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

**FAR No. 1**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit**
**Organization Code (UACS)**
**Funding Source Code (As clustered)** 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | CURRENT YEAR DISBURSEMENT | | | BALANCES | | | | UTILIZATION % | UTILIZATION % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | TOTAL | 1ST QUARTER | 2ND QUARTER | TOTAL | Unreleased Appropriations | Unobligated 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) | 15=(11+12+13+14) | (16) | (17) | 20=(16+17+18+19) | 21 = (5-6) | 22 = (10-15) | (23) | (24) | | |
| **TOTAL PROGRAMS AND ACTIVITIES** | | - | 53,000.00 | 53,000.00 | - | - | - | 53,000.00 | 53,000.00 | - | 48,859.00 | 48,859.00 | - | 48,859.00 | 48,859.00 | - | 4,141.00 | - | - | 92.19 | 100.00 |
| PERSONNEL SERVICES | 50100000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPEN | 50200000 | - | 53,000.00 | 53,000.00 | - | - | - | 53,000.00 | 53,000.00 | - | 48,859.00 | 48,859.00 | - | 48,859.00 | 48,859.00 | - | 4,141.00 | - | - | 92.19 | 100.00 |
| CAPITAL OUTLAYS | 50600000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 50300000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | - | 53,000.00 | 53,000.00 | - | - | - | 53,000.00 | 53,000.00 | - | 48,859.00 | 48,859.00 | - | 48,859.00 | 48,859.00 | - | 4,141.00 | - | - | 92.19 | 100.00 |
| | | | | | | | | | - | | | | | | | | | | | | |
| PERSONNEL SERVICES | 50100000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPEN | 50200000 | - | 53,000.00 | 53,000.00 | - | - | - | 53,000.00 | 53,000.00 | - | 48,859.00 | 48,859.00 | - | 48,859.00 | 48,859.00 | - | 4,141.00 | - | - | 92.19 | 100.00 |
| CAPITAL OUTLAYS | 50600000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 50300000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |