

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

FUND 102 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : PENRO -SURIGAO DEL NORTE  
 Organization Code (UACS) : 10 001 05 00073  
 Funding Source Code (As clustered) : 01 1 01 102

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS  (2)	TOTAL																	
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	JNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND EMANDABLE (23)	NOT YET DUE AND EMANDABLE (24)		
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	000003010000000																		
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	000030203000000																		
<b>Protected areas development and management</b>	184003020300001																		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PAWS</b>																			
Expenses																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																			
Expenses																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>																			
Expenses																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-

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FAR No. 1-A

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	Supplemental Appropriations
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PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9] (10)	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)						1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND EMANDABLE (23)	NOT YET DUE AND EMANDABLE (24)		
Other Maintenance and Operating Expenses	5029990-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Website Maintenance	5029990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029990-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>																			
Expenses																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Website Maintenance	50299900-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																			
Expenses																			
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Website Maintenance	50299900-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																		
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299900-99	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
<b>TOTAL</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-

Prepared by:

Certified Correct:

Approved:

JOEL E. CARBONILLA  
AO IV (Budget Officer II)

CHRISTI J. SOBRECARY  
Accountant III

LUIS P. GONZAGA  
OIC, Office of the PENRO