

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 R10 CAGAYAN DE ORO CITY**
Organization Code (UACS) _____
Funding Source Code (As clustered) **01 1 02 101**

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 % (oblig/disb)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments 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)	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)	Appropriations 21 = (5-8+2 = (10-15)	Unobligated 22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)		
TOTAL PROGRAMS AND ACTIVITIES		117,222,915.84	(34,087,025.00)	83,135,890.84	117,222,915.84	0.00	(44,710,795.00)	(78,797,820.00)	83,135,890.84	8,456,584.30	10,373,135.74	4,795,798.14	59,510,372.66	83,135,890.84	4,709,777.53	3,073,439.64	5,171,031.35	21,364,137.70	34,318,386.22	-	-	-	48,817,504.62	100.00	41.28
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	51,995,079.84	21,236,225.00	73,231,304.84	51,995,079.84	0.00	11,769,205.00	33,005,430.00	73,231,304.84	7,529,084.30	10,372,999.74	4,795,798.14	50,533,622.66	73,231,304.84	4,709,777.53	3,073,439.64	4,243,531.35	18,828,398.40	30,855,146.92	-	-	-	42,376,157.92	100.00	42.13
CAPITAL OUTLAYS	5060000000	65,227,836.00	(55,323,250.00)	9,904,586.00	65,227,836.00	-	(56,480,000.00)	(111,803,250.00)	9,904,586.00	927,500.00	336.00	-	8,976,750.00	9,904,586.00	-	-	927,500.00	2,535,739.30	3,463,239.30	-	-	-	6,441,346.70	100.00	34.97
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	000004000000000																								
Governance	000004100000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
Public Order and Safety	000004100300000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	291004100300001	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
Automatic	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	52,034,654.84	21,236,225.00	73,270,879.84	52,034,654.84	0.00	11,769,205.00	33,005,430.00	73,270,879.84	7,529,084.30	10,372,999.74	4,795,798.14	50,573,197.66	73,270,879.84	4,709,777.53	3,073,439.64	4,243,531.35	18,867,973.40	30,894,721.92	-	-	-	42,376,157.92	100.00	42.17
CAPITAL OUTLAYS	5060000000	65,227,836.00	(55,323,250.00)	9,904,586.00	65,227,836.00	-	(56,480,000.00)	(111,803,250.00)	9,904,586.00	927,500.00	336.00	-	8,976,750.00	9,904,586.00	-	-	927,500.00	2,535,739.30	3,463,239.30	-	-	-	6,441,346.70	100.00	34.97
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	39,575.00	39,575.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		117,262,490.84	(34,087,025.00)	83,175,465.84	117,262,490.84	0.00	(44,710,795.00)	(78,797,820.00)	83,175,465.84	8,456,584.30	10,373,135.74	4,795,798.14	59,549,947.66	83,175,465.84	4,709,777.53	3,073,439.64	5,171,031.35	21,403,712.70	34,357,961.22	-	-	-	48,817,504.62	100.00	41.31
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	52,034,654.84	21,236,225.00	73,270,879.84	52,034,654.84	0.00	11,769,205.00	33,005,430.00	73,270,879.84	7,529,084.30	10,372,999.74	4,795,798.14	50,573,197.66	73,270,879.84	4,709,777.53	3,073,439.64	4,243,531.35	18,867,973.40	30,894,721.92	-	-	-	42,376,157.92	100.00	42.17
CAPITAL OUTLAYS	5060000000	65,227,836.00	(55,323,250.00)	9,904,586.00	65,227,836.00	-	(56,480,000.00)	(111,803,250.00)	9,904,586.00	927,500.00	336.00	-	8,976,750.00	9,904,586.00	-	-	927,500.00	2,535,739.30	3,463,239.30	-	-	-	6,441,346.70	100.00	34.97
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		117,262,490.84	(34,087,025.00)	83,175,465.84	117,262,490.84	0.00	(44,710,795.00)	(78,797,820.00)	83,175,465.84	8,456,584.30	10,373,135.74	4,795,798.14	59,549,947.66	83,175,465.84	4,709,777.53	3,073,439.64	5,171,031.35	21,403,712.70	34,357,961.22	-	-	-	48,817,504.62	100.00	41.31
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,034,654.84	21,236,225.00	73,270,879.84	52,034,654.84	0.00	11,769,205.00	33,005,430.00	73,270,879.84	7,529,084.30	10,372,999.74	4,795,798.14	50,573,197.66	73,270,879.84	4,709,777.53	3,073,439.64	4,243,531.35	18,867,973.40	30,894,721.92	-	-	-	42,376,157.92	100.00	42.17
CAPITAL OUTLAYS	5060000000	65,227,836.00	(55,323,250.00)	9,904,586.00	65,227,836.00	-	(56,480,000.00)	(111,803,250.00)	9,904,586.00	927,500.00	336.00	-	8,976,750.00	9,904,586.00	-	-	927,500.00	2,535,739.30	3,463,239.30	-	-	-	6,441,346.70	100.00	34.97
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-