



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 c) 102 - Foreign Assisted Special Project

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

P A R T I C U L A R S (1)	U A C S C O D E (2)	A P P R O P R I A T I O N S								C U R R E N T Y E A R O B L I G A T I O N S					C U R R E N T Y E A R D I S B U R S E M E N T					B A L A N C E S				U T I L I Z A T I O N %	U T I L I Z A T I O N %													
		Authoriz propriet (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Adjustments Noted/ Withdraw Realign (6) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriat 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																	
																					Due and Demandab (23)	Not Yet Due & Demandable (24)																
CAPITAL OUTLAYS FINANCIAL EXPENSE	50600000 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Component 4 Project Management and Support Services	200040000	-	21,735,776.24	21,735,776.24	-	#####	-	25,239,707.62	21,735,776.24	-	438,482.79	1,053,047.93	2,765,150.98	4,256,681.70	-	285,704.24	794,283.91	1,695,288.37	2,775,276.52	-	17,479,094.54	-	935,132.24	19.58	65.20	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	-	21,735,776.24	21,735,776.24	-	#####	-	25,239,707.62	21,735,776.24	-	438,482.79	1,053,047.93	2,765,150.98	4,256,681.70	-	285,704.24	794,283.91	1,695,288.37	2,775,276.52	-	17,479,094.54	-	935,132.24	19.58	65.20	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, ADB</b>		-	<b>265,616,000.00</b>	<b>265,616,000.00</b>	-	-	-	<b>265,616,000.00</b>	<b>265,616,000.00</b>	<b>411,111.61</b>	<b>758,085.65</b>	<b>2,236,057.64</b>	<b>226,092,886.73</b>	<b>229,498,141.63</b>	<b>411,111.61</b>	<b>522,464.24</b>	<b>2,009,856.48</b>	<b>7,532,400.49</b>	<b>10,475,832.82</b>	-	<b>36,117,858.37</b>	-	<b>189,012,400.65</b>	<b>86.40</b>	<b>4.56</b>	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	-	29,924,000.00 235,692,000.00	29,924,000.00 235,692,000.00	-	-	-	29,924,000.00 235,692,000.00	29,924,000.00 235,692,000.00	411,111.61	758,085.65	2,236,057.64	8,886,448.18 217,206,438.55	12,291,703.08 217,206,438.55	411,111.61	522,464.24	2,009,856.48	7,038,419.74 493,980.75	9,981,852.07 493,980.75	-	17,632,296.92 18,485,561.45	-	979,328.67 188,033,071.98	41.08 92.16	81.21 0.23	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>469,412,205.00</b>	<b>469,412,205.00</b>	-	<b>0.00</b>	<b>291,000.00</b>	<b>469,703,205.00</b>	<b>469,412,205.00</b>	<b>9,306,873.65</b>	<b>4,982,991.76</b>	<b>18,148,427.77</b>	<b>394,957,454.09</b>	<b>427,395,747.27</b>	<b>4,150,594.01</b>	<b>7,291,295.12</b>	<b>12,133,718.41</b>	<b>21,431,534.67</b>	<b>45,007,142.21</b>	-	<b>42,016,457.73</b>	-	<b>348,526,175.23</b>	<b>91.05</b>	<b>10.53</b>	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	-	95,507,000.00 373,905,205.00	95,507,000.00 373,905,205.00	-	0.00	291,000.00	95,798,000.00 373,905,205.00	95,507,000.00 373,905,205.00	9,306,873.65	4,982,991.76	18,100,509.77 47,918.00	39,849,907.60 355,107,546.48	72,240,282.79 355,155,464.48	4,150,594.01	7,291,295.12	12,090,991.88 42,726.53	20,074,946.30 1,356,588.37	43,607,827.31 1,399,314.90	-	23,266,717.21 18,749,740.52	-	25,608,051.66 322,918,123.56	75.64 94.99	60.36 0.39	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		-	<b>469,412,205.00</b>	<b>469,412,205.00</b>	-	<b>(0.00)</b>	<b>291,000.00</b>	<b>469,703,205.00</b>	<b>469,412,205.00</b>	<b>9,306,873.65</b>	<b>4,982,991.76</b>	<b>18,148,427.77</b>	<b>394,957,454.09</b>	<b>427,395,747.27</b>	<b>4,150,594.01</b>	<b>7,291,295.12</b>	<b>12,133,718.41</b>	<b>21,431,534.67</b>	<b>45,007,142.21</b>	-	<b>42,016,457.73</b>	-	<b>348,526,175.23</b>	<b>91.05</b>	<b>10.53</b>	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	-	95,507,000.00 373,905,205.00	95,507,000.00 373,905,205.00	-	(0.00)	291,000.00	95,798,000.00 373,905,205.00	95,507,000.00 373,905,205.00	9,306,873.65	4,982,991.76	18,100,509.77 47,918.00	39,849,907.60 355,107,546.48	72,240,282.79 355,155,464.48	4,150,594.01	7,291,295.12	12,090,991.88 42,726.53	20,074,946.30 1,356,588.37	43,607,827.31 1,399,314.90	-	23,266,717.21 18,749,740.52	-	25,608,051.66 322,918,123.56	75.64 94.99	60.36 0.39	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VARIANCE</b>		-	-	-	-	<b>0.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	50200000 50600000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	