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
FUND 101 - CURRENT

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS (1) | UACS CODE (2) | APPROPRIATIONS: Authorized Appropriations (3) | APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4) | APPROPRIATIONS: Adjusted Appropriations 5 = (3+4) | ALLOTMENTS: Allotments Received (6) | ALLOTMENTS: Adjustments (Withdrawal, Realignment (7) | ALLOTMENTS: Transfer to (8) | ALLOTMENTS: Transfer from (9) | ALLOTMENTS: Adjusted Total Allotments (10) | CURRENT YEAR OBLIGATIONS: 1ST QUARTER (11) | CURRENT YEAR OBLIGATIONS: 2ND QUARTER (12) | CURRENT YEAR OBLIGATIONS: 3RD QUARTER (13) | CURRENT YEAR OBLIGATIONS: 4TH QUARTER (14) | CURRENT YEAR OBLIGATIONS: TOTAL 15=(11+12+13+14) | CURRENT YEAR DISBURSEMENT: 1ST QUARTER (16) | CURRENT YEAR DISBURSEMENT: 2ND QUARTER (17) | CURRENT YEAR DISBURSEMENT: 3RD QUARTER (18) | CURRENT YEAR DISBURSEMENT: 4TH QUARTER (19) | CURRENT YEAR DISBURSEMENT: TOTAL Approp 20=(16+17+18+19) | BALANCES: Unobligated Allotment 22 = (10-15) | BALANCES: Unpaid Obligations (15-20) = (23+24): Due and Demandable (23) | BALANCES: Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable (24) | UTILIZATION % (obligation) | DISBURSATION % (obligation) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration & Su | 00000000 | | | | | | | | | | | | | | | | | | | | | | | |
| General Managemen | 00100000 | 105,235,000.00 | 2,040,357.96 | 107,275,357.96 | 105,235,000.00 | (0.00) | - | 2,040,357.96 | 107,275,357.96 | 27,336,219.08 | 30,590,724.35 | 19,595,553.67 | 29,752,860.86 | 107,275,357.96 | 24,648,545.22 | 31,416,778.76 | 19,900,405.23 | 25,742,406.44 | 101,708,135.65 | - | - | 5,567,222.31 | 100.00 | 94.81 |
| PERSONNEL SE | 501000000 | 77,719,000.00 | 3,305,000.00 | 81,024,000.00 | 77,719,000.00 | 3,305,000.00 | - | - | 81,024,000.00 | 20,366,893.35 | 24,986,535.69 | 14,131,585.71 | 21,538,985.25 | 81,024,000.00 | 20,347,158.33 | 25,005,968.68 | 13,908,142.61 | 20,510,867.02 | 79,772,136.64 | - | - | 1,251,863.36 | 100.00 | 98.45 |
| REGULAR | | 71,694,000.00 | 3,305,000.00 | 74,999,000.00 | 71,694,000.00 | 3,305,000.00 | - | - | 74,999,000.00 | 18,522,169.70 | 23,298,364.15 | 12,773,054.32 | 20,405,411.83 | 74,999,000.00 | 18,502,434.68 | 23,317,797.14 | 12,766,703.10 | 19,233,006.84 | 73,819,941.76 | - | - | 1,179,058.24 | 100.00 | 98.43 |
| Automatic | | 6,025,000.00 | - | 6,025,000.00 | 6,025,000.00 | - | - | - | 6,025,000.00 | 1,844,723.65 | 1,688,171.54 | 1,358,531.39 | 1,133,573.42 | 6,025,000.00 | 1,844,723.65 | 1,688,171.54 | 1,141,439.51 | 1,277,860.18 | 5,952,194.88 | - | - | 72,805.12 | 100.00 | 98.79 |
| MAINTENANCE A | 502000000 | 23,516,000.00 | (1,264,642.04) | 22,251,357.96 | 23,516,000.00 | (3,305,000.00) | - | 2,040,357.96 | 22,251,357.96 | 5,019,425.65 | 5,608,188.66 | 5,383,368.04 | 6,240,375.61 | 22,251,357.96 | 4,009,501.88 | 5,599,623.24 | 5,068,634.47 | 4,335,481.30 | 19,013,440.89 | - | - | 3,237,917.07 | 100.00 | 85.45 |
| CAPITAL OUTLA | 506000000 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | 1,949,900.08 | (4,000.00) | 80,599.92 | 1,973,500.00 | 4,000,000.00 | 291,885.01 | 811,186.84 | 923,428.15 | 896,058.12 | 2,922,558.12 | - | - | 1,077,441.88 | 100.00 | 73.06 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources a | 00200000 | 12,393,000.00 | 2,288,913.94 | 14,681,913.94 | 12,393,000.00 | - | 149,220.00 | 2,438,133.94 | 14,681,913.94 | 1,307,985.94 | 3,256,420.15 | 1,704,458.96 | 8,168,618.09 | 14,437,483.14 | 1,257,246.63 | 2,675,457.64 | 1,954,119.84 | 7,373,334.22 | 13,260,158.33 | 244,430.80 | - | 1,177,324.81 | 98.34 | 91.05 |
| PERSONNEL SE | 501000000 | 7,272,000.00 | 1,740,000.00 | 9,012,000.00 | 7,272,000.00 | 240,000.00 | - | 1,500,000.00 | 9,012,000.00 | 876,718.87 | 1,081,323.32 | 849,873.30 | 6,204,084.51 | 9,012,000.00 | 874,808.87 | 1,083,233.32 | 849,873.30 | 5,778,097.23 | 8,586,012.72 | - | - | 425,987.28 | 100.00 | 95.27 |
| REGULAR | | 6,665,000.00 | 1,740,000.00 | 8,405,000.00 | 6,665,000.00 | 240,000.00 | - | 1,500,000.00 | 8,405,000.00 | 796,244.88 | 998,726.00 | 767,275.98 | 5,842,753.14 | 8,405,000.00 | 794,334.88 | 1,000,636.00 | 767,275.98 | 5,437,765.86 | 8,000,012.72 | - | - | 404,987.28 | 100.00 | 95.18 |
| Automatic | | 607,000.00 | - | 607,000.00 | 607,000.00 | - | - | - | 607,000.00 | 80,473.99 | 82,597.32 | 82,597.32 | 361,331.37 | 607,000.00 | 80,473.99 | 82,597.32 | 82,597.32 | 340,331.37 | 586,000.00 | - | - | 21,000.00 | 100.00 | 96.54 |
| MAINTENANCE A | 502000000 | 5,121,000.00 | 548,913.94 | 5,669,913.94 | 5,121,000.00 | (240,000.00) | 149,220.00 | 938,133.94 | 5,669,913.94 | 431,267.07 | 2,175,096.83 | 854,585.66 | 1,964,533.58 | 5,425,483.14 | 382,437.76 | 1,592,224.32 | 1,104,246.54 | 1,595,236.99 | 4,674,145.61 | 244,430.80 | - | 751,337.53 | 95.69 | 86.15 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Pe | 00300000 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 5,998,717.00 | 5,998,717.00 | - | - | 1,283.00 | 100.00 | 99.98 |
| PERSONNEL SE | 501000000 | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 5,998,717.00 | 5,998,717.00 | - | - | 1,283.00 | 100.00 | 99.98 |
| REGULAR | | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 6,000,000.00 | 6,000,000.00 | - | - | - | 5,998,717.00 | 5,998,717.00 | - | - | 1,283.00 | 100.00 | 99.98 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 502000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRA | | 117,628,000.00 | 10,329,271.90 | 127,957,271.90 | 117,628,000.00 | (0.00) | 149,220.00 | 10,478,491.90 | 127,957,271.90 | 28,644,205.02 | 33,847,144.50 | 21,300,012.63 | 43,921,478.95 | 127,712,841.10 | 25,905,791.85 | 34,092,236.40 | 21,854,525.07 | 39,114,457.66 | 120,967,010.98 | 244,430.80 | - | 6,745,830.12 | 99.81 | 94.72 |
| PERSONNEL SE | 501000000 | 84,991,000.00 | 11,045,000.00 | 96,036,000.00 | 84,991,000.00 | 3,545,000.00 | - | 7,500,000.00 | 96,036,000.00 | 21,243,612.22 | 26,067,859.01 | 14,981,459.01 | 33,743,069.76 | 96,036,000.00 | 21,221,967.20 | 26,089,202.00 | 14,758,015.91 | 32,287,681.25 | 94,356,866.36 | - | - | 1,679,133.64 | 100.00 | 98.25 |
| REGULAR | | 78,359,000.00 | 11,045,000.00 | 89,404,000.00 | 78,359,000.00 | 3,545,000.00 | - | 7,500,000.00 | 89,404,000.00 | 19,318,414.58 | 24,297,090.15 | 13,540,330.30 | 32,248,164.97 | 89,404,000.00 | 19,296,769.56 | 24,318,433.14 | 13,533,979.08 | 30,669,489.70 | 87,818,671.48 | - | - | 1,585,328.52 | 100.00 | 98.23 |
| Automatic | | 6,632,000.00 | - | 6,632,000.00 | 6,632,000.00 | - | - | - | 6,632,000.00 | 1,925,197.64 | 1,770,768.86 | 1,441,128.71 | 1,494,904.79 | 6,632,000.00 | 1,925,197.64 | 1,770,768.86 | 1,224,036.83 | 1,618,191.55 | 6,538,194.88 | - | - | 93,805.12 | 100.00 | 98.59 |
| MAINTENANCE A | 502000000 | 28,637,000.00 | (715,728.10) | 27,921,271.90 | 28,637,000.00 | (3,545,000.00) | 149,220.00 | 2,978,491.90 | 27,921,271.90 | 5,450,692.72 | 7,783,285.49 | 6,237,953.70 | 8,204,909.19 | 27,676,841.10 | 4,391,939.64 | 7,191,847.56 | 6,173,081.01 | 5,930,718.29 | 23,687,586.50 | 244,430.80 | - | 3,989,254.60 | 99.12 | 85.59 |
| CAPITAL OUTLA | 506000000 | 4,000,000.00 | - | 4,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | 1,949,900.08 | (4,000.00) | 80,599.92 | 1,973,500.00 | 4,000,000.00 | 291,885.01 | 811,186.84 | 923,428.15 | 896,058.12 | 2,922,558.12 | - | - | 1,077,441.88 | 100.00 | 73.06 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RT TO OPERATIONS | 00000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development and Maintenance | 00100000 | 5,402,000.00 | 2,394,000.00 | 7,796,000.00 | 5,402,000.00 | - | - | 2,394,000.00 | 7,796,000.00 | 793,227.33 | 1,024,511.03 | 1,271,708.55 | 4,706,553.09 | 7,796,000.00 | 766,427.33 | 988,694.68 | 1,077,973.77 | 3,975,262.51 | 6,808,358.29 | - | - | 987,641.71 | 100.00 | 87.33 |
| PERSONNEL SE | 501000000 | 3,106,000.00 | 2,360,800.00 | 5,466,800.00 | 3,106,000.00 | 360,800.00 | - | 2,000,000.00 | 5,466,800.00 | 668,454.42 | 844,916.36 | 659,151.36 | 3,294,277.86 | 5,466,800.00 | 667,124.42 | 846,246.36 | 650,476.36 | 3,302,054.86 | 5,465,902.00 | - | - | 898.00 | 100.00 | 99.98 |
| REGULAR | | 2,846,000.00 | 2,360,800.00 | 5,206,800.00 | 2,846,000.00 | 360,800.00 | - | 2,000,000.00 | 5,206,800.00 | 611,065.50 | 782,954.00 | 594,153.00 | 3,218,627.50 | 5,206,800.00 | 609,735.50 | 784,284.00 | 585,478.00 | 3,226,404.50 | 5,205,902.00 | - | - | 898.00 | 100.00 | 99.98 |
| Automatic | | 260,000.00 | - | 260,000.00 | 260,000.00 | - | - | - | 260,000.00 | 57,388.92 | 61,962.36 | 64,998.36 | 75,650.36 | 260,000.00 | 57,388.92 | 61,962.36 | 64,998.36 | 75,650.36 | 260,000.00 | - | - | - | 100.00 | 100.00 |
| MAINTENANCE A | 502000000 | 2,296,000.00 | 33,200.00 | 2,329,200.00 | 2,296,000.00 | (360,800.00) | - | 394,000.00 | 2,329,200.00 | 124,772.91 | 179,594.67 | 612,557.19 | 1,412,275.23 | 2,329,200.00 | 99,302.91 | 142,448.32 | 427,497.41 | 673,207.65 | 1,342,456.29 | - | - | 986,743.71 | 100.00 | 57.64 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including | 19600200 0200000 | 4,046,000.00 | 1,685,891.09 | 5,731,891.09 | 4,046,000.00 | - | - | 1,685,891.09 | 5,731,891.09 | 661,035.96 | 798,682.32 | 1,019,251.34 | 3,252,921.47 | 5,731,891.09 | 633,153.96 | 763,890.19 | 857,931.47 | 3,127,575.60 | 5,382,551.22 | - | - | 349,339.87 | 100.00 | 93.91 |
| PERSONNEL SE | 501000000 | 2,236,000.00 | 1,623,000.00 | 3,859,000.00 | 2,236,000.00 | 123,000.00 | - | 1,500,000.00 | 3,859,000.00 | 482,143.66 | 610,847.68 | 474,586.68 | 2,281,421.98 | 3,859,000.00 | 491,193.66 | 610,210.18 | 476,174.18 | 2,281,421.66 | 3,858,999.68 | - | - | 0.32 | 100.00 | 100.00 |
| REGULAR | | 2,049,000.00 | 1,623,000.00 | 3,672,000.00 | 2,049,000.00 | 123,000.00 | - | 1,500,000.00 | 3,672,000.00 | 446,778.50 | 564,025.00 | 427,764.00 | 2,233,432.50 | 3,672,000.00 | 445,828.50 | 563,387.50 | 429,351.50 | 2,233,432.18 | 3,671,999.68 | - | - | 0.32 | 100.00 | 100.00 |
| Automatic | | 187,000.00 | - | 187,000.00 | 187,000.00 | - | - | - | 187,000.00 | 45,365.16 | 46,822.68 | 46,822.68 | 47,989.48 | 187,000.00 | 45,365.16 | 46,822.68 | 46,822.68 | 47,989.48 | 187,000.00 | - | - | - | 100.00 | 100.00 |
| MAINTENANCE A | 502000000 | 1,810,000.00 | 62,891.09 | 1,872,891.09 | 1,810,000.00 | (123,000.00) | - | 185,891.09 | 1,872,891.09 | 188,892.30 | 187,834.64 | 544,664.66 | 971,499.49 | 1,872,891.09 | 141,960.30 | 153,680.01 | 381,757.29 | 846,153.94 | 1,523,551.54 | - | - | 349,339.55 | 100.00 | 81.35 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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**
**FUND 101 - CURRENT**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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) Due and Demandable | Not Yet Due | UTILIZATION RATE % (obligated / allotment) | UTILIZATION RATE % (disbursed / allotment) |
| (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) | (23) | (24) | a | b |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| Legal Services including Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| Against Unlawful Tit | 16200200 0300000 | 7,917,000.00 | 220,669.07 | 8,137,669.07 | 7,917,000.00 | - | 50,000.00 | 270,669.07 | 8,137,669.07 | 1,581,393.03 | 2,120,406.05 | 1,849,724.50 | 2,586,145.49 | 8,137,669.07 | 1,580,040.75 | 2,116,536.05 | 1,729,294.28 | 2,486,701.81 | 7,912,572.89 | - | - | 225,096.18 | 100.00 | 97.23 |
| PERSONNEL SE | 501000000 | 6,482,000.00 | 158,000.00 | 6,640,000.00 | 6,482,000.00 | 158,000.00 | - | - | 6,640,000.00 | 1,481,599.69 | 1,898,840.95 | 1,432,216.18 | 1,827,343.18 | 6,640,000.00 | 1,479,484.69 | 1,900,955.95 | 1,431,956.18 | 1,827,603.18 | 6,640,000.00 | - | - | - | 100.00 | 100.00 |
| REGULAR | | 5,931,000.00 | 158,000.00 | 6,089,000.00 | 5,931,000.00 | 158,000.00 | - | - | 6,089,000.00 | 1,344,641.76 | 1,754,036.38 | 1,290,326.50 | 1,699,995.36 | 6,089,000.00 | 1,342,526.76 | 1,756,151.36 | 1,290,066.50 | 1,700,255.36 | 6,089,000.00 | - | - | - | 100.00 | 100.00 |
| Automatic | | 551,000.00 | - | 551,000.00 | 551,000.00 | - | - | - | 551,000.00 | 136,957.93 | 144,804.57 | 141,889.68 | 127,347.82 | 551,000.00 | 136,957.93 | 144,804.57 | 141,889.68 | 127,347.82 | 551,000.00 | - | - | - | 100.00 | 100.00 |
| MAINTENANCE A | 502000000 | 1,435,000.00 | 62,669.07 | 1,497,669.07 | 1,435,000.00 | (158,000.00) | 50,000.00 | 270,669.07 | 1,497,669.07 | 99,793.34 | 221,565.10 | 417,508.32 | 758,802.31 | 1,497,669.07 | 100,556.06 | 215,580.10 | 297,338.10 | 659,096.63 | 1,272,572.89 | - | - | 225,096.18 | 100.00 | 84.97 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental I | 16800200 0400000 | - | 2,075,420.00 | 2,075,420.00 | - | - | - | 2,075,420.00 | 2,075,420.00 | - | 442,949.20 | 742,657.48 | 889,813.32 | 2,075,420.00 | - | 437,257.93 | 471,312.47 | 1,097,651.15 | 2,006,221.55 | - | - | 69,198.45 | 100.00 | 96.67 |
| PERSONNEL SE | 501000000 | - | 390,218.00 | 390,218.00 | - | - | - | 390,218.00 | 390,218.00 | - | - | - | 390,218.00 | 390,218.00 | - | - | - | 387,043.00 | 387,043.00 | - | - | 3,175.00 | 100.00 | 99.19 |
| REGULAR | | - | 390,218.00 | 390,218.00 | - | - | - | 390,218.00 | 390,218.00 | - | - | - | 390,218.00 | 390,218.00 | - | - | - | 387,043.00 | 387,043.00 | - | - | 3,175.00 | 100.00 | 99.19 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 502000000 | - | 1,685,202.00 | 1,685,202.00 | - | - | - | 1,685,202.00 | 1,685,202.00 | - | 442,949.20 | 742,657.48 | 499,595.32 | 1,685,202.00 | - | 437,257.93 | 471,312.47 | 710,608.15 | 1,619,178.55 | - | - | 66,023.45 | 100.00 | 96.08 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, SUPPORT TO OPERATI | | 17,365,000.00 | 6,375,980.16 | 23,740,980.16 | 17,365,000.00 | - | 50,000.00 | 6,425,980.16 | 23,740,980.16 | 3,035,656.32 | 4,386,548.60 | 4,883,341.87 | 11,435,433.37 | 23,740,980.16 | 2,979,622.04 | 4,306,378.85 | 4,136,511.99 | 10,687,191.07 | 22,109,703.95 | - | - | 1,631,276.21 | 100.00 | 93.13 |
| PERSONNEL SE | 501000000 | 11,824,000.00 | 4,532,018.00 | 16,356,018.00 | 11,824,000.00 | 641,800.00 | - | 3,890,218.00 | 16,356,018.00 | 2,642,197.77 | 3,354,604.99 | 2,565,954.22 | 7,793,261.02 | 16,356,018.00 | 2,637,802.77 | 3,357,412.49 | 2,556,606.72 | 7,798,122.70 | 16,351,944.68 | - | - | 4,073.32 | 100.00 | 99.98 |
| REGULAR | | 10,826,000.00 | 4,532,018.00 | 15,358,018.00 | 10,826,000.00 | 641,800.00 | - | 3,890,218.00 | 15,358,018.00 | 2,402,485.76 | 3,101,015.38 | 2,312,243.50 | 7,542,273.36 | 15,358,018.00 | 2,398,090.76 | 3,103,822.88 | 2,304,996.00 | 7,547,135.04 | 15,353,944.68 | - | - | 4,073.32 | 100.00 | 99.97 |
| Automatic | | 998,000.00 | - | 998,000.00 | 998,000.00 | - | - | - | 998,000.00 | 239,712.01 | 253,589.61 | 253,710.72 | 250,987.66 | 998,000.00 | 239,712.01 | 253,589.61 | 253,710.72 | 250,987.66 | 998,000.00 | - | - | - | 100.00 | 100.00 |
| MAINTENANCE A | 502000000 | 5,541,000.00 | 1,843,962.16 | 7,384,962.16 | 5,541,000.00 | (641,800.00) | 50,000.00 | 2,535,762.16 | 7,384,962.16 | 393,458.55 | 1,031,943.61 | 2,317,387.65 | 3,642,172.35 | 7,384,962.16 | 341,819.27 | 948,966.36 | 1,577,905.27 | 2,889,068.37 | 5,757,759.27 | - | - | 1,627,202.89 | 100.00 | 77.97 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OPERATIONS | 100300000000 | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1: ECOSYSTEM POLI | 100301000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Formulation and Monitoring of ENR Sector Policies, Plan | 16200301 0100000 | 48,644,000.00 | 7,700,094.25 | 56,344,094.25 | 48,644,000.00 | 0.00 | 3,082,050.00 | 10,782,144.25 | 56,344,094.25 | 8,887,186.65 | 10,908,247.15 | 12,349,048.37 | 22,699,199.44 | 54,843,681.61 | 8,788,363.58 | 10,432,494.30 | 12,589,143.77 | 15,755,575.41 | 47,565,577.06 | 1,500,412.64 | - | 7,278,104.55 | 97.34 | 86.73 |
| PERSONNEL SE | 501000000 | 30,240,000.00 | 2,025,129.00 | 32,265,129.00 | 30,240,000.00 | 2,025,129.00 | - | - | 32,265,129.00 | 7,310,130.99 | 7,829,033.12 | 9,104,367.26 | 7,921,597.63 | 32,265,129.00 | 7,303,833.49 | 7,871,890.80 | 9,167,807.28 | 7,773,015.15 | 32,116,546.52 | - | - | 148,582.48 | 100.00 | 99.54 |
| REGULAR | | 27,756,000.00 | 2,025,129.00 | 29,781,129.00 | 27,756,000.00 | 2,025,129.00 | - | - | 29,781,129.00 | 6,575,300.61 | 7,190,084.75 | 8,469,246.25 | 7,546,497.39 | 29,781,129.00 | 6,569,003.11 | 7,132,842.23 | 8,532,686.27 | 7,406,899.39 | 29,641,531.00 | - | - | 139,598.00 | 100.00 | 99.53 |
| Automatic | | 2,484,000.00 | - | 2,484,000.00 | 2,484,000.00 | - | - | - | 2,484,000.00 | 734,830.38 | 738,948.37 | 635,121.01 | 375,100.24 | 2,484,000.00 | 734,830.38 | 738,948.37 | 635,121.01 | 366,115.76 | 2,475,015.52 | - | - | 8,984.48 | 100.00 | 99.64 |
| MAINTENANCE A | 502000000 | 18,404,000.00 | 5,674,965.25 | 24,078,965.25 | 18,404,000.00 | (2,025,129.00) | 3,082,050.00 | 10,782,144.25 | 24,078,965.25 | 1,577,055.66 | 2,979,214.03 | 3,244,681.11 | 14,777,601.81 | 22,578,552.61 | 1,484,530.09 | 2,560,603.70 | 3,421,336.49 | 7,982,560.26 | 15,449,030.54 | 1,500,412.64 | - | 7,129,522.07 | 93.77 | 68.42 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 2: ECOSYSTEM MAN | 100301000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Protection | 100302010 | 430,604,000.00 | 104,150,196.12 | 534,754,196.12 | 430,604,000.00 | - | 119,635,908.00 | 222,786,104.12 | 534,754,196.12 | 238,667,236.33 | 115,960,178.85 | 58,525,845.83 | 114,101,764.91 | 527,255,025.92 | 58,172,428.81 | 150,125,180.96 | 132,998,724.16 | 105,492,413.43 | 446,788,747.16 | 7,499,170.20 | - | 80,466,278.76 | 98.60 | 84.74 |
| PERSONNEL SE | 501000000 | 94,527,000.00 | - | 94,527,000.00 | 94,527,000.00 | - | - | - | 94,527,000.00 | 23,117,100.20 | 30,322,772.84 | 18,266,953.46 | 22,820,273.50 | 94,527,000.00 | 23,092,909.43 | 30,343,429.90 | 18,261,410.36 | 22,652,184.47 | 94,349,834.16 | - | - | 177,165.84 | 100.00 | 99.81 |
| REGULAR | | 86,944,000.00 | - | 86,944,000.00 | 86,944,000.00 | - | - | - | 86,944,000.00 | 21,057,746.98 | 28,231,525.84 | 16,463,181.18 | 21,191,546.00 | 86,944,000.00 | 21,033,456.21 | 28,252,182.90 | 16,459,589.08 | 21,029,431.89 | 86,774,659.88 | - | - | 169,340.12 | 100.00 | 99.81 |
| Automatic | | 7,583,000.00 | - | 7,583,000.00 | 7,583,000.00 | - | - | - | 7,583,000.00 | 2,059,353.22 | 2,091,247.00 | 1,803,672.28 | 1,628,727.50 | 7,583,000.00 | 2,059,353.22 | 2,091,247.00 | 1,801,821.28 | 1,622,752.78 | 7,575,174.28 | - | - | 7,825.72 | 100.00 | 99.90 |
| MAINTENANCE A | 502000000 | 47,925,000.00 | 25,916,196.12 | 73,841,196.12 | 47,925,000.00 | - | 18,060,908.00 | 43,977,104.12 | 73,841,196.12 | 6,832,612.43 | 10,103,488.02 | 13,132,625.82 | 43,141,319.65 | 73,210,045.92 | 6,059,788.43 | 8,306,079.39 | 12,093,909.09 | 21,441,748.19 | 47,901,525.10 | 631,150.20 | - | 25,308,520.82 | 99.15 | 65.43 |
| CAPITAL OUTLA | 506000000 | 288,152,000.00 | 78,234,000.00 | 366,386,000.00 | 288,152,000.00 | - | 100,575,000.00 | 178,808,000.00 | 366,386,000.00 | 206,717,523.70 | 75,533,917.99 | 27,126,366.55 | 48,140,171.76 | 359,517,980.00 | 29,019,830.75 | 111,475,671.67 | 102,643,404.71 | 61,398,480.77 | 304,537,387.90 | 8,868,020.00 | - | 54,980,592.10 | 98.13 | 84.71 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Survey, Dispostion and Records Management | 100302020 | 96,752,000.00 | 239,071.82 | 96,991,071.82 | 96,752,000.00 | 0.00 | 3,192,000.00 | 3,431,071.82 | 96,991,071.82 | 18,817,818.71 | 21,268,802.62 | 17,503,918.81 | 39,323,592.36 | 96,914,132.50 | 18,139,429.28 | 21,405,409.73 | 17,004,833.33 | 32,840,727.80 | 89,390,400.14 | 76,939.32 | - | 7,523,732.36 | 99.92 | 92.24 |
| PERSONNEL SE | 501000000 | 66,013,000.00 | 5,372,946.00 | 71,385,946.00 | 66,013,000.00 | 5,372,946.00 | - | - | 71,385,946.00 | 15,799,793.20 | 18,187,416.26 | 12,289,508.22 | 25,119,228.32 | 71,395,946.00 | 15,767,961.20 | 18,209,248.26 | 12,289,508.22 | 23,724,527.41 | 69,991,245.09 | - | - | 1,394,700.91 | 100.00 | 98.05 |

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
FUND 101 - CURRENT

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 011 01 101

| PARTICULARS (1) | UACS CODE (2) | APPROPRIATIONS: Authorized Appropriations (3) | Adjustments (Transfer (To) From, Realignment) (4) | Adjusted Appropriations 5 = (3+4) | ALLOTMENTS: Allotments Received (6) | Adjustments (Withdrawal, Realignment) (7) | Transfer to (8) | Transfer from (9) | Adjusted Total Allotments (10) |
|---|---|---|---|---|---|---|---|---|---|
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS** | | | | | | | | | |
| REGULAR | | 60,639,000.00 | 5,372,946.00 | 66,011,946.00 | 60,639,000.00 | 5,372,946.00 | - | - | 66,011,946.00 |
| Automatic | | 5,374,000.00 | - | 5,374,000.00 | 5,374,000.00 | - | - | - | 5,374,000.00 |
| MAINTENANCE A | 502000000 | 30,739,000.00 | (5,133,874.18) | 25,605,125.82 | 30,739,000.00 | (5,372,946.00) | 3,192,000.00 | 3,431,071.82 | 25,605,125.82 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| **MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND M** | 003020300000 | | | | | | | | |
| Protected areas deve | 00302030 | 87,688,000.00 | 228,325.91 | 87,916,325.91 | 87,688,000.00 | - | 2,372,000.00 | 2,600,325.91 | 87,916,325.91 |
| PERSONNEL SE | 501000000 | 49,261,000.00 | 6,673,228.00 | 55,934,228.00 | 49,261,000.00 | 6,673,228.00 | - | - | 55,934,228.00 |
| REGULAR | | 45,078,000.00 | 6,673,228.00 | 51,751,228.00 | 45,078,000.00 | 6,673,228.00 | - | - | 51,751,228.00 |
| Automatic | | 4,183,000.00 | - | 4,183,000.00 | 4,183,000.00 | - | - | - | 4,183,000.00 |
| MAINTENANCE A | 502000000 | 38,427,000.00 | (6,444,902.09) | 31,982,097.91 | 38,427,000.00 | (6,673,228.00) | 2,372,000.00 | 2,600,325.91 | 31,982,097.91 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| Protection and cons | 00302030 | 1,453,000.00 | 1,979,412.66 | 3,432,412.66 | 1,453,000.00 | 0.00 | 2,146,000.00 | 4,125,412.66 | 3,432,412.66 |
| PERSONNEL SE | 501000000 | - | 125,000.00 | 125,000.00 | - | 125,000.00 | - | - | 125,000.00 |
| REGULAR | | - | 125,000.00 | 125,000.00 | - | 125,000.00 | - | - | 125,000.00 |
| Automatic | | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 502000000 | 1,453,000.00 | 1,854,412.66 | 3,307,412.66 | 1,453,000.00 | (125,000.00) | 2,146,000.00 | 4,125,412.66 | 3,307,412.66 |
| CAPITAL OUTLA | 506000000 | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| Management of Coa | 00302030 | 39,176,000.00 | 78,975,204.05 | 118,151,204.05 | 39,176,000.00 | - | 80,523,358.00 | 159,498,562.05 | 118,151,204.05 |
| PERSONNEL SE | 501000000 | - | 1,853,610.00 | 1,853,610.00 | - | 1,853,610.00 | 460,000.00 | 460,000.00 | 1,853,610.00 |
| REGULAR | | - | 1,853,610.00 | 1,853,610.00 | - | 1,853,610.00 | 460,000.00 | 460,000.00 | 1,853,610.00 |
| Automatic | | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 502000000 | 32,841,000.00 | 77,071,594.05 | 109,912,594.05 | 32,841,000.00 | (1,853,610.00) | 80,063,358.00 | 158,988,562.05 | 109,912,594.05 |
| CAPITAL OUTLA | 506000000 | 6,335,000.00 | 50,000.00 | 6,385,000.00 | 6,335,000.00 | - | - | 50,000.00 | 6,385,000.00 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, PAWS** | 302030000 | 128,317,000.00 | 81,182,942.62 | 209,499,942.62 | 128,317,000.00 | - | 85,041,358.00 | 166,224,300.62 | 209,499,942.62 |
| PERSONNEL SE | 501000000 | 49,261,000.00 | 8,651,838.00 | 57,912,838.00 | 49,261,000.00 | 8,651,838.00 | 460,000.00 | 460,000.00 | 57,912,838.00 |
| REGULAR | | 45,078,000.00 | 8,651,838.00 | 53,729,838.00 | 45,078,000.00 | 8,651,838.00 | 460,000.00 | 460,000.00 | 53,729,838.00 |
| Automatic | | 4,183,000.00 | - | 4,183,000.00 | 4,183,000.00 | - | - | - | 4,183,000.00 |
| MAINTENANCE A | 502000000 | 72,721,000.00 | 72,481,104.62 | 145,202,104.62 | 72,721,000.00 | (8,651,838.00) | 84,581,358.00 | 165,714,300.62 | 145,202,104.62 |
| CAPITAL OUTLA | 506000000 | 6,335,000.00 | 50,000.00 | 6,385,000.00 | 6,335,000.00 | - | - | 50,000.00 | 6,385,000.00 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program | 16800302 0400000 | - | 6,364,862.00 | 6,364,862.00 | - | - | 3,804,000.00 | 10,168,862.00 | 6,364,862.00 |
| PERSONNEL SE | 501000000 | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 502000000 | - | 1,739,862.00 | 1,739,862.00 | - | - | 144,000.00 | 1,883,862.00 | 1,739,862.00 |
| CAPITAL OUTLA | 506000000 | - | 4,625,000.00 | 4,625,000.00 | - | - | 3,660,000.00 | 8,285,000.00 | 4,625,000.00 |
| FINANCIAL EXPE | 503000000 | - | - | - | - | - | - | - | - |
| Technology Transfer | 00302050 | - | - | - | - | - | - | - | - |
| PERSONNEL SE | 501000000 | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - |

| PARTICULARS (1) | CURRENT YEAR OBLIGATIONS: 1ST QUARTER (11) | 2ND QUARTER (12) | 3RD QUARTER (13) | 4TH QUARTER (14) | TOTAL 15=(11+12+13+14) |
|---|---|---|---|---|---|
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS** | | | | | |
| REGULAR | 14,366,505.68 | 16,820,594.52 | 11,088,358.14 | 23,736,487.68 | 66,011,946.00 |
| Automatic | 1,423,287.52 | 1,366,821.74 | 1,201,150.08 | 1,382,740.66 | 5,374,000.00 |
| MAINTENANCE A | 3,028,025.51 | 3,081,386.36 | 5,214,410.59 | 14,204,364.04 | 25,528,186.50 |
| CAPITAL OUTLA | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - |
| **MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND M** | | | | | |
| Protected areas deve | 14,110,353.94 | 20,277,824.15 | 21,494,835.87 | 31,660,841.55 | 87,543,855.51 |
| PERSONNEL SE | 10,760,253.42 | 14,267,084.56 | 14,072,931.70 | 16,833,958.30 | 55,934,228.00 |
| REGULAR | 9,741,988.82 | 13,192,447.50 | 12,740,291.50 | 16,076,500.18 | 51,751,228.00 |
| Automatic | 1,018,264.60 | 1,074,637.08 | 1,332,640.20 | 757,458.12 | 4,183,000.00 |
| MAINTENANCE A | 3,350,100.52 | 6,010,739.57 | 7,421,904.17 | 14,826,883.25 | 31,609,627.51 |
| CAPITAL OUTLA | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - |
| Protection and cons | 65,700.00 | 250,133.77 | 211,356.90 | 2,905,221.99 | 3,432,412.66 |
| PERSONNEL SE | - | - | - | 125,000.00 | 125,000.00 |
| REGULAR | - | - | - | 125,000.00 | 125,000.00 |
| Automatic | - | - | - | - | - |
| MAINTENANCE A | 65,700.00 | 250,133.77 | 211,356.90 | 2,780,221.99 | 3,307,412.66 |
| CAPITAL OUTLA | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - |
| Management of Coa | 1,456,018.24 | 3,448,988.94 | 16,920,606.40 | 95,679,035.67 | 117,504,649.25 |
| PERSONNEL SE | - | - | - | 1,853,610.00 | 1,853,610.00 |
| REGULAR | - | - | - | 1,853,610.00 | 1,853,610.00 |
| Automatic | - | - | - | - | - |
| MAINTENANCE A | 1,041,968.24 | 3,136,128.94 | 14,452,730.40 | 90,719,176.67 | 109,350,004.25 |
| CAPITAL OUTLA | 414,050.00 | 312,860.00 | 2,467,876.00 | 3,106,249.00 | 6,301,035.00 |
| FINANCIAL EXPE | - | - | - | - | - |
| **SUB-TOTAL, PAWS** | 15,632,072.18 | 23,976,946.86 | 38,626,799.17 | 130,245,099.21 | 208,480,917.42 |
| PERSONNEL SE | 10,760,253.42 | 14,267,084.56 | 14,072,931.70 | 18,812,568.30 | 57,912,838.00 |
| REGULAR | 9,741,988.82 | 13,192,447.50 | 12,740,291.50 | 18,055,110.18 | 53,729,838.00 |
| Automatic | 1,018,264.60 | 1,074,637.08 | 1,332,640.20 | 757,458.12 | 4,183,000.00 |
| MAINTENANCE A | 4,457,768.76 | 9,397,002.28 | 22,085,991.47 | 108,326,281.91 | 144,267,044.42 |
| CAPITAL OUTLA | 414,050.00 | 312,860.00 | 2,467,876.00 | 3,106,249.00 | 6,301,035.00 |
| FINANCIAL EXPE | - | - | - | - | - |
| Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program | - | - | 1,952,118.18 | 3,672,743.82 | 5,624,862.00 |
| PERSONNEL SE | - | - | - | - | - |
| REGULAR | - | - | - | - | - |
| Automatic | - | - | - | - | - |
| MAINTENANCE A | - | - | 75,299.98 | 1,664,562.02 | 1,739,862.00 |
| CAPITAL OUTLA | - | - | 1,876,818.20 | 2,008,181.80 | 3,885,000.00 |
| FINANCIAL EXPE | - | - | - | - | - |
| Technology Transfer | - | - | - | - | - |
| PERSONNEL SE | - | - | - | - | - |
| REGULAR | - | - | - | - | - |

| PARTICULARS (1) | CURRENT YEAR DISBURSEMENT: 1ST QUARTER (16) | 2ND QUARTER (17) | 3RD QUARTER (18) | 4TH QUARTER (19) | TOTAL 20=(16+17+18+19) | BALANCES: Unobligated Allotment 22 = (10-15) | Unpaid Obligations (15-20) = (23+24): Due and Demandable (23) | Not Yet Due & Demandable (24) | UTILIZATION % (obligation) | UTILIZATION % (disbursement) |
|---|---|---|---|---|---|---|---|---|---|---|
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS** | | | | | | | | | | |
| REGULAR | 14,344,673.68 | 16,842,426.52 | 11,088,358.14 | 22,513,810.12 | 64,789,268.46 | - | - | 1,222,677.54 | 100.00 | 98.15 |
| Automatic | 1,423,287.52 | 1,366,821.74 | 1,201,150.08 | 1,210,717.29 | 5,201,976.63 | - | - | 172,023.37 | 100.00 | 96.80 |
| MAINTENANCE A | 2,371,468.08 | 3,196,161.47 | 4,715,325.11 | 9,116,200.39 | 19,399,155.05 | 76,939.32 | - | 6,129,031.45 | 99.70 | 75.99 |
| CAPITAL OUTLA | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| **MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND M** | | | | | | | | | | |
| Protected areas deve | 13,836,910.39 | 19,624,578.76 | 21,250,931.50 | 26,075,175.68 | 80,587,596.33 | 372,470.40 | - | 6,956,259.18 | 99.58 | 92.05 |
| PERSONNEL SE | 10,748,714.85 | 14,278,023.15 | 14,072,808.49 | 16,214,875.16 | 55,314,421.65 | - | - | 619,806.35 | 100.00 | 98.89 |
| REGULAR | 9,730,450.25 | 13,203,386.07 | 12,740,168.29 | 15,544,544.27 | 51,218,548.88 | - | - | 532,679.12 | 100.00 | 98.97 |
| Automatic | 1,018,264.60 | 1,074,637.08 | 1,332,640.20 | 670,330.89 | 4,095,872.77 | - | - | 87,127.23 | 100.00 | 97.92 |
| MAINTENANCE A | 2,888,195.54 | 5,346,555.61 | 7,178,123.01 | 9,860,300.52 | 25,273,174.68 | 372,470.40 | - | 6,336,452.83 | 98.84 | 79.05 |
| CAPITAL OUTLA | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| Protection and cons | 51,804.00 | 247,758.77 | 207,581.90 | 1,403,137.39 | 1,910,282.06 | - | - | 1,522,130.60 | 100.00 | 55.65 |
| PERSONNEL SE | - | - | - | 125,000.00 | 125,000.00 | - | - | - | 100.00 | 100.00 |
| REGULAR | - | - | - | 125,000.00 | 125,000.00 | - | - | - | 100.00 | 100.00 |
| Automatic | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 51,804.00 | 247,758.77 | 207,581.90 | 1,278,137.39 | 1,785,282.06 | - | - | 1,522,130.60 | 100.00 | 53.98 |
| CAPITAL OUTLA | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| Management of Coa | 1,086,089.87 | 2,883,392.69 | 14,936,439.71 | 27,680,263.13 | 46,586,185.40 | 646,554.80 | - | 70,918,463.85 | 99.45 | 39.65 |
| PERSONNEL SE | - | - | - | 1,667,151.65 | 1,667,151.65 | - | - | 186,458.35 | 100.00 | 89.94 |
| REGULAR | - | - | - | 1,667,151.65 | 1,667,151.65 | - | - | 186,458.35 | 100.00 | 89.94 |
| Automatic | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 982,939.87 | 2,308,562.69 | 13,020,844.71 | 25,469,195.48 | 41,781,542.75 | 562,589.80 | - | 67,568,461.50 | 99.49 | 38.21 |
| CAPITAL OUTLA | 103,150.00 | 574,830.00 | 1,915,595.00 | 543,916.00 | 3,137,491.00 | 83,965.00 | - | 3,163,544.00 | 98.68 | 49.79 |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, PAWS** | 14,774,804.26 | 22,755,730.22 | 36,394,953.11 | 55,158,576.20 | 129,084,063.79 | 1,019,026.20 | - | 79,396,853.63 | 99.51 | 61.62 |
| PERSONNEL SE | 10,748,714.85 | 14,278,023.15 | 14,072,808.49 | 18,007,026.81 | 57,106,573.30 | - | - | 806,264.70 | 100.00 | 98.61 |
| REGULAR | 9,730,450.25 | 13,203,386.07 | 12,740,168.29 | 17,336,695.92 | 53,010,700.53 | - | - | 719,137.47 | 100.00 | 98.66 |
| Automatic | 1,018,264.60 | 1,074,637.08 | 1,332,640.20 | 670,330.89 | 4,095,872.77 | - | - | 87,127.23 | 100.00 | 97.92 |
| MAINTENANCE A | 3,922,939.41 | 7,902,877.07 | 20,406,549.62 | 36,607,633.39 | 68,839,999.49 | 935,060.20 | - | 75,427,044.93 | 99.36 | 47.72 |
| CAPITAL OUTLA | 103,150.00 | 574,830.00 | 1,915,595.00 | 543,916.00 | 3,137,491.00 | 83,965.00 | - | 3,163,544.00 | 98.68 | 49.79 |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program | - | - | 366,504.98 | 2,624,391.60 | 2,990,896.58 | 740,000.00 | - | 2,633,965.42 | 88.37 | 53.17 |
| PERSONNEL SE | - | - | - | - | - | - | - | - | - | - |
| REGULAR | - | - | - | - | - | - | - | - | - | - |
| Automatic | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | - | - | 56,004.98 | 1,152,634.87 | 1,208,639.85 | - | - | 531,222.15 | 100.00 | 69.47 |
| CAPITAL OUTLA | - | - | 310,500.00 | 1,471,756.73 | 1,782,256.73 | 740,000.00 | - | 2,102,743.27 | 84.00 | 45.88 |
| FINANCIAL EXPE | - | - | - | - | - | - | - | - | - | - |
| Technology Transfer | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SE | - | - | - | - | - | - | - | - | - | - |
| REGULAR | - | - | - | - | - | - | - | - | - | - |

