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 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	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 (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Increase in Appropriati	Unobligate Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6	22 = (10-15	(23)	(24)		
TOTAL PROGRAMS AND ACTIVITIES		**897,261,000.00**	**38,723,307.00**	**935,984,307.00**	**897,261,000.00**	**-**	**89,659,265.00**	**128,382,572.00**	**935,984,307.00**	**220,836,681.65**	**384,488,938.96**	**162,381,733.46**	**168,276,952.93**	**935,984,307.00**	**106,046,293.10**	**264,879,983.15**	**296,919,148.41**	**194,662,322.19**	**862,507,746.85**	**-**	**-**	**-**	**73,476,560.15**	**100.00**	**92.15**
PERSONNEL SERVICES	5010000000	314,641,000.00	27,049,195.00	341,690,195.00	314,641,000.00	22,510,195.00	1,822,782.00	6,361,782.00	341,690,195.00	89,568,766.17	90,016,044.34	83,383,692.86	78,721,691.63	341,690,195.00	87,214,328.75	86,541,992.55	85,736,027.28	80,573,327.66	340,065,676.24	-	-	-	1,624,518.76	100.00	99.52
REGULAR		289,491,000.00	27,049,195.00	316,540,195.00	289,491,000.00	22,510,195.00	1,772,027.00	6,311,027.00	316,540,195.00	82,430,887.73	83,013,351.85	76,371,266.30	74,724,689.12	316,540,195.00	80,078,804.71	79,680,362.94	78,673,290.36	76,574,553.48	315,007,011.49	-	-	-	1,533,183.51	100.00	99.52
Automatic		25,150,000.00	-	25,150,000.00	25,150,000.00	-	50,755.00	50,755.00	25,150,000.00	7,137,878.44	7,002,692.49	7,012,426.56	3,997,002.51	25,150,000.00	7,135,524.04	6,861,629.61	7,062,736.92	3,998,774.18	25,058,664.75	-	-	-	91,335.25	100.00	99.64
MAINTENANCE AND OTHER OPERATING E	5020000000	193,245,000.00	8,816,112.00	202,061,112.00	193,245,000.00	(22,510,195.00)	36,534,483.00	67,860,790.00	202,061,112.00	23,814,473.65	44,637,720.02	62,179,149.98	71,429,768.35	202,061,112.00	14,004,079.15	35,622,303.97	56,082,756.83	70,061,114.26	175,770,254.21	-	-	-	26,290,857.79	100.00	86.99
CAPITAL OUTLAYS	5060000000	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	18,125,492.95	392,233,000.00	4,827,885.20	142,715,686.63	155,100,364.30	44,027,880.27	346,671,816.40	-	-	-	45,561,183.60	100.00	88.38
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	000004000000000																								
Governance	000004100000000	**-**	**1,010,000.00**	**1,010,000.00**	**-**	**-**	**1,010,000.00**	**2,020,000.00**	**1,010,000**	**-**	**196,756.56**	**480,000.00**	**333,243.44**	**1,010,000.00**	**-**	**196,756.56**	**234,185.71**	**378,057.73**	**809,000.00**	**-**	**-**	**-**	**201,000.00**	**100.00**	**80.10**
Public Order and Safety	000004100300000	**-**	**1,010,000.00**	**1,010,000.00**	**-**	**-**	**1,010,000.00**	**2,020,000.00**	**1,010,000**	**-**	**196,756.56**	**480,000.00**	**333,243.44**	**1,010,000.00**	**-**	**196,756.56**	**234,185.71**	**378,057.73**	**809,000.00**	**-**	**-**	**-**	**201,000.00**	**100.00**	**80.10**
Implementation of the Payapa at Masaganang PamayaNAn (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**	**480,000.00**	**333,243.44**	**1,010,000.00**	**-**	**196,756.56**	**234,185.71**	**378,057.73**	**809,000.00**	**-**	**-**	**-**	**201,000.00**	**100.00**	**80.10**
