

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

As of the Quarter Ending June 30, 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							Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allo)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)		1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND EMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
SUB-TOTAL, MOOE		-	102,000.00	102,000.00	-	-	-	102,000.00	-	-	-	-	-	102,000.00	-	-	-	-	
CAPITAL OUTLAYS																			
Land Improvements Outlay	50600000-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	4,458,296.00	-	-	-	-	
Reforestation Projects	50604020-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	4,458,296.00	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00	-	-	-	-	
Watercrafts	50604060-04	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	4,608,296.00	4,608,296.00	-	-	-	4,608,296.00	4,608,296.00	-	-	-	-	4,608,296.00	-	-	-	-	
TOTAL		-	4,710,296.00	4,710,296.00	-	-	-	4,710,296.00	4,710,296.00	-	-	-	-	4,710,296.00	-	-	-	-	
Land Survey, Disposition and Records Management Expenses	162003020200000																		
MAINTENANCE & OTHER OPERATING EXPENSES																			
Other Maintenance and Operating Expenses	50299000-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	1,210,000.00	-	-	-	-	
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	1,210,000.00	-	-	-	-	
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	1,210,000.00	-	-	-	-	
SUB-TOTAL, MOOE		-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	1,210,000.00	-	-	-	-	
TOTAL		-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	1,210,000.00	-	-	-	-	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																		
Protected areas development and management Expenses	184003020300001																		
MAINTENANCE & OTHER OPERATING EXPENSES																			
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	50299990-00	-	400,000.00	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	-	-	-	-	400,000.00	-	-	-	-	
SUB-TOTAL, MOOE		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-	-	-	
TOTAL		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-	-	-	
Management of Coastal and Marine Resources/Areas Expenses	184003020300003																		
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	50201000-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	2,201,000.00	2,201,000.00	-	-	-	2,201,000.00	2,201,000.00	-	-	-	-	2,201,000.00	-	-	-	-	
Office Supplies Expenses	50203010-02	-	101,000.00	101,000.00	-	-	-	101,000.00	101,000.00	-	-	-	-	101,000.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	2,100,000.00	-	-	-	-	2,100,000.00	-	-	-	-	
Professional Services	50211000-00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	800,000.00	-	-	1,200,000.00	-	800,000.00	40.00	-	
Other Professional Services	50211040-00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	800,000.00	-	-	1,200,000.00	-	800,000.00	40.00	-	
Other Maintenance and Operating Expenses	50299000-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	600,000.00	-	-	-	-	600,000.00	100.00	-	
Other Maintenance and Operating Expenses	50299990-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	600,000.00	-	-	-	-	600,000.00	100.00	-	
Other Maintenance and Operating Expenses	50299990-99	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	600,000.00	-	-	-	-	600,000.00	100.00	-	
SUB-TOTAL, MOOE		-	5,201,000.00	5,201,000.00	-	-	-	5,201,000.00	5,201,000.00	-	1,400,000.00	-	-	3,801,000.00	-	1,400,000.00	26.92	-	
TOTAL		-	5,201,000.00	5,201,000.00	-	-	-	5,201,000.00	5,201,000.00	-	1,400,000.00	-	-	3,801,000.00	-	1,400,000.00	26.92	-	
SUB-TOTAL, PAWS																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	50201000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	-	-	-	-	
Travelling Expenses - Local	50201010-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	600,000.00	-	-	400,000.00	-	600,000.00	60.00	-	
Other Maintenance and Operating Expenses	50299990-00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	600,000.00	-	-	400,000.00	-	600,000.00	60.00	-	
Other Maintenance and Operating Expenses	50299990-99	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	600,000.00	-	-	400,000.00	-	600,000.00	60.00	-	

