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

FAR No. 1

Department	ENVIRONM DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY (OSEC)
Operating Unit	PENRO SULTAN KUDARAT
Organization Code (UACS)	10 001 05 00070
Funding Source Code (As clustered)	01 1 01 101

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 from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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)	21 = (5-[illegible])	22 = (10-15)	(23)	(24)	(oblig/allot)	(oblig/disb)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	001000000000																								
General Management and Supervision	001000100000	15,249,000.00	6,267,160.51	21,516,160.51	15,249,000.00	-	-	6,267,160.51	21,516,160.51	2,245,121.16	6,922,338.14	3,706,151.78	###	21,516,160.51	2,245,121.16	6,922,338.14	3,706,151.78	###	14,577,149.92	-	-	-	6,939,010.59	100.00	67.75
PERSONNEL SERVICES	5010000000	4,424,000.00	4,439,160.51	8,863,160.51	4,424,000.00	#####	-	3,767,160.51	8,863,160.51	1,669,645.00	6,287,293.40	234,222.11	###	8,863,160.51	1,669,645.00	6,287,293.40	234,222.11	-	8,191,160.51	-	-	-	672,000.00	100.00	92.42
REGULAR		4,082,000.00	4,113,879.91	8,195,879.91	4,082,000.00	#####	-	3,441,879.91	8,195,879.91	1,569,645.00	5,813,036.52	141,198.39	###	8,195,879.91	1,569,645.00	5,813,036.52	141,198.39	-	7,523,879.91	-	-	-	672,000.00	100.00	91.80
Automatic		342,000.00	325,280.60	667,280.60	342,000.00	-	-	325,280.60	667,280.60	100,000.00	474,256.88	93,023.72	-	667,280.60	100,000.00	474,256.88	93,023.72	-	667,280.60	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	2,825,000.00	1,828,000.00	4,653,000.00	2,825,000.00	#####	-	2,500,000.00	4,653,000.00	575,476.16	607,090.74	560,088.97	###	4,653,000.00	575,476.16	607,090.74	560,088.97	###	3,066,918.43	-	-	-	1,586,081.57	100.00	65.91
CAPITAL OUTLAYS	5060000000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	27,954.00	2,911,840.70	###	8,000,000.00	-	27,954.00	2,911,840.70	###	3,319,070.98	-	-	-	4,680,929.02	100.00	41.49
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		15,249,000.00	6,648,523.84	21,897,523.84	15,249,000.00	-	-	6,648,523.84	21,897,523.84	2,245,121.16	6,922,338.14	4,087,515.11	###	21,897,523.84	2,245,121.16	6,922,338.14	4,087,515.11	###	14,958,513.25	-	-	-	6,939,010.59	100.00	68.31
PERSONNEL SERVICES	5010000000	4,424,000.00	4,820,523.84	9,244,523.84	4,424,000.00	#####	-	4,148,523.84	9,244,523.84	1,669,645.00	6,287,293.40	615,585.44	###	9,244,523.84	1,669,645.00	6,287,293.40	615,585.44	-	8,572,523.84	-	-	-	672,000.00	100.00	92.73
REGULAR		4,082,000.00	4,434,271.92	8,516,271.92	4,082,000.00	#####	-	3,762,271.92	8,516,271.92	1,569,645.00	5,813,036.52	461,590.40	###	8,516,271.92	1,569,645.00	5,813,036.52	461,590.40	-	7,844,271.92	-	-	-	672,000.00	100.00	92.11
Automatic		342,000.00	386,251.92	728,251.92	342,000.00	-	-	386,251.92	728,251.92	100,000.00	474,256.88	153,995.04	-	728,251.92	100,000.00	474,256.88	153,995.04	-	728,251.92	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	2,825,000.00	1,828,000.00	4,653,000.00	2,825,000.00	#####	-	2,500,000.00	4,653,000.00	575,476.16	607,090.74	560,088.97	###	4,653,000.00	575,476.16	607,090.74	560,088.97	###	3,066,918.43	-	-	-	1,586,081.57	100.00	65.91
CAPITAL OUTLAYS	5060000000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	27,954.00	2,911,840.70	###	8,000,000.00	-	27,954.00	2,911,840.70	###	3,319,070.98	-	-	-	4,680,929.02	100.00	41.49
