

Republic of the Philippines
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the month ending December 31, 2017

Department **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **REGION X, SUMMARY**
 Organization Code (UACS) **10 001 03 00010**
 Funding Source Code (As **102 - Foreign Assisted Special Project**

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 % (25)	UTILIZATION % (26)																			
		Authorized (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Not Received (6)	Adjustments (Withdrawal, 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 Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																						
																				Due and Demandable (23)	Not Yet Due & Demandable (24)																					
CURRENT APPROPRIATIONS																																										
GOP																																										
Component 1 Riverbasin and Watershed Management Planning	200010000	-	-	-	-	(5,100.00)	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	-	-	-	(5,100.00)	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Component 2 Smallholder and Institutional Investment	200020000	-	61.52	61.52	-	-	-	61.52	61.52	-	-	-	-	-	-	-	-	-	61.52	-	-																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	61.52	61.52	-	-	-	61.52	61.52	-	-	-	-	-	-	-	-	-	61.52	-	-																					
Component 3 Capacity Building	200030000	-	13,088.36	13,088.36	-	(13,246.46)	-	26,334.82	13,088.36	13,088.36	-	-	13,088.36	-	5,050.00	7,554.18	13,088.36	-	-	-	-																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	13,088.36	13,088.36	-	(13,246.46)	-	26,334.82	13,088.36	13,088.36	-	-	13,088.36	-	5,050.00	7,554.18	13,088.36	-	-	-	-																					
Component 4 Project Management and Support Services	200040000	-	2,293,534.10	2,293,534.10	-	18,346.46	-	2,275,187.64	2,293,534.10	1,845,809.65	343,442.94	101,317.51	2,290,839.70	1,761,922.89	159,511.25	118,615.19	2,207,822.40	-	2,694.40	-	83,017.30																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	2,133,450.10	2,133,450.10	-	18,346.46	-	2,115,103.64	2,133,450.10	1,845,809.65	225,062.94	62,577.51	2,133,450.10	1,761,922.89	159,511.25	118,615.19	2,050,702.40	-	-	-	82,747.70																					
	506000000	-	160,084.00	160,084.00	-	-	-	160,084.00	160,084.00	-	118,380.00	38,740.00	157,389.60	-	-	-	157,120.00	-	2,694.40	-	269.60																					
SUB-TOTAL, GOP		-	2,306,683.98	2,306,683.98	-	0.00	-	2,306,683.98	2,306,683.98	1,858,898.01	343,442.94	101,317.51	2,303,928.06	1,761,922.89	164,561.25	126,169.37	2,220,910.76	-	2,755.92	-	83,017.30																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	2,146,538.46	2,146,538.46	-	0.00	-	2,146,538.46	2,146,538.46	1,858,898.01	225,062.94	62,577.51	2,146,538.46	1,761,922.89	164,561.25	126,169.37	2,063,790.76	-	-	-	82,747.70																					
	506000000	-	160,145.52	160,145.52	-	-	-	160,145.52	160,145.52	-	118,380.00	38,740.00	157,389.60	-	-	-	157,120.00	-	2,755.92	-	269.60																					
IFAD																																										
Component 1 Riverbasin and Watershed Management Planning	200010000	-	729,481.59	729,481.59	-	(882,175.13)	-	1,611,656.72	729,481.59	39,976.00	259,505.59	-	729,481.59	39,976.00	4,800.00	-	538,803.23	-	-	-	190,678.36																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	729,481.59	729,481.59	-	(882,175.13)	-	1,611,656.72	729,481.59	39,976.00	259,505.59	-	729,481.59	39,976.00	4,800.00	-	538,803.23	-	-	-	190,678.36																					
Component 2 Smallholder and Institutional Investment	200020000	-	0.80	0.80	-	-	-	0.80	0.80	-	-	-	-	-	-	-	-	-	0.80	-	-																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	0.80	0.80	-	-	-	0.80	0.80	-	-	-	-	-	-	-	-	-	0.80	-	-																					
Component 3 Capacity Building	200030000	-	336,141.07	336,141.07	-	(239,476.26)	-	575,617.33	336,141.07	109,069.64	-	227,071.43	336,141.07	-	101,000.00	8,069.64	204,444.64	-	-	-	131,696.43																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	336,141.07	336,141.07	-	(239,476.26)	-	575,617.33	336,141.07	109,069.64	-	227,071.43	336,141.07	-	101,000.00	8,069.64	204,444.64	-	-	-	131,696.43																					
Component 4 Project Management and Support Services	200040000	-	3,686,918.04	3,686,918.04	-	#####	430,000.00	2,995,266.65	3,686,918.04	185,797.56	2,250,188.23	1,250,240.45	3,686,638.45	185,797.56	1,083,576.58	1,687,437.88	3,594,927.20	-	279.59	-	91,711.25																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	3,686,918.04	3,686,918.04	-	#####	430,000.00	2,995,266.65	3,686,918.04	185,797.56	2,250,188.23	1,250,240.45	3,686,638.45	185,797.56	1,083,576.58	1,687,437.88	3,594,927.20	-	279.59	-	91,711.25																					
	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
SUB-TOTAL, IFAD		-	4,752,541.50	4,752,541.50	-	-	430,000.00	5,182,541.50	4,752,541.50	334,843.20	2,509,693.82	1,477,311.88	4,752,261.11	225,773.56	1,189,376.58	1,695,507.52	4,338,175.07	-	280.39	-	414,086.04																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	4,752,540.70	4,752,540.70	-	-	430,000.00	5,182,540.70	4,752,540.70	334,843.20	2,509,693.82	1,477,311.88	4,752,261.11	225,773.56	1,189,376.58	1,695,507.52	4,338,175.07	-	279.59	-	414,086.04																					
	506000000	-	0.80	0.80	-	-	-	0.80	0.80	-	-	-	-	-	-	-	-	-	0.80	-	-																					
ADB																																										
Component 1 Riverbasin and Watershed Management Planning	200010000	-	515,314.28	515,314.28	-	(27,250.00)	-	542,564.28	515,314.28	276,471.43	431,081.08	(263,852.51)	777,083.23	457,245.02	250,307.49	(263,852.51)	601,217.52	-	(261,768.95)	-	-																					
MAINTENANCE AND OTHER CAPITAL OUTLAYS	502000000	-	515,314.28	515,314.28	-	(27,250.00)	-	542,564.28	515,314.28	276,471.43	431,081.08	(263,852.51)	777,083.23	457,245.02	250,307.49	(263,852.51)	601,217.52	-	(261,768.95)	-	-																					

