

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **BMB**
 Organization Code (UACS) **10 001 02 00003**
 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)	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)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
																					Due and Demandable (23)	Not Yet Due & Demandable (24)		
Management of Coastal and Marine Resources/Areas	40030203000	233,824,000.00	(26,919,726.95)	206,904,273.05	233,824,000.00	0.00	26,919,726.95	-	206,904,273.05	5,298,703.98	28,113,639.44	78,721,545.93	88,553,523.36	200,687,412.71	4,023,516.64	22,687,969.59	27,316,349.42	11,385,236.74	65,413,072.39	6,216,860.34	-	135,274,340.32	97.00	32.59
PERSONNEL SERVICES REGULAR	5010000000	-	3,760,335.75	3,760,335.75	-	-	-	3,760,335.75	-	-	-	-	3,760,335.75	-	-	-	-	3,760,335.75	3,760,335.75	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,769,000.00	(30,680,062.70)	123,088,937.30	153,769,000.00	(3,760,335.75)	26,919,726.95	123,088,937.30	5,152,053.98	22,684,346.04	60,485,348.50	33,239,339.48	121,561,088.00	4,023,516.64	17,336,034.19	24,534,310.26	7,334,900.99	53,228,762.08	1,527,849.30	-	-	68,332,325.92	98.76	43.79
CAPITAL OUTLAYS	5060000000	80,055,000.00	-	80,055,000.00	80,055,000.00	-	-	80,055,000.00	146,650.00	5,429,293.40	18,236,197.43	51,553,848.13	75,365,988.96	-	-	2,782,039.16	290,000.00	8,423,974.56	4,689,011.04	-	-	66,942,014.40	94.14	11.18
SUB-TOTAL, PAWS	302030000	279,176,000.00	(28,137,641.95)	251,038,358.05	279,176,000.00	0.00	30,137,641.95	2,000,000.00	251,038,358.05	17,884,973.34	43,163,575.20	84,182,003.48	99,590,409.85	244,820,961.87	15,942,968.44	36,557,587.38	32,187,998.21	17,383,399.90	102,071,953.93	6,217,396.18	-	142,749,007.94	97.52	41.69
PERSONNEL SERVICES REGULAR	5010000000	12,877,000.00	3,760,335.75	16,637,335.75	12,877,000.00	-	-	16,637,335.75	2,818,536.13	3,186,647.28	2,519,920.04	8,112,232.30	16,637,335.75	2,818,250.41	3,161,497.28	2,515,057.63	8,096,832.30	16,591,637.62	-	-	45,698.13	100.00	99.73	
Automatic	5010000000	11,868,000.00	3,760,335.75	15,628,335.75	11,868,000.00	-	-	15,628,335.75	2,585,342.29	2,951,088.48	2,283,003.56	7,808,901.42	15,628,335.75	2,585,056.57	2,925,938.48	2,278,141.15	7,793,501.42	15,582,637.62	-	-	45,698.13	100.00	99.71	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,009,000.00	-	1,009,000.00	1,009,000.00	-	-	1,009,000.00	233,193.84	235,558.80	236,916.48	303,330.88	1,009,000.00	233,193.84	235,558.80	236,916.48	303,330.88	1,009,000.00	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	186,244,000.00	(31,897,977.70)	154,346,022.30	186,244,000.00	(3,760,335.75)	30,137,641.95	154,346,022.30	14,919,787.21	34,547,634.52	63,425,886.01	39,924,329.42	152,817,637.16	13,124,718.03	28,044,154.70	26,890,901.42	8,996,567.60	77,056,341.75	1,528,385.14	-	-	75,761,295.41	99.01	50.42
		80,055,000.00	-	80,055,000.00	80,055,000.00	-	-	80,055,000.00	146,650.00	5,429,293.40	18,236,197.43	51,553,848.13	75,365,988.96	-	-	2,782,039.16	290,000.00	8,423,974.56	4,689,011.04	-	-	66,942,014.40	94.14	11.18
