

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS							
General Administration & Support Services	000001000000000						
General Management and Supervision	103001000100000	15,249,000.00	-	15,249,000.00	15,249,000.00	-	-
PERSONNEL SERVICES	5010000000	4,424,000.00	-	4,424,000.00	4,424,000.00	-	-
REGULAR		4,082,000.00	-	4,082,000.00	4,082,000.00	-	-
Automatic		342,000.00	-	342,000.00	342,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,825,000.00	-	2,825,000.00	2,825,000.00	-	-
CAPITAL OUTLAYS	5060000000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		15,249,000.00	-	15,249,000.00	15,249,000.00	-	-
PERSONNEL SERVICES	5010000000	4,424,000.00	-	4,424,000.00	4,424,000.00	-	-
REGULAR		4,082,000.00	-	4,082,000.00	4,082,000.00	-	-
Automatic		342,000.00	-	342,000.00	342,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,825,000.00	-	2,825,000.00	2,825,000.00	-	-
CAPITAL OUTLAYS	5060000000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-
SUPPORT TO OPERATIONS	000002000000000						
Data Management including Systems Development and Maintenance	103002000100000	140,000.00	-	140,000.00	140,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	-	140,000.00	140,000.00	-	-

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Transfer from (9)	Adjusted Total Allotments (10)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				
		1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)
-	15,249,000.00	2,245,121.16	-	-	-	2,245,121.16	2,245,121.16	-	-	-	2,245,121.16
-	4,424,000.00	1,669,645.00	-	-	-	1,669,645.00	1,669,645.00	-	-	-	1,669,645.00
-	4,082,000.00	1,569,645.00	-	-	-	1,569,645.00	1,569,645.00	-	-	-	1,569,645.00
-	342,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00
-	2,825,000.00	575,476.16	-	-	-	575,476.16	575,476.16	-	-	-	575,476.16
-	8,000,000.00	-	-	-	-	-	-	-	-	-	-
-	15,249,000.00	2,245,121.16	-	-	-	2,245,121.16	2,245,121.16	-	-	-	2,245,121.16
-	4,424,000.00	1,669,645.00	-	-	-	1,669,645.00	1,669,645.00	-	-	-	1,669,645.00
-	4,082,000.00	1,569,645.00	-	-	-	1,569,645.00	1,569,645.00	-	-	-	1,569,645.00
-	342,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00
-	2,825,000.00	575,476.16	-	-	-	575,476.16	575,476.16	-	-	-	575,476.16
-	8,000,000.00	-	-	-	-	-	-	-	-	-	-
-	140,000.00	18,339.00	-	-	-	18,339.00	18,339.00	-	-	-	18,339.00
-	140,000.00	18,339.00	-	-	-	18,339.00	18,339.00	-	-	-	18,339.00

BALANCES					
Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Due and Demandable (23)	Not Yet Due & Demandable (24)		
-	13,003,878.84	-	-	14.72	100.00
-	2,754,355.00	-	-	37.74	100.00
-	2,512,355.00	-	-	38.45	100.00
-	242,000.00	-	-	29.24	100.00
-	2,249,523.84	-	-	20.37	100.00
-	8,000,000.00	-	-	-	-
-	13,003,878.84	-	-	14.72	100.00
-	2,754,355.00	-	-	37.74	100.00
-	2,512,355.00	-	-	38.45	100.00
-	242,000.00	-	-	29.24	100.00
-	2,249,523.84	-	-	20.37	100.00
-	8,000,000.00	-	-	-	-
-	121,661.00	-	-	13.10	100.00
-	121,661.00	-	-	13.10	100.00

