Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
Support to Operations	000002000000000																						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	506,000.00	506,000.00	-	-	-	506,000.00	506,000.00	-	-	4,240.00	4,240.00	-	-	-	-	-	501,760.00	-	4,240.00	0.84	-
Training Expenses	50202010-02	-	506,000.00	506,000.00	-	-	-	506,000.00	506,000.00	-	-	4,240.00	4,240.00	-	-	-	-	-	501,760.00	-	4,240.00	0.84	-
Supplies and Materials Expenses	50203000-00	-	3,434,000.00	3,434,000.00	-	-	-	3,434,000.00	3,434,000.00	-	-	1,245,835.06	1,245,835.06	-	-	184,531.59	184,531.59	-	2,188,164.94	-	1,061,303.47	36.28	14.81
Office Supplies Expenses	50203010-02	-	43,000.00	43,000.00	-	-	-	43,000.00	43,000.00	-	-	4,928.30	4,928.30	-	-	4,928.30	4,928.30	-	38,071.70	-	-	11.46	100.00
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	-	384,000.00	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	-	-	-	-	-	-	-	-	-	384,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	2,845,000.00	2,845,000.00	-	-	-	2,845,000.00	2,845,000.00	-	-	1,240,906.76	1,240,906.76	-	-	179,603.29	179,603.29	-	1,604,093.24	-	1,061,303.47	43.62	14.47
Utility Expenses	50204000-00	-	207,000.00	207,000.00	-	-	-	207,000.00	207,000.00	-	-	5,245.00	5,245.00	-	-	-	-	-	201,755.00	-	5,245.00	2.53	-
Water Expenses	50204010-00	-	185,000.00	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	-	-	5,245.00	5,245.00	-	-	-	-	-	16,755.00	-	5,245.00	23.84	-
Professional Services	50211000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Professional Services	50211040-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Labor and Wages	50216000-00	-	1,091,000.00	1,091,000.00	-	-	-	1,091,000.00	1,091,000.00	-	-	107,805.00	107,805.00	-	-	-	-	-	983,195.00	-	107,805.00	9.88	-
Labor and Wages	50216010-00	-	1,091,000.00	1,091,000.00	-	-	-	1,091,000.00	1,091,000.00	-	-	107,805.00	107,805.00	-	-	-	-	-	983,195.00	-	107,805.00	9.88	-
Other Maintenance and Operating Expenses	50299990-00	-	1,867,975.50	1,867,975.50	-	-	-	1,867,975.50	1,867,975.50	-	682,049.00	416,193.50	1,098,242.50	-	276,614.29	379,113.99	655,728.28	-	769,733.00	-	442,514.22	58.79	59.71
Other Maintenance and Operating Expenses	50299990-99	-	1,867,975.50	1,867,975.50	-	-	-	1,867,975.50	1,867,975.50	-	682,049.00	416,193.50	1,098,242.50	-	276,614.29	379,113.99	655,728.28	-	769,733.00	-	442,514.22	58.79	59.71
SUB-TOTAL, MOOE		-	7,340,975.50	7,340,975.50	-	-	-	7,340,975.50	7,340,975.50	-	817,049.00	1,779,318.56	2,596,367.56	-	411,614.29	563,645.58	975,259.87	-	4,744,607.94	-	1,621,107.69	35.37	37.56
TOTAL		-	7,340,975.50	7,340,975.50	-	-	-	7,340,975.50	7,340,975.50	-	817,049.00	1,779,318.56	2,596,367.56	-	411,614.29	563,645.58	975,259.87	-	4,744,607.94	-	1,621,107.69	35.37	37.56
SUB-TOTAL, SUPPORT TO OPERATIONS																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	135,000.00	135,000.00	-	-	-	135,000.00	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	506,000.00	506,000.00	-	-	-	506,000.00	506,000.00	-	-	4,240.00	4,240.00	-	-	-	-	-	501,760.00	-	4,240.00	0.84	-
Training Expenses	50202010-02	-	506,000.00	506,000.00	-	-	-	506,000.00	506,000.00	-	-	4,240.00	4,240.00	-	-	-	-	-	501,760.00	-	4,240.00	0.84	-
Supplies and Materials Expenses	50203000-00	-	3,434,000.00	3,434,000.00	-	-	-	3,434,000.00	3,434,000.00	-	-	1,245,835.06	1,245,835.06	-	-	184,531.59	184,531.59	-	2,188,164.94	-	1,061,303.47	36.28	14.81
