

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

AS of March 31, 2015

FUND 101 - CONTINUING

Department : Office of the Secretary
 Agency : DENR
 Operating Unit : PENRO -SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 Funding Source Code (as clustered) : 01-1-01-001 (FUND 101)

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	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)
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	00000												
Forest Development, Rehabilitation and Protection	01000	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	03000												
Management of Coastal and Marine Resources/Areas	03003	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
SUB-TOTAL, PAWS	03000	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		2,952,295.13	2,952,295.13	2,952,295.13	2,952,295.13	1,890,837.33	1,890,837.33	396,311.23	396,311.23	-	1,061,457.80	1,494,526.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
SUB-TOTAL, OPERATIONS		2,952,295.13	2,952,295.13	2,952,295.13	2,952,295.13	1,890,837.33	1,890,837.33	396,311.23	396,311.23	-	1,061,457.80	1,494,526.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
TOTAL PROGRAMS AND ACTIVITIES		2,952,295.13	2,952,295.13	2,952,295.13	2,952,295.13	1,890,837.33	1,890,837.33	396,311.23	396,311.23	-	1,061,457.80	1,494,526.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
TOTAL NEW APPROPRIATIONS		2,952,295.13	2,952,295.13	2,952,295.13	2,952,295.13	1,890,837.33	1,890,837.33	396,311.23	396,311.23	-	1,061,457.80	1,494,526.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-
GRAND TOTAL		2,952,295.13	2,952,295.13	2,952,295.13	2,952,295.13	1,890,837.33	1,890,837.33	396,311.23	396,311.23	-	1,061,457.80	1,494,526.10	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	1,300,114.51	371,936.23	371,936.23	-	1,061,457.80	928,178.28	-
CAPITAL OUTLAYS	6	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	590,722.82	24,375.00	24,375.00	-	-	566,347.82	-

Prepared by:

Certified Correct:

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