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES						
Agency	OFFICE OF THE SECRETARY						
Operating Unit							
Organization Code (UACS)							
Funding Source Code (As clustered)	01 1 01 101						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	161,000.00	-	161,000.00	161,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	161,000.00	-	161,000.00	161,000.00	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		301,000.00	-	301,000.00	301,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	301,000.00	-	301,000.00	301,000.00	-	-
OPERATIONS	000003000000000						
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	14,769,000.00	1,000,000.00	15,769,000.00	14,769,000.00	-	-
PERSONNEL SERVICES	5010000000	14,046,000.00	-	14,046,000.00	14,046,000.00	-	-
REGULAR		12,930,000.00	-	12,930,000.00	12,930,000.00	-	-
Automatic		1,116,000.00	-	1,116,000.00	1,116,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	723,000.00	1,000,000.00	1,723,000.00	723,000.00	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000						
Forest Development, Rehabilitation and Protection	162003020100000	80,387,000.00	28,589,000.00	108,976,000.00	80,387,000.00	-	-
PERSONNEL SERVICES	5010000000	296,000.00	-	296,000.00	296,000.00	-	-
REGULAR		272,000.00	-	272,000.00	272,000.00	-	-
Automatic		24,000.00	-	24,000.00	24,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,084,000.00	2,048,000.00	12,132,000.00	10,084,000.00	-	-
CAPITAL OUTLAYS	5060000000	70,007,000.00	26,541,000.00	96,548,000.00	70,007,000.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-

FAR No. 1

					Current Year Appropriations						
					Supplemental Appropriations						
					Continuing Appropriations						
-	161,000.00	3,186.00	-	-	-	3,186.00	3,186.00	-	-	-	3,186.00
-	161,000.00	3,186.00	-	-	-	3,186.00	3,186.00	-	-	-	3,186.00
-	301,000.00	21,525.00	-	-	-	21,525.00	21,525.00	-	-	-	21,525.00
-	301,000.00	21,525.00	-	-	-	21,525.00	21,525.00	-	-	-	21,525.00
1,000,000.00	15,769,000.00	8,548,583.76	-	-	-	8,548,583.76	8,548,583.76	-	-	-	8,548,583.76
-	14,046,000.00	8,520,205.76	-	-	-	8,520,205.76	8,520,205.76	-	-	-	8,520,205.76
-	12,930,000.00	7,695,218.00	-	-	-	7,695,218.00	7,695,218.00	-	-	-	7,695,218.00
-	1,116,000.00	824,987.76	-	-	-	824,987.76	824,987.76	-	-	-	824,987.76
1,000,000.00	1,723,000.00	28,378.00	-	-	-	28,378.00	28,378.00	-	-	-	28,378.00
28,589,000.00	108,976,000.00	38,235,274.02	-	-	-	38,235,274.02	25,182,750.12	-	-	-	25,182,750.12
-	296,000.00	28,458.00	-	-	-	28,458.00	28,458.00	-	-	-	28,458.00
-	272,000.00	22,458.00	-	-	-	22,458.00	22,458.00	-	-	-	22,458.00
-	24,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00
2,048,000.00	12,132,000.00	3,625,251.90	-	-	-	3,625,251.90	3,625,251.90	-	-	-	3,625,251.90
26,541,000.00	96,548,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22
-	-	-	-	-	-	-	-	-	-	-	-

-	157,814.00	-	-	1.98	100.00
-	157,814.00	-	-	1.98	100.00
-	279,475.00	-	-	7.15	100.00
-	279,475.00	-	-	7.15	100.00
-	7,220,416.24	-	-	54.21	100.00
-	5,525,794.24	-	-	60.66	100.00
-	5,234,782.00	-	-	59.51	100.00
-	291,012.24	-	-	73.92	100.00
-	1,694,622.00	-	-	1.65	100.00
-	70,740,725.98	-	13,052,523.90	35.09	65.86
-	267,542.00	-	-	9.61	100.00
-	249,542.00	-	-	8.26	100.00
-	18,000.00	-	-	25.00	100.00
-	8,506,748.10	-	-	29.88	100.00
-	61,966,435.88	-	13,052,523.90	35.82	62.26
-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES						
Agency	OFFICE OF THE SECRETARY						
Operating Unit							
Organization Code (UACS)							
Funding Source Code (As clustered)	01 1 01 101						
Land Survey, Disposition and Records Management	162003020200000	5,306,000.00	-	5,306,000.00	5,306,000.00	-	-
PERSONNEL SERVICES	5010000000	2,530,000.00	-	2,530,000.00	2,530,000.00	-	-
REGULAR		2,327,000.00	-	2,327,000.00	2,327,000.00	-	-
Automatic		203,000.00	-	203,000.00	203,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000						
Protected areas development and management	184003020300001	1,070,000.00	-	1,070,000.00	1,070,000.00	-	-
PERSONNEL SERVICES	5010000000	370,000.00	-	370,000.00	370,000.00	-	-
REGULAR		340,000.00	-	340,000.00	340,000.00	-	-
Automatic		30,000.00	-	30,000.00	30,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	700,000.00	-	700,000.00	700,000.00	-	-
Protection and conservation of wildlife	184003020300002	40,000.00	-	40,000.00	40,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,000.00	-	40,000.00	40,000.00	-	-
SUB-TOTAL, PAWS	302030000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-
PERSONNEL SERVICES	5010000000	370,000.00	-	370,000.00	370,000.00	-	-
REGULAR		340,000.00	-	340,000.00	340,000.00	-	-
Automatic		30,000.00	-	30,000.00	30,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	740,000.00	-	740,000.00	740,000.00	-	-