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FAR No. 1-A

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	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS								CURRENT YEAR OBLIGATION		DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allo)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND EMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
SUB-TOTAL, MOOE		-	5,701,000.00	5,701,000.00	-	-	-	5,701,000.00	5,701,000.00	-	1,400,000.00	-	-	-	4,301,000.00	-	1,400,000.00	24.56	-
TOTAL		-	5,701,000.00	5,701,000.00	-	-	-	5,701,000.00	5,701,000.00	-	1,400,000.00	-	-	-	4,301,000.00	-	1,400,000.00	24.56	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	2,201,000.00	2,201,000.00	-	-	-	2,201,000.00	2,201,000.00	-	-	-	-	-	2,201,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	101,000.00	101,000.00	-	-	-	101,000.00	101,000.00	-	-	-	-	-	101,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	2,100,000.00	-	-	-	-	-	2,100,000.00	-	-	-	-
Professional Services	50211000-00	-	2,102,000.00	2,102,000.00	-	-	-	2,102,000.00	2,102,000.00	-	800,000.00	-	-	-	1,302,000.00	-	800,000.00	38.06	-
Other Professional Services	50211040-00	-	2,102,000.00	2,102,000.00	-	-	-	2,102,000.00	2,102,000.00	-	800,000.00	-	-	-	1,302,000.00	-	800,000.00	38.06	-
Other Maintenance and Operating Expenses	50299000-00	-	2,210,000.00	2,210,000.00	-	-	-	2,210,000.00	2,210,000.00	-	600,000.00	-	-	-	1,610,000.00	-	600,000.00	27.15	-
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	600,000.00	-	-	-	400,000.00	-	600,000.00	60.00	-
Other Maintenance and Operating Expenses	50299990-99	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	600,000.00	-	-	-	400,000.00	-	600,000.00	60.00	-
SUB-TOTAL, MOOE		-	7,013,000.00	7,013,000.00	-	-	-	7,013,000.00	7,013,000.00	-	1,400,000.00	-	-	-	5,613,000.00	-	1,400,000.00	19.96	-
CAPITAL OUTLAYS	50600000-00																		
Land Improvements Outlay	50604020-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
Watercrafts	50604060-04	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	4,608,296.00	4,608,296.00	-	-	-	4,608,296.00	4,608,296.00	-	-	-	-	-	4,608,296.00	-	-	-	-
TOTAL		-	11,621,296.00	11,621,296.00	-	-	-	11,621,296.00	11,621,296.00	-	1,400,000.00	-	-	-	10,221,296.00	-	1,400,000.00	12.05	-
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																		13
Enforcement of Laws, Rules and Regulation	000003030100000																		
Permit issuance and monitoring of forest and forest resource	62003030100001																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-
Labor and Wages	50216000-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	-	-	-	252,000.00	-	708,000.00	73.75	-
Labor and Wages	50216010-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	-	-	-	252,000.00	-	708,000.00	73.75	-
SUB-TOTAL, MOOE		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	-	-	-	432,000.00	-	708,000.00	62.11	-
TOTAL		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	-	-	-	432,000.00	-	708,000.00	62.11	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-
Labor and Wages	50216000-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	-	-	-	252,000.00	-	708,000.00	73.75	-
Labor and Wages	50216010-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	-	-	-	252,000.00	-	708,000.00	73.75	-
SUB-TOTAL, MOOE		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	-	-	-	432,000.00	-	708,000.00	62.11	-
TOTAL		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	-	-	-	432,000.00	-	708,000.00	62.11	-

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As of the Quarter Ending June 30, 2017

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 Agency : OFFICE OF THE SECRETARY
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FAR No. 1-A