Office Supplies Expenses	50203010-02	-	43,000.00	43,000.00	-	-	-	43,000.00	43,000.00	-	-	4,928.30	4,928.30	-	-	4,928.30	4,928.30	-	38,071.70	-	-	11.46	100.00
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	-	384,000.00	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	-	-	-	-	-	-	-	-	-	384,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	2,845,000.00	2,845,000.00	-	-	-	2,845,000.00	2,845,000.00	-	-	1,240,906.76	1,240,906.76	-	-	179,603.29	179,603.29	-	1,604,093.24	-	1,061,303.47	43.62	14.47
Utility Expenses	50204000-00	-	207,000.00	207,000.00	-	-	-	207,000.00	207,000.00	-	-	5,245.00	5,245.00	-	-	-	-	-	201,755.00	-	5,245.00	2.53	-
Water Expenses	50204010-00	-	185,000.00	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	-	-	5,245.00	5,245.00	-	-	-	-	-	16,755.00	-	5,245.00	23.84	-
Professional Services	50211000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Other Professional Services	50211040-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Labor and Wages	50216000-00	-	1,091,000.00	1,091,000.00	-	-	-	1,091,000.00	1,091,000.00	-	-	107,805.00	107,805.00	-	-	-	-	-	983,195.00	-	107,805.00	9.88	-
Labor and Wages	50216010-00	-	1,091,000.00	1,091,000.00	-	-	-	1,091,000.00	1,091,000.00	-	-	107,805.00	107,805.00	-	-	-	-	-	983,195.00	-	107,805.00	9.88	-
Other Maintenance and Operating Expenses	50299000-00	-	1,867,975.50	1,867,975.50	-	-	-	1,867,975.50	1,867,975.50	-	682,049.00	416,193.50	1,098,242.50	-	276,614.29	379,113.99	655,728.28	-	769,733.00	-	442,514.22	58.79	59.71
Other Maintenance and Operating Expenses	50299990-00	-	1,867,975.50	1,867,975.50	-	-	-	1,867,975.50	1,867,975.50	-	682,049.00	416,193.50	1,098,242.50	-	276,614.29	379,113.99	655,728.28	-	769,733.00	-	442,514.22	58.79	59.71
Other Maintenance and Operating Expenses	50299990-99	-	1,867,975.50	1,867,975.50	-	-	-	1,867,975.50	1,867,975.50	-	682,049.00	416,193.50	1,098,242.50	-	276,614.29	379,113.99	655,728.28	-	769,733.00	-	442,514.22	58.79	59.71
SUB-TOTAL, MOOE		-	7,340,975.50	7,340,975.50	-	-	-	7,340,975.50	7,340,975.50	-	817,049.00	1,779,318.56	2,596,367.56	-	411,614.29	563,645.58	975,259.87	-	4,744,607.94	-	1,621,107.69	35.37	37.56
TOTAL		-	7,340,975.50	7,340,975.50	-	-	-	7,340,975.50	7,340,975.50	-	817,049.00	1,779,318.56	2,596,367.56	-	411,614.29	563,645.58	975,259.87	-	4,744,607.94	-	1,621,107.69	35.37	37.56
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																						

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
Forest Development, Rehabilitation and Protection	162003020100000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	1,230.00	1,230.00	-	-	1,230.00	1,230.00	-	28,770.00	-	-	4.10	100.00
Travelling Expenses - Local	50201010-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	1,230.00	1,230.00	-	-	1,230.00	1,230.00	-	28,770.00	-	-	4.10	100.00
Supplies and Materials Expenses	50203000-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	23,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	23,000.00	-	-	-	-
Professional Services	50211000-00	-	102,000.00	102,000.00	-	-	-	102,000.00	102,000.00	-	-	102,000.00	102,000.00	-	-	32,011.86	32,011.86	-	-	-	69,988.14	100.00	31.38
Other Professional Services	50211040-00	-	102,000.00	102,000.00	-	-	-	102,000.00	102,000.00	-	-	102,000.00	102,000.00	-	-	32,011.86	32,011.86	-	-	-	69,988.14	100.00	31.38
