

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter December 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	
Organization Code (UACS)	
Funding Source Code (As clustered)	01 1 02 101

FAR No. 1	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allo- t)	UTILIZATION % (oblig/dis- b)
			Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable (23)	Not Yet Due & Demandable (24)		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)						
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	000001000000000																								
General Management and Supervision	103001000100000	520,473.89	-	520,473.89	520,473.89	-	-	-	520,473.89	513,989.32	6,484.57	-	-	520,473.89	55,777.71	179,094.55	285,441.85	-	520,314.11	-	-	-	159.78	100.00	99.97
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	520,473.89	-	520,473.89	520,473.89	-	-	-	520,473.89	513,989.32	6,484.57	-	-	520,473.89	55,777.71	179,094.55	285,441.85	-	520,314.11	-	-	-	159.78	100.00	99.97
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		520,473.89	-	520,473.89	520,473.89	-	-	-	520,473.89	513,989.32	6,484.57	-	-	520,473.89	55,777.71	179,094.55	285,441.85	-	520,314.11	-	-	-	159.78	100.00	99.97
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	520,473.89	-	520,473.89	520,473.89	-	-	-	520,473.89	513,989.32	6,484.57	-	-	520,473.89	55,777.71	179,094.55	285,441.85	-	520,314.11	-	-	-	159.78	100.00	99.97
SUPPORT TO OPERATIONS	0000020000000000																								
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	1,014,058.34	-	1,014,058.34	1,014,058.34	-	-	-	1,014,058.34	-	1,014,058.34	-	-	1,014,058.34	-	-	921,900.00	-	921,900.00	-	-	-	92,158.34	100.00	90.91
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	1,014,058.34	-	1,014,058.34	1,014,058.34	-	-	-	1,014,058.34	-	1,014,058.34	-	-	1,014,058.34	-	-	921,900.00	-	921,900.00	-	-	-	92,158.34	100.00	90.91
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	20,576.08	-	20,576.08	20,576.08	-	-	-	20,576.08	-	20,576.08	-	-	20,576.08	-	-	-	-	-	-	-	-	20,576.08	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	20,576.08	-	20,576.08	20,576.08	-	-	-	20,576.08	-	20,576.08	-	-	20,576.08	-	-	-	-	-	-	-	-	20,576.08	100.00	-
SUB-TOTAL, SUPPORT TO OPERATIONS		1,034,634.42	-	1,034,634.42	1,034,634.42	-	-	-	1,034,634.42	-	1,034,634.42	-	-	1,034,634.42	-	-	921,900.00	-	921,900.00	-	-	-	112,734.42	100.00	89.10
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	1,034,634.42	-	1,034,634.42	1,034,634.42	-	-	-	1,034,634.42	-	1,034,634.42	-	-	1,034,634.42	-	-	921,900.00	-	921,900.00	-	-	-	112,734.42	100.00	89.10
OPERATIONS	0000030000000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1620030101010000	1,452,342.60	(795,629.60)	656,713.00	1,452,342.60	-	795,629.60	-	656,713.00	497,622.00	159,091.00	-	-	656,713.00	-	277,000.00	379,713.00	-	656,713.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	1,452,342.60	(795,629.60)	656,713.00	1,452,342.60	-	795,629.60	-	656,713.00	497,622.00	159,091.00	-	-	656,713.00	-	277,000.00	379,713.00	-	656,713.00	-	-	-	-	100.00	100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																								
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																								
Protected areas development and management	184003020300001	3,623,172.50	(142,362.00)	3,480,810.50	3,623,172.50	-	142,362.00	-	3,480,810.50	1,916,408.93	1,564,401.57	-	-	3,480,810.50	-	226,204.16	2,311,186.31	727,112.42	3,264,502.89	-	-	-	216,307.61	100.00	93.79
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	3,623,172.50	(142,362.00)	3,480,810.50	3,623,172.50	-	142,362.00	-	3,480,810.50	1,916,408.93	1,564,401.57	-	-	3,480,810.50	-	226,204.16	2,311,186.31	727,112.42	3,264,502.89	-	-	-	216,307.61	100.00	93.79
Protection and conservation of wildlife	184003020300002	6,698,747.51	(1,442,362.00)	5,256,385.51	6,698,747.51	(0.00)	1,442,362.00	-	5,256,385.51	3,295,622.52	1,960,762.99	-	-	5,256,385.51	79,419.00	235,510.83	2,811,277.17	349,573.88	3,475,780.88	-	-	-	1,780,604.63	100.00	66.12
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000000	6,698,747.51	(1,442,362.00)	5,256,385.51	6,698,747.51	(0.00)	1,442,362.00	-	5,256,385.51	3,295,622.52	1,960,762.99	-	-	5,256,385.51	79,419.00	235,510.83	2,811,277.17	349,573.88	3,475,780.88	-	-	-	1,780,604.63	100.00	66.12
Management of Coastal and Marine Resources/Areas	184003020300003	19,669,590.08	(1,900,000.00)	17,769,590.08	19,669,590.08	-	-	(1,900,000.00)	17,769,590.08	523,257.00	12,450,333.08	3,518,340.00	1,277,660.00	17,769,590.08	425,000.00	54,500.00	1,902,716.26	11,787,813.54	14,170,029.80	-	-	-	3,599,560.28	100.00	79.74
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	50200000000 50600000000	2,769,590.08 16,900,000.00	15,000,000.00 (16,900,000.00)	17,769,590.08 -	2,769,590.08 16,900,000.00	-	-	15,000,000.00 (16,900,000.00)	17,769,590.08 -	523,257.00 -	12,450,333.08 -	3,518,340.00 -	1,277,660.00 -	17,769,590.08 -	425,000.00 -	54,500.00 -	1,902,716.26 -	11,787,813.54 -	14,170,029.80 -	-	-	-	3,599,560.28 -	100.00 -	79.74 -
SUB-TOTAL, PAWS	302030000	29,991,510.09	(3,484,724.00)	26,506,786.09	29,991,510.09	(0.00)	1,584,724.00	(1,900,000.00)	26,506,786.09	5,735,288.45	15,975,497.64	3,518,340.00	1,277,660.00	26,506,786.09	504,419.00	516,214.99	7,025,179.74	12,864,499.84	20,910,313.57	-	-	-	5,596,472.52	100.00	78.89
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	50200000000 50600000000	13,091,510.09 16,900,000.00	13,415,276.00 (16,900,000.00)	26,506,786.09 -	13,091,510.09 16,900,000.00	(0.00) -	1,584,724.00 -	15,000,000.00 (16,900,000.00)	26,506,786.09 -	5,735,288.45 -	15,975,497.64 -	3,518,340.00 -	1,277,660.00 -	26,506,786.09 -	504,419.00 -	516,214.99 -	7,025,179.74 -	12,864,499.84 -	20,910,313.57 -	-	-	-	5,596,472.52 -	100.00 -	78.89 -
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		29,991,510.09	(3,484,724.00)	26,506,786.09	29,991,510.09	(0.00)	1,584,724.00	(1,900,000.00)	26,506,786.09	5,735,288.45	15,975,497.64	3,518,340.00	1,277,660.00	26,506,786.09	504,419.00	516,214.99	7,025,179.74	12,864,499.84	20,910,313.57	-	-	-	5,596,472.52	100.00	78.89
MAINTENANCE AND OTHER OPERATING EXPENSE CAPITAL OUTLAYS	50200000000 50600000000	13,091,510.09 16,900,000.00	13,415,276.00 (16,900,000.00)	26,506,786.09 -	13,091,510.09 16,900,000.00	(0.00) -	1,584,724.00 -	15,000,000.00 (16,900,000.00)	26,506,786.09 -	5,735,288.45 -	15,975,497.64 -	3,518,340.00 -	1,277,660.00 -	26,506,786.09 -	504,419.00 -	516,214.99 -	7,025,179.74 -	12,864,499.84 -	20,910,313.57 -	-	-	-	5,596,472.52 -	100.00 -	78.89 -
SUB-TOTAL, OPERATIONS		31,443,852.69	(4,280,353.60)	27,163,499.09	31,443,852.69	(0.00)	2,380,353.60	(1,900,000.00)	27,163,499.09	6,232,910.45	16,134,588.64	3,518,340.00	1,277,660.00	27,163,499.09	504,419.00	793,214.99	7,404,892.74	12,864,499.84	21,567,026.57	-	-	-	5,596,472.52	100.00	