SUPPORT TO OPERATIONS	002000000000																								
Data Management including Systems Development and Maintenance	002000100000	140,000.00	10,000.00	150,000.00	140,000.00	-	-	10,000.00	150,000.00	18,339.00	61,741.08	29,990.00	###	150,000.00	18,339.00	61,741.08	29,990.00	###	124,070.08	-	-	-	25,929.92	100.00	82.71
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	140,000.00	(5,000.00)	135,000.00	140,000.00	#####	-	10,000.00	135,000.00	18,339.00	61,741.08	29,990.00	###	135,000.00	18,339.00	61,741.08	29,990.00	###	124,070.08	-	-	-	10,929.92	100.00	91.90
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	186002000200000	161,000.00	1,776,956.40	1,937,956.40	161,000.00	-	-	1,776,956.40	1,937,956.40	3,186.00	49,073.00	1,839,257.48	###	1,937,956.40	3,186.00	49,073.00	1,839,257.48	-	1,891,516.48	-	-	-	46,439.92	100.00	97.60
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	161,000.00	(27,000.00)	134,000.00	161,000.00	#####	-	-	134,000.00	3,186.00	49,073.00	62,301.08	###	134,000.00	3,186.00	49,073.00	62,301.08	-	114,560.08	-	-	-	19,439.92	100.00	85.49
SUB-TOTAL, SUPPORT TO OPERATIONS		301,000.00	2,237,583.69	2,538,583.69	301,000.00	-	-	2,237,583.69	2,538,583.69	21,525.00	110,814.08	2,319,874.77	###	2,538,583.69	21,525.00	110,814.08	2,319,874.77	###	2,466,213.85	-	-	-	72,369.84	100.00	97.15
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	301,000.00	(32,000.00)	269,000.00	301,000.00	#####	-	10,000.00	269,000.00	21,525.00	110,814.08	92,291.08	###	269,000.00	21,525.00	110,814.08	92,291.08	###	238,630.16	-	-	-	30,369.84	100.00	88.71
OPERATIONS	000030000000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	000030100000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	14,769,000.00	5,497,929.30	20,266,929.30	14,769,000.00	0.00	-	5,497,929.30	20,266,929.30	8,548,583.76	6,114,535.32	4,864,645.22	###	20,266,929.30	8,548,583.76	6,114,535.32	4,864,645.22	###	20,422,692.05	-	-	-	(155,762.75)	100.00	100.77
PERSONNEL SERVICES	5010000000	14,046,000.00	4,456,929.30	18,502,929.30	14,046,000.00	#####	-	4,247,929.30	18,502,929.30	8,520,205.76	5,525,794.24	4,247,929.30	###	18,502,929.30	8,520,205.76	5,525,794.24	4,247,929.30	###	19,117,437.05	-	-	-	(614,507.75)	100.00	103.32
REGULAR		12,930,000.00	4,254,929.00	17,184,929.00	12,930,000.00	#####	-	4,045,929.00	17,184,929.00	7,695,218.00	5,234,782.00	4,045,929.00	###	17,184,929.00	7,695,218.00	5,234,782.00	4,045,929.00	###	17,719,436.75	-	-	-	(534,507.75)	100.00	103.11
Automatic		1,116,000.00	202,000.30	1,318,000.30	1,116,000.00	-	-	202,000.30	1,318,000.30	824,987.76	291,012.24	202,000.30	-	1,318,000.30	824,987.76	291,012.24	202,000.30	###	1,398,000.30	-	-	-	(80,000.00)	100.00	106.07
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	723,000.00	1,041,000.00	1,764,000.00	723,000.00	#####	-	1,250,000.00	1,764,000.00	28,378.00	588,741.08	616,715.92	###	1,764,000.00	28,378.00	588,741.08	616,715.92	###	1,305,255.00	-	-	-	458,745.00	100.00	73.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000030100000000																								
Forest Development, Rehabilitation and Protection	620030201000000	80,387,000.00	36,190,161.00	116,577,161.00	80,387,000.00	-	-	36,190,161.00	116,577,161.00	38,235,274.02	59,324,786.12	3,661,174.73	###	116,577,161.00	25,182,750.12	26,337,118.70	21,175,608.97	###	76,597,207.42	-	-	-	39,979,953.58	100.00	65.71