SUB-TOTAL, MOOE		-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	-	-	103,230.00	103,230.00	-	-	33,241.86	33,241.86	-	51,770.00	-	69,988.14	66.60	32.20
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	875,296.00	-	3,080,500.00	81.01	17.48
TOTAL		-	4,763,296.00	4,763,296.00	-	-	-	4,763,296.00	4,763,296.00	-	-	3,836,230.00	3,836,230.00	-	-	685,741.86	685,741.86	-	927,066.00	-	3,150,488.14	80.54	17.88
Land Survey, Disposition and Records Management	162003020200000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Other Maintenance and Operating Expenses	50299000-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
SUB-TOTAL, MOOE		-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
TOTAL		-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	00003020300000																						
Protected areas development and management	184003020300001																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	12,175.00	12,175.00	-	-	8,195.00	8,195.00	-	87,825.00	-	3,980.00	12.18	67.31
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	12,175.00	12,175.00	-	-	8,195.00	8,195.00	-	87,825.00	-	3,980.00	12.18	67.31
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	-	-	12,175.00	12,175.00	-	-	8,195.00	8,195.00	-	487,825.00	-	3,980.00	2.44	67.31
TOTAL		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	12,175.00	12,175.00	-	-	8,195.00	8,195.00	-	487,825.00	-	3,980.00	2.44	67.31
Management of Coastal and Marine Resources/Areas	184003020300003																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
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	-	-	845,200.00	845,200.00	-	-	-	-	-	1,355,800.00	-	845,200.00	38.40	-
Office Supplies Expenses	50203010-02	-	101,000.00	101,000.00	-	-	-	101,000.00	101,000.00	-	-	-	-	-	-	-	-	-	101,000.00	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION %	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Other Supplies and Materials Expenses	50203990-00	-	2,100,000.00	**2,100,000.00**	-	-	-	2,100,000.00	2,100,000.00	-	-	845,200.00	845,200.00	-	-	-	-	-	1,254,800.00	-	845,200.00	**40.25**	**-**
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**	**2,000,000.00**	**-**	**-**	**510,000.00**	**510,000.00**	**-**	**-**	**-**	**1,490,000.00**	**100.00**	**25.50**
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	2,000,000.00	-	-	510,000.00	510,000.00	-	-	-	1,490,000.00	100.00	25.50
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**	**-**	**-**	**12,400.00**	**12,400.00**	**-**	**-**	**-**	**587,600.00**	**100.00**	**2.07**
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**	**-**	**-**	**12,400.00**	**12,400.00**	**-**	**-**	**-**	**587,600.00**	**100.00**	**2.07**
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	-	-	12,400.00	12,400.00	-	-	-	587,600.00	100.00	2.07
SUB-TOTAL, MOOE		**-**	**5,201,000.00**	**5,201,000.00**	**-**	**-**	**-**	**5,201,000.00**	**5,201,000.00**	**-**	**1,400,000.00**	**2,045,200.00**	**3,445,200.00**	**-**	**-**	**522,400.00**	**522,400.00**	**-**	**1,755,800.00**	**-**	**2,922,800.00**	66.24	15.16
TOTAL		**-**	**5,201,000.00**	**5,201,000.00**	**-**	**-**	**-**	**5,201,000.00**	**5,201,000.00**	**-**	**1,400,000.00**	**2,045,200.00**	**3,445,200.00**	**-**	**-**	**522,400.00**	**522,400.00**	**-**	**1,755,800.00**	**-**	**2,922,800.00**	66.24	15.16
SUB-TOTAL, PAWS																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**12,175.00**	**12,175.00**	**-**	**-**	**8,195.00**	**8,195.00**	**-**	**387,825.00**	**-**	**3,980.00**	**3.04**	**67.31**
Travelling Expenses - Local	50201010-00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	12,175.00	12,175.00	-	-	8,195.00	8,195.00	-	387,825.00	-	3,980.00	3.04	67.31
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**	**-**	**600,000.00**	**-**	**-**	**12,400.00**	**12,400.00**	**-**	**400,000.00**	**-**	**587,600.00**	**60.00**	**2.07**
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**	**-**	**600,000.00**	**-**	**-**	**12,400.00**	**12,400.00**	**-**	**400,000.00**	**-**	**587,600.00**	**60.00**	**2.07**
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	-	600,000.00	-	-	12,400.00	12,400.00	-	400,000.00	-	587,600.00	60.00	2.07
SUB-TOTAL, MOOE		**-**	**5,701,000.00**	**5,701,000.00**	**-**	**-**	**-**	**5,701,000.00**	**5,701,000.00**	**-**	**1,400,000.00**	**2,057,375.00**	**3,457,375.00**	**-**	**-**	**530,595.00**	**530,595.00**	**-**	**2,243,625.00**	**-**	**2,926,780.00**	60.65	15.35
TOTAL		**-**	**5,701,000.00**	**5,701,000.00**	**-**	**-**	**-**	**5,701,000.00**	**5,701,000.00**	**-**	**1,400,000.00**	**2,057,375.00**	**3,457,375.00**	**-**	**-**	**530,595.00**	**530,595.00**	**-**	**2,243,625.00**	**-**	**2,926,780.00**	60.65	15.35
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**-**	**430,000.00**	**430,000.00**	**-**	**-**	**-**	**430,000.00**	**430,000.00**	**-**	**-**	**13,405.00**	**13,405.00**	**-**	**-**	**9,425.00**	**9,425.00**	**-**	**416,595.00**	**-**	**3,980.00**	**3.12**	**70.31**
Travelling Expenses - Local	50201010-00	-	430,000.00	430,000.00	-	-	-	430,000.00	430,000.00	-	-	13,405.00	13,405.00	-	-	9,425.00	9,425.00	-	416,595.00	-	3,980.00	3.12	70.31
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	**-**	**2,224,000.00**	**2,224,000.00**	**-**	**-**	**-**	**2,224,000.00**	**2,224,000.00**	**-**	**-**	**845,200.00**	**845,200.00**	**-**	**-**	**-**	**-**	**-**	**1,378,800.00**	**-**	**845,200.00**	**38.00**	**-**
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	-	2,123,000.00	**2,123,000.00**	-	-	-	2,123,000.00	2,123,000.00	-	-	845,200.00	**845,200.00**	-	-	-	**-**	-	1,277,800.00	-	845,200.00	**39.81**	**-**
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**	**2,102,000.00**	**-**	**-**	**542,011.86**	**542,011.86**	**-**	**-**	**-**	**1,559,988.14**	**100.00**	**25.79**
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	2,102,000.00	-	-	542,011.86	542,011.86	-	-	-	1,559,988.14	100.00	25.79
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**	**1,187,088.00**	**1,787,088.00**	**-**	**-**	**210,248.00**	**210,248.00**	**-**	**422,912.00**	**-**	**1,576,840.00**	**80.86**	**11.76**
Rent/Lease Expenses	50299050-00	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**1,187,088.00**	**1,187,088.00**	**-**	**-**	**197,848.00**	**197,848.00**	**-**	**22,912.00**	**-**	**989,240.00**	**98.11**	**16.67**
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
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**	**-**	**600,000.00**	**-**	**-**	**12,400.00**	**12,400.00**	**-**	**400,000.00**	**-**	**587,600.00**	**60.00**	**2.07**
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	-	600,000.00	-	-	12,400.00	12,400.00	-	400,000.00	-	587,600.00	60.00	2.07