FAR No. 1

					Current Year Appropriations						
					Supplemental Appropriations						
					Continuing Appropriations						
-	5,306,000.00	1,126,489.09	-	-	-	1,126,489.09	1,126,489.09	-	-	-	1,126,489.09
-	2,530,000.00	924,274.00	-	-	-	924,274.00	924,274.00	-	-	-	924,274.00
-	2,327,000.00	874,274.00	-	-	-	874,274.00	874,274.00	-	-	-	874,274.00
-	203,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00
-	2,776,000.00	202,215.09	-	-	-	202,215.09	202,215.09	-	-	-	202,215.09
-	1,070,000.00	60,112.00	-	-	-	60,112.00	60,112.00	-	-	-	60,112.00
-	370,000.00	59,170.00	-	-	-	59,170.00	59,170.00	-	-	-	59,170.00
-	340,000.00	50,170.00	-	-	-	50,170.00	50,170.00	-	-	-	50,170.00
-	30,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00
-	700,000.00	942.00	-	-	-	942.00	942.00	-	-	-	942.00
-	40,000.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00
-	40,000.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00
-	1,110,000.00	64,612.00	-	-	-	64,612.00	64,612.00	-	-	-	64,612.00
-	370,000.00	59,170.00	-	-	-	59,170.00	59,170.00	-	-	-	59,170.00
-	340,000.00	50,170.00	-	-	-	50,170.00	50,170.00	-	-	-	50,170.00
-	30,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00
-	740,000.00	5,442.00	-	-	-	5,442.00	5,442.00	-	-	-	5,442.00

-	4,179,510.91	-	-	21.23	100.00
-	1,605,726.00	-	-	36.53	100.00
-	1,452,726.00	-	-	37.57	100.00
-	153,000.00	-	-	24.63	100.00
-	2,573,784.91	-	-	7.28	100.00
-	1,009,888.00	-	-	5.62	100.00
-	310,830.00	-	-	15.99	100.00
-	289,830.00	-	-	14.76	100.00
-	21,000.00	-	-	30.00	100.00
-	699,058.00	-	-	0.13	100.00
-	35,500.00	-	-	11.25	100.00
-	35,500.00	-	-	11.25	100.00
-	1,045,388.00	-	-	5.82	100.00
-	310,830.00	-	-	15.99	100.00
-	289,830.00	-	-	14.76	100.00
-	21,000.00	-	-	30.00	100.00
-	734,558.00	-	-	0.74	100.00

