

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2016

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **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 (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4) (5)	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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Due and mandat (23) (23)	Not Yet Due & Demandable (15-20) = (23+24) (24)	UTILIZATION % (25)	UTILIZATION % (26)	
																								UTILIZATION %	UTILIZATION %	
TOTAL PROGRAMS AND ACTIVITIES		853,763,000.00	159,369,052.00	1,013,132,052.00	853,763,000.00	-	144,311,921.00	303,680,973.00	1,013,132,052.00	528,708,535.16	195,508,997.12	60,191,430.90	114,089,589.75	898,498,552.93	101,617,483.80	308,644,573.81	247,404,728.49	226,722,169.61	884,388,955.71	-	114,633,499.07	-	14,109,597.22	88.69	98.43	
PERSONNEL SERVICES REGULAR	50100000	178,521,000.00	26,388,053.00	204,909,053.00	178,521,000.00	22,154,905.00	3,035,159.00	7,268,307.00	204,909,053.00	66,302,979.23	71,821,973.14	7,195,642.81	59,598,457.82	204,909,053.00	63,872,202.05	71,753,563.28	6,444,481.04	66,578,345.00	208,648,591.37	-	-	-	(3,739,538.37)	100.00	101.82	
Automatic		163,673,000.00	26,388,053.00	190,061,053.00	163,673,000.00	22,154,905.00	2,658,016.00	6,891,164.00	190,061,053.00	60,832,500.68	64,583,450.67	6,899,539.23	57,745,562.42	190,061,053.00	58,454,627.77	64,541,940.28	6,385,180.66	64,102,850.60	193,494,579.31	-	-	-	(3,433,526.31)	100.00	101.81	
MAINTENANCE AND OTHER OPERATING EXP	50200000	14,848,000.00	-	14,848,000.00	14,848,000.00	-	377,143.00	377,143.00	14,848,000.00	5,470,478.55	7,238,522.47	296,103.58	1,842,895.40	14,848,000.00	5,417,574.28	7,211,623.00	49,320.38	2,475,494.40	15,154,012.06	-	-	-	(306,012.06)	100.00	102.06	
CAPITAL OUTLAYS	50600000	151,745,000.00	51,118,163.00	202,863,163.00	151,745,000.00	(22,154,905.00)	61,141,762.00	134,414,830.00	202,863,163.00	40,717,680.11	29,274,248.22	34,912,192.67	48,553,378.93	153,457,499.93	35,216,827.63	30,295,853.61	62,831,463.40	147,092,803.60	-	49,405,683.07	-	-	6,364,696.33	75.65	95.85	
FINANCIAL EXPENSE	50300000	523,497,000.00	82,822,836.00	606,319,836.00	523,497,000.00	-	81,095,000.00	163,917,836.00	606,319,836.00	421,687,875.82	94,412,775.76	18,163,595.42	6,827,753.00	541,092,000.00	18,996,622.79	201,674,182.90	210,744,393.84	98,192,361.21	529,607,560.74	-	65,227,836.00	-	11,484,439.26	89.24	97.88	
LOCALLY-FUNDED PROJECT(S)	400000000																									
Governance	4100000000	-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
Public Order and Safety	4100300000	-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
Implementation of the Payapa at Masaganang Pamayan (PAMANA)	4100300001	-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	960,000.00	960,000.00	-	-	960,000.00	1,920,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	80,000.00	880,000.00	960,000.00	-	-	-	-	100.00	100.00	
TOTAL NEW APPROPRIATIONS		853,763,000.00	160,329,052.00	1,014,092,052.00	853,763,000.00	-	145,271,921.00	305,600,973.00	1,014,092,052.00	528,708,535.16	195,508,997.12	60,271,430.90	114,969,589.75	899,458,552.93	101,617,483.80	308,644,573.81	247,484,728.49	227,602,169.61	885,348,955.71	-	114,633,499.07	-	14,109,597.22	88.70	98.43	
PERSONNEL SERVICES REGULAR	50100000	178,521,000.00	26,388,053.00	204,909,053.00	178,521,000.00	22,154,905.00	3,035,159.00	7,268,307.00	204,909,053.00	66,302,979.23	71,821,973.14	7,195,642.81	59,598,457.82	204,909,053.00	63,872,202.05	71,753,563.28	6,444,481.04	66,578,345.00	208,648,591.37	-	-	-	(3,739,538.37)	100.00	101.82	
Automatic		163,673,000.00	26,388,053.00	190,061,053.00	163,673,000.00	22,154,905.00	2,658,016.00	6,891,164.00	190,061,053.00	60,832,500.68	64,583,450.67	6,899,539.23	57,745,562.42	190,061,053.00	58,454,627.77	64,541,940.28	6,385,180.66	64,102,850.60	193,494,579.31	-	-	-	(3,433,526.31)	100.00	101.81	