SUB-TOTAL, MOOE		**-**	**7,066,000.00**	**7,066,000.00**	**-**	**-**	**-**	**7,066,000.00**	**7,066,000.00**	**-**	**1,400,000.00**	**3,347,693.00**	**4,747,693.00**	**-**	**-**	**761,684.86**	**761,684.86**	**-**	**2,318,307.00**	**-**	**3,986,008.14**	67.19	16.04
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**725,296.00**	**-**	**3,080,500.00**	**83.73**	**17.48**
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**875,296.00**	**-**	**3,080,500.00**	**81.01**	**17.48**
TOTAL		**-**	**11,674,296.00**	**11,674,296.00**	**-**	**-**	**-**	**11,674,296.00**	**11,674,296.00**	**-**	**1,400,000.00**	**7,080,693.00**	**8,480,693.00**	**-**	**-**	**1,414,184.86**	**1,414,184.86**	**-**	**3,193,603.00**	**-**	**7,066,508.14**	72.64	16.68
		-	**-**		**-**	**-**	**-**	**-**		**-**	**-**	**-**		**-**	**-**	**-**		**-**	**-**	**-**	**0.00**	**167**	**33**
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																						
Enforcement of Laws, Rules and Regulation	000003030100000																						
Permit issuance and monitoring of forest and forest resou	162003030100001																						

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS			Adjustments					CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Withdrawal	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Training and Scholarship Expenses	50202000-00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	46,365.00	46,365.00	-	-	41,365.00	41,365.00	-	53,635.00	-	5,000.00	46.37	89.22
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	46,365.00	46,365.00	-	-	41,365.00	41,365.00	-	53,635.00	-	5,000.00	46.37	89.22
Supplies and Materials Expenses	50203000-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	252,000.00	960,000.00	-	-	408,000.00	408,000.00	-	-	-	552,000.00	100.00	42.50
Labor and Wages	50216010-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	252,000.00	960,000.00	-	-	408,000.00	408,000.00	-	-	-	552,000.00	100.00	42.50
SUB-TOTAL, MOOE		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	378,365.00	1,086,365.00	-	-	529,365.00	529,365.00	-	53,635.00	-	557,000.00	95.30	48.73
TOTAL		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	378,365.00	1,086,365.00	-	-	529,365.00	529,365.00	-	53,635.00	-	557,000.00	95.30	48.73
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	-	-	46,365.00	46,365.00	-	-	41,365.00	41,365.00	-	53,635.00	-	5,000.00	46.37	89.22
Training Expenses	50202010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	46,365.00	46,365.00	-	-	41,365.00	41,365.00	-	53,635.00	-	5,000.00	46.37	89.22
Supplies and Materials Expenses	50203000-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	100.00	100.00
Labor and Wages	50216000-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	252,000.00	960,000.00	-	-	408,000.00	408,000.00	-	-	-	552,000.00	100.00	42.50
Labor and Wages	50216010-00	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	-	708,000.00	252,000.00	960,000.00	-	-	408,000.00	408,000.00	-	-	-	552,000.00	100.00	42.50
SUB-TOTAL, MOOE		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	378,365.00	1,086,365.00	-	-	529,365.00	529,365.00	-	53,635.00	-	557,000.00	95.30	48.73
TOTAL		-	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	1,140,000.00	-	708,000.00	378,365.00	1,086,365.00	-	-	529,365.00	529,365.00	-	53,635.00	-	557,000.00	95.30	48.73
Operations against illegal environment and natural resources activities	52003030200000																						
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	8,000.00	114,275.00	-	-	106,275.00	106,275.00	-	53,725.00	-	8,000.00	68.02	93.00
Training Expenses	50202010-02	-	168,000.00	168,000.00	-	-	-	168,000.00	168,000.00	-	106,275.00	8,000.00	114,275.00	-	-	106,275.00	106,275.00	-	53,725.00	-	8,000.00	68.02	93.00
Supplies and Materials Expenses	50203000-00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	164,353.50	164,353.50	-	-	164,353.50	164,353.50	-	85,646.50	-	-	65.74	100.00
Office Supplies Expenses	50203010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	14,353.50	14,353.50	-	-	14,353.50	14,353.50	-	85,646.50	-	-	14.35	100.00
Other Supplies and Materials Expenses	50203990-00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	100.00	100.00
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	88,000.00	1,368,000.00	-	-	117,688.00	117,688.00	-	39,312.00	-	1,250,312.00	97.21	8.60
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	88,000.00	1,368,000.00	-	-	117,688.00	117,688.00	-	39,312.00	-	1,250,312.00	97.21	8.60
Other Maintenance and Operating Expenses	50299000-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00
Other Maintenance and Operating Expenses	50299990-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00
Other Maintenance and Operating Expenses	50299990-99	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00
SUB-TOTAL, MOOE		-	1,869,312.00	1,869,312.00	-	-	-	1,869,312.00	1,869,312.00	-	1,386,275.00	268,265.50	1,654,540.50	-	-	396,228.50	396,228.50	-	214,771.50	-	1,258,312.00	88.51	23.95
TOTAL		-	1,869,312.00	1,869,312.00	-	-	-	1,869,312.00	1,869,312.00	-	1,386,275.00	268,265.50	1,654,540.50	-	-	396,228.50	396,228.50	-	214,771.50	-	1,258,312.00	88.51	23.95
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	54,365.00	160,640.00	-	-	147,640.00	147,640.00	-	107,360.00	-	13,000.00	59.94	91.91
Training Expenses	50202010-02	-	268,000.00	268,000.00	-	-	-	268,000.00	268,000.00	-	106,275.00	54,365.00	160,640.00	-	-	147,640.00	147,640.00	-	107,360.00	-	13,000.00	59.94	91.91
Supplies and Materials Expenses	50203000-00	-	330,000.00	330,000.00	-	-	-	330,000.00	330,000.00	-	-	244,353.50	244,353.50	-	-	244,353.50	244,353.50	-	85,646.50	-	-	74.05	100.00
Office Supplies Expenses	50203010-02	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	14,353.50	14,353.50	-	-	14,353.50	14,353.50	-	85,646.50	-	-	14.35	100.00
Other Supplies and Materials Expenses	50203990-00	-	230,000.00	230,000.00	-	-	-	230,000.00	230,000.00	-	-	230,000.00	230,000.00	-	-	230,000.00	230,000.00	-	-	-	-	100.00	100.00
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	340,000.00	2,328,000.00	-	-	525,688.00	525,688.00	-	39,312.00	-	1,802,312.00	98.34	22.58
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	340,000.00	2,328,000.00	-	-	525,688.00	525,688.00	-	39,312.00	-	1,802,312.00	98.34	22.58
Other Maintenance and Operating Expenses	50299000-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00
Other Maintenance and Operating Expenses	50299990-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00
Other Maintenance and Operating Expenses	50299990-99	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	7,912.00	7,912.00	-	-	7,912.00	7,912.00	-	36,088.00	-	-	17.98	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
SUB-TOTAL, MOOE		-	3,009,312.00	3,009,312.00	-	-	-	3,009,312.00	3,009,312.00	-	2,094,275.00	646,630.50	2,740,905.50	-	-	925,593.50	925,593.50	-	268,406.50	-	1,815,312.00	91.08	33.77