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES						
Agency	OFFICE OF THE SECRETARY						
Operating Unit							
Organization Code (UACS)							
Funding Source Code (As clustered)	01 1 01 101						
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		86,803,000.00	28,589,000.00	115,392,000.00	86,803,000.00	-	-
PERSONNEL SERVICES	5010000000	3,196,000.00	-	3,196,000.00	3,196,000.00	-	-
REGULAR		2,939,000.00	-	2,939,000.00	2,939,000.00	-	-
Automatic		257,000.00	-	257,000.00	257,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,600,000.00	2,048,000.00	15,648,000.00	13,600,000.00	-	-
CAPITAL OUTLAYS	5060000000	70,007,000.00	26,541,000.00	96,548,000.00	70,007,000.00	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000						
Enforcement of Laws, Rules and Regulation	000003030100000						
Permit issuance and monitoring of forest and forest resource use	162003030100001	3,550,000.00	1,260,000.00	4,810,000.00	3,550,000.00	-	-
PERSONNEL SERVICES	5010000000	243,000.00	-	243,000.00	243,000.00	-	-
REGULAR		224,000.00	-	224,000.00	224,000.00	-	-
Automatic		19,000.00	-	19,000.00	19,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,307,000.00	-	3,307,000.00	3,307,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	1,260,000.00	1,260,000.00	-	-	-
Permit issuance and monitoring of land and land resource use	162003030100002	10,000.00	-	10,000.00	10,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,000.00	-	10,000.00	10,000.00	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	218,000.00	-	218,000.00	218,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	218,000.00	-	218,000.00	218,000.00	-	-

FAR No. 1

						Current Year Appropriations					
						Supplemental Appropriations					
						Continuing Appropriations					
28,589,000.00	115,392,000.00	39,426,375.11	-	-	-	39,426,375.11	26,373,851.21	-	-	-	26,373,851.21
-	3,196,000.00	1,011,902.00	-	-	-	1,011,902.00	1,011,902.00	-	-	-	1,011,902.00
-	2,939,000.00	946,902.00	-	-	-	946,902.00	946,902.00	-	-	-	946,902.00
-	257,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00
2,048,000.00	15,648,000.00	3,832,908.99	-	-	-	3,832,908.99	3,832,908.99	-	-	-	3,832,908.99
26,541,000.00	96,548,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22
1,260,000.00	4,810,000.00	497,985.56	-	-	-	497,985.56	497,985.56	-	-	-	497,985.56
-	243,000.00	76,798.00	-	-	-	76,798.00	76,798.00	-	-	-	76,798.00
-	224,000.00	67,798.00	-	-	-	67,798.00	67,798.00	-	-	-	67,798.00
-	19,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00
-	3,307,000.00	421,187.56	-	-	-	421,187.56	421,187.56	-	-	-	421,187.56
1,260,000.00	1,260,000.00	-	-	-	-	-	-	-	-	-	-
-	10,000.00	-	-	-	-	-	-	-	-	-	-
-	10,000.00	-	-	-	-	-	-	-	-	-	-
-	218,000.00	50,305.44	-	-	-	50,305.44	50,305.44	-	-	-	50,305.44
-	218,000.00	50,305.44	-	-	-	50,305.44	50,305.44	-	-	-	50,305.44

-	75,965,624.89	-	13,052,523.90	34.17	66.89
-	2,184,098.00	-	-	31.66	100.00
-	1,992,098.00	-	-	32.22	100.00
-	192,000.00	-	-	25.29	100.00
-	11,815,091.01	-	-	24.49	100.00
-	61,966,435.88	-	13,052,523.90	35.82	62.26
-	4,312,014.44	-	-	10.35	100.00
-	166,202.00	-	-	31.60	100.00
-	156,202.00	-	-	30.27	100.00
-	10,000.00	-	-	47.37	100.00
-	2,885,812.44	-	-	12.74	100.00
-	1,260,000.00	-	-	-	-
-	10,000.00	-	-	-	-
-	10,000.00	-	-	-	-
-	167,694.56	-	-	23.08	100.00
-	167,694.56	-	-	23.08	100.00

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Agency	OFFICE OF THE SECRETARY						
Operating Unit							
Organization Code (UACS)							
Funding Source Code (As clustered)	01 1 01 101						
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	3,778,000.00	1,260,000.00	5,038,000.00	3,778,000.00	-	-
PERSONNEL SERVICES	501000000	243,000.00	-	243,000.00	243,000.00	-	-
REGULAR		224,000.00	-	224,000.00	224,000.00	-	-
Automatic		19,000.00	-	19,000.00	19,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	3,535,000.00	-	3,535,000.00	3,535,000.00	-	-
CAPITAL OUTLAYS	506000000	-	1,260,000.00	1,260,000.00	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		3,778,000.00	1,260,000.00	5,038,000.00	3,778,000.00	-	-
PERSONNEL SERVICES	501000000	243,000.00	-	243,000.00	243,000.00	-	-
REGULAR		224,000.00	-	224,000.00	224,000.00	-	-
Automatic		19,000.00	-	19,000.00	19,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	3,535,000.00	-	3,535,000.00	3,535,000.00	-	-
CAPITAL OUTLAYS	506000000	-	1,260,000.00	1,260,000.00	-	-	-
SUB-TOTAL, OPERATIONS		105,350,000.00	30,849,000.00	136,199,000.00	105,350,000.00	-	-
PERSONNEL SERVICES	501000000	17,485,000.00	-	17,485,000.00	17,485,000.00	-	-
REGULAR		16,093,000.00	-	16,093,000.00	16,093,000.00	-	-
Automatic		1,392,000.00	-	1,392,000.00	1,392,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	17,858,000.00	3,048,000.00	20,906,000.00	17,858,000.00	-	-
CAPITAL OUTLAYS	506000000	70,007,000.00	27,801,000.00	97,808,000.00	70,007,000.00	-	-
TOTAL PROGRAMS AND ACTIVITIES		120,900,000.00	30,849,000.00	151,749,000.00	120,900,000.00	-	-
PERSONNEL SERVICES	501000000	21,909,000.00	-	21,909,000.00	21,909,000.00	-	-
REGULAR		20,175,000.00	-	20,175,000.00	20,175,000.00	-	-
Automatic		1,734,000.00	-	1,734,000.00	1,734,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	20,984,000.00	3,048,000.00	24,032,000.00	20,984,000.00	-	-
CAPITAL OUTLAYS	506000000	78,007,000.00	27,801,000.00	105,808,000.00	78,007,000.00	-	-
TOTAL NEW APPROPRIATIONS		120,900,000.00	30,849,000.00	151,749,000.00	120,900,000.00	-	-
PERSONNEL SERVICES	501000000	21,909,000.00	-	21,909,000.00	21,909,000.00	-	-
REGULAR		20,175,000.00	-	20,175,000.00	20,175,000.00	-	-
Automatic		1,734,000.00	-	1,734,000.00	1,734,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	20,984,000.00	3,048,000.00	24,032,000.00	20,984,000.00	-	-
CAPITAL OUTLAYS	506000000	78,007,000.00	27,801,000.00	105,808,000.00	78,007,000.00	-	-
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-
GRAND TOTAL		120,900,000.00	30,849,000.00	151,749,000.00	120,900,000.00	-	-

