.96	581,244.74	1,315,128.71	2,291,517.44	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,363,681.44	1,363,681.44	1,363,681.44	-	-	1,363,681.44	99,872.48	940,034.19	323,774.77	-	1,363,681.44	79,235.69	263,991.96	581,244.74	439,209.05	1,363,681.44	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	927,836.00	927,836.00	927,836.00	-	-	927,836.00	54,855.00	872,981.00	-	-	927,836.00	51,916.34	-	-	875,919.66	927,836.00	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Information	1620020002000000	461,910.35	461,910.35	461,910.35	-	-	461,910.35	28,257.08	189,933.35	243,719.92	-	461,910.35	26,966.26	107,788.70	209,375.25	117,780.14	461,910.35	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	461,910.35	461,910.35	461,910.35	-	-	461,910.35	28,257.08	189,933.35	243,719.92	-	461,910.35	26,966.26	107,788.70	209,375.25	117,780.14	461,910.35	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titling of Public Land	1620020003000000	163,313.50	163,313.50	163,313.50	-	-	163,313.50	-	62,894.89	100,418.61	-	163,313.50	-	50,033.08	47,420.59	65,859.83	163,313.50	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	163,313.50	163,313.50	163,313.50	-	-	163,313.50	-	62,894.89	100,418.61	-	163,313.50	-	50,033.08	47,420.59	65,859.83	163,313.50	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4) (4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24) Due and Demandable (23)	Not Yet Due & Demandable (24)			
																									23
Management of Coastal and Marine Resources	184003020300003	2,332,943.44	22,702,943.44	2,332,943.44	-	20,768,250.00	41,138,250.00	22,702,943.44	194,495.00	1,213,291.07	698,871.17	20,596,286.20	22,702,943.44	18,640.00	658,865.20	863,335.39	2,051,363.24	3,592,203.83	-	-	85,000.00	19,025,739.61	100.00	15.82	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,332,943.44	2,332,943.44	2,332,943.44	-	398,250.00	398,250.00	2,332,943.44	194,495.00	1,213,291.07	698,871.17	226,286.20	2,332,943.44	18,640.00	658,865.20	863,335.39	488,951.63	2,029,792.22	-	-	85,000.00	218,151.22	100.00	87.01	
CAPITAL OUTLAYS	5060000000	-	20,370,000.00	-	-	20,370,000.00	-	20,370,000.00	-	-	-	20,370,000.00	20,370,000.00	-	-	-	1,562,411.61	1,562,411.61	-	-	-	18,807,588.39	100.00	7.67	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PAWS	3020300000	5,599,875.85	25,969,875.85	5,599,875.85	-	20,768,250.00	41,138,250.00	25,969,875.85	1,281,870.33	2,419,590.92	1,191,450.73	21,076,963.87	25,969,875.85	948,733.94	1,541,967.70	945,994.56	2,725,604.39	6,162,300.59	-	-	316,046.24	19,491,529.02	100.00	23.73	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	5,599,875.85	5,599,875.85	5,599,875.85	-	398,250.00	398,250.00	5,599,875.85	1,281,870.33	2,419,590.92	1,191,450.73	706,963.87	5,599,875.85	948,733.94	1,541,967.70	945,994.56	1,163,192.78	4,599,888.98	-	-	316,046.24	683,940.63	100.00	82.14	
CAPITAL OUTLAYS	5060000000	-	20,370,000.00	-	-	20,370,000.00	-	20,370,000.00	-	-	-	20,370,000.00	20,370,000.00	-	-	-	1,562,411.61	1,562,411.61	-	-	-	18,807,588.39	100.00	7.67	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	168003020400000	-	300,000.00	-	-	-	-	300,000.00	22,050.00	171,799.92	106,150.08	-	300,000.00	22,050.00	85,247.61	147,115.08	35,587.31	290,000.00	-	-	-	10,000.00	100.00	96.67	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	300,000.00	-	-	300,000.00	-	300,000.00	22,050.00	171,799.92	106,150.08	-	300,000.00	22,050.00	85,247.61	147,115.08	35,587.31	290,000.00	-	-	-	10,000.00	100.00	96.67	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land surveys and disposition	162003020600001	2,306,146.00	2,306,146.00	2,306,146.00	-	-	-	2,306,146.00	317,178.60	1,180,712.00	805,637.13	