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, 2016
FUND 101-CONTINUING

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS):
Funding Source Code (As clus: 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 %	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	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24) Not Yet Due & Demandable		
(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)	22 = (10-15)	(24)		
A. A SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Servic	100000000																						
General Management and Super	100010000	453,363.44	(0.00)	453,363.44	453,363.44	(0.00)	-	-	453,363.44	127,099.35	313,938.69	12,325.40	(0.00)	453,363.44	68,538.99	115,026.16	168,178.90	101,619.39	453,363.44	-	-	100.00	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	50200000	453,363.44	(0.00)	453,363.44	453,363.44	(0.00)	-	-	453,363.44	127,099.35	313,938.69	12,325.40	(0.00)	453,363.44	68,538.99	115,026.16	168,178.90	101,619.39	453,363.44	-	-	100.00	100.00
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Developn	100020000	293,786.59	(0.00)	293,786.59	293,786.59	(0.00)	-	-	293,786.59	109,471.08	96,620.50	87,695.01	-	293,786.59	22,591.08	174,172.50	57,945.00	37,520.01	292,228.59	-	1,558.00	100.00	99.79
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	50200000	293,786.59	(0.00)	293,786.59	293,786.59	(0.00)	-	-	293,786.59	109,471.08	96,620.50	87,695.01	-	293,786.59	22,591.08	174,172.50	57,945.00	37,520.01	292,228.59	-	1,558.00	100.00	99.47
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPP		747,150.03	(0.00)	747,150.03	747,150.03	(0.00)	-	-	747,150.03	236,570.43	410,559.19	100,020.41	(0.00)	747,150.03	91,130.07	289,198.66	226,123.90	139,139.40	745,592.03	-	1,558.00	100.00	99.79
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	50200000	747,150.03	(0.00)	747,150.03	747,150.03	(0.00)	-	-	747,150.03	236,570.43	410,559.19	100,020.41	(0.00)	747,150.03	91,130.07	289,198.66	226,123.90	139,139.40	745,592.03	-	1,558.00	100.00	99.79
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000																						
Data Management including Systems Development and Maintenance	200010000	336,325.46	4,361,183.00	4,697,508.46	336,325.46	-	-	4,361,183.00	4,697,508.46	-	-	2,776,188.64	1,921,319.82	4,697,508.46	-	-	2,674,480.64	1,233,617.54	3,908,098.18	-	789,410.28	100.00	83.20
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	50200000	336,325.46	738,309.00	1,074,634.46	336,325.46	-	-	738,309.00	1,074,634.46	-	-	101,708.00	972,926.46	1,074,634.46	-	-	-	492,610.00	492,610.00	-	582,024.46	100.00	45.84
CAPITAL OUTLAYS	50600000	-	3,622,874.00	3,622,874.00	-	-	-	3,622,874.00	3,622,874.00	-	-	2,674,480.64	948,393.36	3,622,874.00	-	-	2,674,480.64	741,007.54	3,415,488.18	-	207,385.82	100.00	94.28
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmel	200020000	57,681.07	10,000,000.00	10,057,681.07	57,681.07	(0.00)	-	10,000,000.00	10,057,681.07	-	-	44,853.07	10,012,828.00	10,057,681.07	-	-	26,473.07	5,017,850.00	5,044,323.07	-	5,013,358.00	100.00	50.15
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	50200000	57,681.07	10,000,000.00	10,057,681.07	57,681.07	(0.00)	-	10,000,000.00	10,057,681.07	-	-	44,853.07	10,012,828.00	10,057,681.07	-	-	26,473.07	5,017,850.00	5,044,323.07	-	5,013,358.00	100.00	50.15
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public	200030000	96,767.47	-	96,767.47	96,767.47	-	-	-	96,767.47	-	4,480.00	16,480.00	75,807.47	96,767.47	-	-	15,360.00	81,407.47	96,767.47	-	-	100.00	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-