MAINTENANCE AND OTHER OPERATING E	5020000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000.00	-	196,756.56	480,000.00	333,243.44	1,010,000.00	-	196,756.56	234,185.71	378,057.73	809,000.00	-	-	-	201,000.00	100.00	80.10
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		**-**	**1,010,000.00**	**1,010,000.00**	**-**	**-**	**1,010,000.00**	**2,020,000.00**	**1,010,000.00**	**-**	**196,756.56**	**480,000.00**	**333,243.44**	**1,010,000.00**	**-**	**196,756.56**	**234,185.71**	**378,057.73**	**809,000.00**	**-**	**-**	**-**	**201,000.00**	**100.00**	**80.10**
MAINTENANCE AND OTHER OPERATING E	5020000000	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	2,020,000.00	1,010,000	-	196,756.56	480,000.00	333,243.44	1,010,000.00	-	196,756.56	234,185.71	378,057.73	809,000.00	-	-	-	201,000.00	100.00	80.10
TOTAL NEW APPROPRIATIONS		**897,261,000.00**	**39,733,307.00**	**936,994,307.00**	**897,261,000.00**	**-**	**90,669,265.00**	**130,402,572.00**	**936,994,307.00**	**220,836,681.65**	**384,685,695.52**	**162,861,733.46**	**168,610,196.37**	**936,994,307.00**	**106,046,293.10**	**265,076,739.71**	**297,153,334.12**	**195,040,379.92**	**863,316,746.85**	**-**	**-**	**-**	**73,677,560.15**	**100.00**	**92.14**
PERSONNEL SERVICES	5010000000	314,641,000.00	27,049,195.00	341,690,195.00	314,641,000.00	22,510,195.00	1,822,782.00	6,361,782.00	341,690,195.00	89,568,766.17	90,016,044.34	83,383,692.86	78,721,691.63	341,690,195.00	87,214,328.75	86,541,992.55	85,736,027.28	80,573,327.66	340,065,676.24	-	-	-	1,624,518.76	100.00	99.52
REGULAR		289,491,000.00	27,049,195.00	316,540,195.00	289,491,000.00	22,510,195.00	1,772,027.00	6,311,027.00	316,540,195.00	82,430,887.73	83,013,351.85	76,371,266.30	74,724,689.12	316,540,195.00	80,078,804.71	79,680,362.94	78,673,290.36	76,574,553.48	315,007,011.49	-	-	-	1,533,183.51	100.00	99.52
Automatic		25,150,000.00	-	25,150,000.00	25,150,000.00	-	50,755.00	50,755.00	25,150,000.00	7,137,878.44	7,002,692.49	7,012,426.56	3,997,002.51	25,150,000.00	7,135,524.04	6,861,629.61	7,062,736.92	3,998,774.18	25,058,664.75	-	-	-	91,335.25	100.00	99.64
MAINTENANCE AND OTHER OPERATING E	5020000000	193,245,000.00	9,826,112.00	203,071,112.00	193,245,000.00	(22,510,195.00)	37,544,483.00	69,880,790.00	203,071,112.00	23,814,473.65	44,834,476.58	62,659,149.98	71,763,011.79	203,071,112.00	14,004,079.15	35,819,060.53	56,316,942.54	70,439,171.99	176,579,254.21	-	-	-	26,491,857.79	100.00	86.95
CAPITAL OUTLAYS	5060000000	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	18,125,492.95	392,233,000.00	4,827,885.20	142,715,686.63	155,100,364.30	44,027,880.27	346,671,816.40	-	-	-	45,561,183.60	100.00	88.38
B. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund		**-**	**4,589,518.00**	**4,589,518.00**	**4,589,518.00**	**-**	**1,415,131.00**	**1,415,131.00**	**4,589,518.00**	**128,736.91**	**2,010,472.74**	**2,265,853.94**	**184,454.41**	**4,589,518.00**	**-**	**2,139,209.65**	**1,494,685.30**	**955,623.05**	**4,589,518.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	5010000000	-	4,589,518.00	4,589,518.00	4,589,518.00	-	1,415,131.00	1,415,131.00	4,589,518.00	128,736.91	2,010,472.74	2,265,853.94	184,454.41	4,589,518.00	-	2,139,209.65	1,494,685.30	955,623.05	4,589,518.00	-	-	-	-	100.00	100.00