2,618.27	2,306,146.00	217,623.53	774,208.35	622,001.22	323,565.00	1,937,398.10	-	-	163,790.60	204,957.30	100.00	84.01	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,306,146.00	2,306,146.00	2,306,146.00	-	-	-	2,306,146.00	317,178.60	1,180,712.00	805,637.13	2,618.27	2,306,146.00	217,623.53	774,208.35	622,001.22	323,565.00	1,937,398.10	-	-	163,790.60	204,957.30	100.00	84.01	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program beneficiaries development	162003020600002	320,388.78	320,388.78	320,388.78	-	-	-	320,388.78	94,083.72	226,305.06	-	-	320,388.78	37,481.81	218,308.24	7,269.31	-	263,059.36	-	-	-	57,329.42	100.00	82.11	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	320,388.78	320,388.78	320,388.78	-	-	-	320,388.78	94,083.72	226,305.06	-	-	320,388.78	37,481.81	218,308.24	7,269.31	-	263,059.36	-	-	-	57,329.42	100.00	82.11	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CARP	162003020600000	2,626,534.78	2,626,534.78	2,626,534.78	-	-	-	2,626,534.78	411,262.32	1,407,017.06	805,637.13	2,618.27	2,626,534.78	255,105.34	992,516.59	629,270.53	323,565.00	2,200,457.46	-	-	163,790.60	262,286.72	100.00	83.78	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,626,534.78	2,626,534.78	2,626,534.78	-	-	-	2,626,534.78	411,262.32	1,407,017.06	805,637.13	2,618.27	2,626,534.78	255,105.34	992,516.59	629,270.53	323,565.00	2,200,457.46	-	-	163,790.60	262,286.72	100.00	83.78	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003030000000	22,790,444.07	90,356,444.07	22,790,444.07	-	25,314,650.00	92,880,650.00	90,356,444.07	3,657,185.62	9,583,640.24	32,908,792.34	43,044,825.87	89,194,444.07	1,569,237.80	6,144,972.91	10,825,622.79	20,567,253.92	39,107,087.42	-	-	1,162,000.00	1,281,047.88	48,806,308.77	98.71	43.84
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	21,328,172.07	66,312,172.07	21,328,172.07	-	3,894,650.00	48,878,650.00	66,312,172.07	2,556,025.62	9,283,640.24	32,847,680.34	21,624,825.87	66,312,172.07	1,525,837.80	5,287,212.91	10,708,156.21	19,004,842.31	36,526,049.23	-	-	981,047.88	28,805,074.96	100.00	55.08	
CAPITAL OUTLAYS	5060000000	1,462,272.00	24,044,272.00	1,462,272.00	-	21,420,000.00	44,002,000.00	24,044,272.00	1,101,160.00	300,000.00	61,112.00	21,420,000.00	22,882,272.00	43,400.00	857,760.00	117,466.58	1,562,411.61	2,581,038.19	-	-	300,000.00	20,001,233.81	95.17	11.28	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforcement of Laws, Rules and Regulations	000003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permit issuance and monitoring of forest and forest resource use	162003030100001	594,255.47	17,327,973.47	594,255.47	-	3,242,050.00	19,975,768.00	17,327,973.47	197,186.89	255,102.03	142,937.79	16,732,746.76	17,327,973.47	69,686.89	234,973.53	140,825.65	4,234,248.87	4,679,734.94	-	-	81,000.00	12,618,738.53	100.00	27.01	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	484,182.47	17,217,900.47	484,182.47	-	3,242,050.00	19,975,768.00	17,217,900.47	197,186.89	255,102.03	142,937.79	16,732,746.76	17,217,900.47	69,686.89	181,207.87	94,518.31	4,234,248.87	4,569,661.94	-	-	81,000.00	12,618,738.53	100.00	26.54	
CAPITAL OUTLAYS	5060000000	110,073.00	110,073.00	110,073.00	-	-	-	110,073.00	-	-	-	-	110,073.00	-	53,765.66	56,307.34	-	110,073.00	-	-	-				

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 cluste **01 1 02 101**

FAR No. 1 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 % (oblig/allot)	UTILIZATION % (oblig/disp)				
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	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)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)							
																				Due and Demandable (23)	Not Yet Due & Demandable (24)							