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FAR No. 1

Department	**ENVIRONM DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY (OSEC)**
Operating Unit	**PENRO SULTAN KUDARAT**
Organization Code (UACS)	**10 001 05 00070**
Funding Source Code (As clustered)	**01 1 01 101**

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 from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable	(Obligations / Allot)	(Obligations / Disb)
(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)	21 = (5-[illegible])	22 = (10-15)	(23)	(24)		
PERSONNEL SERVICES	5010000000	296,000.00	118,500.00	414,500.00	296,000.00	-	-	118,500.00	414,500.00	28,458.00	267,542.00	118,500.00	-	414,500.00	28,458.00	267,542.00	118,500.00	###	441,400.00	-	-	-	(26,900.00)	100.00	106.49
REGULAR		272,000.00	102,500.00	374,500.00	272,000.00	-	-	102,500.00	374,500.00	22,458.00	249,542.00	102,500.00	-	374,500.00	22,458.00	249,542.00	102,500.00	###	399,400.00	-	-	-	(24,900.00)	100.00	106.65
Automatic		24,000.00	16,000.00	40,000.00	24,000.00	-	-	16,000.00	40,000.00	6,000.00	18,000.00	16,000.00	-	40,000.00	6,000.00	18,000.00	16,000.00	###	42,000.00	-	-	-	(2,000.00)	100.00	105.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	10,084,000.00	5,678,557.00	15,762,557.00	10,084,000.00	-	-	5,678,557.00	15,762,557.00	3,625,251.90	4,600,288.24	2,989,475.73	###	15,762,557.00	3,625,251.90	4,600,288.24	2,989,475.73	###	12,578,845.50	-	-	-	3,183,711.50	100.00	79.80
CAPITAL OUTLAYS	5060000000	70,007,000.00	30,393,104.00	100,400,104.00	70,007,000.00	-	-	30,393,104.00	100,400,104.00	34,581,564.12	54,456,955.88	553,199.00	###	100,400,104.00	21,529,040.22	21,469,288.46	18,067,633.24	###	63,576,961.92	-	-	-	36,823,142.08	100.00	63.32
Land Survey, Dispostion and Records Management	**62003020200000**	**5,306,000.00**	**2,736,609.44**	**8,042,609.44**	**5,306,000.00**	**-**	**-**	**2,736,609.44**	**8,042,609.44**	**1,126,489.09**	**2,330,776.77**	**3,365,827.58**	**###**	**8,042,609.44**	**1,126,489.09**	**2,330,776.77**	**3,365,827.58**	**###**	**7,851,223.69**	**-**	**-**	**-**	**191,385.75**	**100.00**	**97.62**
PERSONNEL SERVICES	5010000000	2,530,000.00	2,156,569.44	4,686,569.44	2,530,000.00	#####	-	1,777,569.44	4,686,569.44	924,274.00	1,605,726.00	1,777,569.44	###	4,686,569.44	924,274.00	1,605,726.00	1,777,569.44	###	5,131,077.19	-	-	-	(444,507.75)	100.00	109.48
REGULAR		2,327,000.00	1,903,054.69	4,230,054.69	2,327,000.00	#####	-	1,524,054.69	4,230,054.69	874,274.00	1,452,726.00	1,524,054.69	###	4,230,054.69	874,274.00	1,452,726.00	1,524,054.69	###	4,594,562.44	-	-	-	(364,507.75)	100.00	108.62
Automatic		203,000.00	253,514.75	456,514.75	203,000.00	-	-	253,514.75	456,514.75	50,000.00	153,000.00	253,514.75	-	456,514.75	50,000.00	153,000.00	253,514.75	###	536,514.75	-	-	-	(80,000.00)	100.00	117.52
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	2,776,000.00	580,040.00	3,356,040.00	2,776,000.00	#####	-	959,040.00	3,356,040.00	202,215.09	725,050.77	1,588,258.14	###	3,356,040.00	202,215.09	725,050.77	1,588,258.14	###	2,720,146.50	-	-	-	635,893.50	100.00	81.05
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**00003020300000**																								
Protected areas development and management	**84003020300001**	**1,070,000.00**	**-**	**1,070,000.00**	**1,070,000.00**	**-**	**-**	**-**	**1,070,000.00**	**60,112.00**	**781,670.00**	**46,489.00**	**###**	**1,070,000.00**	**60,112.00**	**781,670.00**	**46,489.00**	**###**	**915,171.00**	**-**	**-**	**-**	**154,829.00**	**100.00**	**85.53**
PERSONNEL SERVICES	5010000000	370,000.00	87,000.00	457,000.00	370,000.00	#####	-	-	457,000.00	59,170.00	310,830.00	-	###	457,000.00	59,170.00	310,830.00	-	###	396,900.00	-	-	-	60,100.00	100.00	86.85
REGULAR		340,000.00	87,000.00	427,000.00	340,000.00	#####	-	-	427,000.00	50,170.00	289,830.00	-	###	427,000.00	50,170.00	289,830.00	-	###	364,900.00	-	-	-	62,100.00	100.00	85.46
Automatic		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	9,000.00	21,000.00	-	-	30,000.00	9,000.00	21,000.00	-	###	32,000.00	-	-	-	(2,000.00)	100.00	106.67
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	700,000.00	(87,000.00)	613,000.00	700,000.00	#####	-	-	613,000.00	942.00	470,840.00	46,489.00	###	613,000.00	942.00	470,840.00	46,489.00	-	518,271.00	-	-	-	94,729.00	100.00	84.55
Protection and conservation of wildlife	**84003020300002**	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**4,500.00**	**3,000.00**	**5,000.00**	**###**	**40,000.00**	**4,500.00**	**3,000.00**	**5,000.00**	**-**	**12,500.00**	**-**	**-**	**-**	**27,500.00**	**100.00**	**31.25**
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	40,000.00	(14,000.00)	26,000.00	40,000.00	#####	-	-	26,000.00	4,500.00	3,000.00	5,000.00	###	26,000.00	4,500.00	3,000.00	5,000.00	-	12,500.00	-	-	-	13,500.00	100.00	48.08
Management of Coastal and Marine Resources/Areas	**84003020300003**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**25,000.00**	**###**	**40,000.00**	**-**	**-**	**25,000.00**	**-**	**25,000.00**	**-**	**-**	**-**	**15,000.00**	**100.00**	**62.50**
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	25,000.00	###	40,000.00	-	-	25,000.00	-	25,000.00	-	-	-	15,000.00	100.00	62.50
SUB-TOTAL, PAWS	**302030000**	**1,110,000.00**	**40,000.00**	**1,150,000.00**	**1,110,000.00**	**-**	**-**	**40,000.00**	**1,150,000.00**	**64,612.00**	**784,670.00**	**76,489.00**	**###**	**1,150,000.00**	**64,612.00**	**784,670.00**	**76,489.00**	**###**	**952,671.00**	**-**	**-**	**-**	**197,329.00**	**100.00**	**82.84**
PERSONNEL SERVICES	5010000000	370,000.00	101,000.00	471,000.00	370,000.00	#####	-	-	471,000.00	59,170.00	310,830.00	-	###	471,000.00	59,170.00	310,830.00	-	###	396,900.00	-	-	-	74,100.00	100.00	84.27
REGULAR		340,000.00	101,000.00	441,000.00	340,000.00	#####	-	-	441,000.00	50,170.00	289,830.00	-	###	441,000.00	50,170.00	289,830.00	-	###	364,900.00	-	-	-	76,100.00	100.00	82.74
Automatic		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	9,000.00	21,000.00	-	-	30,000.00	9,000.00	21,000.00	-	###	32,000.00	-	-	-	(2,000.00)	100.00	106.67
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	740,000.00	(61,000.00)	679,000.00	740,000.00	#####	-	40,000.00	679,000.00	5,442.00	473,840.00	76,489.00	###	679,000.00	5,442.00	473,840.00	76,489.00	-	555,771.00	-	-	-	123,229.00	100.00	81.85
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**86,803,000.00**	**38,966,770.44**	**125,769,770.44**	**86,803,000.00**	**-**	**-**	**38,966,770.44**	**125,769,770.44**	**39,426,375.11**	**62,440,232.89**	**7,103,491.31**	**###**	**125,769,770.44**	**26,373,851.21**	**29,452,565.47**	**24,617,925.55**	**###**	**85,401,102.11**	**-**	**-**	**-**	**40,368,668.33**	**100.00**	**67.90**
PERSONNEL SERVICES	5010000000	3,196,000.00	2,376,069.44	5,572,069.44	3,196,000.00	#####	-	1,896,069.44	5,572,069.44	1,011,902.00	2,184,098.00	1,896,069.44	###	5,572,069.44	1,011,902.00	2,184,098.00	1,896,069.44	###	5,969,377.19	-	-	-	(397,307.75)	100.00	107.13
REGULAR		2,939,000.00	2,106,554.69	5,045,554.69	2,939,000.00	#####	-	1,626,554.69	5,045,554.69	946,902.00	1,992,098.00	1,626,554.69	###	5,045,554.69	946,902.00	1,992,098.00	1,626,554.69	###	5,358,862.44	-	-	-	(313,307.75)	100.00	106.21
Automatic		257,000.00	269,514.75	526,514.75	257,000.00	-	-	269,514.75	526,514.75	65,000.00	192,000.00	269,514.75	-	526,514.75	65,000.00	192,000.00	269,514.75	###	610,514.75	-	-	-	(84,000.00)	100.00	115.95
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	13,600,000.00	6,197,597.00	19,797,597.00	13,600,000.00	#####	-	6,677,597.00	19,797,597.00	3,832,908.99	5,799,179.01	4,654,222.87	###	19,797,597.00	3,832,908.99	5,799,179.01	4,654,222.87	###	15,854,763.00	-	-	-	3,942,834.00	100.00	80.08
CAPITAL OUTLAYS	5060000000	70,007,000.00	30,393,104.00	100,400,104.00	70,007,000.00	-	-	30,393,104.00	100,400,104.00	34,581,564.12	54,456,955.88	553,199.00	###	100,400,104.00	21,529,040.22	21,469,288.46	18,067,633.24	###	63,576,961.92	-	-	-	36,823,142.08	100.00	63.32
MFO 3: ECOSYSTEM REGULATION SERVICES	**00003030000000**																								
Enforcement of Laws, Rules and Regulation	**00003030100000**																								
Permit issuance and monitoring of forest and forest rsource use	**62003030100001**	**3,550,000.00**	**2,449,229.41**	**5,999,229.41**	**3,550,000.00**	**-**	**-**	**2,449,229.41**	**5,999,229.41**	**497,985.56**	**2,125,167.50**	**2,142,194.49**	**###**	**5,999,229.41**	**497,985.56**	**2,125,167.50**	**2,142,194.49**	**###**	**5,651,676.42**	**-**	**-**	**-**	**347,552.99**	**100.00**	**94.21**
PERSONNEL SERVICES	5010000000	243,000.00	1,307,229.41	1,550,229.41	243,000.00	#####	-	1,129,229.41	1,550,229.41	76,798.00	166,202.00	1,129,229.41	###	1,550,229.41	76,798.00	166,202.00	1,129,229.41	###	2,197,138.28	-	-	-	(646,908.87)	100.00	141.73
REGULAR		224,000.00	1,188,618.10	1,412,618.10	224,000.00	#####	-	1,010,618.10	1,412,618.10	67,798.00	156,202.00	1,010,618.10	###	1,412,618.10	67,798.00	156,202.00	1,010,618.10	###	1,978,125.85	-	-	-	(565,507.75)	100.00	140.03
Automatic		19,000.00	118,611.31	137,611.31	19,000.00	-	-	118,611.31	137,611.31	9,000.00	10,000.00	118,611.31	-	137,611.31	9,000.00	10,000.00	118,611.31	###	219,012.43	-	-	-	(81,401.12)	100.00	159.15
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,307,000.00	(178,000.00)	3,129,000.00	3,307,000.00	#####	-	-	3,129,000.00	421,187.56	1,807,988.50	465,796.08	###	3,129,000.00	421,187.56	1,807,988.50	465,796.08	###	2,756,392.14	-	-	-	372,607.86	100.00	88.09

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

FAR No. 1

Department	**ENVIRONM DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY (OSEC)**
Operating Unit	**PENRO SULTAN KUDARAT**
Organization Code (UACS)	**10 001 05 00070**
Funding Source Code (As clustered)	**01 1 01 101**

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 from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	QUAR	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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)	21 = (5-[illegible])	22 = (10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	150,977.00	547,169.00	###	1,320,000.00	-	150,977.00	547,169.00	-	698,146.00	-	-	-	621,854.00	100.00	52.89
Permit issuance and monitoring of land and land resource use	**62003030100002**	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**2,000.00**	**5,000.00**	**###**	**10,000.00**	**-**	**2,000.00**	**5,000.00**	**-**	**7,000.00**	**-**	**-**	**-**	**3,000.00**	**100.00**	**70.00**
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	10,000.00	(2,000.00)	8,000.00	10,000.00	#####	-	-	8,000.00	-	2,000.00	5,000.00	###	8,000.00	-	2,000.00	5,000.00	-	7,000.00	-	-	-	1,000.00	100.00	87.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**62003030100003**	**218,000.00**	**(0.00)**	**218,000.00**	**218,000.00**	**(0.00)**	**-**	**-**	**218,000.00**	**50,305.44**	**28,880.00**	**72,335.00**	**###**	**218,000.00**	**50,305.44**	**28,880.00**	**72,335.00**	**-**	**151,520.44**	**-**	**-**	**-**	**66,479.56**	**100.00**	**69.50**
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	218,000.00	(22,000.00)	196,000.00	218,000.00	#####	-	-	196,000.00	50,305.44	28,880.00	72,335.00	###	196,000.00	50,305.44	28,880.00	72,335.00	-	151,520.44	-	-	-	44,479.56	100.00	77.31
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**3,778,000.00**	**2,449,229.41**	**6,227,229.41**	**3,778,000.00**	**-**	**-**	**2,449,229.41**	**6,227,229.41**	**548,291.00**	**2,156,047.50**	**2,219,529.49**	**###**	**6,227,229.41**	**548,291.00**	**2,156,047.50**	**2,219,529.49**	**###**	**5,810,196.86**	**-**	**-**	**-**	**417,032.55**	**100.00**	**93.30**
PERSONNEL SERVICES	5010000000	243,000.00	1,331,229.41	1,574,229.41	243,000.00	#####	-	1,129,229.41	1,574,229.41	76,798.00	166,202.00	1,129,229.41	###	1,574,229.41	76,798.00	166,202.00	1,129,229.41	###	2,197,138.28	-	-	-	(622,908.87)	100.00	139.57
REGULAR		224,000.00	1,212,618.10	1,436,618.10	224,000.00	#####	-	1,010,618.10	1,436,618.10	67,798.00	156,202.00	1,010,618.10	###	1,436,618.10	67,798.00	156,202.00	1,010,618.10	###	1,978,125.85	-	-	-	(541,507.75)	100.00	137.69
Automatic		19,000.00	118,611.31	137,611.31	19,000.00	-	-	118,611.31	137,611.31	9,000.00	10,000.00	118,611.31	-	137,611.31	9,000.00	10,000.00	118,611.31	###	219,012.43	-	-	-	(81,401.12)	100.00	159.15
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,535,000.00	(202,000.00)	3,333,000.00	3,535,000.00	#####	-	-	3,333,000.00	471,493.00	1,838,868.50	543,131.08	###	3,333,000.00	471,493.00	1,838,868.50	543,131.08	###	2,914,912.58	-	-	-	418,087.42	100.00	87.46
CAPITAL OUTLAYS	5060000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	150,977.00	547,169.00	###	1,320,000.00	-	150,977.00	547,169.00	-	698,146.00	-	-	-	621,854.00	100.00	52.89