REGULAR		-	4,589,518.00	4,589,518.00	4,589,518.00	-	1,415,131.00	1,415,131.00	4,589,518.00	128,736.91	2,010,472.74	2,265,853.94	184,454.41	4,589,518.00	-	2,139,209.65	1,494,685.30	955,623.05	4,589,518.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		**-**	**47,630,900.00**	**47,630,900.00**	**-**	**-**	**42,418,267.00**	**90,049,167.00**	**47,630,900.00**	**-**	**-**	**-**	**47,630,900.00**	**47,630,900.00**	**-**	**-**	**-**	**41,032,875.53**	**41,032,875.53**	**-**	**-**	**-**	**6,598,024.47**	**100.00**	**86.15**
PERSONNEL SERVICES	5010000000	-	47,630,900.00	47,630,900.00	-	-	42,418,267.00	90,049,167.00	47,630,900.00	-	-	-	47,630,900.00	47,630,900.00	-	-	-	41,032,875.53	41,032,875.53	-	-	-	6,598,024.47	100.00	86.15
REGULAR		-	44,615,476.00	44,615,476.00	-	-	39,547,369.00	84,162,845.00	44,615,476.00	-	-	-	44,615,476.00	44,615,476.00	-	-	-	38,161,977.53	38,161,977.53	-	-	-	6,453,498.47	100.00	85.54
Automatic		-	3,015,424.00	3,015,424.00	-	-	2,870,898.00	5,886,322.00	3,015,424.00	-	-	-	3,015,424.00	3,015,424.00	-	-	-	2,870,898.00	2,870,898.00	-	-	-	144,526.00	100.00	95.21
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		**-**	**52,220,418.00**	**52,220,418.00**	**4,589,518.00**	**-**	**43,833,398.00**	**91,464,298.00**	**52,220,418.00**	**128,736.91**	**2,010,472.74**	**2,265,853.94**	**47,815,354.41**	**52,220,418.00**	**-**	**2,139,209.65**	**1,494,685.30**	**41,988,498.58**	**45,622,393.53**	**-**	**-**	**-**	**6,598,024.47**	**100.00**	**87.37**
PERSONNEL SERVICES	5010000000	-	52,220,418.00	52,220,418.00	4,589,518.00	-	43,833,398.00	91,464,298.00	52,220,418.00	128,736.91	2,010,472.74	2,265,853.94	47,815,354.41	52,220,418.00	-	2,139,209.65	1,494,685.30	41,988,498.58	45,622,393.53	-	-	-	6,598,024.47	100.00	87.37
REGULAR		-	49,204,994.00	49,204,994.00	4,589,518.00	-	40,962,500.00	85,577,976.00	49,204,994.00	128,736.91	2,010,472.74	2,265,853.94	44,799,930.41	49,204,994.00	-	2,139,209.65	1,494,685.30	39,117,600.58	42,751,495.53	-	-	-	6,453,498.47	100.00	86.88
Automatic		-	3,015,424.00	3,015,424.00	-	-	2,870,898.00	5,886,322.00	3,015,424.00	-	-	-	3,015,424.00	3,015,424.00	-	-	-	2,870,898.00	2,870,898.00	-	-	-	144,526.00	100.00	95.21
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**897,261,000.00**	**91,953,725.00**	**989,214,725.00**	**901,850,518.00**	**-**	**134,502,663.00**	**221,866,870.00**	**989,214,725.00**	**220,965,418.56**	**386,696,168.26**	**165,127,587.40**	**216,425,550.78**	**989,214,725.00**	**106,046,293.10**	**267,215,949.36**	**298,648,019.42**	**237,028,878.50**	**908,939,140.38**	**-**	**-**	**-**	**80,275,584.62**	**100.00**	**91.88**
PERSONNEL SERVICES	5010000000	314,641,000.00	79,269,613.00	393,910,613.00	319,230,518.00	22,510,195.00	45,656,180.00	97,826,080.00	3,015,424.00 393,910,613.00	89,697,503.08	92,026,517.08	85,649,546.80	126,537,046.04	393,910,613.00	87,214,328.75	88,681,202.20	87,230,712.58	122,561,826.24	385,688,069.77	-	-	-	8,222,543.23	100.00	97.91