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
FUND 101 - CURRENT

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer (To) From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustment (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 (15-20) = (23+24) Not Yet Due | Unpaid Obligations (15-20) = (23+24) & Demandable | UTILIZATION % (9 | UTILIZATION % (16 |
| (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) Approp | 22 = (10-16) | (23 | (24) | | |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the requirements of the Comprehensive Agrarian Re | 00000302 0600000 | | | | | | | | | | | | | | | | | | | | | | | |
| Land surveys and di | 00302060C | - | 6,994,634.00 | 6,994,634.00 | - | - | 1,028,998.76 | 8,023,632.76 | 6,994,634.00 | 971,789.18 | 1,871,133.76 | 1,379,502.08 | 1,936,418.79 | 6,158,843.81 | 977,291.90 | 1,908,272.90 | 1,273,188.03 | 1,975,706.26 | 5,932,459.09 | 836,790.19 | - | 226,384.72 | 96.35 | 96.32 |
| PERSONNEL SE | 50100000000 | - | 4,093,634.00 | 4,093,634.00 | - | - | 978,998.76 | 5,072,632.76 | 4,093,634.00 | 895,505.18 | 1,102,988.41 | 859,056.62 | 1,236,083.79 | 4,093,634.00 | 801,007.90 | 1,087,147.80 | 778,109.02 | 1,344,151.32 | 4,010,416.04 | - | - | 83,217.96 | 100.00 | 97.97 |
| REGULAR | | - | 4,093,634.00 | 4,093,634.00 | - | - | 978,998.76 | 5,072,632.76 | 4,093,634.00 | 895,505.18 | 1,102,988.41 | 859,056.62 | 1,236,083.79 | 4,093,634.00 | 801,007.90 | 1,087,147.80 | 778,109.02 | 1,344,151.32 | 4,010,416.04 | - | - | 83,217.96 | 100.00 | 97.97 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 50200000000 | - | 2,901,000.00 | 2,901,000.00 | - | - | 50,000.00 | 2,951,000.00 | 2,901,000.00 | 76,284.00 | 768,145.35 | 520,445.46 | 700,335.00 | 2,065,209.81 | 76,284.00 | 719,125.10 | 495,079.01 | 831,554.94 | 1,922,043.05 | 835,790.19 | - | 143,166.76 | 71.19 | 93.87 |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program beneficiarie | 00302060C | - | 13,277,000.00 | 13,277,000.00 | - | - | 12,071,496.00 | 25,348,496.00 | 13,277,000.00 | 108,113.64 | 10,270,741.69 | 1,731,792.88 | 1,166,351.79 | 13,277,000.00 | 102,182.41 | 2,176,589.75 | 3,944,358.80 | 5,003,801.42 | 11,226,930.38 | - | - | 2,050,069.62 | 100.00 | 84.56 |
| PERSONNEL SE | 50100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 50200000000 | - | 13,277,000.00 | 13,277,000.00 | - | - | 12,071,496.00 | 25,348,496.00 | 13,277,000.00 | 108,113.64 | 10,270,741.69 | 1,731,792.88 | 1,166,351.79 | 13,277,000.00 | 102,182.41 | 2,176,589.75 | 3,944,358.80 | 5,003,801.42 | 11,226,930.38 | - | - | 2,050,069.62 | 100.00 | 84.56 |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, CARP | | - | 20,271,634.00 | 20,271,634.00 | - | - | 13,100,494.76 | 33,372,128.76 | 20,271,634.00 | 1,079,902.82 | 12,141,875.45 | 3,111,294.96 | 3,102,770.58 | 19,435,843.81 | 979,474.31 | 3,982,862.65 | 5,217,544.83 | 6,979,507.68 | 17,159,389.47 | 836,790.19 | - | 2,276,464.34 | 95.80 | 88.29 |
| PERSONNEL SE | 50100000000 | - | 4,093,634.00 | 4,093,634.00 | - | - | 978,998.76 | 5,072,632.76 | 4,093,634.00 | 895,505.18 | 1,102,988.41 | 859,056.62 | 1,236,083.79 | 4,093,634.00 | 801,007.90 | 1,087,147.80 | 778,109.02 | 1,344,151.32 | 4,010,416.04 | - | - | 83,217.96 | 100.00 | 97.97 |
| REGULAR | | - | 4,093,634.00 | 4,093,634.00 | - | - | 978,998.76 | 5,072,632.76 | 4,093,634.00 | 895,505.18 | 1,102,988.41 | 859,056.62 | 1,236,083.79 | 4,093,634.00 | 801,007.90 | 1,087,147.80 | 778,109.02 | 1,344,151.32 | 4,010,416.04 | - | - | 83,217.96 | 100.00 | 97.97 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 50200000000 | - | 16,178,000.00 | 16,178,000.00 | - | - | 12,121,496.00 | 29,299,496.00 | 16,178,000.00 | 184,397.64 | 11,038,887.04 | 2,252,238.34 | 1,866,686.79 | 15,342,209.81 | 178,466.41 | 2,895,714.95 | 4,439,435.81 | 5,835,356.36 | 13,148,973.43 | 835,790.19 | - | 2,193,236.38 | 94.83 | 85.70 |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL MFO 2: ECOSYSTEM M | | 655,673,000.00 | 212,208,706.56 | 867,881,706.56 | 655,673,000.00 | 0.00 | 223,773,760.76 | 435,982,467.32 | 867,881,706.56 | 274,197,030.04 | 173,347,803.78 | 119,719,976.95 | 290,445,970.88 | 857,710,781.65 | 92,066,136.46 | 198,269,183.56 | 191,982,560.41 | 203,095,616.71 | 685,413,497.14 | 10,170,924.91 | - | 172,297,284.51 | 99.83 | 79.91 |
| PERSONNEL SE | 50100000000 | 209,801,000.00 | 18,118,418.00 | 227,919,418.00 | 209,801,000.00 | 14,024,784.00 | 1,438,998.76 | 5,532,632.76 | 227,919,418.00 | 50,562,852.00 | 63,880,262.09 | 45,488,350.00 | 67,988,153.91 | 227,919,418.00 | 50,410,483.38 | 63,917,849.11 | 45,401,836.09 | 65,727,890.01 | 225,458,058.59 | - | - | 2,461,349.41 | 100.00 | 98.92 |
| REGULAR | | 192,661,000.00 | 18,118,418.00 | 210,779,418.00 | 192,661,000.00 | 14,024,784.00 | 1,438,998.76 | 5,532,632.76 | 210,779,418.00 | 46,061,746.66 | 59,347,556.27 | 41,150,887.44 | 64,219,227.63 | 210,779,418.00 | 45,908,588.04 | 59,385,143.29 | 41,066,224.53 | 62,224,089.05 | 208,585,044.91 | - | - | 2,194,373.09 | 100.00 | 98.96 |
| Automatic | | 17,140,000.00 | - | 17,140,000.00 | 17,140,000.00 | - | - | - | 17,140,000.00 | 4,500,905.34 | 4,532,705.82 | 4,337,462.56 | 3,768,926.28 | 17,140,000.00 | 4,500,905.34 | 4,532,705.82 | 4,335,611.56 | 3,503,800.96 | 16,873,023.68 | - | - | 266,976.32 | 100.00 | 98.44 |
| MAINTENANCE A | 50200000000 | 151,385,000.00 | 111,181,288.56 | 262,566,288.56 | 151,385,000.00 | (14,024,784.00) | 118,099,762.00 | 243,305,834.56 | 262,566,288.56 | 14,502,804.34 | 33,820,783.70 | 42,760,566.20 | 169,203,214.41 | 260,087,348.65 | 12,532,662.33 | 22,300,932.78 | 41,711,224.61 | 73,953,573.20 | 150,498,292.92 | 2,478,939.91 | - | 109,589,055.73 | 99.05 | 57.86 |
| CAPITAL OUTLA | 50600000000 | 294,487,000.00 | 82,909,000.00 | 377,396,000.00 | 294,487,000.00 | - | 104,236,000.00 | 187,144,000.00 | 377,396,000.00 | 209,131,573.70 | 75,846,777.99 | 31,471,060.75 | 53,254,602.56 | 369,704,015.00 | 29,122,980.75 | 112,050,501.67 | 104,869,499.71 | 63,414,153.50 | 309,457,135.63 | 7,691,985.00 | - | 60,246,879.37 | 97.96 | 83.70 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 3: ECOSYSTEM REGU | 00303030000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Enforcement of Laws, R | 00303030100000 | | | | | | | | | | | | | | | | | | | | | | | |
| Permit issuance and monitoring of forest and forest rsource u | 00303030100 | 46,608,000.00 | 3,878,285.70 | 50,486,285.70 | 46,608,000.00 | 0.00 | 3,976,674.00 | 7,854,959.70 | 50,486,285.70 | 7,743,000.83 | 8,969,569.17 | 11,947,985.89 | 21,813,984.21 | 50,474,540.10 | 7,394,267.46 | 8,411,692.92 | 11,109,698.96 | 16,847,392.98 | 43,763,052.32 | 11,745.60 | - | 6,711,487.78 | 99.98 | 86.70 |
| PERSONNEL SE | 50100000000 | 20,147,000.00 | 4,445,287.00 | 24,592,287.00 | 20,147,000.00 | 4,445,287.00 | - | - | 24,592,287.00 | 4,613,269.67 | 4,956,976.95 | 4,388,676.34 | 10,733,464.14 | 24,592,287.00 | 4,597,219.67 | 4,872,007.95 | 4,366,676.34 | 10,395,650.07 | 24,231,553.93 | - | - | 360,733.07 | 100.00 | 98.53 |
| REGULAR | | 18,589,000.00 | 4,445,287.00 | 23,034,287.00 | 18,589,000.00 | 4,445,287.00 | - | - | 23,034,287.00 | 4,296,311.38 | 4,475,344.66 | 3,922,643.61 | 10,348,987.35 | 23,034,287.00 | 4,270,261.38 | 4,490,475.66 | 3,900,643.61 | 10,039,528.47 | 22,700,909.12 | - | - | 333,377.88 | 100.00 | 98.55 |
| Automatic | | 1,558,000.00 | - | 1,558,000.00 | 1,558,000.00 | - | - | - | 1,558,000.00 | 326,958.29 | 381,632.19 | 466,032.73 | 383,476.79 | 1,558,000.00 | 326,958.29 | 381,532.19 | 466,032.73 | 356,121.60 | 1,530,644.81 | - | - | 27,355.19 | 100.00 | 98.24 |
| MAINTENANCE A | 50200000000 | 20,821,000.00 | (2,367,001.30) | 18,453,998.70 | 20,821,000.00 | (4,445,287.00) | 976,674.00 | 3,054,959.70 | 18,453,998.70 | 2,021,421.16 | 4,112,692.32 | 5,060,584.15 | 7,259,321.07 | 18,453,998.70 | 1,668,727.79 | 3,539,745.67 | 5,353,543.92 | 5,044,980.69 | 15,626,998.07 | - | - | 2,827,000.63 | 100.00 | 84.68 |
| CAPITAL OUTLA | 50600000000 | 5,640,000.00 | 1,800,000.00 | 7,440,000.00 | 5,640,000.00 | - | 3,000,000.00 | 4,800,000.00 | 7,440,000.00 | 1,108,310.00 | - | 2,498,745.40 | 3,821,199.00 | 7,428,254.40 | 1,108,320.00 | (60.60) | 1,389,478.70 | 1,406,762.22 | 3,904,500.32 | 11,745.60 | - | 3,523,754.08 | 99.84 | 52.56 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Permit issuance and monitoring of land and land resour | 00303030100 | 822,000.00 | - | 822,000.00 | 822,000.00 | - | - | - | 822,000.00 | 8,000.00 | 26,416.18 | 83,253.00 | 704,330.82 | 822,000.00 | 1,000.00 | 33,326.18 | 71,987.50 | 483,535.32 | 589,849.00 | - | - | 232,151.00 | 100.00 | 71.76 |