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01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allocation)	UTILIZATION % (oblig/disbursement)
		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	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						21 = (6-6)	22 = (10-18)		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	16=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			(23)	(24)		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,239.17	-	1,239.17	1,239.17	-	-	-	1,239.17	-	1,239.17	-	-	1,239.17	-	-	-	-	-	-	-	-	1,239.17	100.00	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		1,239.17	-	1,239.17	1,239.17	-	-	-	1,239.17	-	1,239.17	-	-	1,239.17	-	-	-	-	-	-	-	-	1,239.17	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,239.17	-	1,239.17	1,239.17	-	-	-	1,239.17	-	1,239.17	-	-	1,239.17	-	-	-	-	-	-	-	-	1,239.17	100.00	-
TOTAL NEW APPROPRIATIONS		33,000,200.17	(4,280,353.60)	28,719,846.57	33,000,200.17	(0.00)	2,380,353.60	(1,900,000.00)	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,100,200.17	12,619,846.40	28,719,846.57	16,100,200.17	(0.00)	2,380,353.60	15,000,000.00	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
CAPITAL OUTLAYS	5060000000	16,900,000.00	(16,900,000.00)	-	16,900,000.00	-	-	(16,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		33,000,200.17	(4,280,353.60)	28,719,846.57	33,000,200.17	(0.00)	2,380,353.60	(1,900,000.00)	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,100,200.17	12,619,846.40	28,719,846.57	16,100,200.17	(0.00)	2,380,353.60	15,000,000.00	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
CAPITAL OUTLAYS	5060000000	16,900,000.00	(16,900,000.00)	-	16,900,000.00	-	-	(16,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		33,000,200.17	(4,280,353.60)	28,719,846.57	33,000,200.17	(0.00)	2,380,353.60	(1,900,000.00)	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
MAINTENANCE AND OTHER OPERATING EXPENSES		16,100,200.17	12,619,846.40	28,719,846.57	16,100,200.17	(0.00)	2,380,353.60	15,000,000.00	28,719,846.57	6,746,899.77	17,176,946.80	3,518,340.00	1,277,660.00	28,719,846.57	560,196.71	972,309.54	8,612,234.59	12,864,499.84	23,009,240.68	-	-	-	5,710,605.89	100.00	80.12
CAPITAL OUTLAYS		16,900,000.00	(16,900,000.00)	-	16,900,000.00	-	-	(16,900,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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