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**3,778,000.00**	**2,449,229.41**	**6,227,229.41**	**3,778,000.00**	**-**	**-**	**2,449,229.41**	**6,227,229.41**	**548,291.00**	**2,156,047.50**	**2,219,529.49**	**###**	**6,227,229.41**	**548,291.00**	**2,156,047.50**	**2,219,529.49**	**###**	**5,810,196.86**	**-**	**-**	**-**	**417,032.55**	**100.00**	**93.30**
PERSONNEL SERVICES	5010000000	243,000.00	1,331,229.41	1,574,229.41	243,000.00	#####	-	1,129,229.41	1,574,229.41	76,798.00	166,202.00	1,129,229.41	###	1,574,229.41	76,798.00	166,202.00	1,129,229.41	###	2,197,138.28	-	-	-	(622,908.87)	100.00	139.57
REGULAR		224,000.00	1,212,618.10	1,436,618.10	224,000.00	#####	-	1,010,618.10	1,436,618.10	67,798.00	156,202.00	1,010,618.10	###	1,436,618.10	67,798.00	156,202.00	1,010,618.10	###	1,978,125.85	-	-	-	(541,507.75)	100.00	137.69
Automatic		19,000.00	118,611.31	137,611.31	19,000.00	-	-	118,611.31	137,611.31	9,000.00	10,000.00	118,611.31	-	137,611.31	9,000.00	10,000.00	118,611.31	###	219,012.43	-	-	-	(81,401.12)	100.00	159.15
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,535,000.00	(202,000.00)	3,333,000.00	3,535,000.00	#####	-	-	3,333,000.00	471,493.00	1,838,868.50	543,131.08	###	3,333,000.00	471,493.00	1,838,868.50	543,131.08	###	2,914,912.58	-	-	-	418,087.42	100.00	87.46
CAPITAL OUTLAYS	5060000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	150,977.00	547,169.00	###	1,320,000.00	-	150,977.00	547,169.00	-	698,146.00	-	-	-	621,854.00	100.00	52.89
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**105,350,000.00**	**46,913,929.15**	**152,263,929.15**	**105,350,000.00**	**-**	**-**	**46,913,929.15**	**152,263,929.15**	**48,523,249.87**	**70,710,815.71**	**14,187,666.02**	**###**	**152,263,929.15**	**35,470,725.97**	**37,723,148.29**	**31,702,100.26**	**###**	**111,633,991.02**	**-**	**-**	**-**	**40,629,938.13**	**100.00**	**73.32**
PERSONNEL SERVICES	5010000000	17,485,000.00	8,164,228.15	25,649,228.15	17,485,000.00	#####	-	7,273,228.15	25,649,228.15	9,608,905.76	7,876,094.24	7,273,228.15	###	25,649,228.15	9,608,905.76	7,876,094.24	7,273,228.15	###	27,283,952.52	-	-	-	(1,634,724.37)	100.00	106.37
REGULAR		16,093,000.00	7,574,101.79	23,667,101.79	16,093,000.00	#####	-	6,683,101.79	23,667,101.79	8,709,918.00	7,383,082.00	6,683,101.79	###	23,667,101.79	8,709,918.00	7,383,082.00	6,683,101.79	###	25,056,425.04	-	-	-	(1,389,323.25)	100.00	105.87
Automatic		1,392,000.00	590,126.36	1,982,126.36	1,392,000.00	-	-	590,126.36	1,982,126.36	898,987.76	493,012.24	590,126.36	-	1,982,126.36	898,987.76	493,012.24	590,126.36	###	2,227,527.48	-	-	-	(245,401.12)	100.00	112.38
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	17,858,000.00	7,036,597.00	24,894,597.00	17,858,000.00	#####	-	7,927,597.00	24,894,597.00	4,332,779.99	8,226,788.59	5,814,069.87	###	24,894,597.00	4,332,779.99	8,226,788.59	5,814,069.87	###	20,074,930.58	-	-	-	4,819,666.42	100.00	80.64
CAPITAL OUTLAYS	5060000000	70,007,000.00	31,713,104.00	101,720,104.00	70,007,000.00	-	-	31,713,104.00	101,720,104.00	34,581,564.12	54,607,932.88	1,100,368.00	###	101,720,104.00	21,529,040.22	21,620,265.46	18,614,802.24	###	64,275,107.92	-	-	-	37,444,996.08	100.00	63.19