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	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
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		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
Operations against illegal environment and natural resources activities	62003030200000																		
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	168,000.00	168,000.00	-	-	-	168,000.00	168,000.00	-	106,275.00	-	-	-	61,725.00	-	106,275.00	63.26	-
Training Expenses	50202010-02	-	168,000.00	168,000.00	-	-	-	168,000.00	168,000.00	-	106,275.00	-	-	-	61,725.00	-	106,275.00	63.26	-
Supplies and Materials Expenses	50203000-00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
Labor and Wages	50216000-00	-	1,407,312.00	1,407,312.00	-	-	-	1,407,312.00	1,407,312.00	-	1,280,000.00	-	-	-	127,312.00	-	1,280,000.00	90.95	-
Labor and Wages	50216010-00	-	1,407,312.00	1,407,312.00	-	-	-	1,407,312.00	1,407,312.00	-	1,280,000.00	-	-	-	127,312.00	-	1,280,000.00	90.95	-
Other Maintenance and Operating Expenses	50299000-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	1,869,312.00	1,869,312.00	-	-	-	1,869,312.00	1,869,312.00	-	1,386,275.00	-	-	-	483,037.00	-	1,386,275.00	74.16	-
TOTAL		-	1,869,312.00	1,869,312.00	-	-	-	1,869,312.00	1,869,312.00	-	1,386,275.00	-	-	-	483,037.00	-	1,386,275.00	74.16	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Training and Scholarship Expenses	50202000-00	-	268,000.00	268,000.00	-	-	-	268,000.00	268,000.00	-	106,275.00	-	-	-	161,725.00	-	106,275.00	39.65	-
Training Expenses	50202010-02	-	268,000.00	268,000.00	-	-	-	268,000.00	268,000.00	-	106,275.00	-	-	-	161,725.00	-	106,275.00	39.65	-
Supplies and Materials Expenses	50203000-00	-	330,000.00	330,000.00	-	-	-	330,000.00	330,000.00	-	-	-	-	-	330,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	-	-	-	230,000.00	-	-	-	-
Labor and Wages	50216000-00	-	2,367,312.00	2,367,312.00	-	-	-	2,367,312.00	2,367,312.00	-	1,988,000.00	-	-	-	379,312.00	-	1,988,000.00	83.98	-
Labor and Wages	50216010-00	-	2,367,312.00	2,367,312.00	-	-	-	2,367,312.00	2,367,312.00	-	1,988,000.00	-	-	-	379,312.00	-	1,988,000.00	83.98	-
Other Maintenance and Operating Expenses	50299000-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	3,009,312.00	3,009,312.00	-	-	-	3,009,312.00	3,009,312.00	-	2,094,275.00	-	-	-	915,037.00	-	2,094,275.00	69.59	-
TOTAL		-	3,009,312.00	3,009,312.00	-	-	-	3,009,312.00	3,009,312.00	-	2,094,275.00	-	-	-	915,037.00	-	2,094,275.00	69.59	-
SUB-TOTAL, OPERATIONS																			67
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Traveling Expenses - Local	50201010-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	368,000.00	368,000.00	-	-	-	368,000.00	368,000.00	-	106,275.00	-	-	-	261,725.00	-	106,275.00	28.88	-
Training Expenses	50202010-02	-	368,000.00	368,000.00	-	-	-	368,000.00	368,000.00	-	106,275.00	-	-	-	261,725.00	-	106,275.00	28.88	-
Supplies and Materials Expenses	50203000-00	-	2,531,000.00	2,531,000.00	-	-	-	2,531,000.00	2,531,000.00	-	-	-	-	-	2,531,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	201,000.00	201,000.00	-	-	-	201,000.00	201,000.00	-	-	-	-	-	201,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	2,330,000.00	2,330,000.00	-	-	-	2,330,000.00	2,330,000.00	-	-	-	-	-	2,330,000.00	-	-	-	-
Professional Services	50211000-00	-	2,102,000.00	2,102,000.00	-	-	-	2,102,000.00	2,102,000.00	-	800,000.00	-	-	-	1,302,000.00	-	800,000.00	38.06	-
Other Professional Services	50211040-00	-	2,102,000.00	2,102,000.00	-	-	-	2,102,000.00	2,102,000.00	-	800,000.00	-	-	-	1,302,000.00	-	800,000.00	38.06	-
Labor and Wages	50216000-00	-	2,367,312.00	2,367,312.00	-	-	-	2,367,312.00	2,367,312.00	-	1,988,000.00	-	-	-	379,312.00	-	1,988,000.00	83.98	-
Labor and Wages	50216010-00	-	2,367,312.00	2,367,312.00	-	-	-	2,367,312.00	2,367,312.00	-	1,988,000.00	-	-	-	379,312.00	-	1,988,000.00	83.98	-
Other Maintenance and Operating Expenses	50299000-00	-	2,254,000.00	2,254,000.00	-	-	-	2,254,000.00	2,254,000.00	-	600,000.00	-	-	-	1,654,000.00	-	600,000.00	26.62	-
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	1,044,000.00	1,044,000.00	-	-	-	1,044,000.00	1,044,000.00	-	600,000.00	-	-	-	444,000.00	-	600,000.00	57.47	-
Other Maintenance and Operating Expenses	50299990-99	-	1,044,000.00	1,044,000.00	-	-	-	1,044,000.00	1,044,000.00	-	600,000.00	-	-	-	444,000.00	-	600,000.00	57.47	-
SUB-TOTAL, MOOE		-	10,022,312.00	10,022,312.00	-	-	-	10,022,312.00	10,022,312.00	-	3,494,275.00	-	-	-	6,528,037.00	-	3,494,275.00	34.86	-
CAPITAL OUTLAYS	50600000-00																		
Land Improvements Outlay	50604020-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
Watercrafts	50604060-04	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	4,608,296.00	4,608,296.00	-	-	-	4,608,296.00	4,608,296.00	-	-	-	-	-	4,608,296.00	-	-	-	-

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

As of the Quarter Ending June 30, 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

Legend table with three rows: Current Year Appropriations (white), Supplemental Appropriations (light gray), Continuing Appropriations (dark gray).

Main data table with columns for Particulars, UACS, Appropriations, Allotment, Adjustments, Transfer, Current Year Obligation, Disbursement, Unpaid Obligations, and Utilization. Includes sub-totals for MOOE and Capital Outlays, and a summary section.

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

As of the Quarter Ending June 30, 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							Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allo)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)		1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)			DUE AND EMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
SUB-TOTAL, MOOE		-	17,260,712.00	17,260,712.00	-	-	-	17,260,712.00	-	4,311,324.00	-	411,614.29	-	12,949,388.00	-	3,899,709.71	24.98	9.55	
CAPITAL OUTLAYS																			
Land Improvements Outlay	50600000-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-	
Reforestation Projects	50604020-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
Watercrafts	50604060-04	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	4,608,296.00	4,608,296.00	-	-	-	4,608,296.00	-	-	-	-	-	4,608,296.00	-	-	-	-	
TOTAL		-	21,869,008.00	21,869,008.00	-	-	-	21,869,008.00	-	4,311,324.00	-	411,614.29	-	17,557,684.00	-	3,899,709.71	19.71	9.55	
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	50201000-00	-	535,000.00	535,000.00	-	-	-	535,000.00	-	135,000.00	-	135,000.00	-	400,000.00	-	-	25.23	100.00	
Travelling Expenses - Local	50201010-00	-	535,000.00	535,000.00	-	-	-	535,000.00	-	135,000.00	-	135,000.00	-	400,000.00	-	-	25.23	100.00	
Training and Scholarship Expenses	50202000-00	-	874,000.00	874,000.00	-	-	-	874,000.00	-	106,275.00	-	-	-	767,725.00	-	106,275.00	12.16	-	
Training Expenses	50202010-02	-	874,000.00	874,000.00	-	-	-	874,000.00	-	106,275.00	-	-	-	767,725.00	-	106,275.00	12.16	-	
Supplies and Materials Expenses	50203000-00	-	5,965,000.00	5,965,000.00	-	-	-	5,965,000.00	-	-	-	-	-	5,965,000.00	-	-	-	-	
Office Supplies Expenses	50203010-02	-	244,000.00	244,000.00	-	-	-	244,000.00	-	-	-	-	-	244,000.00	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	-	-	-	-	-	162,000.00	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	384,000.00	384,000.00	-	-	-	384,000.00	-	-	-	-	-	384,000.00	-	-	-	-	
Other Machinery and Equipment	50203210-99	-	384,000.00	384,000.00	-	-	-	384,000.00	-	-	-	-	-	384,000.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	5,175,000.00	5,175,000.00	-	-	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	-	-	-	
Utility Expenses	50204000-00	-	207,000.00	207,000.00	-	-	-	207,000.00	-	-	-	-	-	207,000.00	-	-	-	-	
Water Expenses	50204010-00	-	185,000.00	185,000.00	-	-	-	185,000.00	-	-	-	-	-	185,000.00	-	-	-	-	
Electricity Expenses	50204020-00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	-	-	-	-	22,000.00	-	-	-	-	
Professional Services	50211000-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	-	800,000.00	-	-	-	1,402,000.00	-	800,000.00	36.33	-	
Other Professional Services	50211040-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	-	800,000.00	-	-	-	1,402,000.00	-	800,000.00	36.33	-	
Labor and Wages	50216000-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	-	1,988,000.00	-	-	-	1,470,312.00	-	1,988,000.00	57.48	-	
Labor and Wages	50216010-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	-	1,988,000.00	-	-	-	1,470,312.00	-	1,988,000.00	57.48	-	
Other Maintenance and Operating Expenses	50299000-00	-	4,019,400.00	4,019,400.00	-	-	-	4,019,400.00	-	1,282,049.00	-	276,614.29	-	2,737,351.00	-	1,005,434.71	31.90	21.58	
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-	
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	-	-	-	-	-	1,210,000.00	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	2,809,400.00	2,809,400.00	-	-	-	2,809,400.00	-	1,282,049.00	-	276,614.29	-	1,527,351.00	-	1,005,434.71	45.63	21.58	
Other Maintenance and Operating Expenses	50299990-99	-	2,809,400.00	2,809,400.00	-	-	-	2,809,400.00	-	1,282,049.00	-	276,614.29	-	1,527,351.00	-	1,005,434.71	45.63	21.58	
SUB-TOTAL, MOOE		-	17,260,712.00	17,260,712.00	-	-	-	17,260,712.00	-	4,311,324.00	-	411,614.29	-	12,949,388.00	-	3,899,709.71	24.98	9.55	
CAPITAL OUTLAYS																			
Land Improvements Outlay	50600000-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-	
Reforestation Projects	50604020-00	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	-	-	-	-	-	4,458,296.00	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
Watercrafts	50604060-04	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	4,608,296.00	4,608,296.00	-	-	-	4,608,296.00	-	-	-	-	-	4,608,296.00	-	-	-	-	
TOTAL		-	21,869,008.00	21,869,008.00	-	-	-	21,869,008.00	-	4,311,324.00	-	411,614.29	-	17,557,684.00	-	3,899,709.71	19.71	9.55	

Prepared by:

Certified Correct:

Approved:

JOEL E. CARBONILLA
 AO IV (Budget Officer II)

CHRISTI J. SOBRECARAY
 Accountant III

LUIS P. GONZAGA
 OIC, Office of the PENRO