REGULAR		289,491,000.00	76,254,189.00	365,745,189.00	294,080,518.00	22,510,195.00	42,734,527.00	91,889,003.00	365,745,189.00	82,559,624.64	85,023,824.59	78,637,120.24	119,524,619.53	365,745,189.00	80,078,804.71	81,819,572.59	80,167,975.66	115,692,154.06	357,758,507.02	-	-	-	7,986,681.98	100.00	97.82
Automatic		25,150,000.00	3,015,424.00	28,165,424.00	25,150,000.00	-	2,921,653.00	5,937,077.00	28,165,424.00	7,137,878.44	7,002,692.49	7,012,426.51	7,012,426.51	28,165,424.00	7,135,524.04	6,861,629.61	7,062,736.92	6,869,672.18	27,929,562.75	-	-	-	235,861.25	100.00	99.16
MAINTENANCE AND OTHER OPERATING E	5020000000	193,245,000.00	9,826,112.00	203,071,112.00	193,245,000.00	(22,510,195.00)	37,544,483.00	69,880,790.00	203,071,112.00	23,814,473.65	44,834,476.58	62,659,149.98	71,763,011.79	203,071,112.00	14,004,079.15	35,819,060.53	56,316,942.54	70,439,171.99	176,579,254.21	-	-	-	26,491,857.79	100.00	86.95
CAPITAL OUTLAYS	5060000000	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	18,125,492.95	392,233,000.00	4,827,885.20	142,715,686.63	155,100,364.30	44,027,880.27	346,671,816.40	-	-	-	45,561,183.60	100.00	88.38
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**897,261,000.00**	**91,953,725.00**	**989,214,725.00**	**901,850,518.00**	**-**	**134,502,663.00**	**221,866,870.00**	**989,214,725.00**	**220,965,418.56**	**386,696,168.26**	**165,127,587.40**	**216,425,550.78**	**989,214,725.00**	**106,046,293.10**	**267,215,949.36**	**298,648,019.42**	**237,028,878.50**	**908,939,140.38**	**-**	**0.00**	**-**	**80,275,584.62**	**100.00**	**91.88**
PERSONNEL SERVICES		314,641,000.00	79,269,613.00	393,910,613.00	319,230,518.00	22,510,195.00	45,656,180.00	97,826,080.00	393,910,613.00	89,697,503.08	92,026,517.08	85,649,546.80	126,537,046.04	393,910,613.00	87,214,328.75	88,681,202.20	87,230,712.58	122,561,826.24	385,688,069.77	-	-	-	8,222,543.23	100.00	97.91
REGULAR		289,491,000.00	76,254,189.00	365,745,189.00	294,080,518.00	22,510,195.00	42,734,527.00	91,889,003.00	365,745,189.00	82,559,624.64	85,023,824.59	78,637,120.24	119,524,619.53	365,745,189.00	80,078,804.71	81,819,572.59	80,167,975.66	115,692,154.06	357,758,507.02	-	-	-	7,986,681.98	100.00	97.82
Automatic		25,150,000.00	3,015,424.00	28,165,424.00	25,150,000.00	-	2,921,653.00	5,937,077.00	28,165,424.00	7,137,878.44	7,002,692.49	7,012,426.51	7,012,426.51	28,165,424.00	7,135,524.04	6,861,629.61	7,062,736.92	6,869,672.18	27,929,562.75	-	-	-	235,861.25	100.00	99.16
MAINTENANCE AND OTHER OPERATING EXPENSES		193,245,000.00	9,826,112.00	203,071,112.00	193,245,000.00	(22,510,195.00)	37,544,483.00	69,880,790.00	203,071,112.00	23,814,473.65	44,834,476.58	62,659,149.98	71,763,011.79	203,071,112.00	14,004,079.15	35,819,060.53	56,316,942.54	70,439,171.99	176,579,254.21	-	0.00	-	26,491,857.79	100.00	86.95
CAPITAL OUTLAYS		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	18,125,492.95	392,233,000.00	4,827,885.20	142,715,686.63	155,100,364.30	44,027,880.27	346,671,816.40	-	-	-	45,561,183.60	100.00	88.38
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-