TOTAL PROGRAMS AND ACTIVITIES		**120,900,000.00**	**55,800,036.68**	**176,700,036.68**	**120,900,000.00**	**-**	**-**	**55,800,036.68**	**176,700,036.68**	**50,789,896.03**	**77,743,967.93**	**20,595,055.90**	**###**	**176,700,036.68**	**37,737,372.13**	**44,756,300.51**	**38,109,490.14**	**###**	**129,058,718.12**	**-**	**-**	**-**	**47,641,318.56**	**100.00**	**73.04**
PERSONNEL SERVICES	5010000000	21,909,000.00	15,254,335.68	37,163,335.68	21,909,000.00	#####	-	13,649,335.68	37,163,335.68	11,278,550.76	14,163,387.64	10,116,397.28	###	37,163,335.68	11,278,550.76	14,163,387.64	10,116,397.28	###	38,084,060.05	-	-	-	(920,724.37)	100.00	102.48
REGULAR		20,175,000.00	14,059,733.00	34,234,733.00	20,175,000.00	#####	-	12,454,733.00	34,234,733.00	10,279,563.00	13,196,118.52	9,154,051.48	###	34,234,733.00	10,279,563.00	13,196,118.52	9,154,051.48	###	34,910,056.25	-	-	-	(675,323.25)	100.00	101.97
Automatic		1,734,000.00	1,194,602.68	2,928,602.68	1,734,000.00	-	-	1,194,602.68	2,928,602.68	998,987.76	967,269.12	962,345.80	-	2,928,602.68	998,987.76	967,269.12	962,345.80	###	3,174,003.80	-	-	-	(245,401.12)	100.00	108.38
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	20,984,000.00	8,832,597.00	29,816,597.00	20,984,000.00	#####	-	10,437,597.00	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	23,380,479.17	-	-	-	6,436,117.83	100.00	78.41
CAPITAL OUTLAYS	5060000000	78,007,000.00	31,713,104.00	109,720,104.00	78,007,000.00	-	-	31,713,104.00	109,720,104.00	34,581,564.12	54,635,886.88	4,012,208.70	###	109,720,104.00	21,529,040.22	21,648,219.46	21,526,642.94	###	67,594,178.90	-	-	-	42,125,925.10	100.00	61.61
TOTAL NEW APPROPRIATIONS		**120,900,000.00**	**55,800,036.68**	**176,700,036.68**	**120,900,000.00**	**-**	**-**	**55,800,036.68**	**176,700,036.68**	**50,789,896.03**	**77,743,967.93**	**20,595,055.90**	**###**	**176,700,036.68**	**37,737,372.13**	**44,756,300.51**	**38,109,490.14**	**###**	**129,058,718.12**	**-**	**-**	**-**	**47,641,318.56**	**100.00**	**73.04**
																				-	-				
PERSONNEL SERVICES	5010000000	21,909,000.00	15,254,335.68	37,163,335.68	21,909,000.00	#####	-	13,649,335.68	37,163,335.68	11,278,550.76	14,163,387.64	10,116,397.28	###	37,163,335.68	11,278,550.76	14,163,387.64	10,116,397.28	###	38,084,060.05	-	-	-	(920,724.37)	100.00	102.48
REGULAR		20,175,000.00	14,059,733.00	34,234,733.00	20,175,000.00	#####	-	12,454,733.00	34,234,733.00	10,279,563.00	13,196,118.52	9,154,051.48	###	34,234,733.00	10,279,563.00	13,196,118.52	9,154,051.48	###	34,910,056.25	-	-	-	(675,323.25)	100.00	101.97
Automatic		1,734,000.00	1,194,602.68	2,928,602.68	1,734,000.00	-	-	1,194,602.68	2,928,602.68	998,987.76	967,269.12	962,345.80	-	2,928,602.68	998,987.76	967,269.12	962,345.80	###	3,174,003.80	-	-	-	(245,401.12)	100.00	108.38
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	20,984,000.00	8,832,597.00	29,816,597.00	20,984,000.00	#####	-	10,437,597.00	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	23,380,479.17	-	-	-	6,436,117.83	100.00	78.41
CAPITAL OUTLAYS	5060000000	78,007,000.00	31,713,104.00	109,720,104.00	78,007,000.00	-	-	31,713,104.00	109,720,104.00	34,581,564.12	54,635,886.88	4,012,208.70	###	109,720,104.00	21,529,040.22	21,648,219.46	21,526,642.94	###	67,594,178.90	-	-	-	42,125,925.10	100.00	61.61