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
FUND 101 - CURRENT

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS (1) | UACS CODE (2) | APPROPRIATIONS: Authorized Appropriations (3) | Adjustments (Transfer (To) From, Realignment) (4) | Adjusted Appropriations 5 = (3+4) | ALLOTMENTS: Allotments Received (6) | Adjustments (Withdrawal, Realignment) (7) | Transfer to (8) | Transfer from (9) | Adjusted Total Allotments (10) | CURRENT YEAR OBLIGATIONS: 1ST QUARTER (11) | 2ND QUARTER (12) | 3RD QUARTER (13) | 4TH QUARTER (14) | TOTAL 15=(11+12+13+14) | CURRENT YEAR DISBURSEMENT: 1ST QUARTER (16) | 2ND QUARTER (17) | 3RD QUARTER (18) | 4TH QUARTER (19) | TOTAL 20=(16+17+18+19) | BALANCES: Unobligated Allotment 22 = (10-15) | Unpaid Obligations (15-20) = (23+24): Due and Demandable (23) | Not Yet Due & Demandable (24) | Utilization % (obligation) | Utilization % (disbursement) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SE | 5010000000 | - | 319,000.00 | 319,000.00 | - | 319,000.00 | - | - | 319,000.00 | - | - | - | 319,000.00 | 319,000.00 | - | - | - | 319,000.00 | 319,000.00 | - | - | - | 100.00 | 100.00 |
| REGULAR | | - | 319,000.00 | 319,000.00 | - | 319,000.00 | - | - | 319,000.00 | - | - | - | 319,000.00 | 319,000.00 | - | - | - | 319,000.00 | 319,000.00 | - | - | - | 100.00 | 100.00 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | 822,000.00 | (319,000.00) | 503,000.00 | 822,000.00 | (319,000.00) | - | - | 503,000.00 | 8,000.00 | 26,416.18 | 83,253.00 | 385,330.82 | 503,000.00 | 1,000.00 | 33,326.18 | 71,987.50 | 164,535.32 | 270,849.00 | - | - | 232,151.00 | 100.00 | 53.85 |
| CAPITAL OUTLA | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine r | 003030100 | 1,322,000.00 | 192,265.41 | 1,514,265.41 | 1,322,000.00 | - | - | 192,265.41 | 1,514,265.41 | 61,700.89 | 200,509.74 | 182,764.25 | 1,069,290.53 | 1,514,265.41 | 61,700.89 | 183,709.74 | 166,230.25 | 836,907.17 | 1,248,548.05 | - | - | 265,717.36 | 100.00 | 82.45 |
| PERSONNEL SE | 5010000000 | - | 360,000.00 | 360,000.00 | - | 360,000.00 | - | - | 360,000.00 | - | - | - | 360,000.00 | 360,000.00 | - | - | - | 360,000.00 | 360,000.00 | - | - | - | 100.00 | 100.00 |
| REGULAR | | - | 360,000.00 | 360,000.00 | - | 360,000.00 | - | - | 360,000.00 | - | - | - | 360,000.00 | 360,000.00 | - | - | - | 360,000.00 | 360,000.00 | - | - | - | 100.00 | 100.00 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | 1,322,000.00 | (167,734.59) | 1,154,265.41 | 1,322,000.00 | (360,000.00) | - | 192,265.41 | 1,154,265.41 | 61,700.89 | 200,509.74 | 182,764.25 | 709,290.53 | 1,154,265.41 | 61,700.89 | 183,709.74 | 166,230.25 | 476,907.17 | 888,548.05 | - | - | 265,717.36 | 100.00 | 76.98 |
| CAPITAL OUTLA | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, Enforcement o | 303010000 | 48,752,000.00 | 4,070,551.11 | 52,822,551.11 | 48,752,000.00 | 0.00 | 3,976,874.00 | 8,047,225.11 | 52,822,551.11 | 7,812,701.72 | 9,196,495.09 | 12,214,003.14 | 23,587,605.56 | 52,810,805.51 | 7,456,968.35 | 8,628,728.84 | 11,347,916.71 | 18,167,835.47 | 45,601,449.37 | 11,746.60 | - | 7,209,356.14 | 99.98 | 86.35 |
| PERSONNEL SE | 5010000000 | 20,147,000.00 | 5,124,287.00 | 25,271,287.00 | 20,147,000.00 | 5,124,287.00 | - | - | 25,271,287.00 | 4,613,269.67 | 4,856,676.85 | 4,388,676.34 | 11,412,464.14 | 25,271,287.00 | 4,597,219.67 | 4,872,007.85 | 4,366,676.34 | 11,074,650.07 | 24,910,553.93 | - | - | 360,733.07 | 100.00 | 98.57 |
| REGULAR | | 18,589,000.00 | 5,124,287.00 | 23,713,287.00 | 18,589,000.00 | 5,124,287.00 | - | - | 23,713,287.00 | 4,286,311.38 | 4,475,344.66 | 3,922,643.61 | 11,028,987.35 | 23,713,287.00 | 4,270,261.38 | 4,490,475.66 | 3,900,643.61 | 10,718,528.47 | 23,379,909.12 | - | - | 333,377.88 | 100.00 | 98.59 |
| Automatic | | 1,558,000.00 | - | 1,558,000.00 | 1,558,000.00 | - | - | - | 1,558,000.00 | 326,958.29 | 381,532.19 | 466,032.73 | 383,476.79 | 1,558,000.00 | 326,958.29 | 381,532.19 | 466,032.73 | 356,121.60 | 1,530,644.81 | - | - | 27,355.19 | 100.00 | 98.24 |
| MAINTENANCE A | 5020000000 | 22,965,000.00 | (2,853,735.89) | 20,111,264.11 | 22,965,000.00 | (5,124,287.00) | 976,874.00 | 3,247,225.11 | 20,111,264.11 | 2,091,122.05 | 4,339,618.24 | 5,326,581.40 | 8,353,942.42 | 20,111,264.11 | 1,751,428.68 | 3,756,781.59 | 5,591,761.67 | 5,686,423.18 | 16,786,395.12 | - | - | 3,324,868.99 | 100.00 | 83.47 |
| CAPITAL OUTLA | 5060000000 | 5,640,000.00 | 1,800,000.00 | 7,440,000.00 | 5,640,000.00 | - | 3,000,000.00 | 4,800,000.00 | 7,440,000.00 | 1,108,310.00 | - | 2,498,745.40 | 3,821,199.00 | 7,428,254.40 | 1,108,320.00 | (60.60) | 1,389,478.70 | 1,406,762.22 | 3,904,500.32 | 11,745.60 | - | 3,523,754.08 | 99.84 | 52.56 |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resource | 003030200 | 790,000.00 | (0.00) | 790,000.00 | 790,000.00 | - | 60,000.00 | 60,000.00 | 790,000.00 | 89,385.33 | 169,935.72 | 201,466.10 | 329,212.85 | 790,000.00 | 60,385.33 | 155,248.72 | 168,730.60 | 332,746.10 | 717,110.75 | - | - | 72,889.25 | 100.00 | 90.77 |
| PERSONNEL SE | 5010000000 | - | 114,000.00 | 114,000.00 | - | 114,000.00 | - | - | 114,000.00 | - | - | - | 114,000.00 | 114,000.00 | - | - | - | 114,000.00 | 114,000.00 | - | - | - | 100.00 | 100.00 |
| REGULAR | | - | 114,000.00 | 114,000.00 | - | 114,000.00 | - | - | 114,000.00 | - | - | - | 114,000.00 | 114,000.00 | - | - | - | 114,000.00 | 114,000.00 | - | - | - | 100.00 | 100.00 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE A | 5020000000 | 790,000.00 | (114,000.00) | 676,000.00 | 790,000.00 | (114,000.00) | 60,000.00 | 60,000.00 | 676,000.00 | 89,385.33 | 169,935.72 | 201,466.10 | 215,212.85 | 676,000.00 | 60,385.33 | 155,248.72 | 168,730.60 | 218,746.10 | 603,110.75 | - | - | 72,889.25 | 100.00 | 89.22 |
| CAPITAL OUTLA | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MFO 3: ECOSYSTEM RE | | 49,542,000.00 | 4,070,551.11 | 53,612,551.11 | 49,542,000.00 | 0.00 | 4,036,874.00 | 8,107,225.11 | 53,612,551.11 | 7,902,087.05 | 9,366,430.81 | 12,415,469.24 | 23,916,818.41 | 53,600,805.51 | 7,517,353.68 | 8,783,977.56 | 11,516,647.31 | 18,500,581.57 | 46,318,560.12 | 11,746.60 | - | 7,282,245.39 | 99.98 | 86.41 |
| PERSONNEL SE | 5010000000 | 20,147,000.00 | 5,238,287.00 | 25,385,287.00 | 20,147,000.00 | 5,238,287.00 | - | - | 25,385,287.00 | 4,613,269.67 | 4,856,876.85 | 4,388,676.34 | 11,526,464.14 | 25,385,287.00 | 4,597,219.67 | 4,872,007.85 | 4,366,676.34 | 11,188,650.07 | 25,024,553.93 | - | - | 360,733.07 | 100.00 | 98.58 |
| REGULAR | | 18,589,000.00 | 5,238,287.00 | 23,827,287.00 | 18,589,000.00 | 5,238,287.00 | - | - | 23,827,287.00 | 4,286,311.38 | 4,475,344.66 | 3,922,643.61 | 11,142,987.35 | 23,827,287.00 | 4,270,261.38 | 4,490,475.66 | 3,900,643.61 | 10,832,528.47 | 23,493,909.12 | - | - | 333,377.88 | 100.00 | 98.60 |
| Automatic | | 1,558,000.00 | - | 1,558,000.00 | 1,558,000.00 | - | - | - | 1,558,000.00 | 326,958.29 | 381,532.19 | 466,032.73 | 383,476.79 | 1,558,000.00 | 326,958.29 | 381,532.19 | 466,032.73 | 356,121.60 | 1,530,644.81 | - | - | 27,355.19 | 100.00 | 98.24 |
| MAINTENANCE A | 5020000000 | 23,755,000.00 | (2,967,735.89) | 20,787,264.11 | 23,755,000.00 | (5,238,287.00) | 1,036,874.00 | 3,307,225.11 | 20,787,264.11 | 2,180,507.38 | 4,509,553.96 | 5,528,047.50 | 8,569,155.27 | 20,787,264.11 | 1,811,814.01 | 3,912,030.31 | 5,760,492.27 | 5,905,169.28 | 17,389,505.87 | - | - | 3,397,758.24 | 100.00 | 83.65 |
| CAPITAL OUTLA | 5060000000 | 5,640,000.00 | 1,800,000.00 | 7,440,000.00 | 5,640,000.00 | - | 3,000,000.00 | 4,800,000.00 | 7,440,000.00 | 1,108,310.00 | - | 2,498,745.40 | 3,821,199.00 | 7,428,254.40 | 1,108,320.00 | (60.60) | 1,389,478.70 | 1,406,762.22 | 3,904,500.32 | 11,745.60 | - | 3,523,754.08 | 99.84 | 52.56 |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, OPERATIONS | | 753,859,000.00 | 223,979,351.92 | 977,838,351.92 | 753,859,000.00 | 0.00 | 230,892,484.76 | 454,871,836.68 | 977,838,351.92 | 290,986,303.74 | 193,622,481.74 | 144,484,494.56 | 337,061,988.73 | 966,155,268.77 | 108,371,853.72 | 217,485,655.42 | 216,088,351.49 | 237,351,773.69 | 779,297,634.32 | 11,683,083.15 | - | 186,857,634.45 | 98.81 | 80.66 |
| PERSONNEL SE | 5010000000 | 260,188,000.00 | 25,381,834.00 | 285,569,834.00 | 260,188,000.00 | 21,288,200.00 | 1,438,998.76 | 5,532,632.76 | 285,569,834.00 | 62,486,052.66 | 76,666,172.06 | 58,981,393.60 | 87,436,215.68 | 285,569,834.00 | 62,311,546.54 | 76,661,747.56 | 58,936,319.71 | 84,689,555.23 | 282,599,169.04 | - | - | 2,970,664.96 | 100.00 | 98.96 |
| REGULAR | | 239,006,000.00 | 25,381,834.00 | 264,387,834.00 | 239,006,000.00 | 21,288,200.00 | 1,438,998.76 | 5,532,632.76 | 264,387,834.00 | 56,923,358.65 | 71,012,985.68 | 53,542,777.30 | 82,908,712.37 | 264,387,834.00 | 56,748,852.53 | 71,008,561.18 | 53,499,554.41 | 80,463,516.91 | 261,720,485.03 | - | - | 2,667,348.97 | 100.00 | 98.99 |
| Automatic | | 21,182,000.00 | - | 21,182,000.00 | 21,182,000.00 | - | - | - | 21,182,000.00 | 5,562,694.01 | 5,653,186.38 | 5,438,616.30 | 4,527,503.31 | 21,182,000.00 | 5,562,694.01 | 5,653,186.38 | 5,436,765.30 | 4,226,038.32 | 20,878,684.01 | - | - | 303,315.99 | 100.00 | 98.57 |
| MAINTENANCE A | 5020000000 | 193,544,000.00 | 113,888,517.92 | 307,432,517.92 | 193,544,000.00 | (21,288,200.00) | 122,218,486.00 | 257,395,203.92 | 307,432,517.92 | 18,260,367.38 | 41,109,531.69 | 51,533,294.81 | 192,549,971.49 | 303,453,165.37 | 15,829,006.43 | 28,773,466.79 | 50,893,053.37 | 87,841,302.74 | 183,336,829.33 | 3,979,352.55 | - | 120,116,336.04 | 98.71 | 60.42 |
| CAPITAL OUTLA | 5060000000 | 300,127,000.00 | 84,709,000.00 | 384,836,000.00 | 300,127,000.00 | - | 107,236,000.00 | 191,944,000.00 | 384,836,000.00 | 210,239,893.70 | 75,846,777.99 | 33,969,806.15 | 57,075,801.56 | 377,132,269.40 | 30,231,300.75 | 112,050,441.07 | 106,258,978.41 | 64,820,915.72 | 313,361,635.95 | 7,703,730.60 | - | 63,770,633.45 | 98.00 | 83.09 |
| FINANCIAL EXP | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROGRAMS AND ACTIVITIES | | 888,852,000.00 | 240,684,603.98 | 1,129,536,603.98 | 888,852,000.00 | 0.00 | 231,091,704.76 | 471,776,308.74 | 1,129,536,603.98 | 322,666,165.08 | 231,856,174.84 | 170,667,849.06 | 392,418,901.05 | 1,117,609,090.03 | 137,257,267.61 | 255,884,270.67 | 242,079,388.55 | 287,153,422.42 | 922,374,349.25 | 11,927,513.96 | - | 195,234,740.78 | 98.94 | 82.53 |
| PERSONNEL SE | 5010000000 | 357,003,000.00 | 40,958,852.00 | 397,961,852.00 | 357,003,000.00 | 25,475,000.00 | 1,438,998.76 | 16,922,850.76 | 397,961,852.00 | 86,371,862.65 | 106,088,636.06 | 76,528,806.83 | 128,972,546.46 | 397,961,852.00 | 86,171,316.51 | 106,108,362.05 | 76,252,942.34 | 124,775,359.18 | 393,307,980.08 | - | - | 4,653,871.92 | 100.00 | 98.83 |
| REGULAR | | 328,191,000.00 | 40,958,852.00 | 369,149,852.00 | 328,191,000.00 | 25,475,000.00 | 1,438,998.76 | 16,922,850.76 | 369,149,852.00 | 78,644,258.99 | 98,411,091.21 | 69,395,351.10 | 122,699,150.70 | 369,149,852.00 | 78,443,712.85 | 98,430,817.20 | 69,338,429.49 | 118,680,141.65 | 364,893,101.19 | - | - | 4,256,750.81 | 100.00 | 98.85 |
| Automatic | | 28,812,000.00 | - | 28,812,000.00 | 28,812,000.00 | - | - | - | 28,812,000.00 | 7,727,603.66 | 7,677,544.85 | 7,133,455.73 | 6,273,395.76 | 28,812,000.00 | 7,727,603.66 | 7,677,544.85 | 6,914,512.85 | 6,095,217.53 | 28,414,878.89 | - | - | 397,121.11 | 100.00 | 98.62 |

