


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of THE Quarter Ending March 31, 2014

Department: Environment and Natural Resources
Agency/Operating Unit : PENRO
Region/Province/City: SURIGAO DEL NORTE


Fund: 101 Current & Continuing Appropriations

Particulars	Appropriations					Current Year Obligations		Current Year Disbursements		Balances	
	Authorized Appropriation	Adjustments Later Release	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	8 = (5-6+7)	9	13= (9+10+11+12)	14	18= (14+15+16+17)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET											
Personnel Services	7,584,744.34		7,584,744.34	7,584,744.34	7,584,744.34	2,919,144.91	2,919,144.91	2,919,144.91	2,919,144.91	4,665,599.43	-
Maintenance & Other Operating Expenses	18,232,000.00		18,232,000.00	18,232,000.00	18,232,000.00	4,443,226.88	4,443,226.88	4,443,226.88	4,443,226.88	13,788,773.12	-
Capital Outlays											
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	682,045.62		682,045.62	682,045.62	682,045.62	255,591.25	255,591.25	255,591.25	255,591.25	426,454.37	-
Personnel Services											
Customs Duties and Taxes											
Maintenance & Other Operating Expenses											
Others (please specify)											
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	26,498,789.96		26,498,789.96	26,498,789.96	26,498,789.96	7,617,963.04	7,617,963.04	7,617,963.04	7,617,963.04	18,880,826.92	
GRAND TOTAL	26,498,789.96		26,498,789.96	26,498,789.96	26,498,789.96	7,617,963.04	7,617,963.04	7,617,963.04	7,617,963.04	18,880,826.92	

Certified Correct:


JOEL E. CARBONILLA
AA II/Concurrent Budget Officer
Date: _____

Certified Correct:


MANUEL A. EDERA
Accountant II
Date: _____

ZALDY C. PERATER
OIC, PENR Officer
Date: _____

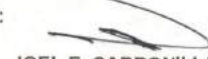
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of THE Quarter Ending June 30, 2014

Department: Environment and Natural Resources
Agency/Operating Unit : PENRO
Region/Province/City: SURIGAO DEL NORTE

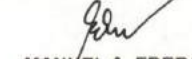
Fund: 101 Current & Continuing Appropriations

Particulars	Appropriations			Current Year Obligations				Current Year Disbursements			Balances					
	Authorized Appropriation	Adjustments Later Release	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS			-				-									
A. AGENCY SPECIFIC BUDGET			-				-									
Personnel Services	14,803,211.26		14,803,211.26	14,803,211.26			14,803,211.26	2,919,144.91	3,433,862.87	6,353,007.78	2,919,144.91	3,433,862.87	6,353,007.78		8,450,203.48	
Maintenance & Other Operating Expenses	35,717,000.00		35,717,000.00	35,717,000.00			35,717,000.00	4,443,226.88	10,425,401.82	14,868,628.70	4,443,226.88	10,425,401.82	14,868,628.70		20,848,371.30	
Capital Outlays	18,864,000.00		18,864,000.00	18,864,000.00			18,864,000.00		10,221,740.00	10,221,740.00		4,839,094.50	4,839,094.50		8,642,260.00	5,382,645.50
			-				-									
C. AUTOMATIC APPROPRIATIONS			-				-									
Retirement and Life Insurance Premium	1,347,000.00		1,347,000.00	1,347,000.00			1,347,000.00	255,591.25	255,778.73	511,369.98	255,591.25	255,778.73	511,369.98		835,630.02	
Personnel Services			-				-									
Customs Duties and Taxes			-				-									
Maintenance & Other Operating Expenses			-				-									
Others (please specify)			-				-									
			-				-									
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	70,731,211.26	-	70,731,211.26	70,731,211.26			70,731,211.26	7,617,963.04	24,336,783.42	31,954,746.46	7,617,963.04	18,954,137.92	26,572,100.96		38,776,464.80	5,382,645.50
GRAND TOTAL	70,731,211.26	-	70,731,211.26	70,731,211.26			70,731,211.26	7,617,963.04	24,336,783.42	31,954,746.46	7,617,963.04	18,954,137.92	26,572,100.96		38,776,464.80	5,382,645.50

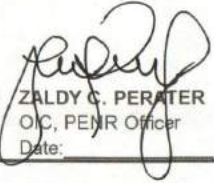
Certified Correct:


JOEL E. CARBONILLA
AA II/Concurrent Budget Officer
Date: _____

Certified Correct:


MANUEL A. EDERA
Accountant II
Date: _____

Approved By:


ZALDY C. PERATER
OIC, PENR Officer
Date: _____

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS		1	3	4	7	8	9	10	11	13	15	16	17	19	20	21
General Administration & Support Services	100000000															
General Management and Supervision	100010000	6,653,000.00	6,653,000.00	5,687,000.00	-	5,687,000.00	1,217,962.43	1,321,499.87	4,141,884.05	6,681,346.35	1,217,962.43	1,321,499.87	1,595,463.94	4,134,926.24	966,000.00	(994,346.35)
PERSONNEL SERVICES	1	6,246,000.00	6,246,000.00	5,280,000.00	-	5,280,000.00	1,151,797.19	1,198,620.25	3,996,552.56	6,346,970.00	1,151,797.19	1,198,620.25	1,450,132.45	3,800,549.89	966,000.00	(1,066,970.00)
REGULAR		5,734,000.00	5,734,000.00	4,921,000.00	-	4,921,000.00	1,066,782.47	1,113,501.02	3,643,932.61	5,824,216.10	1,066,782.47	1,113,501.02	1,340,299.45	3,520,582.94	813,000.00	(903,216.10)
Automatic		512,000.00	512,000.00	359,000.00	-	359,000.00	85,014.72	85,119.23	352,619.95	522,753.90	85,014.72	85,119.23	109,833.00	279,966.95	153,000.00	(163,753.90)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	407,000.00	407,000.00	407,000.00	-	407,000.00	66,165.24	122,879.62	145,331.49	334,376.35	66,165.24	122,879.62	145,331.49	334,376.35	-	72,623.65
Human Resources and Development	100020000	439,000.00	439,000.00	439,000.00	-	439,000.00	88,018.06	121,526.12	114,237.49	323,781.67	88,018.06	121,526.12	114,237.49	323,781.67	-	115,218.33
PERSONNEL SERVICES	1	321,000.00	321,000.00	321,000.00	-	321,000.00	73,525.46	88,580.96	71,739.38	233,845.80	73,525.46	88,580.96	71,739.38	233,845.80	-	87,154.20
REGULAR		293,000.00	293,000.00	293,000.00	-	293,000.00	66,645.50	81,701.00	64,836.50	213,183.00	66,645.50	81,701.00	64,836.50	213,183.00	-	79,817.00
Automatic		28,000.00	28,000.00	28,000.00	-	28,000.00	6,879.96	6,879.96	6,902.88	20,662.80	6,879.96	6,879.96	6,902.88	20,662.80	-	7,337.20
MAINTENANCE AND OTHER OPERATING EXPENSES	2	118,000.00	118,000.00	118,000.00	-	118,000.00	14,492.60	32,945.16	42,498.11	89,935.87	14,492.60	32,945.16	42,498.11	89,935.87	-	28,064.13
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		7,092,000.00	7,092,000.00	6,126,000.00	-	6,126,000.00	1,305,980.49	1,443,025.99	4,256,121.54	7,005,128.02	1,305,980.49	1,443,025.99	1,709,701.43	4,458,707.91	966,000.00	(879,128.02)
PERSONNEL SERVICES	1	6,567,000.00	6,567,000.00	5,601,000.00	-	5,601,000.00	1,225,322.65	1,287,201.21	4,068,291.94	6,580,815.80	1,225,322.65	1,287,201.21	1,521,871.83	4,034,395.69	966,000.00	(979,815.80)
REGULAR		6,027,000.00	6,027,000.00	5,214,000.00	-	5,214,000.00	1,133,427.97	1,195,202.02	3,708,769.11	6,037,399.10	1,133,427.97	1,195,202.02	1,405,135.95	3,733,765.94	813,000.00	(823,399.10)
Automatic		540,000.00	540,000.00	387,000.00	-	387,000.00	91,894.68	91,999.19	359,522.83	543,416.70	91,894.68	91,999.19	116,735.88	300,629.75	153,000.00	(156,416.70)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	525,000.00	525,000.00	525,000.00	-	525,000.00	80,657.84	155,824.78	187,829.60	424,312.22	80,657.84	155,824.78	187,829.60	424,312.22	-	100,687.78
SUPPORT TO OPERATIONS	200000000															
Data Management including Systems Development and Maintenance	200010000	333,000.00	333,000.00	333,000.00	-	333,000.00	14,304.35	77,799.45	104,379.58	196,483.38	14,304.35	77,799.45	104,379.58	196,483.38	-	136,516.62
MAINTENANCE AND OTHER OPERATING EXPENSES	2	333,000.00	333,000.00	333,000.00	-	333,000.00	14,304.35	77,799.45	104,379.58	196,483.38	14,304.35	77,799.45	104,379.58	196,483.38	-	136,516.62
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	542,000.00	542,000.00	542,000.00	-	542,000.00	88,391.87	133,629.32	130,213.10	352,234.29	88,391.87	133,629.32	130,213.10	352,234.29	-	189,765.71

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		330,000.00	330,000.00	330,000.00	-	330,000.00	75,470.10	90,816.70	73,470.90	239,757.70	75,470.10	90,816.70	73,470.90	239,757.70	-	90,242.30
Automatic		301,000.00	301,000.00	301,000.00	-	301,000.00	68,382.50	83,727.50	66,382.50	218,492.50	68,382.50	83,727.50	66,382.50	218,492.50	-	82,507.50
MAINTENANCE AND OTHER OPERATING EXPENSES	2	29,000.00	29,000.00	29,000.00	-	29,000.00	7,087.60	7,089.20	7,088.40	21,265.20	7,087.60	7,089.20	7,088.40	21,265.20	-	7,734.80
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	212,000.00	212,000.00	212,000.00	-	212,000.00	12,921.77	42,812.62	56,742.20	112,476.59	12,921.77	42,812.62	56,742.20	112,476.59	-	99,523.41
MAINTENANCE AND OTHER OPERATING EXPENSES	2	25,000.00	25,000.00	25,000.00	-	25,000.00	2,000.00	3,811.45	11,867.19	17,678.64	2,000.00	3,811.45	11,867.19	17,678.64	-	7,321.36
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	1,125.00	1,125.00	-	-	1,125.00	1,125.00	-	5,875.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	1,125.00	1,125.00	-	-	1,125.00	1,125.00	-	5,875.00
SUB-TOTAL, SUPPORT TO OPERATIONS		907,000.00	907,000.00	907,000.00	-	907,000.00	104,696.22	215,240.22	247,584.87	567,521.31	104,696.22	215,240.22	247,584.87	567,521.31	-	339,478.69
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		330,000.00	330,000.00	330,000.00	-	330,000.00	75,470.10	90,816.70	73,470.90	239,757.70	75,470.10	90,816.70	73,470.90	239,757.70	-	90,242.30
Automatic		301,000.00	301,000.00	301,000.00	-	301,000.00	68,382.50	83,727.50	66,382.50	218,492.50	68,382.50	83,727.50	66,382.50	218,492.50	-	82,507.50
MAINTENANCE AND OTHER OPERATING EXPENSES	2	29,000.00	29,000.00	29,000.00	-	29,000.00	7,087.60	7,089.20	7,088.40	21,265.20	7,087.60	7,089.20	7,088.40	21,265.20	-	7,734.80
OPERATIONS	300000000	577,000.00	577,000.00	577,000.00	-	577,000.00	29,226.12	124,423.52	174,113.97	327,763.61	29,226.12	124,423.52	174,113.97	327,763.61	-	249,236.39
MFO 1: ECOSYSTEM POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	4,057,000.00	4,057,000.00	3,683,000.00	-	3,683,000.00	510,769.57	694,208.37	610,337.54	1,815,315.48	510,769.57	694,208.37	610,337.54	1,815,315.48	374,000.00	1,867,684.52
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		3,295,000.00	3,295,000.00	2,921,000.00	-	2,921,000.00	399,225.44	516,889.94	385,225.44	1,301,340.82	399,225.44	516,889.94	385,225.44	1,301,340.82	374,000.00	1,619,659.18
Automatic		3,012,000.00	3,012,000.00	2,700,000.00	-	2,700,000.00	363,287.00	480,951.50	349,287.00	1,193,525.50	363,287.00	480,951.50	349,287.00	1,193,525.50	312,000.00	1,506,474.50
MAINTENANCE AND OTHER OPERATING EXPENSES	2	283,000.00	283,000.00	221,000.00	-	221,000.00	35,938.44	35,938.44	35,938.44	107,815.32	35,938.44	35,938.44	35,938.44	107,815.32	62,000.00	113,184.68
MAINTENANCE AND OTHER OPERATING EXPENSES	2	762,000.00	762,000.00	762,000.00	-	762,000.00	111,544.13	177,318.43	225,112.10	513,974.66	111,544.13	177,318.43	225,112.10	513,974.66	-	248,025.34

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Protection	302010000	18,282,372.00	18,282,372.00	14,089,000.00	8,948,372.00	23,037,372.00	1,033,352.01	10,421,412.18	7,395,325.50	18,850,089.69	1,033,352.01	5,038,766.68	7,342,412.64	13,414,531.33	(4,755,000.00)	4,187,282.31
PERSONNEL SERVICES	1	431,000.00	431,000.00	431,000.00	-	431,000.00	277,418.94	335,763.49	231,713.22	844,895.65	277,418.94	335,763.49	231,713.22	844,895.65	-	(413,895.65)
REGULAR		392,000.00	392,000.00	392,000.00	-	392,000.00	256,390.98	314,687.68	210,643.50	781,722.16	256,390.98	314,687.68	210,643.50	781,722.16	-	(389,722.16)
Automatic		39,000.00	39,000.00	39,000.00	-	39,000.00	21,027.96	21,075.81	21,069.72	63,173.49	21,027.96	21,075.81	21,069.72	63,173.49	-	(24,173.49)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,016,000.00	4,016,000.00	2,213,000.00	1,803,000.00	4,016,000.00	755,933.07	343,908.69	1,867,449.10	2,967,290.86	755,933.07	343,908.69	1,228,148.74	2,327,990.50	-	1,048,709.14
CAPITAL OUTLAYS	6	13,835,372.00	13,835,372.00	11,445,000.00	7,145,372.00	18,590,372.00	-	9,741,740.00	5,296,163.18	15,037,903.18	-	4,359,094.50	5,882,550.68	10,241,645.18	(4,755,000.00)	3,552,468.82
Land Survey, Disposition and Records Management	302020000	5,324,000.00	5,324,000.00	4,728,000.00	9,000.00	4,737,000.00	974,427.78	1,211,540.04	1,245,812.26	3,431,780.08	974,427.78	1,211,540.04	1,245,812.26	3,431,780.08	587,000.00	1,305,219.92
PERSONNEL SERVICES	1	4,089,000.00	4,089,000.00	3,493,000.00	-	3,493,000.00	783,629.68	949,679.99	769,332.16	2,502,641.83	783,629.68	949,679.99	769,332.16	2,502,641.83	596,000.00	990,358.17
REGULAR		3,735,000.00	3,735,000.00	3,238,000.00	-	3,238,000.00	720,032.80	885,874.09	705,607.12	2,311,514.01	720,032.80	885,874.09	705,607.12	2,311,514.01	497,000.00	926,485.99
Automatic		354,000.00	354,000.00	255,000.00	-	255,000.00	63,596.88	63,805.90	63,725.04	191,127.82	63,596.88	63,805.90	63,725.04	191,127.82	99,000.00	63,872.18
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,235,000.00	1,235,000.00	1,235,000.00	9,000.00	1,244,000.00	190,798.10	261,860.05	476,480.10	929,138.25	190,798.10	261,860.05	476,480.10	929,138.25	(9,000.00)	314,861.75
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected areas development and management	302030001	2,228,000.00	2,228,000.00	2,228,000.00	21,000.00	2,249,000.00	209,549.14	636,667.26	973,601.56	1,819,817.96	209,549.14	636,667.26	806,156.50	1,652,372.90	(21,000.00)	429,182.04
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,228,000.00	2,228,000.00	2,228,000.00	21,000.00	2,249,000.00	209,549.14	636,667.26	973,601.56	1,819,817.96	209,549.14	636,667.26	806,156.50	1,652,372.90	(21,000.00)	429,182.04
Protected and conservation of wildlife	302030002	214,000.00	214,000.00	214,000.00	-	214,000.00	29,842.90	36,160.00	66,240.20	132,243.10	29,842.90	36,160.00	66,240.20	132,243.10	-	81,756.90
MAINTENANCE AND OTHER OPERATING EXPENSES	2	214,000.00	214,000.00	214,000.00	-	214,000.00	29,842.90	36,160.00	66,240.20	132,243.10	29,842.90	36,160.00	66,240.20	132,243.10	-	81,756.90
Management of Coastal and Marine Resources/Areas	302030003	26,430,000.00	26,430,000.00	26,430,000.00	-	26,430,000.00	2,636,629.88	8,214,378.62	7,529,681.60	18,380,690.10	2,636,629.88	8,214,378.62	5,942,404.14	16,793,412.64	-	8,049,309.90
MAINTENANCE AND OTHER OPERATING EXPENSES	2	26,430,000.00	26,430,000.00	26,430,000.00	-	26,430,000.00	2,636,629.88	8,214,378.62	7,529,681.60	18,380,690.10	2,636,629.88	8,214,378.62	5,942,404.14	16,793,412.64	-	8,049,309.90

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
SUB-TOTAL, PAWS	302030000	28,872,000.00	28,872,000.00	28,872,000.00	21,000.00	28,893,000.00	2,876,021.92	8,887,205.88	8,569,523.36	20,332,751.16	2,876,021.92	8,887,205.88	6,814,800.84	18,578,028.64	(21,000.00)	8,560,248.84
MAINTENANCE AND OTHER OPERATING EXPENSES	2	28,872,000.00	28,872,000.00	28,872,000.00	21,000.00	28,893,000.00	2,876,021.92	8,887,205.88	8,569,523.36	20,332,751.16	2,876,021.92	8,887,205.88	6,814,800.84	18,578,028.64	(21,000.00)	8,560,248.84
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	2,664,000.00	2,664,000.00	2,664,000.00	-	2,664,000.00	-	480,000.00	599,500.00	1,079,500.00	-	480,000.00	599,500.00	1,079,500.00	-	1,584,500.00
CAPITAL OUTLAYS	6	2,664,000.00	2,664,000.00	2,664,000.00	-	2,664,000.00	-	480,000.00	599,500.00	1,079,500.00	-	480,000.00	599,500.00	1,079,500.00	-	1,584,500.00
For the requirements of the Comprehensive Agrarian Reform Program	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land surveys and disposition	302060001	1,290,033.22	1,290,033.22	-	1,290,033.22	1,290,033.22	-	632,236.26	558,570.57	1,190,806.83	-	632,236.26	341,260.57	973,496.83	253,031.22	99,226.39
PERSONNEL SERVICES	1	253,031.22	253,031.22	-	253,031.22	253,031.22	-	177,211.26	51,847.77	229,059.03	-	177,211.26	51,847.77	229,059.03	253,031.22	23,972.19
REGULAR		253,031.22	253,031.22	-	253,031.22	253,031.22	-	163,120.02	46,893.29	210,013.31	-	163,120.02	46,893.29	210,013.31	-	43,017.91
Automatic		-	-	-	-	-	-	14,091.24	4,954.48	19,045.72	-	14,091.24	4,954.48	19,045.72	-	(19,045.72)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,037,002.00	1,037,002.00	-	1,037,002.00	1,037,002.00	-	455,025.00	506,722.80	961,747.80	-	455,025.00	289,412.80	744,437.80	-	75,254.20
Program beneficiaries development	302060002	614,000.00	614,000.00	-	614,000.00	614,000.00	-	-	-	-	-	-	-	-	-	614,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	614,000.00	614,000.00	-	614,000.00	614,000.00	-	-	-	-	-	-	-	-	-	614,000.00
SUB-TOTAL, CARP	302060000	1,904,033.22	1,904,033.22	-	1,904,033.22	1,904,033.22	-	632,236.26	558,570.57	1,190,806.83	-	632,236.26	341,260.57	973,496.83	-	713,226.39
PERSONNEL SERVICES	1	253,031.22	253,031.22	-	253,031.22	253,031.22	-	177,211.26	51,847.77	229,059.03	-	177,211.26	51,847.77	229,059.03	-	23,972.19
REGULAR		253,031.22	253,031.22	-	253,031.22	253,031.22	-	163,120.02	46,893.29	210,013.31	-	163,120.02	46,893.29	210,013.31	-	43,017.91
Automatic		-	-	-	-	-	-	14,091.24	4,954.48	19,045.72	-	14,091.24	4,954.48	19,045.72	-	(19,045.72)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,651,002.00	1,651,002.00	-	1,651,002.00	1,651,002.00	-	455,025.00	506,722.80	961,747.80	-	455,025.00	289,412.80	744,437.80	-	689,254.20
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		57,046,405.22	57,046,405.22	50,353,000.00	10,882,405.22	61,235,405.22	4,883,801.71	21,632,394.36	18,368,731.69	44,884,927.76	4,883,801.71	16,249,748.86	16,343,786.31	37,477,336.88	(4,189,000.00)	16,350,477.46

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		4,773,031.22	4,773,031.22	3,924,000.00	253,031.22	4,177,031.22	1,061,048.62	1,462,654.74	1,052,893.15	3,576,596.51	1,061,048.62	1,462,654.74	1,052,893.15	3,576,596.51	596,000.00	600,434.71
Automatic		4,380,031.22	4,380,031.22	3,630,000.00	253,031.22	3,883,031.22	976,423.78	1,363,681.79	963,143.91	3,303,249.48	976,423.78	1,363,681.79	963,143.91	3,303,249.48	497,000.00	579,781.74
MAINTENANCE AND OTHER OPERATING EXPENSES	2	393,000.00	393,000.00	294,000.00	-	294,000.00	84,624.84	98,972.95	89,749.24	273,347.03	84,624.84	98,972.95	89,749.24	273,347.03	99,000.00	20,652.97
CAPITAL OUTLAYS	6	35,774,002.00	35,774,002.00	32,320,000.00	3,484,002.00	35,804,002.00	3,822,753.09	9,947,999.62	11,420,175.36	25,190,928.07	3,822,753.09	9,947,999.62	8,808,842.48	22,579,595.19	(30,000.00)	10,613,073.93
FINANCIAL EXPENSE	3	16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	16,117,403.18	-	4,839,094.50	6,482,050.68	11,321,145.18	(4,755,000.00)	5,136,968.82
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	303010001	2,596,000.00	2,596,000.00	1,693,000.00	792,000.00	2,485,000.00	391,422.80	717,697.42	1,085,638.54	2,194,758.76	391,422.80	717,697.42	624,560.62	1,733,680.84	111,000.00	290,241.24
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		1,261,000.00	1,261,000.00	1,150,000.00	-	1,150,000.00	298,573.32	447,175.04	422,217.16	1,167,965.52	298,573.32	447,175.04	422,217.16	1,167,965.52	111,000.00	(17,965.52)
Automatic		1,159,000.00	1,159,000.00	1,066,000.00	-	1,066,000.00	269,661.00	418,262.72	393,304.84	1,081,228.56	269,661.00	418,262.72	393,304.84	1,081,228.56	93,000.00	(15,228.56)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	102,000.00	102,000.00	84,000.00	-	84,000.00	28,912.32	28,912.32	28,912.32	86,736.96	28,912.32	28,912.32	28,912.32	86,736.96	18,000.00	(2,736.96)
Permit issuance and monitoring of land and land resource use	303010002	1,335,000.00	1,335,000.00	543,000.00	792,000.00	1,335,000.00	92,849.48	270,522.38	663,421.38	1,026,793.24	92,849.48	270,522.38	202,343.46	565,715.32	-	308,206.76
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	51,000.00	51,000.00	51,000.00	-	51,000.00	7,271.76	8,467.55	13,308.51	29,047.82	7,271.76	8,467.55	13,308.51	29,047.82	-	21,952.18
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	51,000.00	51,000.00	51,000.00	-	51,000.00	7,271.76	8,467.55	13,308.51	29,047.82	7,271.76	8,467.55	13,308.51	29,047.82	-	21,952.18
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	205,000.00	205,000.00	205,000.00	-	205,000.00	17,083.00	22,687.00	49,623.55	89,393.55	17,083.00	22,687.00	49,623.55	89,393.55	-	115,606.45
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	2,852,000.00	2,852,000.00	1,949,000.00	792,000.00	2,741,000.00	415,777.56	748,851.97	1,148,570.60	2,313,200.13	415,777.56	748,851.97	687,492.68	1,852,122.21	111,000.00	427,799.87
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	1,261,000.00	1,261,000.00	1,150,000.00	-	1,150,000.00	298,573.32	447,175.04	422,217.16	1,167,965.52	298,573.32	447,175.04	422,217.16	1,167,965.52	111,000.00	(17,965.52)

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)
REGULAR		1,159,000.00	1,159,000.00	1,066,000.00	-	1,066,000.00	269,661.00	418,262.72	393,304.84	1,081,228.56	269,661.00	418,262.72	393,304.84	1,081,228.56	93,000.00	(15,228.56)
Automatic		102,000.00	102,000.00	84,000.00	-	84,000.00	28,912.32	28,912.32	28,912.32	86,736.96	28,912.32	28,912.32	28,912.32	86,736.96	18,000.00	(2,736.96)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,591,000.00	1,591,000.00	799,000.00	792,000.00	1,591,000.00	117,204.24	301,676.93	726,353.44	1,145,234.61	117,204.24	301,676.93	265,275.52	684,156.69	-	445,765.39
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		2,852,000.00	2,852,000.00	1,949,000.00	792,000.00	2,741,000.00	415,777.56	748,851.97	1,148,570.60	2,313,200.13	415,777.56	748,851.97	687,492.68	1,852,122.21	111,000.00	427,799.87
PERSONNEL SERVICES	1	1,261,000.00	1,261,000.00	1,150,000.00	-	1,150,000.00	298,573.32	447,175.04	422,217.16	1,167,965.52	298,573.32	447,175.04	422,217.16	1,167,965.52	111,000.00	(17,965.52)
REGULAR		1,159,000.00	1,159,000.00	1,066,000.00	-	1,066,000.00	269,661.00	418,262.72	393,304.84	1,081,228.56	269,661.00	418,262.72	393,304.84	1,081,228.56	93,000.00	(15,228.56)
Automatic		102,000.00	102,000.00	84,000.00	-	84,000.00	28,912.32	28,912.32	28,912.32	86,736.96	28,912.32	28,912.32	28,912.32	86,736.96	18,000.00	(2,736.96)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,591,000.00	1,591,000.00	799,000.00	792,000.00	1,591,000.00	117,204.24	301,676.93	726,353.44	1,145,234.61	117,204.24	301,676.93	265,275.52	684,156.69	-	445,765.39
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL OPERATIONS		63,955,405.22	63,955,405.22	55,985,000.00	11,674,405.22	67,659,405.22	5,810,348.84	23,075,454.70	20,127,639.83	49,013,443.37	5,810,348.84	17,692,809.20	17,641,616.53	41,144,774.57	(3,704,000.00)	18,645,961.85
PERSONNEL SERVICES	1	9,329,031.22	9,329,031.22	7,995,000.00	253,031.22	8,248,031.22	1,758,847.38	2,426,719.72	1,860,335.75	6,045,902.85	1,758,847.38	2,426,719.72	1,860,335.75	6,045,902.85	1,081,000.00	2,202,128.37
REGULAR		8,551,031.22	8,551,031.22	7,396,000.00	253,031.22	7,649,031.22	1,609,371.78	2,262,896.01	1,705,735.75	5,578,003.54	1,609,371.78	2,262,896.01	1,705,735.75	5,578,003.54	902,000.00	2,071,027.68
Automatic		778,000.00	778,000.00	599,000.00	-	599,000.00	149,475.60	163,823.71	154,600.00	467,899.31	149,475.60	163,823.71	154,600.00	467,899.31	179,000.00	131,100.69
MAINTENANCE AND OTHER OPERATING EXPENSES	2	38,127,002.00	38,127,002.00	33,881,000.00	4,276,002.00	38,157,002.00	4,051,501.46	10,426,994.98	12,371,640.90	26,850,137.34	4,051,501.46	10,426,994.98	9,299,230.10	23,777,726.54	(30,000.00)	11,306,864.66
CAPITAL OUTLAYS	6	16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	16,117,403.18	-	4,839,094.50	6,482,050.68	11,321,145.18	(4,755,000.00)	5,136,968.82
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		71,954,405.22	71,954,405.22	63,018,000.00	11,674,405.22	74,692,405.22	7,221,025.55	24,733,720.91	24,631,346.24	56,586,092.70	7,221,025.55	19,351,075.41	19,598,902.83	46,171,003.79	(2,738,000.00)	18,106,312.52
PERSONNEL SERVICES	1	16,226,031.22	16,226,031.22	13,926,000.00	253,031.22	14,179,031.22	3,059,640.13	3,804,737.63	6,002,098.59	12,866,476.35	3,059,640.13	3,804,737.63	3,455,678.48	10,320,056.24	2,047,000.00	1,312,554.87
REGULAR		14,879,031.22	14,879,031.22	12,911,000.00	253,031.22	13,164,031.22	2,811,182.25	3,541,825.53	5,480,887.36	11,833,895.14	2,811,182.25	3,541,825.53	3,177,254.20	9,530,261.98	1,715,000.00	1,330,136.08
Automatic		1,347,000.00	1,347,000.00	1,015,000.00	-	1,015,000.00	248,457.88	262,912.10	521,211.23	1,032,581.21	248,457.88	262,912.10	278,424.28	789,794.26	332,000.00	(17,581.21)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	39,229,002.00	39,229,002.00	34,983,000.00	4,276,002.00	39,259,002.00	4,161,385.42	10,707,243.28	12,733,584.47	27,602,213.17	4,161,385.42	10,707,243.28	9,661,173.67	24,529,802.37	(30,000.00)	11,656,788.83
CAPITAL OUTLAYS	6	16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	16,117,403.18	-	4,839,094.50	6,482,050.68	11,321,145.18	(4,755,000.00)	5,136,968.82
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		71,954,405.22	71,954,405.22	63,018,000.00	11,674,405.22	74,692,405.22	7,221,025.55	24,733,720.91	24,631,346.24	56,586,092.70	7,221,025.55	19,351,075.41	19,598,902.83	46,171,003.79	(2,738,000.00)	18,106,312.52

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 31, 2014

FUND 101 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
PERSONNEL SERVICES	1	16,226,031.22	16,226,031.22	13,926,000.00	253,031.22	14,179,031.22	3,059,640.13	3,804,737.63	6,002,098.59	12,866,476.35	3,059,640.13	3,804,737.63	3,455,678.48	10,320,056.24	2,047,000.00	1,312,554.87
REGULAR		14,879,031.22	14,879,031.22	12,911,000.00	253,031.22	13,164,031.22	2,811,182.25	3,541,825.53	5,480,887.36	11,833,895.14	2,811,182.25	3,541,825.53	3,177,254.20	9,530,261.98	1,715,000.00	1,330,136.08
Automatic		1,347,000.00	1,347,000.00	1,015,000.00	-	1,015,000.00	248,457.88	262,912.10	521,211.23	1,032,581.21	248,457.88	262,912.10	278,424.28	789,794.26	332,000.00	(17,581.21)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	39,229,002.00	39,229,002.00	34,983,000.00	4,276,002.00	39,259,002.00	4,161,385.42	10,707,243.28	12,733,584.47	27,602,213.17	4,161,385.42	10,707,243.28	9,661,173.67	24,529,802.37	(30,000.00)	11,656,788.83
CAPITAL OUTLAYS	6	16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	16,117,403.18	-	4,839,094.50	6,482,050.68	11,321,145.18	(4,755,000.00)	5,136,968.82
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		71,954,405.22	71,954,405.22	63,018,000.00	11,674,405.22	74,692,405.22	7,221,025.55	24,733,720.91	24,631,346.24	56,586,092.70	7,221,025.55	19,351,075.41	19,598,902.83	46,171,003.79	(2,738,000.00)	18,106,312.52
PERSONNEL SERVICES	1	16,226,031.22	16,226,031.22	13,926,000.00	253,031.22	14,179,031.22	3,059,640.13	3,804,737.63	6,002,098.59	12,866,476.35	3,059,640.13	3,804,737.63	3,455,678.48	10,320,056.24	2,047,000.00	1,312,554.87
REGULAR		14,879,031.22	14,879,031.22	12,911,000.00	253,031.22	13,164,031.22	2,811,182.25	3,541,825.53	5,480,887.36	11,833,895.14	2,811,182.25	3,541,825.53	3,177,254.20	9,530,261.98	1,715,000.00	1,330,136.08
Automatic		1,347,000.00	1,347,000.00	1,015,000.00	-	1,015,000.00	248,457.88	262,912.10	521,211.23	1,032,581.21	248,457.88	262,912.10	278,424.28	789,794.26	332,000.00	(17,581.21)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	39,229,002.00	39,229,002.00	34,983,000.00	4,276,002.00	39,259,002.00	4,161,385.42	10,707,243.28	12,733,584.47	27,602,213.17	4,161,385.42	10,707,243.28	9,661,173.67	24,529,802.37	(30,000.00)	11,656,788.83
CAPITAL OUTLAYS	6	16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	16,117,403.18	-	4,839,094.50	6,482,050.68	11,321,145.18	(4,755,000.00)	5,136,968.82
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved:

JOEL E. CARBONILLA
AA II/Concurrent Budget Officer

RACELYN A. ARGOSINO
AA II/Concurrent Budget Officer

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 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	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)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable (23)	Not Yet Due & Demandable (24)	
CURRENT/AUTOMATIC APPROPRIATIONS																				
General Administration & Support Services	0000000																			
General Management and Supervision	0010000	6,653,000.00	6,653,000.00	5,687,000.00	-	5,687,000.00	1,217,962.43	1,321,499.87	4,141,884.05	(994,346.35)	5,687,000.00	1,217,962.43	1,325,499.87	1,587,450.32	1,519,423.92	5,650,336.54	966,000.00	-	36,663.46	-
PERSONNEL SERVICES	1	6,246,000.00	6,246,000.00	5,280,000.00	-	5,280,000.00	1,151,797.19	1,198,620.25	3,996,552.56	(1,066,970.00)	5,280,000.00	1,151,797.19	1,198,620.25	1,446,118.83	1,473,000.27	5,269,536.54	966,000.00	-	10,463.46	-
REGULAR		5,734,000.00	5,734,000.00	4,921,000.00	-	4,921,000.00	1,066,782.47	1,113,501.02	3,643,932.61	(903,216.10)	4,921,000.00	1,066,782.47	1,113,501.02	1,336,285.83	1,393,967.22	4,910,536.54	813,000.00	-	10,463.46	-
Automatic		512,000.00	512,000.00	359,000.00	-	359,000.00	85,014.72	85,119.23	352,619.95	(163,753.90)	359,000.00	85,014.72	85,119.23	109,833.00	79,033.05	359,000.00	153,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING	2	407,000.00	407,000.00	407,000.00	-	407,000.00	66,165.24	122,879.62	145,331.49	72,623.65	407,000.00	66,165.24	126,879.62	141,331.49	46,423.65	380,800.00	-	-	26,200.00	-
Human Resources and Development	0020000	439,000.00	439,000.00	439,000.00	-	439,000.00	88,018.06	121,526.12	114,237.49	115,218.33	439,000.00	88,018.06	121,526.12	114,237.49	115,218.33	439,000.00	-	-	-	-
PERSONNEL SERVICES	1	321,000.00	321,000.00	321,000.00	-	321,000.00	73,525.46	88,580.96	71,739.38	87,154.20	321,000.00	73,525.46	88,580.96	71,739.38	87,154.20	321,000.00	-	-	-	-
REGULAR		293,000.00	293,000.00	293,000.00	-	293,000.00	66,645.50	81,701.00	64,836.50	79,817.00	293,000.00	66,645.50	81,701.00	64,836.50	79,817.00	293,000.00	-	-	-	-
Automatic		28,000.00	28,000.00	28,000.00	-	28,000.00	6,879.96	6,879.96	6,902.88	7,337.20	28,000.00	6,879.96	6,879.96	6,902.88	7,337.20	28,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	118,000.00	118,000.00	118,000.00	-	118,000.00	14,492.60	32,945.16	42,498.11	28,064.13	118,000.00	14,492.60	32,945.16	42,498.11	28,064.13	118,000.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		7,092,000.00	7,092,000.00	6,126,000.00	-	6,126,000.00	1,305,980.49	1,443,025.99	4,256,121.54	(879,128.02)	6,126,000.00	1,305,980.49	1,447,025.99	1,701,687.81	1,634,642.25	6,089,336.54	966,000.00	-	36,663.46	-
PERSONNEL SERVICES	1	6,567,000.00	6,567,000.00	5,601,000.00	-	5,601,000.00	1,225,322.65	1,287,201.21	4,068,291.94	(979,815.80)	5,601,000.00	1,225,322.65	1,287,201.21	1,517,858.21	1,560,154.47	5,590,536.54	966,000.00	-	10,463.46	-
REGULAR		6,027,000.00	6,027,000.00	5,214,000.00	-	5,214,000.00	1,133,427.97	1,195,202.02	3,708,769.11	(823,399.10)	5,214,000.00	1,133,427.97	1,195,202.02	1,401,122.33	1,473,784.22	5,203,536.54	813,000.00	-	10,463.46	-
Automatic		540,000.00	540,000.00	387,000.00	-	387,000.00	91,894.68	91,999.19	359,522.83	(156,416.70)	387,000.00	91,894.68	91,999.19	116,735.88	86,370.25	387,000.00	153,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING	2	525,000.00	525,000.00	525,000.00	-	525,000.00	80,657.84	155,824.78	187,829.60	100,687.78	525,000.00	80,657.84	159,824.78	183,829.60	74,487.78	498,800.00	-	-	26,200.00	-
SUPPORT TO OPERATIONS	0000000																			
Data Management including Systems Development and Maintenance	0010000	333,000.00	333,000.00	333,000.00	-	333,000.00	14,304.35	77,799.45	104,379.58	136,516.62	333,000.00	14,304.35	77,799.45	104,379.58	132,953.80	329,437.18	-	-	3,562.82	-
MAINTENANCE AND OTHER OPERATING	2	333,000.00	333,000.00	333,000.00	-	333,000.00	14,304.35	77,799.45	104,379.58	136,516.62	333,000.00	14,304.35	77,799.45	104,379.58	132,953.80	329,437.18	-	-	3,562.82	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education	0020000	542,000.00	542,000.00	542,000.00	-	542,000.00	88,391.87	133,629.32	130,213.10	189,765.71	542,000.00	88,391.87	133,629.32	130,213.10	174,838.53	527,072.82	-	-	14,927.18	-
PERSONNEL SERVICES	1	330,000.00	330,000.00	330,000.00	-	330,000.00	75,470.10	90,816.70	73,470.90	90,242.30	330,000.00	75,470.10	90,816.70	73,470.90	90,242.30	330,000.00	-	-	-	-
REGULAR		301,000.00	301,000.00	301,000.00	-	301,000.00	68,382.50	83,727.50	66,382.50	82,507.50	301,000.00	68,382.50	83,727.50	66,382.50	82,507.50	301,000.00	-	-	-	-
Automatic		29,000.00	29,000.00	29,000.00	-	29,000.00	7,087.60	7,089.20	7,088.40	7,734.80	29,000.00	7,087.60	7,089.20	7,088.40	7,734.80	29,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	212,000.00	212,000.00	212,000.00	-	212,000.00	12,921.77	42,812.62	56,742.20	99,523.41	212,000.00	12,921.77	42,812.62	56,742.20	84,596.23	197,072.82	-	-	14,927.18	-
Legal Services including Operations Against Unlawful Titting of Public Land	0030000	25,000.00	25,000.00	25,000.00	-	25,000.00	2,000.00	3,811.45	11,867.19	7,321.36	25,000.00	2,000.00	3,811.45	11,867.19	7,321.36	25,000.00	-	-	-	-

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 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	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)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																	Due and Demandable (23)	Not Yet Due & Demandable (24)		
MAINTENANCE AND OTHER OPERATING	2	25,000.00	25,000.00	25,000.00	-	25,000.00	2,000.00	3,811.45	11,867.19	7,321.36	25,000.00	2,000.00	3,811.45	11,867.19	7,321.36	25,000.00	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	1040000	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	1,125.00	5,875.00	7,000.00	-	-	1,125.00	5,875.00	7,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	1,125.00	5,875.00	7,000.00	-	-	1,125.00	5,875.00	7,000.00	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		907,000.00	907,000.00	907,000.00	-	907,000.00	104,696.22	215,240.22	247,584.87	339,478.69	907,000.00	104,696.22	215,240.22	247,584.87	320,988.69	888,510.00	-	-	18,490.00	-
PERSONNEL SERVICES	1	330,000.00	330,000.00	330,000.00	-	330,000.00	75,470.10	90,816.70	73,470.90	90,242.30	330,000.00	75,470.10	90,816.70	73,470.90	90,242.30	330,000.00	-	-	-	-
REGULAR		301,000.00	301,000.00	301,000.00	-	301,000.00	68,382.50	83,727.50	66,382.50	82,507.50	301,000.00	68,382.50	83,727.50	66,382.50	82,507.50	301,000.00	-	-	-	-
Automatic		29,000.00	29,000.00	29,000.00	-	29,000.00	7,087.60	7,089.20	7,088.40	7,734.80	29,000.00	7,087.60	7,089.20	7,088.40	7,734.80	29,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	577,000.00	577,000.00	577,000.00	-	577,000.00	29,226.12	124,423.52	174,113.97	249,236.39	577,000.00	29,226.12	124,423.52	174,113.97	230,746.39	558,510.00	-	-	18,490.00	-
OPERATIONS	0000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES	0000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0100000	4,057,000.00	4,057,000.00	3,683,000.00	-	3,683,000.00	510,769.57	694,208.37	610,337.54	1,867,684.52	3,683,000.00	510,769.57	694,208.37	610,337.54	1,830,510.43	3,645,825.91	374,000.00	-	37,174.09	-
PERSONNEL SERVICES	1	3,295,000.00	3,295,000.00	2,921,000.00	-	2,921,000.00	399,225.44	516,889.94	385,225.44	1,619,659.18	2,921,000.00	399,225.44	516,889.94	385,225.44	1,619,659.18	2,921,000.00	374,000.00	-	-	-
REGULAR		3,012,000.00	3,012,000.00	2,700,000.00	-	2,700,000.00	363,287.00	480,951.50	349,287.00	1,506,474.50	2,700,000.00	363,287.00	480,951.50	349,287.00	1,506,474.50	2,700,000.00	312,000.00	-	-	-
Automatic		283,000.00	283,000.00	221,000.00	-	221,000.00	35,938.44	35,938.44	35,938.44	113,184.68	221,000.00	35,938.44	35,938.44	35,938.44	113,184.68	221,000.00	62,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING	2	762,000.00	762,000.00	762,000.00	-	762,000.00	111,544.13	177,318.43	225,112.10	248,025.34	762,000.00	111,544.13	177,318.43	225,112.10	210,851.25	724,825.91	-	-	37,174.09	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	2000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Protection	2010000	18,282,372.00	18,282,372.00	14,089,000.00	8,948,372.00	23,037,372.00	1,033,352.01	10,421,412.18	7,395,325.50	3,596,559.49	22,446,649.18	1,033,352.01	5,038,766.68	7,342,412.64	6,248,529.74	19,663,061.07	(4,755,000.00)	590,722.82	520,942.26	2,262,645.85
PERSONNEL SERVICES	1	431,000.00	431,000.00	431,000.00	-	431,000.00	277,418.94	335,763.49	231,713.22	(413,895.65)	431,000.00	277,418.94	335,763.49	231,713.22	(413,895.65)	431,000.00	-	-	-	-
REGULAR		392,000.00	392,000.00	392,000.00	-	392,000.00	256,390.98	314,687.68	210,643.50	(389,722.16)	392,000.00	256,390.98	314,687.68	210,643.50	(389,722.16)	392,000.00	-	-	-	-
Automatic		39,000.00	39,000.00	39,000.00	-	39,000.00	21,027.96	21,075.81	21,069.72	(24,173.49)	39,000.00	21,027.96	21,075.81	21,069.72	(24,173.49)	39,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	4,016,000.00	4,016,000.00	2,213,000.00	1,803,000.00	4,016,000.00	755,933.07	343,908.69	1,867,449.10	1,048,709.14	4,016,000.00	755,933.07	343,908.69	1,228,148.74	1,379,747.39	3,707,737.89	-	-	3,570.00	304,692.11
CAPITAL OUTLAYS	6	13,835,372.00	13,835,372.00	11,445,000.00	7,145,372.00	18,590,372.00	-	9,741,740.00	5,296,163.18	2,961,746.00	17,999,649.18	-	4,359,094.50	5,882,550.68	5,282,678.00	15,524,323.18	(4,755,000.00)	590,722.82	517,372.26	1,957,953.74
Land Survey, Disposition and Records Management	2020000	5,589,000.00	5,589,000.00	4,728,000.00	274,000.00	5,002,000.00	974,427.78	1,211,540.04	1,245,812.26	1,570,219.92	5,002,000.00	974,427.78	1,211,540.04	1,245,812.26	1,322,659.92	4,754,440.00	587,000.00	-	-	247,560.00
PERSONNEL SERVICES	1	4,089,000.00	4,089,000.00	3,493,000.00	-	3,493,000.00	783,629.68	949,679.99	769,332.16	990,358.17	3,493,000.00	783,629.68	949,679.99	769,332.16	990,358.17	3,493,000.00	596,000.00	-	-	-
REGULAR		3,735,000.00	3,735,000.00	3,238,000.00	-	3,238,000.00	720,032.80	885,874.09	705,607.12	926,485.99	3,238,000.00	720,032.80	885,874.09	705,607.12	926,485.99	3,238,000.00	497,000.00	-	-	-

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 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS		TOTAL																		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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 Appropriations	Unpaid Obligations (15-20) = (23+24)	
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
Automatic MAINTENANCE AND OTHER OPERATING	2	354,000.00	354,000.00	255,000.00	-	255,000.00	63,596.88	63,805.90	63,725.04	63,872.18	255,000.00	63,596.88	63,805.90	63,725.04	63,872.18	255,000.00	99,000.00	-	-	-
		1,500,000.00	1,500,000.00	1,235,000.00	274,000.00	1,509,000.00	190,798.10	261,860.05	476,480.10	579,861.75	1,509,000.00	190,798.10	261,860.05	476,480.10	332,301.75	1,261,440.00	(9,000.00)	-	-	247,560.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	2030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected areas development and management	2030001	2,228,000.00	2,228,000.00	2,228,000.00	21,000.00	2,249,000.00	209,549.14	636,667.26	973,601.56	429,182.04	2,249,000.00	209,549.14	636,667.26	806,156.50	385,981.10	2,038,354.00	(21,000.00)	-	210,646.00	-
MAINTENANCE AND OTHER OPERATING	2	2,228,000.00	2,228,000.00	2,228,000.00	21,000.00	2,249,000.00	209,549.14	636,667.26	973,601.56	429,182.04	2,249,000.00	209,549.14	636,667.26	806,156.50	385,981.10	2,038,354.00	(21,000.00)	-	210,646.00	-
Protected and conservation of wildlife	2030002	214,000.00	214,000.00	214,000.00	-	214,000.00	29,842.90	36,160.00	66,240.20	81,756.90	214,000.00	29,842.90	36,160.00	66,240.20	81,756.90	214,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	214,000.00	214,000.00	214,000.00	-	214,000.00	29,842.90	36,160.00	66,240.20	81,756.90	214,000.00	29,842.90	36,160.00	66,240.20	81,756.90	214,000.00	-	-	-	-
Management of Coastal and Marine Resources	2030003	26,430,000.00	26,430,000.00	26,430,000.00	-	26,430,000.00	2,636,629.88	8,214,378.62	7,529,681.60	5,687,737.59	24,068,427.69	2,457,268.88	8,393,739.62	5,942,404.14	3,586,665.58	20,380,078.22	-	2,361,572.31	431,215.66	3,257,133.81
MAINTENANCE AND OTHER OPERATING	2	26,430,000.00	26,430,000.00	26,430,000.00	-	26,430,000.00	2,636,629.88	8,214,378.62	7,529,681.60	5,687,737.59	24,068,427.69	2,457,268.88	8,393,739.62	5,942,404.14	3,586,665.58	20,380,078.22	-	2,361,572.31	431,215.66	3,257,133.81
SUB-TOTAL, PAWS	2030000	28,872,000.00	28,872,000.00	28,872,000.00	21,000.00	28,893,000.00	2,876,021.92	8,887,205.88	8,569,523.36	6,198,676.53	26,531,427.69	2,696,660.92	9,066,566.88	6,814,800.84	4,054,403.58	22,632,432.22	(21,000.00)	2,361,572.31	641,861.66	3,257,133.81
MAINTENANCE AND OTHER OPERATING	2	28,872,000.00	28,872,000.00	28,872,000.00	21,000.00	28,893,000.00	2,876,021.92	8,887,205.88	8,569,523.36	6,198,676.53	26,531,427.69	2,696,660.92	9,066,566.88	6,814,800.84	4,054,403.58	22,632,432.22	(21,000.00)	2,361,572.31	641,861.66	3,257,133.81
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	2040000	2,730,000.00	2,730,000.00	2,664,000.00	66,000.00	2,730,000.00	-	480,000.00	599,500.00	1,650,500.00	2,730,000.00	-	480,000.00	599,500.00	1,629,650.00	2,709,150.00	-	-	20,850.00	-
MAINTENANCE AND OTHER OPERATING	2	66,000.00	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	45,650.00	45,650.00	-	-	20,350.00	-
CAPITAL OUTLAYS	6	2,664,000.00	2,664,000.00	2,664,000.00	-	2,664,000.00	-	480,000.00	599,500.00	1,584,500.00	2,664,000.00	-	480,000.00	599,500.00	1,584,000.00	2,663,500.00	-	-	500.00	-
For the requirements of the Comprehensive Agrarian Reform Program	2060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land surveys and disposition	2060001	1,991,424.52	1,991,424.52	-	1,991,424.52	1,991,424.52	-	632,236.26	558,570.57	800,617.69	1,991,424.52	-	632,236.26	558,570.57	723,506.24	1,914,313.07	340,422.52	-	77,111.45	-
PERSONNEL SERVICES	1	340,422.52	340,422.52	-	340,422.52	340,422.52	-	177,211.26	51,847.77	111,363.49	340,422.52	-	177,211.26	51,847.77	111,363.49	340,422.52	340,422.52	-	-	-
REGULAR		340,422.52	340,422.52	-	340,422.52	340,422.52	-	163,120.02	46,893.29	130,409.21	340,422.52	-	163,120.02	46,893.29	130,409.21	340,422.52	-	-	-	-
Automatic		-	-	-	-	-	-	14,091.24	4,954.48	(19,045.72)	-	-	14,091.24	4,954.48	(19,045.72)	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	2	1,651,002.00	1,651,002.00	-	1,651,002.00	1,651,002.00	-	455,025.00	506,722.80	689,254.20	1,651,002.00	-	455,025.00	506,722.80	612,142.75	1,573,890.55	-	-	77,111.45	-
SUB-TOTAL, CARP	2060000	1,991,424.52	1,991,424.52	-	1,991,424.52	1,991,424.52	-	632,236.26	558,570.57	800,617.69	1,991,424.52	-	632,236.26	558,570.57	723,506.24	1,914,313.07	-	-	77,111.45	-
PERSONNEL SERVICES	1	340,422.52	340,422.52	-	340,422.52	340,422.52	-	177,211.26	51,847.77	111,363.49	340,422.52	-	177,211.26	51,847.77	111,363.49	340,422.52	-	-	-	-