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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 % (21)	UTILIZATION % (22)	
		Authorized	Adjustments (To) From, Realignment	Adjusted Appropriations 5 = (3+4)	Intended Receive	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	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 Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	Due and Demandable (23)			Not Yet Due & Demandable (24)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)				
Component 2 Smallholder and Institutional Investment	200020000	-	68.68	68.68	-	-	-	68.68	68.68	-	-	-	18.67	-	-	-	-	-	50.01	-	18.67	27.18	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	506000000	-	68.68	68.68	-	-	-	68.68	68.68	-	-	-	18.67	-	-	-	-	-	50.01	-	18.67	27.18	-	
Component 3 Capacity Building	200030000	-	769,164.29	769,164.29	-	10,250.00	-	758,914.29	769,164.29	391,400.00	44,107.14	(31,884.82)	575,013.89	391,400.00	44,107.14	(38,784.82)	548,513.89	-	194,150.40	-	26,500.00	74.76	95.39	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000	-	769,164.29	769,164.29	-	10,250.00	-	758,914.29	769,164.29	391,400.00	44,107.14	(31,884.82)	575,013.89	391,400.00	44,107.14	(38,784.82)	548,513.89	-	194,150.40	-	26,500.00	74.76	95.39	
FINANCIAL EXPENSE	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Component 4 Project Management and Support Services	200040000	-	1,185,894.54	1,185,894.54	-	17,000.00	-	1,168,894.54	1,185,894.54	425,531.99	303,711.93	320,467.35	1,099,603.03	292,978.78	348,274.43	218,598.70	1,093,115.03	-	86,291.51	-	6,488.00	92.72	99.41	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000	-	1,185,894.54	1,185,894.54	-	17,000.00	-	1,168,894.54	1,185,894.54	425,531.99	303,711.93	320,467.35	1,099,603.03	292,978.78	348,274.43	218,598.70	1,093,115.03	-	86,291.51	-	6,488.00	92.72	99.41	
FINANCIAL EXPENSE	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, ADB		-	2,470,441.79	2,470,441.79	-	0.00	-	2,470,441.79	2,470,441.79	1,093,403.42	778,900.15	24,730.02	2,451,718.82	1,141,623.80	642,689.06	(84,038.63)	2,242,846.44	-	18,722.97	-	33,006.67	99.24	91.48	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000	-	2,470,373.11	2,470,373.11	-	0.00	-	2,470,373.11	2,470,373.11	1,093,403.42	778,900.15	24,730.02	2,451,700.15	1,141,623.80	642,689.06	(84,038.63)	2,242,846.44	-	18,672.96	-	32,988.00	99.24	91.48	
FINANCIAL EXPENSE	506000000	-	68.68	68.68	-	-	-	68.68	68.68	-	-	-	18.67	-	-	-	-	-	50.01	-	18.67	27.18	-	
GRAND TOTAL		-	9,529,667.27	9,529,667.27	-	0.00	430,000.00	9,959,667.27	9,529,667.27	3,287,144.63	3,632,036.91	1,603,359.41	9,507,907.99	3,129,320.25	1,996,626.89	1,737,638.26	8,801,932.27	-	21,759.28	-	530,110.01	99.77	92.57	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000	-	9,369,452.27	9,369,452.27	-	0.00	430,000.00	9,799,452.27	9,369,452.27	3,287,144.63	3,513,656.91	1,564,619.41	9,350,499.72	3,129,320.25	1,996,626.89	1,737,638.26	8,644,812.27	-	18,952.55	-	529,821.74	99.80	92.45	
FINANCIAL EXPENSE	506000000	-	160,215.00	160,215.00	-	-	-	160,215.00	160,215.00	-	118,380.00	38,740.00	157,408.27	-	-	-	157,120.00	-	2,806.73	-	288.27	98.25	99.82	
GRAND TOTAL - FAR 1 A		-	9,529,667.27	9,529,667.27	-	0.00	430,000.00	9,959,667.27	9,529,667.27	3,287,144.63	3,632,036.91	1,603,359.41	9,507,907.99	3,129,320.25	1,996,626.89	1,737,638.26	8,801,932.27	-	21,759.28	-	530,110.01	99.77	92.57	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS		-	9,369,452.27	9,369,452.27	-	0.00	430,000.00	9,799,452.27	9,369,452.27	3,287,144.63	3,513,656.91	1,564,619.41	9,350,499.72	3,129,320.25	1,996,626.89	1,737,638.26	8,644,812.27	-	18,952.55	-	529,821.74	99.80	92.45	
FINANCIAL EXPENSE		-	160,215.00	160,215.00	-	-	-	160,215.00	160,215.00	-	118,380.00	38,740.00	157,408.27	-	-	-	157,120.00	-	2,806.73	-	288.27	98.25	99.82	
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	