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

FAR No. 1

Department	**ENVIRONM DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY (OSEC)**
Operating Unit	**PENRO SULTAN KUDARAT**
Organization Code (UACS)	**10 001 05 00070**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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)	21 = (5-1	22 = (10-15)	(23)	(24)		
GRAND TOTAL		**120,900,000.00**	**74,118,247.80**	**195,018,247.80**	**120,900,000.00**	**-**	**-**	**74,118,247.80**	**195,018,247.80**	**50,789,896.03**	**77,743,967.93**	**20,595,055.90**	**###**	**195,018,247.80**	**37,737,372.13**	**44,756,300.51**	**38,109,490.14**	**###**	**149,165,417.94**	**-**	**-**	**-**	**45,852,829.86**	**100.00**	**76.49**
									2,340,376.00																
PERSONNEL SERVICES	**5010000000**	21,909,000.00	33,572,546.80	55,481,546.80	21,909,000.00	#####	-	31,967,546.80	55,481,546.80	11,278,550.76	14,163,387.64	10,116,397.28	###	55,481,546.80	11,278,550.76	14,163,387.64	10,116,397.28	###	58,190,759.87	-	-	-	(2,709,213.07)	100.00	104.88
REGULAR		20,175,000.00	31,232,170.80	51,407,170.80	20,175,000.00	#####	-	29,627,170.80	51,407,170.80	10,279,563.00	13,196,118.52	9,154,051.48	###	51,407,170.80	10,279,563.00	13,196,118.52	9,154,051.48	###	53,870,982.75	-	-	-	(2,463,811.95)	100.00	104.79
Automatic		1,734,000.00	2,340,376.00	4,074,376.00	1,734,000.00	-	-	2,340,376.00	4,074,376.00	998,987.76	967,269.12	962,345.80	###	4,074,376.00	998,987.76	967,269.12	962,345.80	###	4,319,777.12	-	-	-	(245,401.12)	100.00	106.02
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	20,984,000.00	8,832,597.00	29,816,597.00	20,984,000.00	#####	-	10,437,597.00	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	29,816,597.00	4,929,781.15	8,944,693.41	6,466,449.92	###	23,380,479.17	-	-	-	6,436,117.83	100.00	78.41
CAPITAL OUTLAYS	**5060000000**	78,007,000.00	31,713,104.00	109,720,104.00	78,007,000.00	-	-	31,713,104.00	109,720,104.00	34,581,564.12	54,635,886.88	4,012,208.70	###	109,720,104.00	21,529,040.22	21,648,219.46	21,526,642.94	###	67,594,178.90	-	-	-	42,125,925.10	100.00	61.61
																(150,977.00)									

Prepared by:

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Certified correct:

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Accountant III

Approved:

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