MAINTENANCE AND OTHER OPERATING EXP	50200000	14,848,000.00	-	14,848,000.00	14,848,000.00	-	377,143.00	377,143.00	14,848,000.00	5,470,478.55	7,238,522.47	296,103.58	1,842,895.40	14,848,000.00	5,417,574.28	7,211,623.00	49,320.38	2,475,494.40	15,154,012.06	-	-	-	(306,012.06)	100.00	102.06	
CAPITAL OUTLAYS	50600000	151,745,000.00	51,118,163.00	202,863,163.00	151,745,000.00	(22,154,905.00)	61,141,762.00	134,414,830.00	202,863,163.00	40,717,680.11	29,274,248.22	34,912,192.67	48,553,378.93	153,457,499.93	35,216,827.63	30,295,853.61	62,831,463.40	147,092,803.60	-	49,405,683.07	-	-	6,364,696.33	75.65	95.85	
FINANCIAL EXPENSE	50300000	523,497,000.00	82,822,836.00	606,319,836.00	523,497,000.00	-	81,095,000.00	163,917,836.00	606,319,836.00	421,687,875.82	94,412,775.76	18,163,595.42	6,827,753.00	541,092,000.00	18,996,622.79	201,674,182.90	210,744,393.84	98,192,361.21	529,607,560.74	-	65,227,836.00	-	11,484,439.26	89.24	97.88	
B. SPECIAL PURPOSE FUNDS																										
Pension and Gratuity Fund - Terminal Leave		4,318,325.00	-	4,318,325.00	4,318,325.00	-	-	-	4,318,325.00	-	-	2,189,738.96	2,128,586.04	4,318,325.00	-	-	2,162,251.11	-	2,162,251.11	-	-	-	-	2,156,073.89	100.00	50.07
PERSONNEL SERVICES REGULAR	50100000	4,318,325.00	-	4,318,325.00	4,318,325.00	-	-	-	4,318,325.00	-	-	2,189,738.96	2,128,586.04	4,318,325.00	-	-	2,162,251.11	-	2,162,251.11	-	-	-	-	2,156,073.89	100.00	50.07
Automatic		4,318,325.00	-	4,318,325.00	4,318,325.00	-	-	-	4,318,325.00	-	-	2,189,738.96	2,128,586.04	4,318,325.00	-	-	2,162,251.11	-	2,162,251.11	-	-	-	-	2,156,073.89	100.00	50.07
MPBF-PS Additional Requirement		-	149,425,915.00	149,425,915.00	-	-	137,891,793.00	287,317,708.00	149,425,915.00	2,515,938.16	25,102,189.36	68,254,770.66	53,553,016.82	149,425,915.00	2,515,938.16	25,191,352.36	57,269,175.34	61,622,044.09	146,598,509.95	-	-	-	-	2,827,405.05	100.00	98.11
PERSONNEL SERVICES REGULAR	50100000	-	149,425,915.00	149,425,915.00	-	-	137,891,793.00	287,317,708.00	149,425,915.00	2,515,938.16	25,102,189.36	68,254,770.66	53,553,016.82	149,425,915.00	2,515,938.16	25,191,352.36	57,269,175.34	61,622,044.09	146,598,509.95	-	-	-	-	2,827,405.05	100.00	98.11
Automatic		-	137,957,311.00	137,957,311.00	-	-	127,120,208.00	265,047,519.54	137,957,311.00	24,245,738.54	61,732,139.66	49,483,794.64	40,989,222.18	137,957,311.00	24,490,783.54	51,702,729.31	56,712,708.49	135,422,159.50	146,598,509.95	-	-	-	-	2,535,151.50	100.00	98.16
Automatic		-	11,468,604.00	11,468,604.00	-	-	11,468,604.00	22,240,189.00	11,468,604.00	856,750.82	6,522,631.00	4,089,222.18	11,468,604.00	7,005,882.00	5,566,446.03	7,912,191.82	7,384,830.00	26,330,362.51	11,176,350.45	-	-	-	-	292,253.55	100.00	97.45
TOTAL - SPECIAL PURPOSE FUNDS		4,911,134.00	165,133,724.00	170,044,858.00	4,911,134.00	-	149,172,602.00	313,713,517.00	169,452,049.00	2,515,938.16	25,102,189.36	70,444,509.62	71,389,411.86	169,452,049.00	2,515,938.16	25,191,352.36	59,431,426.45	72,902,853.09	160,041,570.06	592,809.00	-	-	-	9,410,478.94	100.00	94.45
PERSONNEL SERVICES REGULAR	50100000	4,911,134.00	165,133,724.00	170,044,858.00	4,911,134.00	-	138,401,017.00	313,713,517.00	169,452,049.00	2,515,938.16	25,102,189.36	70,444,509.62	71,389,411.86	169,452,049.00	2,515,938.16	25,191,352.36	59,431,426.45	72,902,853.09	160,041,570.06	592,809.00	-	-	-	9,410,478.94	100.00	94.45
Automatic		4,911,134.00	153,665,120.00	158,576,254.00	4,911,134.00	-	137,957,311.00	313,713,517.00	169,452,049.00	2,515,938.16	24,245,738.54	63,321,878.62	67,300,189.68	169,452,049.00	24,490,783.54	51,702,729.31	56,712,708.49	135,422,159.50	148,865,219.61	592,809.00	-	-	-	9,118,225.39	100.00	94.23
Automatic		-	11,468,604.00	11,468,604.00	-	-	10,771,585.00	22,240,189.00	11,468,604.00	856,750.82	6,522,631.00	4,089,222.18	11,468,604.00	7,005,882.00	5,566,446.03	7,912,1										