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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
Funding Source Code 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				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Supp	000001000000000																								
SUPPORT TO OPERATIONS	000002000000000																								
OPERATIONS	000003000000000																								
MFO 1: ECOSYSTEM POLICY	000003010000000																								
MFO 2: ECOSYSTEM MANAG	000003010000000																								
Forest Development, Rehabilitation and Protection	162003020100000	-	13,164,000.00	13,164,000.00	-	-	-	13,164,000.00	13,164,000.00	-	-	10,000,000.00	3,164,000.00	13,164,000.00	-	-	1,585,216.80	5,468,576.18	7,053,792.98	-	-	-	6,110,207.02	100.00	53.58
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	38,113.00	38,113.00	-	-	-	36,887.00	100.00	50.82
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	162003020200000	-	3,025,000.00	3,025,000.00	-	-	-	3,025,000.00	3,025,000.00	-	-	2,998,839.04	26,160.96	3,025,000.00	-	-	58,381.54	26,422.39	84,803.93	-	-	-	2,940,196.07	100.00	2.80
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	3,025,000.00	3,025,000.00	-	-	-	3,025,000.00	3,025,000.00	-	-	2,998,839.04	26,160.96	3,025,000.00	-	-	58,381.54	26,422.39	84,803.93	-	-	-	2,940,196.07	100.00	2.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT		-	16,189,000.00	16,189,000.00	-	-	-	16,189,000.00	16,189,000.00	-	-	12,998,839.04	3,190,160.96	16,189,000.00	-	-	1,643,598.34	5,494,998.57	7,138,596.91	-	-	-	9,050,403.09	100.00	44.10
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	3,100,000.00	-	-	2,998,839.04	101,160.96	3,100,000.00	-	-	58,381.54	64,535.39	122,916.93	-	-	-	2,977,083.07	100.00	3.97
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULA	000003030000000																								
Enforcement of Laws, Rules	000003030100000																								
Permit issuance and monitoring of forest and forest rsource use	162003030100001	-	5,783,000.00	5,783,000.00	-	-	-	5,783,000.00	5,783,000.00	-	-	580,000.00	5,203,000.00	5,783,000.00	-	-	43,999.86	1,694,066.57	1,738,066.43	-	-	-	4,044,933.57	100.00	30.05
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	5,783,000.00	5,783,000.00	-	-	-	5,783,000.00	5,783,000.00	-	-	580,000.00	5,203,000.00	5,783,000.00	-	-	43,999.86	1,694,066.57	1,738,066.43	-	-	-	4,044,933.57	100.00	30.05
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	162003030100002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resourc	162003030100003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of L	303010000	-	5,783,000.00	5,783,000.00	-	-	-	5,783,000.00	5,783,000.00	-	-	580,000.00	5,203,000.00	5,783,000.00	-	-	43,999.86	1,694,066.57	1,738,066.43	-	-	-	4,044,933.57	100.00	30.05
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	5,783,000.00	5,783,000.00	-	-	-	5,783,000.00	5,783,000.00	-	-	580,000.00	5,203,000.00	5,783,000.00	-	-	43,999.86	1,694,066.57	1,738,066.43	-	-	-	4,044,933.57	100.00	30.05
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activ	162003030200000	-	704,000.00	704,000.00	-	-	-	704,000.00	704,000.00	-	-	704,000.00	-	704,000.00	-	-	102,000.00	541,500.00	643,500.00	-	-	-	60,500.00	100.00	91.41
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	704,000.00	704,000.00	-	-	-	704,000.00	704,000.00	-	-	704,000.00	-	704,000.00	-	-	102,000.00	541,500.00	643,500.00	-	-	-	60,500.00	100.00	91.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES

Agency OFFICE OF THE SECRETARY

Operating Unit

Organization Code (UACS)

Funding Source Code 01 1 01 101

FAR No. 1

[ ] Current Year Appropriations

[ ] Supplemental Appropriations

[ ] Continuing Appropriations

SUB-TOTAL MFO 3: ECOSYSTEM REGULATION S		-	6,487,000.00	6,487,000.00	-	-	-	6,487,000.00	6,487,000.00	-	-	1,284,000.00	5,203,000.00	6,487,000.00	-	-	145,999.86	2,235,566.57	2,381,566.43	-	-	-	4,105,433.57	100.00	36.71
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	6,487,000.00	6,487,000.00	-	-	-	6,487,000.00	6,487,000.00	-	-	1,284,000.00	5,203,000.00	6,487,000.00	-	-	145,999.86	2,235,566.57	2,381,566.43	-	-	-	4,105,433.57	100.00	36.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	22,676,000.00	22,676,000.00	-	-	-	22,676,000.00	22,676,000.00	-	-	14,282,839.04	8,393,160.96	22,676,000.00	-	-	1,789,598.20	7,730,565.14	9,520,163.34	-	-	-	13,155,836.66	100.00	41.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	9,587,000.00	-	-	4,282,839.04	5,304,160.96	9,587,000.00	-	-	204,381.40	2,300,101.96	2,504,483.36	-	-	-	7,082,516.64	100.00	26.12
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	22,676,000.00	22,676,000.00	-	-	-	22,676,000.00	22,676,000.00	-	-	14,282,839.04	8,393,160.96	22,676,000.00	-	-	1,789,598.20	7,730,565.14	9,520,163.34	-	-	-	13,155,836.66	100.00	41.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	9,587,000.00	-	-	4,282,839.04	5,304,160.96	9,587,000.00	-	-	204,381.40	2,300,101.96	2,504,483.36	-	-	-	7,082,516.64	100.00	26.12
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	22,676,000.00	22,676,000.00	-	-	-	22,676,000.00	22,676,000.00	-	-	14,282,839.04	8,393,160.96	22,676,000.00	-	-	1,789,598.20	7,730,565.14	9,520,163.34	-	-	-	13,155,836.66	100.00	41.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	9,587,000.00	-	-	4,282,839.04	5,304,160.96	9,587,000.00	-	-	204,381.40	2,300,101.96	2,504,483.36	-	-	-	7,082,516.64	100.00	26.12
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																									
GRAND TOTAL		-	22,676,000.00	22,676,000.00	-	-	-	22,676,000.00	22,676,000.00	-	-	14,282,839.04	8,393,160.96	22,676,000.00	-	-	1,789,598.20	7,730,565.14	9,520,163.34	-	-	-	13,155,836.66	100.00	41.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	9,587,000.00	-	-	4,282,839.04	5,304,160.96	9,587,000.00	-	-	204,381.40	2,300,101.96	2,504,483.36	-	-	-	7,082,516.64	100.00	26.12
CAPITAL OUTLAYS	5060000000	-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	22,676,000.00	22,676,000.00	-	-	-	22,676,000.00	22,676,000.00	-	-	14,282,839.04	8,393,160.96	22,676,000.00	-	-	1,789,598.20	7,730,565.14	9,520,163.34	-	-	-	13,155,836.66	100.00	41.98
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX		-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	9,587,000.00	-	-	4,282,839.04	5,304,160.96	9,587,000.00	-	-	204,381.40	2,300,101.96	2,504,483.36	-	-	-	7,082,516.64	100.00	26.12
CAPITAL OUTLAYS		-	13,089,000.00	13,089,000.00	-	-	-	13,089,000.00	13,089,000.00	-	-	10,000,000.00	3,089,000.00	13,089,000.00	-	-	1,585,216.80	5,430,463.18	7,015,679.98	-	-	-	6,073,320.02	100.00	53.60
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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