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	5010000000	279,176,000.00	(27,417,641.95)	251,758,358.05	279,176,000.00	0.00	30,137,641.95	2,720,000.00	251,758,358.05	17,884,973.34	43,163,575.20	84,623,290.17	99,869,123.16	245,540,961.87	15,942,968.44	36,557,587.38	32,472,782.17	17,450,536.79	102,423,874.78	6,217,396.18	-	143,117,087.09	97.53	41.71
PERSONNEL SERVICES REGULAR	5010000000	12,877,000.00	3,760,335.75	16,637,335.75	12,877,000.00	-	-	16,637,335.75	2,818,536.13	3,186,647.28	2,519,920.04	8,112,232.30	16,637,335.75	2,818,250.41	3,161,497.28	2,515,057.63	8,096,832.30	16,591,637.62	-	-	45,698.13	100.00	99.73	
Automatic	5010000000	11,868,000.00	3,760,335.75	15,628,335.75	11,868,000.00	-	-	15,628,335.75	2,585,342.29	2,951,088.48	2,283,003.56	7,808,901.42	15,628,335.75	2,585,056.57	2,925,938.48	2,278,141.15	7,793,501.42	15,582,637.62	-	-	45,698.13	100.00	99.71	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,009,000.00	-	1,009,000.00	1,009,000.00	-	-	1,009,000.00	233,193.84	235,558.80	236,916.48	303,330.88	1,009,000.00	233,193.84	235,558.80	236,916.48	303,330.88	1,009,000.00	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	186,244,000.00	(31,177,977.70)	155,066,022.30	186,244,000.00	(3,760,335.75)	30,137,641.95	155,066,022.30	14,919,787.21	34,547,634.52	63,867,172.70	40,203,042.73	153,537,637.16	13,124,718.03	28,044,154.70	27,175,685.38	9,063,704.49	77,408,262.60	1,528,385.14	-	-	76,129,374.56	99.01	50.42
		80,055,000.00	-	80,055,000.00	80,055,000.00	-	-	80,055,000.00	146,650.00	5,429,293.40	18,236,197.43	51,553,848.13	75,365,988.96	-	-	2,782,039.16	290,000.00	8,423,974.56	4,689,011.04	-	-	66,942,014.40	94.14	11.18
MFO 3: ECOSYSTEM REGULATION SERVICES	000303000000																							
Enforcement of Laws, Rules and Regulation	0003030100000																							
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	20030301000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	000303000000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	4,270,000.00	5,670,000.00	1,400,000.00	-	230,000.00	4,500,000.00	5,670,000.00	141,167.00	1,534,192.11	951,586.38	3,042,313.36	5,669,258.85	141,167.00	1,471,153.68	648,955.52	296,155.55	2,557,431.75	741.15	-	3,111,827.10	99.99	45.11
SUB-TOTAL, OPERATIONS	000303000000	328,272,000.00	(23,941,912.35)	304,330,087.65	328,272,000.00	0.00	31,161,912.35	7,220,000.00	304,330,087.65	30,573,446.35	61,189,335.70	98,207,339.12	108,141,829.15	298,111,950.32	28,556,205.55	54,029,010.59	45,327,558.07	21,986,911.93	149,899,686.14	6,218,137.33	-	148,212,264.18	97.96	50.28
PERSONNEL SERVICES REGULAR	5010000000	48,294,000.00	3,760,335.75	52,054,335.75	48,294,000.00	-	-	52,054,335.75	12,376,903.81	14,988,683.76	12,526,007.29	12,162,740.89	52,054,335.75	12,373,862.96	14,896,922.77	12,496,390.55	12,147,340.89	51,914,517.17	-	-	139,818.58	100.00	99.73	
