

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 \_\_\_\_\_  
 Organization Code (UACS) **DENR Region 10**  
 Funding Source Code (As clustered) **01 1 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 % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawn/Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations (15-20) = (23-24)	Unobligated Allotment (21) = (10-15)	Due and Demandable (22)	Not Yet Due & Demandable (24)		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
<b>TOTAL NEW APPROPRIATIONS</b>		<b>897,261,000.00</b>	<b>74,671,650.00</b>	<b>971,932,650.00</b>	<b>897,261,000.00</b>	<b>(0.00)</b>	<b>126,238,828.00</b>	<b>200,910,478.00</b>	<b>971,932,650.00</b>	<b>220,836,681.65</b>	<b>384,685,695.52</b>	<b>162,861,733.46</b>	<b>768,384,110.63</b>	<b>106,046,293.10</b>	<b>265,076,739.71</b>	<b>297,153,334.12</b>	<b>668,276,366.93</b>	-	<b>203,548,539.37</b>	-	<b>100,107,743.70</b>	<b>79.06</b>	<b>86.97</b>
PERSONNEL SERVICES REGULAR	5010000000	314,641,000.00	4,539,000.00	319,180,000.00	314,641,000.00	-	742,871.00	5,281,871.00	319,180,000.00	89,568,766.17	90,016,044.34	83,383,692.86	262,968,503.37	87,214,328.75	86,541,992.55	85,736,027.28	259,492,348.58	-	56,211,496.63	-	3,476,154.79	82.38	98.68
Automatic		289,491,000.00	4,539,000.00	294,030,000.00	289,491,000.00	-	742,871.00	5,281,871.00	294,030,000.00	82,430,887.73	83,013,351.85	76,371,266.30	241,815,505.88	80,078,804.71	79,680,362.94	78,673,290.36	238,432,458.01	-	52,214,494.12	-	3,383,047.87	82.24	98.60
Maintenance and Other Operating Expenses	5020000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,002,692.49	7,012,426.56	21,152,997.49	7,135,524.04	6,861,629.61	7,062,736.92	21,059,890.57	-	3,997,002.51	-	93,106.92	84.11	99.56
Capital Outlays	5060000000	193,245,000.00	67,274,650.00	260,519,650.00	193,245,000.00	(0.00)	74,193,957.00	141,468,607.00	260,519,650.00	23,814,473.65	44,834,476.58	62,659,149.98	131,308,100.21	14,004,079.15	35,819,060.53	56,316,942.54	106,140,082.22	-	129,211,549.79	-	25,168,017.99	50.40	80.83
Financial Expense	5030000000	389,375,000.00	2,858,000.00	392,233,000.00	389,375,000.00	-	51,302,000.00	54,160,000.00	392,233,000.00	107,453,441.83	249,835,174.60	16,818,890.62	374,107,507.05	4,827,885.20	142,715,686.63	155,100,364.30	302,643,936.13	-	18,125,492.95	-	71,463,570.92	95.38	80.90
<b>B. SPECIAL PURPOSE FUNDS</b>																							
<b>Pension and Gratuity Fund</b>		-	<b>4,408,627.00</b>	<b>4,408,627.00</b>	<b>4,408,627.00</b>	-	<b>1,415,131.00</b>	<b>1,415,131.00</b>	<b>4,408,627.00</b>	<b>128,736.91</b>	<b>2,010,472.74</b>	<b>2,265,853.94</b>	<b>4,405,063.59</b>	-	<b>2,139,209.65</b>	<b>1,494,685.30</b>	<b>3,633,894.95</b>	-	<b>3,563.41</b>	-	<b>771,168.64</b>	<b>99.92</b>	<b>82.49</b>
PERSONNEL SERVICES REGULAR	5010000000	-	4,408,627.00	4,408,627.00	4,408,627.00	-	1,415,131.00	1,415,131.00	4,408,627.00	128,736.91	2,010,472.74	2,265,853.94	4,405,063.59	-	2,139,209.65	1,494,685.30	3,633,894.95	-	3,563.41	-	771,168.64	99.92	82.49
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		-	<b>4,408,627.00</b>	<b>4,408,627.00</b>	<b>4,408,627.00</b>	-	<b>1,415,131.00</b>	<b>1,415,131.00</b>	<b>4,408,627.00</b>	<b>128,736.91</b>	<b>2,010,472.74</b>	<b>2,265,853.94</b>	<b>4,405,063.59</b>	-	<b>2,139,209.65</b>	<b>1,494,685.30</b>	<b>3,633,894.95</b>	-	<b>3,563.41</b>	-	<b>771,168.64</b>	<b>99.92</b>	<b>82.49</b>
PERSONNEL SERVICES REGULAR	5010000000	-	4,408,627.00	4,408,627.00	4,408,627.00	-	1,415,131.00	1,415,131.00	4,408,627.00	128,736.91	2,010,472.74	2,265,853.94	4,405,063.59	-	2,139,209.65	1,494,685.30	3,633,894.95	-	3,563.41	-	771,168.64	99.92	82.49