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**

**FUND 101 - CURRENT**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 011 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 (15=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 = (10-16) | (23) | (24) | |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE | 50200000000 | 227,722,000.00 | 115,016,751.98 | 342,738,751.98 | 227,722,000.00 | (25,475,000.00) | 122,417,706.00 | 282,909,457.98 | 342,738,751.98 | 24,104,518.65 | 49,924,760.79 | 60,088,636.16 | 204,397,053.03 | 338,514,968.63 | 20,562,765.34 | 36,914,290.71 | 58,644,039.85 | 96,661,069.40 | 212,782,175.10 | 4,223,783.35 | - | 125,732,793.53 | 98.77 | 62.86 |
| CAPITAL OUTLA | 50600000000 | 304,127,000.00 | 84,709,000.00 | 388,836,000.00 | 304,127,000.00 | - | 107,235,000.00 | 191,944,000.00 | 388,836,000.00 | 212,189,783.78 | 75,842,777.99 | 34,050,406.07 | 59,049,301.58 | 381,132,269.40 | 30,523,185.76 | 112,861,627.91 | 107,182,406.56 | 65,716,973.84 | 316,284,194.07 | 7,703,730.60 | - | 64,848,075.33 | 98.02 | 82.99 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LLY-FUNDED PROJEC | 00400000000 | | | | | | | | | | | | | | | | | | | | | | |
| Governance | 00410000 | - | 15,762,905.12 | 15,762,905.12 | - | (0.00) | 4,351,531.04 | 20,114,436.16 | 15,762,905 | - | 4,983,572.72 | 3,153,742.03 | 7,444,512.42 | 15,581,827.17 | - | 1,814,171.52 | 3,098,698.31 | 6,674,215.98 | 11,387,085.81 | 181,077.95 | - | 4,194,741.36 | 98.85 | 73.88 |
| Public Order and Safety | 00410300 | - | 15,762,905.12 | 15,762,905.12 | - | (0.00) | 4,351,531.04 | 20,114,436.16 | 15,762,905 | - | 4,983,572.72 | 3,153,742.03 | 7,444,512.42 | 15,581,827.17 | - | 1,814,171.52 | 3,098,698.31 | 6,674,215.98 | 11,387,085.81 | 181,077.95 | - | 4,194,741.36 | 98.85 | 73.88 |
| Implementation of the Payapa at Masaganang | 29100410 0300001 | - | 15,762,905.12 | 15,762,905.12 | - | (0.00) | 4,351,531.04 | 20,114,436.16 | 15,762,905.12 | - | 4,983,572.72 | 3,153,742.03 | 7,444,512.42 | 15,581,827.17 | - | 1,814,171.52 | 3,098,698.31 | 6,674,215.98 | 11,387,085.81 | 181,077.95 | - | 4,194,741.36 | 98.85 | 73.88 |
| PERSONNEL SE | 50100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE | 50200000000 | - | 12,317,905.12 | 12,317,905.12 | - | (0.00) | 3,894,531.04 | 16,212,436.16 | 12,317,905.12 | - | 4,983,572.72 | 2,085,742.03 | 5,067,512.42 | 12,136,827.17 | - | 1,814,171.52 | 2,997,448.31 | 5,774,665.98 | 10,386,285.81 | 181,077.95 | - | 1,750,541.36 | 98.53 | 85.58 |
| CAPITAL OUTLA | 50600000000 | - | 3,445,000.00 | 3,445,000.00 | - | - | 457,000.00 | 3,902,000.00 | 3,445,000.00 | - | - | 1,068,000.00 | 2,377,000.00 | 3,445,000.00 | - | - | 101,250.00 | 899,550.00 | 1,000,800.00 | - | - | 2,444,200.00 | 100.00 | 29.05 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, LOCALLY-FUNDED PRO | | - | 15,762,905.12 | 15,762,905.12 | - | (0.00) | 4,351,531.04 | 20,114,436.16 | 15,762,905.12 | - | 4,983,572.72 | 3,153,742.03 | 7,444,512.42 | 15,581,827.17 | - | 1,814,171.52 | 3,098,698.31 | 6,674,215.98 | 11,387,085.81 | 181,077.95 | - | 4,194,741.36 | 98.85 | 73.88 |
| PERSONNEL SE | 50100000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE | 50200000000 | - | 12,317,905.12 | 12,317,905.12 | - | (0.00) | 3,894,531.04 | 16,212,436.16 | 12,317,905 | - | 4,983,572.72 | 2,085,742.03 | 5,067,512.42 | 12,136,827.17 | - | 1,814,171.52 | 2,997,448.31 | 5,774,665.98 | 10,386,285.81 | 181,077.95 | - | 1,750,541.36 | 98.53 | 85.58 |
| CAPITAL OUTLA | 50600000000 | - | 3,445,000.00 | 3,445,000.00 | - | - | 457,000.00 | 3,902,000.00 | 3,445,000 | - | - | 1,068,000.00 | 2,377,000.00 | 3,445,000.00 | - | - | 101,250.00 | 899,550.00 | 1,000,800.00 | - | - | 2,444,200.00 | 100.00 | 29.05 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NEW APPROPRIATIONS | | 888,852,000.00 | 256,447,509.10 | 1,145,299,509.10 | 888,852,000.00 | 0.00 | 235,443,235.80 | 491,890,744.90 | 1,145,299,509.10 | 322,866,185.08 | 236,839,747.56 | 173,821,591.09 | 399,863,413.47 | 1,133,190,917.20 | 137,257,267.61 | 257,498,442.19 | 245,178,086.86 | 293,827,638.40 | 933,761,435.06 | 12,109,591.90 | - | 199,429,482.14 | 98.94 | 82.40 |
| PERSONNEL SE | 50100000000 | 357,003,000.00 | 40,958,852.00 | 397,961,852.00 | 357,003,000.00 | 25,475,000.00 | 1,438,998.76 | 16,922,850.76 | 397,961,852.00 | 98,371,862.65 | 106,088,836.06 | 76,528,806.83 | 129,972,546.48 | 397,961,852.00 | 98,171,316.51 | 106,108,362.05 | 76,252,942.34 | 124,775,359.18 | 393,307,980.08 | - | - | 4,653,871.92 | 100.00 | 98.83 |
| REGULAR | | 329,191,000.00 | 40,958,852.00 | 369,149,852.00 | 328,191,000.00 | 25,475,000.00 | 1,438,998.76 | 16,922,850.76 | 369,149,852.00 | 78,644,258.99 | 98,411,091.21 | 69,395,361.10 | 122,699,150.70 | 369,149,852.00 | 78,443,712.85 | 98,430,817.20 | 69,336,429.49 | 118,680,141.65 | 364,893,101.19 | - | - | 4,256,750.81 | 100.00 | 98.85 |
| Automatic | | 28,812,000.00 | - | 28,812,000.00 | 28,812,000.00 | - | - | - | 28,812,000.00 | 7,727,603.66 | 7,677,544.85 | 7,133,455.73 | 6,273,395.76 | 28,812,000.00 | 7,727,603.66 | 7,677,544.85 | 6,914,512.85 | 6,095,217.53 | 28,414,878.89 | - | - | 397,121.11 | 100.00 | 98.62 |
| MAINTENANCE | 50200000000 | 227,722,000.00 | 127,334,657.10 | 355,056,657.10 | 227,722,000.00 | (25,475,000.00) | 126,312,237.04 | 279,121,894.14 | 355,056,657.10 | 24,104,518.65 | 54,908,333.51 | 62,174,378.19 | 209,464,565.45 | 350,651,795.80 | 20,562,765.34 | 36,528,452.23 | 61,641,487.96 | 102,435,755.38 | 223,168,460.91 | 4,404,661.30 | - | 127,483,334.89 | 98.76 | 63.64 |
| CAPITAL OUTLA | 50600000000 | 304,127,000.00 | 88,154,000.00 | 392,281,000.00 | 304,127,000.00 | - | 107,692,000.00 | 195,846,000.00 | 392,281,000.00 | 212,189,783.78 | 75,842,777.99 | 35,118,406.07 | 61,426,301.56 | 384,577,269.40 | 30,523,185.76 | 112,861,627.91 | 107,283,656.56 | 66,616,523.84 | 317,284,994.07 | 7,703,730.60 | - | 67,292,275.33 | 98.04 | 82.56 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund - Termina | | - | 2,778,758.00 | 2,778,758.00 | 2,778,758.00 | - | - | - | 2,778,758.00 | 474,667.00 | 913,789.63 | 1,390,300.35 | 0.82 | 2,778,758.00 | 473,377.21 | 913,789.64 | 1,382,790.79 | - | 2,769,957.64 | - | - | 8,800.36 | 100.00 | 99.68 |
| PERSONNEL SE | 50100000000 | - | 2,778,758.00 | 2,778,758.00 | 2,778,758.00 | - | - | - | 2,778,758.00 | 474,667.00 | 913,789.63 | 1,390,300.35 | 0.82 | 2,778,758.00 | 473,377.21 | 913,789.64 | 1,382,790.79 | - | 2,769,957.64 | - | - | 8,800.36 | 100.00 | 99.68 |
| REGULAR | | - | 2,778,758.00 | 2,778,758.00 | 2,778,758.00 | - | - | - | 2,778,758.00 | 474,667.00 | 913,789.63 | 1,390,300.35 | 0.82 | 2,778,758.00 | 473,377.21 | 913,789.64 | 1,382,790.79 | - | 2,769,957.64 | - | - | 8,800.36 | 100.00 | 99.68 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund - Monetiz | | - | 15,481,893.00 | 15,481,893.00 | 9,091,297.00 | - | 12,392,273.13 | 18,782,869.13 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,165.68 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,162.47 | 15,481,889.79 | - | - | 3.21 | 100.00 | 100.00 |
| PERSONNEL SE | 50100000000 | - | 15,481,893.00 | 15,481,893.00 | 9,091,297.00 | - | 12,392,273.13 | 18,782,869.13 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,165.68 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,162.47 | 15,481,889.79 | - | - | 3.21 | 100.00 | 100.00 |
| REGULAR | | - | 15,481,893.00 | 15,481,893.00 | 9,091,297.00 | - | 12,392,273.13 | 18,782,869.13 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,165.68 | 15,481,893.00 | - | - | 6,678,727.32 | 8,803,162.47 | 15,481,889.79 | - | - | 3.21 | 100.00 | 100.00 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fu | | - | 10,288,459.00 | 10,288,459.00 | - | - | 7,611,681.00 | 17,900,140.00 | 10,288,459.00 | - | - | - | 10,288,459.00 | 10,288,459.00 | - | - | - | 10,181,174.90 | 10,181,174.90 | - | - | 107,284.10 | 100.00 | 99.96 |

