

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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/disb) |
|--|---------------------|----------------------------------|--|--------------------------------------|----------------------------|--|--------------------|----------------------|-----------------------------------|--------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------------|---|---------------------------------------|---|---------------|-----------------------------|----------------------------|
| | | Authorized Appropriations (3) | Adjustments (Transfer To) From, Realignment (4) | Adjusted Appropriations 5 = (3+4) | Alloiments Received (6) | Adjustments Withdrawn/realignment (7) | Transfer to (8) | Transfer from (9) | Adjusted Total Allotments (10) | 1ST QUARTER (11) | 2ND QUARTER (12) | 3RD QUARTER (13) | TOTAL 15=(11+12+13+14) | 1ST QUARTER (16) | 2ND QUARTER (17) | 3RD QUARTER (18) | TOTAL 20=(16+17+18+19) | Unreleased Appropriations 21 = (5-6) | Unobligated Allotment 22 = (10-15) | Unpaid Obligations (19-20) = (23+24) | | | |
| | | | | | | | | | | | | | | | | | | | Due and Demandable (23) | Not Yet Due & Demandable (24) | | | |
| TOTAL NEW APPROPRIATIONS | | 117,262,490.84 | (41,488,833.00) | 75,773,657.84 | 117,262,490.84 | (0.00) | (58,360,255.00) | (99,849,088.00) | 75,773,657.84 | 8,456,584.30 | 10,373,135.74 | 4,789,826.55 | 23,625,428.18 | 4,709,777.53 | 3,073,439.64 | 5,171,031.35 | 12,954,248.52 | - | 52,148,229.66 | - | 10,671,179.66 | 31.18 | 54.83 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 52,034,654.84 | 21,096,167.00 | 73,130,821.84 | 52,034,654.84 | (0.00) | 4,539,745.00 | 25,635,912.00 | 73,130,821.84 | 7,529,084.30 | 10,372,799.74 | 4,789,826.55 | 22,697,592.18 | 4,709,777.53 | 3,073,439.64 | 4,243,531.35 | 12,026,748.52 | - | 50,433,229.66 | - | 10,670,843.66 | 31.04 | 52.99 |
| CAPITAL OUTLAYS | 5060000000 | 65,227,836.00 | (62,585,000.00) | 2,642,836.00 | 65,227,836.00 | - | (62,900,000.00) | (125,485,000.00) | 2,642,836.00 | 927,500.00 | 336.00 | - | 927,836.00 | - | - | 927,500.00 | 927,500.00 | - | 1,715,000.00 | - | 336.00 | 35.11 | 99.96 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 117,262,490.84 | (41,488,833.00) | 75,773,657.84 | 117,262,490.84 | (0.00) | (58,360,255.00) | (99,849,088.00) | 75,773,657.84 | 8,456,584.30 | 10,373,135.74 | 4,789,826.55 | 23,625,428.18 | 4,709,777.53 | 3,073,439.64 | 5,171,031.35 | 12,954,248.52 | - | 52,148,229.66 | - | 10,671,179.66 | 31.18 | 54.83 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 52,034,654.84 | 21,096,167.00 | 73,130,821.84 | 52,034,654.84 | (0.00) | 4,539,745.00 | 25,635,912.00 | 73,130,821.84 | 7,529,084.30 | 10,372,799.74 | 4,789,826.55 | 22,697,592.18 | 4,709,777.53 | 3,073,439.64 | 4,243,531.35 | 12,026,748.52 | - | 50,433,229.66 | - | 10,670,843.66 | 31.04 | 52.99 |
| CAPITAL OUTLAYS | 5060000000 | 65,227,836.00 | (62,585,000.00) | 2,642,836.00 | 65,227,836.00 | - | (62,900,000.00) | (125,485,000.00) | 2,642,836.00 | 927,500.00 | 336.00 | - | 927,836.00 | - | - | 927,500.00 | 927,500.00 | - | 1,715,000.00 | - | 336.00 | 35.11 | 99.96 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL - FAR 1 A | | 117,262,490.84 | (41,488,833.00) | 75,773,657.84 | 117,262,490.84 | - | (58,360,255.00) | (99,849,088.00) | 75,773,657.84 | 8,456,584.30 | 10,373,135.74 | 4,789,826.55 | 23,625,428.18 | 4,709,777.53 | 3,073,439.64 | 5,171,031.35 | 12,954,248.52 | - | 52,148,229.66 | - | 10,671,179.66 | 31.18 | 54.83 |
| PERSONNEL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | 52,034,654.84 | 21,096,167.00 | 73,130,821.84 | 52,034,654.84 | - | 4,539,745.00 | 25,635,912.00 | 73,130,821.84 | 7,529,084.30 | 10,372,799.74 | 4,789,826.55 | 22,697,592.18 | 4,709,777.53 | 3,073,439.64 | 4,243,531.35 | 12,026,748.52 | - | 50,433,229.66 | - | 10,670,843.66 | 31.04 | 52.99 |
| CAPITAL OUTLAYS | | 65,227,836.00 | (62,585,000.00) | 2,642,836.00 | 65,227,836.00 | - | (62,900,000.00) | (125,485,000.00) | 2,642,836.00 | 927,500.00 | 336.00 | - | 927,836.00 | - | - | 927,500.00 | 927,500.00 | - | 1,715,000.00 | - | 336.00 | 35.11 | 99.96 |
| FINANCIAL EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VARIANCE | | - | - | - | - | (0.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | - | - | - | - | (0.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |