

Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**

As of DECEMBER 31, 2014

FUND 101 - CONTINUING

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

Department of Environment and Natural Resources  
CARAGA REGION 13  
SURIGAO DEL NORTE  
10-001-0300016 (B1132)  
01-1-01-001 (FUND 101)

(1)	PARTICULARS (2)	UACS CODE	ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES	
			Transfer from (9)	Adjusted Total Allotments (10)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable (23)	Not Yet Due & Demandable (24)
	11. Coastal and Marine Resources Management		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
	CAPITAL OUTLAYS	6	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
	<b>PROTECTED AREAS AND WILDLIFE MANAGEMENT</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	-	-	-	<b>5,000,000.00</b>
	CAPITAL OUTLAYS	6	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
	<b>ECOSYSTEMS RESEARCH AND DEVELOPMENT</b>									
	d. Ecosystems Research and Development									
	2. Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program		66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	<b>ECOSYSTEM RESEARCH AND DEVELOPMENT</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	-	<b>20,350.00</b>
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	<b>SUB-TOTAL, OPERATIONS</b>		<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	-	<b>5,020,350.00</b>
	MAINTENANCE AND OTHER OPERATING EXPENSES	2	66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	CAPITAL OUTLAYS	6	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
	<b>TOTAL, PROGRAM AND ACTIVITIES</b>		<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	-	<b>5,020,350.00</b>

	<b>MAINTENANCE AND OTHER OPERATING EXPENS</b>	<b>2</b>	66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	<b>CAPITAL OUTLAYS</b>	<b>6</b>	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
	<b>GRAND TOTAL</b>		<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>5,066,000.00</b>	<b>45,650.00</b>	<b>45,650.00</b>	<b>-</b>	<b>5,020,350.00</b>
	<b>MAINTENANCE AND OTHER OPERATING EXPENS</b>	<b>2</b>	66,000.00	66,000.00	66,000.00	66,000.00	45,650.00	45,650.00	-	20,350.00
	<b>CAPITAL OUTLAYS</b>	<b>6</b>	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00

Certified Correct:

Approved:

**JOEL E. CARBONILLA**  
AA II/Concurrent Budget Officer

**RACELYN A. ARGOSINO**  
AA II/Concurrent Budget Officer