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**
**FUND 101 - CURRENT**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** DENR, REGION VI, WESTERN VISAYAS (INCLUDING PENRO NEGROS OCCIDENTAL)
**Organization Code (UACS)**
**Funding Source Coc** 011 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 (18-20) = (22+24) Due & Demandable | Not Yet Due | UTILIZATION % (19/8) | UTILIZATION % (20/10) |
| (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) | Approp 20=(16+17+18+19) | 22 = (10-16) | (23) | (24) | | |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SE | 50100000000 | - | 10,288,459.00 | 10,288,459.00 | - | - | 7,611,881.00 | 17,900,140.00 | 10,288,459.00 | - | - | - | 10,288,459.00 | 10,288,459.00 | - | - | - | 10,181,174.90 | 10,181,174.90 | - | - | 107,284.10 | 100.00 | 99.96 |
| REGULAR | | - | 10,288,459.00 | 10,288,459.00 | - | - | 7,611,881.00 | 17,900,140.00 | 10,288,459.00 | - | - | - | 10,288,459.00 | 10,288,459.00 | - | - | - | 10,181,174.90 | 10,181,174.90 | - | - | 107,284.10 | 100.00 | 99.96 |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits | | - | 20,563,677.00 | 20,563,677.00 | - | - | 17,480,057.93 | 38,043,734.93 | 20,563,677.00 | - | - | - | 20,563,677.00 | 20,563,677.00 | - | - | - | 17,908,818.48 | 17,908,818.48 | - | - | 2,654,858.52 | 100.00 | 87.09 |
| PERSONNEL SE | 50100000000 | - | 20,563,677.00 | 20,563,677.00 | - | - | 17,480,057.93 | 38,043,734.93 | 20,563,677.00 | - | - | - | 20,563,677.00 | 20,563,677.00 | - | - | - | 17,908,818.48 | 17,908,818.48 | - | - | 2,654,858.52 | 100.00 | 87.09 |
| REGULAR | | - | 17,737,410.00 | 17,737,410.00 | - | - | 15,438,320.68 | 33,175,730.68 | 17,737,410.00 | - | - | - | 17,737,410.00 | 17,737,410.00 | - | - | - | 15,593,320.68 | 15,593,320.68 | - | - | 2,144,089.32 | 100.00 | 87.91 |
| Automatic | | - | 2,826,267.00 | 2,826,267.00 | - | - | 2,041,737.25 | 4,868,004.25 | 2,826,267.00 | - | - | - | 2,826,267.00 | 2,826,267.00 | - | - | - | 2,315,497.80 | 2,315,497.80 | - | - | 510,769.20 | 100.00 | 81.93 |
| MAINTENANCE | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - SPECIAL PURPOSE | | - | 49,112,787.00 | 49,112,787.00 | 11,870,055.00 | - | 37,484,012.06 | 74,726,744.06 | 49,112,787.00 | 474,667.00 | 913,789.83 | 8,069,027.67 | 39,655,302.50 | 49,112,787.00 | 473,377.21 | 913,789.64 | 8,061,518.11 | 36,893,155.85 | 46,341,840.81 | - | - | 2,770,946.19 | 100.00 | 94.36 |
| PERSONNEL SE | 50100000000 | - | 49,112,787.00 | 49,112,787.00 | 11,870,055.00 | - | 37,484,012.06 | 74,726,744.06 | 49,112,787.00 | 474,667.00 | 913,789.83 | 8,069,027.67 | 39,655,302.50 | 49,112,787.00 | 473,377.21 | 913,789.64 | 8,061,518.11 | 36,893,155.85 | 46,341,840.81 | - | - | 2,770,946.19 | 100.00 | 94.36 |
| REGULAR | | - | 46,286,520.00 | 46,286,520.00 | 11,870,055.00 | - | 35,442,274.81 | 69,858,739.81 | 46,286,520.00 | 474,667.00 | 913,789.83 | 8,069,027.67 | 36,829,035.50 | 46,286,520.00 | 473,377.21 | 913,789.64 | 8,061,518.11 | 34,577,658.05 | 44,026,343.01 | - | - | 2,260,176.99 | 100.00 | 95.12 |
| Automatic | | - | 2,826,267.00 | 2,826,267.00 | - | - | 2,041,737.25 | 4,868,004.25 | 2,826,267.00 | - | - | - | 2,826,267.00 | 2,826,267.00 | - | - | - | 2,315,497.80 | 2,315,497.80 | - | - | 510,769.20 | 100.00 | 81.93 |
| MAINTENANCE | 50200000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLA | 50600000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 888,852,000.00 | 305,560,296.10 | 1,194,412,296.10 | 900,722,055.00 | 0.00 | 272,927,247.86 | 566,617,488.96 | 1,194,412,296.10 | 323,140,832.08 | 237,753,537.39 | 181,899,618.76 | 439,518,715.97 | 1,182,303,704.20 | 137,730,944.82 | 258,412,231.83 | 253,239,604.97 | 330,720,794.25 | 980,103,275.87 | 12,108,591.90 | - | 202,200,428.33 | 98.99 | 82.90 |
| PERSONNEL SE | 50100000000 | 357,003,000.00 | 90,071,639.00 | 447,074,639.00 | 368,873,055.00 | 25,475,000.00 | 38,923,010.82 | 91,649,594.82 | 447,074,639.00 | 86,848,529.65 | 107,002,425.89 | 84,597,834.50 | 168,627,848.96 | 447,074,639.00 | 86,644,693.72 | 107,022,151.69 | 84,314,480.45 | 161,668,515.03 | 439,649,820.89 | - | - | 7,424,818.11 | 100.00 | 98.34 |
| REGULAR | | 328,191,000.00 | 87,245,372.00 | 415,436,372.00 | 340,061,055.00 | 25,475,000.00 | 36,881,273.57 | 86,781,590.57 | 415,436,372.00 | 79,118,925.99 | 99,324,881.04 | 77,464,378.77 | 159,528,186.20 | 415,436,372.00 | 78,917,090.06 | 99,344,606.84 | 77,399,947.60 | 153,257,799.70 | 408,919,444.20 | - | - | 6,516,927.80 | 100.00 | 98.43 |
| Automatic | | 28,812,000.00 | 2,826,267.00 | 31,638,267.00 | 28,812,000.00 | - | 2,041,737.25 | 4,868,004.25 | 31,638,267.00 | 7,727,603.66 | 7,677,544.85 | 7,133,455.73 | 9,099,662.76 | 31,638,267.00 | 7,727,603.66 | 7,677,544.85 | 6,914,512.85 | 8,410,715.33 | 30,730,376.69 | - | - | 907,890.31 | 100.00 | 97.13 |
| MAINTENANCE | 50200000000 | 227,722,000.00 | 127,334,657.10 | 355,056,657.10 | 227,722,000.00 | (25,475,000.00) | 126,312,237.04 | 279,121,894.14 | 355,056,657.10 | 24,104,518.65 | 54,908,333.51 | 62,174,378.19 | 209,464,565.45 | 350,651,795.80 | 20,562,765.34 | 38,528,452.23 | 61,641,487.96 | 102,435,755.38 | 223,168,460.91 | 4,404,861.30 | - | 127,483,334.89 | 98.76 | 63.64 |
| CAPITAL OUTLA | 50600000000 | 304,127,000.00 | 88,154,000.00 | 392,281,000.00 | 304,127,000.00 | - | 107,692,000.00 | 195,848,000.00 | 392,281,000.00 | 212,189,783.78 | 75,842,777.99 | 35,118,408.07 | 61,426,301.56 | 384,577,269.40 | 30,523,185.76 | 112,861,627.91 | 107,283,656.56 | 66,616,523.84 | 317,284,994.07 | 7,703,730.60 | - | 67,292,275.33 | 98.04 | 82.50 |
| FINANCIAL EXPE | 50300000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

CERTIFIED CORRECT:

DOROTEA V. CARMEN
OIC-Chief, Budget Section

RECOMMENDING APPROVAL:

NANCY G. GAVAN
Chief, Finance Division

APPROVED BY:

JULIO SAMPULNA CESO III
Regional Director