FAR No. 1

						Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations			
1,260,000.00	5,038,000.00	548,291.00	-	-	-	548,291.00	548,291.00	-	-	-	548,291.00
-	243,000.00	76,798.00	-	-	-	76,798.00	76,798.00	-	-	-	76,798.00
-	224,000.00	67,798.00	-	-	-	67,798.00	67,798.00	-	-	-	67,798.00
-	19,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00
-	3,535,000.00	471,493.00	-	-	-	471,493.00	471,493.00	-	-	-	471,493.00
1,260,000.00	1,260,000.00	-	-	-	-	-	-	-	-	-	-
1,260,000.00	5,038,000.00	548,291.00	-	-	-	548,291.00	548,291.00	-	-	-	548,291.00
-	243,000.00	76,798.00	-	-	-	76,798.00	76,798.00	-	-	-	76,798.00
-	224,000.00	67,798.00	-	-	-	67,798.00	67,798.00	-	-	-	67,798.00
-	19,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00
-	3,535,000.00	471,493.00	-	-	-	471,493.00	471,493.00	-	-	-	471,493.00
1,260,000.00	1,260,000.00	-	-	-	-	-	-	-	-	-	-
30,849,000.00	136,199,000.00	48,523,249.87	-	-	-	48,523,249.87	35,470,725.97	-	-	-	35,470,725.97
-	17,485,000.00	9,608,905.76	-	-	-	9,608,905.76	9,608,905.76	-	-	-	9,608,905.76
-	16,093,000.00	8,709,918.00	-	-	-	8,709,918.00	8,709,918.00	-	-	-	8,709,918.00
-	1,392,000.00	898,987.76	-	-	-	898,987.76	898,987.76	-	-	-	898,987.76
3,048,000.00	20,906,000.00	4,332,779.99	-	-	-	4,332,779.99	4,332,779.99	-	-	-	4,332,779.99
27,801,000.00	97,808,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22
30,849,000.00	151,749,000.00	50,789,896.03	-	-	-	50,789,896.03	37,737,372.13	-	-	-	37,737,372.13
-	21,909,000.00	11,278,550.76	-	-	-	11,278,550.76	11,278,550.76	-	-	-	11,278,550.76
-	20,175,000.00	10,279,563.00	-	-	-	10,279,563.00	10,279,563.00	-	-	-	10,279,563.00
-	1,734,000.00	998,987.76	-	-	-	998,987.76	998,987.76	-	-	-	998,987.76
3,048,000.00	24,032,000.00	4,929,781.15	-	-	-	4,929,781.15	4,929,781.15	-	-	-	4,929,781.15
27,801,000.00	105,808,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22
30,849,000.00	151,749,000.00	50,789,896.03	-	-	-	50,789,896.03	37,737,372.13	-	-	-	37,737,372.13
-	21,909,000.00	11,278,550.76	-	-	-	11,278,550.76	11,278,550.76	-	-	-	11,278,550.76
-	20,175,000.00	10,279,563.00	-	-	-	10,279,563.00	10,279,563.00	-	-	-	10,279,563.00
-	1,734,000.00	998,987.76	-	-	-	998,987.76	998,987.76	-	-	-	998,987.76
3,048,000.00	24,032,000.00	4,929,781.15	-	-	-	4,929,781.15	4,929,781.15	-	-	-	4,929,781.15
27,801,000.00	105,808,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22
-	-	-	-	-	-	-	-	-	-	-	-
30,849,000.00	151,749,000.00	50,789,896.03	-	-	-	50,789,896.03	37,737,372.13	-	-	-	37,737,372.13

-	4,489,709.00	-	-	10.88	100.00
-	166,202.00	-	-	31.60	100.00
-	156,202.00	-	-	30.27	100.00
-	10,000.00	-	-	47.37	100.00
-	3,063,507.00	-	-	13.34	100.00
-	1,260,000.00	-	-	-	-
-	4,489,709.00	-	-	10.88	100.00
-	166,202.00	-	-	31.60	100.00
-	156,202.00	-	-	30.27	100.00
-	10,000.00	-	-	47.37	100.00
-	3,063,507.00	-	-	13.34	100.00
-	1,260,000.00	-	-	-	-
-	87,675,750.13	-	13,052,523.90	35.63	73.10
-	7,876,094.24	-	-	54.96	100.00
-	7,383,082.00	-	-	54.12	100.00
-	493,012.24	-	-	64.58	100.00
-	16,573,220.01	-	-	20.73	100.00
-	63,226,435.88	-	13,052,523.90	35.36	62.26
-	100,959,103.97	-	13,052,523.90	33.47	74.30
-	10,630,449.24	-	-	51.48	100.00
-	9,895,437.00	-	-	50.95	100.00
-	735,012.24	-	-	57.61	100.00
-	19,102,218.85	-	-	20.51	100.00
-	71,226,435.88	-	13,052,523.90	32.68	62.26
-	100,959,103.97	-	13,052,523.90	33.47	74.30
-	-	-	-	-	-
-	10,630,449.24	-	-	51.48	100.00
-	9,895,437.00	-	-	50.95	100.00
-	735,012.24	-	-	57.61	100.00
-	19,102,218.85	-	-	20.51	100.00
-	71,226,435.88	-	13,052,523.90	32.68	62.26
-	-	-	-	-	-
-	100,959,103.97	-	13,052,523.90	33.47	74.30