Permit issuance and monitoring of land and land resource use	162003030100002	-	2,287,391.00	-	-	-	-	2,287,391.00	2,287,391.00	-	-	1,284,000.00	1,003,391.00	2,287,391.00	-	-	-	-	-	-	-	-	-	-	-	2,287,391.00	100.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	2,287,391.00	-	-	-	-	2,287,391.00	2,287,391.00	-	-	1,284,000.00	1,003,391.00	2,287,391.00	-	-	-	-	-	-	-	-	-	-	-	2,287,391.00	100.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	162003030200000	685,621.43	685,621.43	685,621.43	-	382,500.00	-	382,500.00	685,621.43	129,200.00	38,961.52	517,459.91	-	685,621.43	45,660.15	64,766.65	168,329.09	211,332.75	490,088.64	-	-	-	-	51,176.00	144,356.79	100.00	71.48	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	685,621.43	685,621.43	685,621.43	-	382,500.00	-	382,500.00	685,621.43	129,200.00	38,961.52	517,459.91	-	685,621.43	45,660.15	64,766.65	168,329.09	211,332.75	490,088.64	-	-	-	-	51,176.00	144,356.79	100.00	71.48	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		1,279,876.90	20,300,985.90	1,279,876.90	-	3,624,550.00	-	22,645,659.00	20,300,985.90	326,386.89	294,063.55	1,944,397.70	17,736,137.76	20,300,985.90	115,347.04	299,740.18	309,154.74	4,445,581.62	5,169,823.58	-	-	132,176.00	15,050,486.32	100.00	25.47			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,169,803.90	20,190,912.90	1,169,803.90	-	3,624,550.00	-	22,645,659.00	20,190,912.90	326,386.89	183,990.55	1,944,397.70	17,736,137.76	20,190,912.90	115,347.04	245,974.52	252,847.40	4,445,581.62	5,059,750.58	-	-	132,176.00	15,050,486.32	100.00	25.06			
CAPITAL OUTLAYS	5060000000	110,073.00	110,073.00	110,073.00	-	-	-	-	110,073.00	-	110,073.00	-	-	110,073.00	-	53,765.66	56,307.34	-	110,073.00	-	-	-	-	100.00	100.00			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		26,295,302.94	113,591,411.94	26,295,302.94	-	29,299,200.00	-	116,595,309.00	113,591,411.94	4,551,031.29	10,982,034.71	36,019,741.21	60,876,604.73	112,429,411.94	1,842,468.54	7,414,854.50	11,434,777.33	25,440,921.17	46,133,021.54	-	1,162,000.00	1,513,251.56	64,834,638.84	98.98	41.03			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	24,722,957.94	89,437,066.94	24,722,957.94	-	7,879,200.00	-	72,593,309.00	89,437,066.94	3,449,871.29	10,571,961.71	35,958,629.21	39,456,604.73	89,437,066.94	1,799,068.54	6,503,328.84	11,261,003.41	23,878,509.56	43,441,910.35	-	-	1,213,251.56	44,833,405.03	100.00	48.57			
CAPITAL OUTLAYS	5060000000	1,572,345.00	24,154,345.00	1,572,345.00	-	21,420,000.00	-	44,002,000.00	24,154,345.00	1,101,160.00	410,073.00	61,112.00	21,420,000.00	22,992,345.00	43,400.00	911,525.66	173,773.92	1,562,411.61	2,691,111.19	-	-	300,000.00	20,001,233.81	95.19	11.70			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		30,125,753.41	117,566,862.41	30,125,753.41	-	29,299,200.00	-	116,740,309.00	117,566,862.41	4,932,767.64	13,293,134.78	37,302,355.26	60,876,604.73	116,404,862.41	2,143,527.30	8,015,673.88	12,339,255.23	27,517,083.65	50,015,540.06	-	1,162,000.00	1,513,251.56	64,927,570.79	99.01	42.97			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	27,625,572.41	92,484,681.41	27,625,572.41	-	7,879,200.00	-	72,738,309.00	92,484,681.41	3,776,752.64	12,010,080.78	37,241,243.26	39,456,604.73	92,484,681.41	2,048,210.96	7,104,148.22	12,165,481.31	25,078,752.38	46,396,592.87	-	-	1,213,251.56	44,926,336.98	100.00	50.17			
