

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of December 31, 2017
 INREMP

FAR No. 1

Department : DENR
 Agency : CAR
 Operating Unit : Regionwide Summary
 Organization Code (UACS) : 10 001 0300014
 Funding Source Code (As clustered) : 102-INREMP

	Current Year Appropriation
	Continuing Appropriation
	Total Appropriation

BUREAU/REGION: Regionwide Summary

PARTICULARS (1)	JACS (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% UNPAID OBLIGATION)	
		Auth Appr (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Transfer To (6)	Transfer From (7)	Adjusted Total Allotments (8)=(6+(-)7)+8	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)=(11+12+13+14)	UTILIZATION %	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)		TOTAL (20)=(16+17+18+19)	DUE AND DEMANDABLE (23)		NOT YET DUE AND DEMANDABLE (24)
ADB	200010000	-	287,436,000.00	287,436,000.00	701,194.40	288,137,194.40	287,436,000.00	443,675.15	3,677,915.47	124,458,338.64	158,653,237.10	287,233,166.36	100%	-	1,073,206.62	4,172,466.63	18,458,546.59	23,704,219.84	202,833.64	-	263,528,946.52	8%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	102,135,000.00	102,135,000.00	700,000.00	102,835,000.00	102,135,000.00	443,675.15	3,677,915.47	3,057,912.10	94,752,663.64	101,932,166.36	100%	-	1,073,206.62	4,172,466.63	6,084,011.21	11,329,684.46	202,833.64	-	90,602,481.90	11%
CAPITAL OUTLAYS	6	-	185,301,000.00	185,301,000.00	1,194.40	185,302,194.40	185,301,000.00	-	-	121,400,426.54	63,900,573.46	185,301,000.00	100%	-	-	-	12,374,535.38	12,374,535.38	-	-	172,926,464.62	7%
IFAD	200010000	-	965,000.00	965,000.00	300,000.00	1,265,000.00	965,000.00	-	7,572.00	-	559,530.00	567,102.00	59%	-	7,572.00	-	-	7,572.00	397,898.00	-	559,530.00	1%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	965,000.00	965,000.00	300,000.00	1,265,000.00	965,000.00	-	7,572.00	-	559,530.00	567,102.00	59%	-	7,572.00	-	-	7,572.00	397,898.00	-	559,530.00	1%
GOP	200020000	-	35,212,000.00	35,212,000.00	1,239,242.12	36,451,242.12	35,212,000.00	1,096,200.49	5,504,654.15	16,453,689.28	11,969,450.23	35,023,994.15	99%	11,399.80	4,436,352.86	6,754,997.77	8,406,092.09	19,608,842.52	188,005.85	-	15,415,151.63	56%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	25,214,000.00	25,214,000.00	1,239,242.12	26,453,242.12	25,214,000.00	1,096,200.49	5,253,705.51	10,064,193.17	8,621,568.03	25,035,667.20	99%	11,399.80	4,436,352.86	6,504,049.13	7,679,090.59	18,630,892.38	178,332.80	-	6,404,774.82	74%
CAPITAL OUTLAYS	6	-	9,998,000.00	9,998,000.00	-	9,998,000.00	9,998,000.00	-	250,948.64	6,389,496.11	3,347,882.20	9,988,326.95	100%	-	-	250,948.64	727,001.50	977,950.14	9,673.05	-	9,010,376.81	10%
GRAND TOTAL		-	323,613,000.00	323,613,000.00	2,240,436.52	325,853,436.52	323,613,000.00	1,539,875.64	9,190,141.62	140,912,027.92	171,182,217.33	322,824,262.51	100%	11,399.80	5,517,131.48	10,927,464.40	26,864,638.68	43,320,634.36	788,737.49	-	279,503,628.15	13%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	128,314,000.00	128,314,000.00	2,239,242.12	130,553,242.12	128,314,000.00	1,539,875.64	8,939,192.98	13,122,105.27	103,933,761.67	127,534,935.56	99%	11,399.80	5,517,131.48	10,676,515.76	13,763,101.80	29,968,148.84	779,064.44	-	97,566,786.72	23%
CAPITAL OUTLAYS	6	-	195,299,000.00	195,299,000.00	1,194.40	195,300,194.40	195,299,000.00	-	250,948.64	127,789,922.65	67,248,455.66	195,289,326.95	100%	-	-	250,948.64	13,101,536.88	13,352,485.52	9,673.05	-	181,936,841.43	7%

Certified Correct:

Certified Correct:

Recommending Approval:

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