

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 Region 10**  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (As clustered) **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 % (oblig/allot)	UTILIZATION % (oblig/disb)
		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)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23-24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		897,261,000.00	31,909,450.00	929,170,450.00	897,261,000.00	0.00	83,166,356.00	115,075,806.00	929,170,450.00	220,836,681.65	605,325,620.61	106,046,293.10	370,920,276.25	-	323,844,829.39	-	234,405,344.36	65.15	61.28
PERSONNEL SERVICES REGULAR Automatic	5010000000	314,641,000.00	4,539,000.00	319,180,000.00	314,641,000.00	-	365,040.00	4,904,040.00	319,180,000.00	89,568,766.17	179,584,810.51	87,214,328.75	173,750,321.30	-	139,595,189.49	-	5,834,489.21	56.26	96.75
MAINTENANCE AND OTHER OPERATING EXP	5020000000	289,491,000.00	4,539,000.00	294,030,000.00	289,491,000.00	-	365,040.00	4,904,040.00	294,030,000.00	82,430,887.73	165,444,239.58	80,078,804.71	159,753,167.65	-	128,585,760.42	-	5,691,071.93	56.27	96.56
CAPITAL OUTLAYS	5060000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	14,140,570.93	7,135,524.04	13,997,153.65	-	11,009,429.07	-	143,417.28	56.22	98.99
FINANCIAL EXPENSE	5030000000	193,245,000.00	25,810,450.00	219,055,450.00	193,245,000.00	0.00	32,597,316.00	58,207,766.00	218,855,450.00	23,814,473.65	68,452,193.67	14,004,079.15	49,626,383.12	-	150,403,256.33	-	18,825,810.55	31.28	72.50
LOCALLY-FUNDED PROJECT(S)	00000400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Governance</b>	00000410000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
<b>Public Order and Safety</b>	0000041003000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
Implementation of the Payapa at Masaganang Pampayan (PAMANA)	291004100300001	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)</b>		-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	-	196,756.56	-	813,243.44	-	-	19.48	100.00
<b>TOTAL NEW APPROPRIATIONS</b>		897,261,000.00	32,919,450.00	930,180,450.00	897,261,000.00	0.00	84,176,356.00	117,095,806.00	930,180,450.00	220,836,681.65	605,522,377.17	106,046,293.10	371,117,032.81	-	324,658,072.83	-	234,405,344.36	65.10	61.29
PERSONNEL SERVICES REGULAR Automatic	5010000000	314,641,000.00	4,539,000.00	319,180,000.00	314,641,000.00	-	365,040.00	4,904,040.00	319,180,000.00	89,568,766.17	179,584,810.51	87,214,328.75	173,750,321.30	-	139,595,189.49	-	5,834,489.21	56.26	96.75
MAINTENANCE AND OTHER OPERATING EXP	5020000000	289,491,000.00	4,539,000.00	294,030,000.00	289,491,000.00	-	365,040.00	4,904,040.00	294,030,000.00	82,430,887.73	165,444,239.58	80,078,804.71	159,753,167.65	-	128,585,760.42	-	5,691,071.93	56.27	96.56
CAPITAL OUTLAYS	5060000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	14,140,570.93	7,135,524.04	13,997,153.65	-	11,009,429.07	-	143,417.28	56.22	98.99
FINANCIAL EXPENSE	5030000000	193,245,000.00	26,620,450.00	219,865,450.00	193,245,000.00	0.00	33,607,316.00	60,227,766.00	219,865,450.00	23,814,473.65	68,648,950.23	14,004,079.15	49,823,139.68	-	151,216,499.77	-	18,825,810.55	31.22	72.58
FINANCIAL EXPENSE	5030000000	389,375,000.00	1,760,000.00	391,135,000.00	389,375,000.00	-	50,204,000.00	51,964,000.00	391,135,000.00	107,453,441.83	357,288,616.43	4,827,885.20	147,543,571.83	-	33,846,383.57	-	209,745,044.60	91.35	41.30