<b>GRAND TOTAL</b>		<b>897,261,000.00</b>	<b>79,080,277.00</b>	<b>976,341,277.00</b>	<b>901,669,627.00</b>	<b>(0.00)</b>	<b>127,653,959.00</b>	<b>202,325,609.00</b>	<b>976,341,277.00</b>	<b>220,965,418.56</b>	<b>386,696,168.26</b>	<b>165,127,587.40</b>	<b>772,789,174.22</b>	<b>106,046,293.10</b>	<b>267,215,949.36</b>	<b>298,648,019.42</b>	<b>671,910,261.88</b>	-	<b>203,552,102.78</b>	-	<b>100,878,912.34</b>	<b>79.15</b>	<b>86.95</b>
PERSONNEL SERVICES REGULAR	5010000000	314,641,000.00	8,947,627.00	323,588,627.00	319,049,627.00	-	2,158,002.00	6,697,002.00	323,588,627.00	89,697,503.08	92,026,517.08	85,649,546.80	267,373,566.96	87,214,328.75	86,681,202.20	87,230,712.58	263,126,243.53	-	56,215,060.04	-	4,247,323.43	82.63	98.41
Automatic		289,491,000.00	8,947,627.00	298,438,627.00	293,899,627.00	-	2,158,002.00	6,697,002.00	298,438,627.00	82,559,624.64	85,002,824.59	78,637,120.24	246,220,569.47	80,078,804.71	81,819,572.59	80,167,975.66	242,066,352.96	-	52,218,057.53	-	4,154,216.51	82.50	98.31
Maintenance and Other Operating Expenses	5020000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,002,692.49	7,012,426.56	21,152,997.49	7,135,524.04	6,861,629.61	7,062,736.92	21,059,890.57	-	3,997,002.51	-	93,106.92	84.11	99.56
Capital Outlays	5060000000	193,245,000.00	67,274,650.00	260,519,650.00	193,245,000.00	(0.00)	74,193,957.00	141,468,607.00	260,519,650.00	23,814,473.65	44,834,476.58	62,659,149.98	131,308,100.21	14,004,079.15	35,819,060.53	56,316,942.54	106,140,082.22	-	129,211,549.79	-	25,168,017.99	50.40	80.83
Financial Expense	5030000000	389,375,000.00	2,858,000.00	392,233,000.00	389,375,000.00	-	51,302,000.00	54,160,000.00	392,233,000.00	107,453,441.83	249,835,174.60	16,818,890.62	374,107,507.05	4,827,885.20	142,715,686.63	155,100,364.30	302,643,936.13	-	18,125,492.95	-	71,463,570.92	95.38	80.90
<b>GRAND TOTAL - FAR 1 A</b>		<b>897,261,000.00</b>	<b>79,080,277.00</b>	<b>976,341,277.00</b>	<b>901,669,627.00</b>	-	<b>127,653,959.00</b>	<b>202,325,609.00</b>	<b>976,341,277.00</b>	<b>220,965,418.56</b>	<b>386,696,168.26</b>	<b>165,127,587.40</b>	<b>772,789,174.22</b>	<b>106,046,293.10</b>	<b>267,215,949.36</b>	<b>298,648,019.42</b>	<b>671,910,261.88</b>	-	<b>203,552,102.78</b>	-	<b>100,878,912.34</b>	<b>79.15</b>	<b>86.95</b>
PERSONNEL SERVICES REGULAR		314,641,000.00	8,947,627.00	323,588,627.00	319,049,627.00	-	2,158,002.00	6,697,002.00	323,588,627.00	89,697,503.08	92,026,517.08	85,649,546.80	267,373,566.96	87,214,328.75	86,681,202.20	87,230,712.58	263,126,243.53	-	56,215,060.04	-	4,247,323.43	82.63	98.41
Automatic		289,491,000.00	8,947,627.00	298,438,627.00	293,899,627.00	-	2,158,002.00	6,697,002.00	298,438,627.00	82,559,624.64	85,002,824.59	78,637,120.24	246,220,569.47	80,078,804.71	81,819,572.59	80,167,975.66	242,066,352.96	-	52,218,057.53	-	4,154,216.51	82.50	98.31
Maintenance and Other Operating Expenses		25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,002,692.49	7,012,426.56	21,152,997.49	7,135,524.04	6,861,629.61	7,062,736.92	21,059,890.57	-	3,997,002.51	-	93,106.92	84.11	99.56
Capital Outlays		193,245,000.00	67,274,650.00	260,519,650.00	193,245,000.00	(0.00)	74,193,957.00	141,468,607.00	260,519,650.00	23,814,473.65	44,834,476.58	62,659,149.98	131,308,100.21	14,004,079.15	35,819,060.53	56,316,942.54	106,140,082.22	-	129,211,549.79	-	25,168,017.99	50.40	80.83
Financial Expense		389,375,000.00	2,858,000.00	392,233,000.00	389,375,000.00	-	51,302,000.00	54,160,000.00	392,233,000.00	107,453,441.83	249,835,174.60	16,818,890.62	374,107,507.05	4,827,885.20	142,715,686.63	155,100,364.30	302,643,936.13	-	18,125,492.95	-	71,463,570.92	95.38	80.90
<b>VARIANCE</b>		-	-	-	-	<b>(0.00)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.00</b>	-	-	-	-
PERSONNEL SERVICES REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-