CAPITAL OUTLAYS	5060000000	2,500,181.00	25,082,181.00	2,500,181.00	-	21,420,000.00	-	44,002,000.00	25,082,181.00	1,156,015.00	1,283,054.00	61,112.00	21,420,000.00	23,920,181.00	95,316.34	911,525.66	173,773.92	2,438,331.27	3,618,947.19	-	-	300,000.00	20,001,233.81	95.37	15.13			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		30,125,753.41	117,566,862.41	30,125,753.41	-	29,299,200.00	-	116,740,309.00	117,566,862.41	4,932,767.64	13,293,134.78	37,302,355.26	60,876,604.73	116,404,862.41	2,143,527.30	8,015,673.88	12,339,255.23	27,517,083.65	50,015,540.06	-	1,162,000.00	1,513,251.56	64,927,570.79	99.01	42.97			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATIONS	5020000000	27,625,572.41	92,484,681.41	27,625,572.41	-	7,879,200.00	-	72,738,309.00	92,484,681.41	3,776,752.64	12,010,080.78	37,241,243.26	39,456,604.73	92,484,681.41	2,048,210.96	7,104,148.22	12,165,481.31	25,078,752.38	46,396,592.87	-	-	1,213,251.56	44,926,336.98	100.00	50.17			
CAPITAL OUTLAYS	5060000000	2,500,181.00	25,082,181.00	2,500,181.00	-	21,420,000.00	-	44,002,000.00	25,082,181.00	1,156,015.00	1,283,054.00	61,112.00	21,420,000.00	23,920,181.00	95,316.34	911,525.66	173,773.92	2,438,331.27	3,618,947.19	-	-	300,000.00	20,001,233.81	9				

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 cluste **01 1 02 101**

FAR No. 1 FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

P A R T I C U L A R S (1)	U A C S C O D E (2)	A P P R O P R I A T I O N S		A L L O T M E N T S					C U R R E N T Y E A R O B L I G A T I O N S					C U R R E N T Y E A R D I S B U R S E M E N T					B A L A N C E S				U T I L I Z A T I O N % (oblig/allot)	U T I L I Z A T I O N % (oblig/disp)
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	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)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																					Due and Demandable (23)	Not Yet Due & Demandable (24)		
GRAND TOTAL		30,125,753.41	117,566,862.41	30,125,753.41	-	29,299,200.00	116,740,309.00	117,566,862.41	4,932,767.64	13,293,134.78	37,302,355.26	60,876,604.73	116,404,862.41	2,143,527.30	8,015,673.88	12,339,255.23	27,517,083.65	50,015,540.06	-	1,162,000.00	1,513,251.56	64,927,570.79	99.01	42.97
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,625,572.41	92,484,681.41	27,625,572.41	-	7,879,200.00	72,738,309.00	92,484,681.41	3,776,752.64	12,010,080.78	37,241,243.26	39,456,604.73	92,484,681.41	2,048,210.96	7,104,148.22	12,165,481.31	25,078,752.38	46,396,592.87	-	-	1,213,251.56	44,874,836.98	100.00	50.17
CAPITAL OUTLAYS	5060000000	2,500,181.00	25,082,181.00	2,500,181.00	-	21,420,000.00	44,002,000.00	25,082,181.00	1,156,015.00	1,283,054.00	61,112.00	21,420,000.00	23,920,181.00	95,316.34	911,525.66	173,773.92	2,438,331.27	3,618,947.19	-	1,162,000.00	300,000.00	20,001,233.81	95.37	15.13
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		30,125,753.41	117,566,862.41	30,125,753.41	-	29,299,200.00	116,740,309.00	117,566,862.41	4,932,767.64	13,293,134.78	37,302,355.26	60,876,604.73	116,404,862.41	2,143,527.30	8,015,673.88	12,339,255.23	27,517,083.65	50,015,540.06	-	1,162,000.00	1,513,251.56	64,876,070.79	99.01	42.97
PERSONNEL SERVICES REGULAR Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		27,625,572.41	92,484,681.41	27,625,572.41	-	7,879,200.00	72,738,309.00	92,484,681.41	3,776,752.64	12,010,080.78	37,241,243.26	39,456,604.73	92,484,681.41	2,048,210.96	7,104,148.22	12,165,481.31	25,078,752.38	46,396,592.87	-	-	1,213,251.56	44,874,836.98	100.00	50.17
CAPITAL OUTLAYS		2,500,181.00	25,082,181.00	2,500,181.00	-	21,420,000.00	44,002,000.00	25,082,181.00	1,156,015.00	1,283,054.00	61,112.00	21,420,000.00	23,920,181.00	95,316.34	911,525.66	173,773.92	2,438,331.27	3,618,947.19	-	1,162,000.00	300,000.00	20,001,233.81	95.37	15.13
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,500.00	-	-
PERSONNEL SERVICES REGULAR Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,500.00	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-