<b>B. SPECIAL PURPOSE FUNDS</b>																			
<b>Pension and Gratuity Fund</b>		-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
PERSONNEL SERVICES REGULAR	5010000000	-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
REGULAR		-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
PERSONNEL SERVICES REGULAR	5010000000	-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
REGULAR		-	2,142,771.00	2,142,771.00	2,142,771.00	-	-	-	2,142,771.00	128,736.91	2,139,209.65	-	2,139,209.65	-	3,561.35	-	-	99.83	100.00
<b>GRAND TOTAL</b>		897,261,000.00	35,062,221.00	932,323,221.00	899,403,771.00	0.00	84,176,356.00	117,095,806.00	932,323,221.00	220,965,418.56	607,661,586.82	106,046,293.10	373,256,242.46	-	324,661,634.18	-	234,405,344.36	65.18	61.43
PERSONNEL SERVICES REGULAR Automatic	5010000000	314,641,000.00	6,681,771.00	321,322,771.00	316,783,771.00	-	365,040.00	4,904,040.00	321,322,771.00	89,697,503.08	181,724,020.16	87,214,328.75	175,889,530.95	-	139,598,750.84	-	5,834,489.21	56.55	96.79
MAINTENANCE AND OTHER OPERATING EXP	5020000000	289,491,000.00	6,681,771.00	296,172,771.00	291,633,771.00	-	365,040.00	4,904,040.00	296,172,771.00	82,559,624.64	167,583,449.23	80,078,804.71	161,892,377.30	-	128,589,321.77	-	5,691,071.93	56.58	96.60
CAPITAL OUTLAYS	5060000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	14,140,570.93	7,135,524.04	13,997,153.65	-	11,009,429.07	-	143,417.28	56.22	98.99
FINANCIAL EXPENSE	5030000000	193,245,000.00	26,620,450.00	219,865,450.00	193,245,000.00	0.00	33,607,316.00	60,227,766.00	219,865,450.00	23,814,473.65	68,648,950.23	14,004,079.15	49,823,139.68	-	150,712,099.77	-	18,825,810.55	31.22	72.58
FINANCIAL EXPENSE	5030000000	389,375,000.00	1,760,000.00	391,135,000.00	389,375,000.00	-	50,204,000.00	51,964,000.00	391,135,000.00	107,453,441.83	357,288,616.43	4,827,885.20	147,543,571.83	-	33,846,383.57	-	209,745,044.60	91.35	41.30
<b>GRAND TOTAL - FAR 1 A</b>		897,261,000.00	35,062,221.00	932,323,221.00	899,403,771.00	-	84,176,356.00	117,095,806.00	932,323,221.00	220,965,418.56	607,661,586.82	106,046,293.10	373,256,242.46	-	324,157,234.18	-	234,405,344.36	65.18	61.43
PERSONNEL SERVICES REGULAR Automatic		314,641,000.00	6,681,771.00	321,322,771.00	316,783,771.00	-	365,040.00	4,904,040.00	321,322,771.00	89,697,503.08	181,724,020.16	87,214,328.75	175,889,530.95	-	139,598,750.84	-	5,834,489.21	56.55	96.79
MAINTENANCE AND OTHER OPERATING EXPENSES		289,491,000.00	6,681,771.00	296,172,771.00	291,633,771.00	-	365,040.00	4,904,040.00	296,172,771.00	82,559,624.64	167,583,449.23	80,078,804.71	161,892,377.30	-	128,589,321.77	-	5,691,071.93	56.58	96.60
CAPITAL OUTLAYS		25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	14,140,570.93	7,135,524.04	13,997,153.65	-	11,009,429.07	-	143,417.28	56.22	98.99
FINANCIAL EXPENSE		193,245,000.00	26,620,450.00	219,865,450.00	193,245,000.00	0.00	33,607,316.00	60,227,766.00	219,865,450.00	23,814,473.65	68,648,950.23	14,004,079.15	49,823,139.68	-	150,712,099.77	-	18,825,810.55	31.22	72.58
FINANCIAL EXPENSE		389,375,000.00	1,760,000.00	391,135,000.00	389,375,000.00	-	50,204,000.00	51,964,000.00	391,135,000.00	107,453,441.83	357,288,616.43	4,827,885.20	147,543,571.83	-	33,846,383.57	-	209,745,044.60	91.35	41.30
<b>VARIANCE</b>		-	-	-	-	0.00	-	-	-	-	-	-	-	-	504,400.00	-	-	-	-
PERSONNEL SERVICES REGULAR Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	504,400.00	-	-	-	-