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES						
Agency	OFFICE OF THE SECRETARY						
Operating Unit							
Organization Code (UACS)							
Funding Source Code (As clustered)	01 1 01 101						
PERSONNEL SERVICES	501000000	21,909,000.00	-	21,909,000.00	21,909,000.00	-	-
REGULAR		20,175,000.00	-	20,175,000.00	20,175,000.00	-	-
Automatic		1,734,000.00	-	1,734,000.00	1,734,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	20,984,000.00	3,048,000.00	24,032,000.00	20,984,000.00	-	-
CAPITAL OUTLAYS	506000000	78,007,000.00	27,801,000.00	105,808,000.00	78,007,000.00	-	-
GRAND TOTAL - FAR 1 A		120,900,000.00	30,849,000.00	151,749,000.00	120,900,000.00	-	-
PERSONNEL SERVICES		21,909,000.00	-	21,909,000.00	21,909,000.00	-	-
REGULAR		20,175,000.00	-	20,175,000.00	20,175,000.00	-	-
Automatic		1,734,000.00	-	1,734,000.00	1,734,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		20,984,000.00	3,048,000.00	24,032,000.00	20,984,000.00	-	-
CAPITAL OUTLAYS		78,007,000.00	27,801,000.00	105,808,000.00	78,007,000.00	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	-	-
REGULAR		-	-	-	-	-	-
Automatic		-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-

FAR No. 1

						Current Year Appropriations						
						Supplemental Appropriations						
						Continuing Appropriations						
-	21,909,000.00	11,278,550.76	-	-	-	11,278,550.76	11,278,550.76	-	-	-	11,278,550.76	
-	20,175,000.00	10,279,563.00	-	-	-	10,279,563.00	10,279,563.00	-	-	-	10,279,563.00	
-	1,734,000.00	998,987.76	-	-	-	998,987.76	998,987.76	-	-	-	998,987.76	
3,048,000.00	24,032,000.00	4,929,781.15	-	-	-	4,929,781.15	4,929,781.15	-	-	-	4,929,781.15	
27,801,000.00	105,808,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22	
30,849,000.00	151,749,000.00	50,789,896.03	-	-	-	49,833,308.27	37,737,372.13	-	-	-	36,780,784.37	
-	21,909,000.00	11,278,550.76	-	-	-	10,321,963.00	11,278,550.76	-	-	-	10,321,963.00	
-	20,175,000.00	10,279,563.00	-	-	-	10,279,563.00	10,279,563.00	-	-	-	10,279,563.00	
-	1,734,000.00	998,987.76	-	-	-	42,400.00	998,987.76	-	-	-	42,400.00	
3,048,000.00	24,032,000.00	4,929,781.15	-	-	-	4,929,781.15	4,929,781.15	-	-	-	4,929,781.15	
27,801,000.00	105,808,000.00	34,581,564.12	-	-	-	34,581,564.12	21,529,040.22	-	-	-	21,529,040.22	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	956,587.76	-	-	-	-	956,587.76	
-	-	-	-	-	-	956,587.76	-	-	-	-	956,587.76	
-	-	-	-	-	-	956,587.76	-	-	-	-	956,587.76	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

-	10,630,449.24	-	-	51.48	100.00
-	9,895,437.00	-	-	50.95	100.00
-	735,012.24	-	-	57.61	100.00
-	19,102,218.85	-	-	20.51	100.00
-	71,226,435.88	-	13,052,523.90	32.68	62.26
-	101,915,691.73	-	13,052,523.90	32.84	73.81
-	11,587,037.00	-	-	47.11	100.00
-	9,895,437.00	-	-	50.95	100.00
-	1,691,600.00	-	-	2.45	100.00
-	19,102,218.85	-	-	20.51	100.00
-	71,226,435.88	-	13,052,523.90	32.68	62.26
-	-	-	-	-	-
-	(956,587.76)	-	-	0.63	0.49
-	(956,587.76)	-	-	4.37	-
-	-	-	-	-	-
-	(956,587.76)	-	-	55.17	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-