Automatic	5010000000	44,304,000.00	3,760,335.75	48,064,335.75	44,304,000.00	-	-	48,064,335.75	11,250,198.19	13,816,789.78	11,312,912.81	11,684,434.97	48,064,335.75	11,247,157.34	13,725,028.79	11,283,296.07	11,669,034.97	47,924,517.17	-	-	139,818.58	100.00	99.71	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,990,000.00	-	3,990,000.00	3,990,000.00	-	-	3,990,000.00	1,126,705.62	1,171,893.98	1,213,094.48	478,305.92	3,990,000.00	1,126,705.62	1,171,893.98	1,213,094.48	478,305.92	3,990,000.00	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	199,923,000.00	(27,702,248.10)	172,220,751.90	199,923,000.00	(3,760,335.75)	31,161,912.35	172,220,751.90	18,049,892.54	40,771,358.54	67,445,134.40	44,255,240.13	170,691,625.61	16,182,342.59	30,049,128.36	30,049,128.36	9,549,571.04	89,561,194.41	1,529,126.29	-	-	81,130,431.20	99.11	52.47
		80,055,000.00																						

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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/allot)	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)	Unobligated Allotment 22 = (10-15)			Unpaid Obligations (18-20) = (23+24)		
																							Due and Demandable (23)	Not Yet Due & Demandable (24)	
Miscellaneous Personnel Benefits Fund - PS Additional		-	9,408,752.00	9,408,752.00	-	0.00	-	9,408,752.00	9,408,752.00	-	-	-	9,406,468.25	9,406,468.25	-	-	-	8,906,924.04	8,906,924.04	2,283.75	-	499,544.21	99.98	94.69	
PERSONNEL SERVICES REGULAR	5010000000	-	9,408,752.00	9,408,752.00	-	0.00	-	9,408,752.00	9,408,752.00	-	-	-	9,406,468.25	9,406,468.25	-	-	-	8,906,924.04	8,906,924.04	2,283.75	-	499,544.21	99.98	94.69	
RLIP		-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	855,804.43	855,804.43	-	-	122,665.57	100.00	87.46	
PERSONNEL SERVICES Automatic	5010000000	-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	855,804.43	855,804.43	-	-	122,665.57	100.00	87.46	
PBB		-	1,907,307.00	1,907,307.00	-	-	-	1,907,307.00	1,907,307.00	-	-	-	1,907,307.00	1,907,307.00	-	-	-	-	-	-	-	-	1,907,307.00	100.00	-
PERSONNEL SERVICES REGULAR	5010000000	-	1,907,307.00	1,907,307.00	-	-	-	1,907,307.00	1,907,307.00	-	-	-	1,907,307.00	1,907,307.00	-	-	-	-	-	-	-	-	1,907,307.00	100.00	-
TOTAL - SPECIAL PURPOSE FUNDS		-	15,129,297.00	15,129,297.00	2,834,768.00	0.00	-	12,294,529.00	15,129,297.00	696,384.00	497,923.44	18,316.00	13,914,388.38	15,127,011.82	696,384.00	497,923.44	18,316.00	11,384,871.60	12,597,495.04	2,285.18	-	2,529,516.78	99.98	83.28	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	15,129,297.00	15,129,297.00	2,834,768.00	0.00	-	12,294,529.00	15,129,297.00	696,384.00	497,923.44	18,316.00	13,914,388.38	15,127,011.82	696,384.00	497,923.44	18,316.00	11,384,871.60	12,597,495.04	2,285.18	-	2,529,516.78	99.98	83.28	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	14,150,827.00	14,150,827.00	2,834,768.00	0.00	-	11,316,059.00	14,150,827.00	696,384.00	497,923.44	18,316.00	12,935,918.38	14,148,541.82	696,384.00	497,923.44	18,316.00	10,529,067.17	11,741,690.61	2,285.18	-	2,406,851.21	99.98	82.99	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	978,470.00	978,470.00	-	-	-	855,804.43	855,804.43	-	-	122,665.57	100.00	87.46	
GRAND TOTAL		370,265,000.00	58,159,543.65	428,424,543.65	373,099,768.00	0.00	31,949,412.35	87,274,188.00	428,424,543.65	42,006,172.88	92,406,328.41	134,115,751.14	153,675,653.80	422,203,906.23	39,655,112.30	82,960,232.82	77,683,361.22	38,172,916.12	238,471,622.46	6,220,637.42	-	183,732,283.77	98.55	56.48	