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 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS		TOTAL																		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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 Appropriations	Unpaid Obligations (15-20) = (23+24)	
		(3)	5 = (3+4)	(6)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable (23)	Not Yet Due & Demandable (24)
		340,422.52	340,422.52	-	340,422.52	340,422.52	-	163,120.02	46,893.29	130,409.21	340,422.52	-	163,120.02	46,893.29	130,409.21	340,422.52	-	-	-	-
		-	-	-	-	-	-	14,091.24	4,954.48	(19,045.72)	-	-	14,091.24	4,954.48	(19,045.72)	-	-	-	-	-
		1,651,002.00	1,651,002.00	-	1,651,002.00	1,651,002.00	-	455,025.00	506,722.80	689,254.20	1,651,002.00	-	455,025.00	506,722.80	612,142.75	1,573,890.55	-	-	77,111.45	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		57,464,796.52	57,464,796.52	50,353,000.00	11,300,796.52	61,653,796.52	4,883,801.71	21,632,394.36	18,368,731.69	13,816,573.63	58,701,501.39	4,704,440.71	16,429,109.86	16,561,096.31	13,978,749.48	51,673,396.36	(4,189,000.00)	2,952,295.13	1,260,765.37	5,767,339.66
		4,860,422.52	4,860,422.52	3,924,000.00	340,422.52	4,264,422.52	1,061,048.62	1,462,654.74	1,052,893.15	687,826.01	4,264,422.52	1,061,048.62	1,462,654.74	1,052,893.15	687,826.01	4,264,422.52	596,000.00	-	-	-
		4,467,422.52	4,467,422.52	3,630,000.00	340,422.52	3,970,422.52	976,423.78	1,363,681.79	963,143.91	667,173.04	3,970,422.52	976,423.78	1,363,681.79	963,143.91	667,173.04	3,970,422.52	497,000.00	-	-	-
		393,000.00	393,000.00	294,000.00	-	294,000.00	-	84,624.84	98,972.95	89,749.24	294,000.00	-	84,624.84	98,972.95	89,749.24	294,000.00	99,000.00	-	-	-
		36,105,002.00	36,105,002.00	32,320,000.00	3,815,002.00	36,135,002.00	3,822,753.09	9,947,999.62	11,420,175.36	8,582,501.62	33,773,429.69	3,643,392.09	10,127,360.62	9,026,152.48	6,424,245.47	29,221,150.66	(30,000.00)	2,361,572.31	742,893.11	3,809,385.92
		16,499,372.00	16,499,372.00	14,109,000.00	7,145,372.00	21,254,372.00	-	10,221,740.00	5,895,663.18	4,546,246.00	20,663,649.18	-	4,839,094.50	6,482,050.68	6,866,678.00	18,187,823.18	(4,755,000.00)	590,722.82	517,872.26	1,957,953.74
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,596,000.00	2,596,000.00	1,693,000.00	792,000.00	2,485,000.00	391,422.80	717,697.42	1,085,638.54	290,241.24	2,485,000.00	391,422.80	717,697.42	580,388.10	795,491.68	2,485,000.00	111,000.00	-	-	-
		1,261,000.00	1,261,000.00	1,150,000.00	-	1,150,000.00	298,573.32	447,175.04	422,217.16	(17,965.52)	1,150,000.00	298,573.32	447,175.04	378,044.64	26,207.00	1,150,000.00	111,000.00	-	-	-
		1,159,000.00	1,159,000.00	1,066,000.00	-	1,066,000.00	269,661.00	418,262.72	393,304.84	(15,228.56)	1,066,000.00	269,661.00	418,262.72	354,869.28	23,207.00	1,066,000.00	93,000.00	-	-	-
		102,000.00	102,000.00	84,000.00	-	84,000.00	28,912.32	28,912.32	28,912.32	(2,736.96)	84,000.00	28,912.32	28,912.32	23,175.36	3,000.00	84,000.00	18,000.00	-	-	-
		1,335,000.00	1,335,000.00	543,000.00	792,000.00	1,335,000.00	92,849.48	270,522.38	663,421.38	308,206.76	1,335,000.00	92,849.48	270,522.38	202,343.46	769,284.68	1,335,000.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		51,000.00	51,000.00	51,000.00	-	51,000.00	7,271.76	8,467.55	13,308.51	21,952.18	51,000.00	7,271.76	8,467.55	13,308.51	20,066.90	49,114.72	-	-	1,885.28	-
		51,000.00	51,000.00	51,000.00	-	51,000.00	7,271.76	8,467.55	13,308.51	21,952.18	51,000.00	7,271.76	8,467.55	13,308.51	20,066.90	49,114.72	-	-	1,885.28	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		205,000.00	205,000.00	205,000.00	-	205,000.00	17,083.00	22,687.00	49,623.55	115,606.45	205,000.00	17,083.00	22,687.00	49,623.55	109,951.73	199,345.28	-	-	5,654.72	-
		205,000.00	205,000.00	205,000.00	-	205,000.00	17,083.00	22,687.00	49,623.55	115,606.45	205,000.00	17,083.00	22,687.00	49,623.55	109,951.73	199,345.28	-	-	5,654.72	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,852,000.00	2,852,000.00	1,949,000.00	792,000.00	2,741,000.00	415,777.56	748,851.97	1,148,570.60	427,799.87	2,741,000.00	415,777.56	748,851.97	643,320.16	925,510.31	2,733,460.00	111,000.00	-	7,540.00	-
		1,261,000.00	1,261,000.00	1,150,000.00	-	1,150,000.00	298,573.32	447,175.04	422,217.16	(17,965.52)	1,150,000.00	298,573.32	447,175.04	378,044.64	26,207.00	1,150,000.00	111,000.00	-	-	-
		1,159,000.00	1,159,000.00	1,066,000.00	-	1,066,000.00	269,661.00	418,262.72	393,304.84	(15,228.56)	1,066,000.00	269,661.00	418,262.72	354,869.28	23,207.00	1,066,000.00	93,000.00	-	-	-
		102,000.00	102,000.00	84,000.00	-	84,000.00	28,912.32	28,912.32	28,912.32	(2,736.96)	84,000.00	28,912.32	28,912.32	23,175.36	3,000.00	84,000.00	18,000.00	-	-	-
		1,591,000.00	1,591,000.00	799,000.00	792,000.00	1,591,000.00	117,204.24	301,676.93	726,353.44	445,765.39	1,591,000.00	117,204.24	301,676.93	265,275.52	899,303.31	1,583,460.00	-	-	7,540.00	-

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 - CURRENT

Department **Department of Environment and Natural Resources**
 Agency **CARAGA REGION 13**
 Operating Unit **SURIGAO DEL NORTE**
 Organization Code (UACS) **10-001-0500073 (B1132)**
 Funding Source Code (as clustered) **01-01-001 (FUND 101)**

X	Current Year Appropriation
-	Supplemental Appropriations
-	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	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 Appropriations	Unpaid Obligations	
		(3)	5 = (3+4)																(6)	(9)
																	(23)	(24)		

Certified Correct:

Approved:

JOEL E. CARBONILLA
AA II/Concurrent Budget Officer

RACELYN A. ARGOSINO
Chief, Finance Division/Concurrent Accountant