

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **DENR R10 CAGAYAN DE ORO CITY**
 Organization Code (UACS):
 Funding Source Code (As clustered): **01 1 02 101**

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 % (oblig/allot)	UTILIZATION % (oblig/dis b)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	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)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Released Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)	Unpaid Obligations (15-20) = (23+24)					
TOTAL PROGRAMS AND ACTIVITIES		117,222,915.84	(53,695,000.00)	63,527,915.84	117,222,915.84	(0.00)	(59,936,962.00)	(113,631,962.00)	63,527,915.84	8,456,584.30	18,829,720.04	4,709,777.53	7,783,217.17	-	44,698,195.80	-	10,118,666.87	29.64	41.33				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,995,079.84	10,005,000.00	62,000,079.84	51,995,079.84	(0.00)	2,963,038.00	12,968,038.00	62,000,079.84	7,529,084.30	17,901,884.04	4,709,777.53	7,783,217.17	-	44,098,195.80	-	10,118,666.87	28.87	43.48				
CAPITAL OUTLAYS	5060000000	65,227,836.00	(63,700,000.00)	1,527,836.00	65,227,836.00	-	(62,900,000.00)	(126,600,000.00)	1,527,836.00	927,500.00	927,836.00	-	-	-	600,000.00	-	927,836.00	60.73	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
LOCALLY-FUNDED PROJECT(S)	0000040000000000																						
Governance	0000041000000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
Public Order and Safety	0000041003000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
Implementation of the Payapa at Masaganang PamayanaNan (PAMANA)	291004100300001	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	-	39,575.00	-	-	-	-				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NEW APPROPRIATIONS		117,262,490.84	(53,695,000.00)	63,567,490.84	117,262,490.84	(0.00)	(59,936,962.00)	(113,631,962.00)	63,567,490.84	8,456,584.30	18,829,720.04	4,709,777.53	7,783,217.17	-	44,737,770.80	-	11,046,502.87	29.62	41.33				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,034,654.84	10,005,000.00	62,039,654.84	52,034,654.84	(0.00)	2,963,038.00	12,968,038.00	62,039,654.84	7,529,084.30	17,901,884.04	4,709,777.53	7,783,217.17	-	44,137,770.80	-	10,118,666.87	28.86	43.48				
CAPITAL OUTLAYS	5060000000	65,227,836.00	(63,700,000.00)	1,527,836.00	65,227,836.00	-	(62,900,000.00)	(126,600,000.00)	1,527,836.00	927,500.00	927,836.00	-	-	-	600,000.00	-	927,836.00	60.73	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL		117,262,490.84	(53,695,000.00)	63,567,490.84	117,262,490.84	(0.00)	(59,936,962.00)	(113,631,962.00)	63,567,490.84	8,456,584.30	18,829,720.04	4,709,777.53	7,783,217.17	-	44,737,770.80	-	11,046,502.87	29.62	41.33				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,034,654.84	10,005,000.00	62,039,654.84	52,034,654.84	(0.00)	2,963,038.00	12,968,038.00	62,039,654.84	7,529,084.30	17,901,884.04	4,709,777.53	7,783,217.17	-	44,385,855.69	-	10,118,666.87	28.86	43.48				
CAPITAL OUTLAYS	5060000000	65,227,836.00	(63,700,000.00)	1,527,836.00	65,227,836.00	-	(62,900,000.00)	(126,600,000.00)	1,527,836.00	927,500.00	927,836.00	-	-	-	600,000.00	-	927,836.00	60.73	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL - FAR 1 A		117,262,490.84	(53,695,000.00)	63,567,490.84	117,262,490.84	-	(59,936,962.00)	(113,631,962.00)	63,567,490.84	8,456,584.30	18,829,720.04	4,709,777.53	7,783,217.17	-	44,985,855.69	-	11,046,502.87	29.62	41.33				
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES		52,034,654.84	10,005,000.00	62,039,654.84	52,034,654.84	-	2,963,038.00	12,968,038.00	62,039,654.84	7,529,084.30	17,901,884.04	4,709,777.53	7,783,217.17	-	44,385,855.69	-	10,118,666.87	28.86	43.48				
CAPITAL OUTLAYS		65,227,836.00	(63,700,000.00)	1,527,836.00	65,227,836.00	-	(62,900,000.00)	(126,600,000.00)	1,527,836.00	927,500.00	927,836.00	-	-	-	600,000.00	-	927,836.00	60.73	-				
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	(248,084.89)	-	-	-	-				
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	(248,084.89)	-	-	-	-				
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				