PERSONNEL SERVICES REGULAR Automatic	5010000000	60,176,000.00	19,029,632.75	79,205,632.75	63,010,768.00	3,900,335.75	-	12,294,529.00	79,205,632.75	15,994,218.55	19,552,414.63	15,108,692.25	28,548,022.14	79,203,347.57	15,990,922.04	19,439,428.64	15,078,649.27	26,003,105.36	76,512,105.31	2,285.18	-	2,691,242.26	100.00	96.60	
PERSONNEL SERVICES REGULAR Automatic	5010000000	55,245,000.00	18,051,162.75	73,296,162.75	58,079,768.00	3,900,335.75	-	11,316,059.00	73,296,162.75	14,600,043.69	18,102,422.09	13,634,338.05	26,957,073.74	73,293,877.57	14,596,747.18	17,989,436.10	13,604,295.07	24,534,822.53	70,725,300.88	2,285.18	-	2,568,576.69	100.00	96.50	
PERSONNEL SERVICES REGULAR Automatic	5010000000	4,931,000.00	978,470.00	5,909,470.00	4,931,000.00	-	-	978,470.00	5,909,470.00	1,394,174.86	1,449,992.54	1,474,354.20	1,590,948.40	5,909,470.00	1,394,174.86	1,449,992.54	1,474,354.20	1,468,282.83	5,786,804.43	-	-	122,665.57	100.00	97.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,034,000.00	39,129,910.90	269,163,910.90	230,034,000.00	(3,900,335.75)	31,949,412.35	74,979,659.00	269,163,910.90	25,865,304.33	67,424,620.38	100,770,861.46	73,573,783.53	267,634,569.70	23,664,190.26	58,168,868.78	59,822,672.79	11,879,810.76	153,535,542.59	1,529,341.20	-	114,099,027.11	99.43	57.37	
CAPITAL OUTLAYS	5060000000	80,055,000.00	-	80,055,000.00	80,055,000.00	-	-	-	80,055,000.00	146,650.00	5,429,293.40	18,236,197.43	51,553,848.13	75,365,988.96	-	5,351,935.40	2,782,039.16	290,000.00	8,423,974.56	4,689,011.04	-	66,942,014.40	94.14	11.18	
GRAND TOTAL - FAR 1 A		370,265,000.00	58,159,543.65	428,424,543.65	373,099,768.00	-	31,949,412.35	87,274,188.00	428,424,543.65	42,006,172.88	92,406,328.41	134,115,751.14	153,675,653.80	422,203,906.23	39,655,112.30	82,960,232.82	77,683,361.22	38,172,916.12	238,471,622.46	6,220,637.42	-	183,732,283.77	98.55	56.48	
PERSONNEL SERVICES REGULAR Automatic	5010000000	55,245,000.00	18,051,162.75	73,296,162.75	58,079,768.00	3,900,335.75	-	11,316,059.00	73,296,162.75	14,600,043.69	18,102,422.09	13,634,338.05	26,957,073.74	73,293,877.57	14,596,747.18	17,989,436.10	13,604,295.07	24,534,822.53	70,725,300.88	2,285.18	-	2,568,576.69	100.00	96.50	
PERSONNEL SERVICES REGULAR Automatic	5010000000	4,931,000.00	978,470.00	5,909,470.00	4,931,000.00	-	-	978,470.00	5,909,470.00	1,394,174.86	1,449,992.54	1,474,354.20	1,590,948.40	5,909,470.00	1,394,174.86	1,449,992.54	1,474,354.20	1,468,282.83	5,786,804.43	-	-	122,665.57	100.00	97.92	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,034,000.00	39,129,910.90	269,163,910.90	230,034,000.00	(3,900,335.75)	31,949,412.35	74,979,659.00	269,163,910.90	25,865,304.33	67,424,620.38	100,770,861.46	73,573,783.53	267,634,569.70	23,664,190.26	58,168,868.78	59,822,672.79	11,879,810.76	153,535,542.59	1,529,341.20	-	114,099,027.11	99.43	57.37	
CAPITAL OUTLAYS	5060000000	80,055,000.00	-	80,055,000.00	80,055,000.00	-	-	-	80,055,000.00	146,650.00	5,429,293.40	18,236,197.43	51,553,848.13	75,365,988.96	-	5,351,935.40	2,782,039.16	290,000.00	8,423,974.56	4,689,011.04	-	66,942,014.40	94.14	11.18	

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