TOTAL		-	3,009,312.00	3,009,312.00	-	-	-	3,009,312.00	3,009,312.00	-	2,094,275.00	646,630.50	2,740,905.50	-	-	925,593.50	925,593.50	-	268,406.50	-	1,815,312.00	91.08	33.77
SUB-TOTAL, OPERATIONS		-	-		-	-	-	-		-	-	-		-	-	-		-	-	-	-	93	39
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	430,000.00	430,000.00	-	-	-	430,000.00	430,000.00	-	-	13,405.00	13,405.00	-	-	9,425.00	9,425.00	-	416,595.00	-	3,980.00	3.12	70.31
Travelling Expenses - Local	50201010-00	-	430,000.00	430,000.00	-	-	-	430,000.00	430,000.00	-	-	13,405.00	13,405.00	-	-	9,425.00	9,425.00	-	416,595.00	-	3,980.00	3.12	70.31
Training and Scholarship Expenses	50202000-00	-	368,000.00	368,000.00	-	-	-	368,000.00	368,000.00	-	106,275.00	54,365.00	160,640.00	-	-	147,640.00	147,640.00	-	207,360.00	-	13,000.00	43.65	91.91
Training Expenses	50202010-02	-	368,000.00	368,000.00	-	-	-	368,000.00	368,000.00	-	106,275.00	54,365.00	160,640.00	-	-	147,640.00	147,640.00	-	207,360.00	-	13,000.00	43.65	91.91
Supplies and Materials Expenses	50203000-00	-	2,554,000.00	2,554,000.00	-	-	-	2,554,000.00	2,554,000.00	-	-	1,089,553.50	1,089,553.50	-	-	244,353.50	244,353.50	-	1,464,446.50	-	845,200.00	42.66	22.43
Office Supplies Expenses	50203010-02	-	201,000.00	201,000.00	-	-	-	201,000.00	201,000.00	-	-	14,353.50	14,353.50	-	-	14,353.50	14,353.50	-	186,646.50	-	-	7.14	100.00
Other Supplies and Materials Expenses	50203990-00	-	2,353,000.00	2,353,000.00	-	-	-	2,353,000.00	2,353,000.00	-	-	1,075,200.00	1,075,200.00	-	-	230,000.00	230,000.00	-	1,277,800.00	-	845,200.00	45.69	21.39
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	2,102,000.00	-	-	542,011.86	542,011.86	-	-	-	1,559,988.14	100.00	25.79
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	2,102,000.00	-	-	542,011.86	542,011.86	-	-	-	1,559,988.14	100.00	25.79
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	340,000.00	2,328,000.00	-	-	525,688.00	525,688.00	-	39,312.00	-	1,802,312.00	98.34	22.58
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	340,000.00	2,328,000.00	-	-	525,688.00	525,688.00	-	39,312.00	-	1,802,312.00	98.34	22.58
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	1,195,000.00	1,795,000.00	-	-	218,160.00	218,160.00	-	459,000.00	-	1,576,840.00	79.64	12.15
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
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	7,912.00	607,912.00	-	-	20,312.00	20,312.00	-	436,088.00	-	587,600.00	58.23	3.34
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	7,912.00	607,912.00	-	-	20,312.00	20,312.00	-	436,088.00	-	587,600.00	58.23	3.34
SUB-TOTAL, MOOE		-	10,075,312.00	10,075,312.00	-	-	-	10,075,312.00	10,075,312.00	-	3,494,275.00	3,994,323.50	7,488,598.50	-	-	1,687,278.36	1,687,278.36	-	2,586,713.50	-	5,801,320.14	74.33	22.53
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	875,296.00	-	3,080,500.00	81.01	17.48
TOTAL		-	14,683,608.00	14,683,608.00	-	-	-	14,683,608.00	14,683,608.00	-	3,494,275.00	7,727,323.50	11,221,598.50	-	-	2,339,778.36	2,339,778.36	-	3,462,009.50	-	8,881,820.14	76.42	20.85
TOTAL PROGRAMS AND ACTIVITIES																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	565,000.00	565,000.00	-	-	-	565,000.00	565,000.00	-	135,000.00	13,405.00	148,405.00	-	135,000.00	9,425.00	144,425.00	-	416,595.00	-	3,980.00	26.27	97.32
Travelling Expenses - Local	50201010-00	-	565,000.00	565,000.00	-	-	-	565,000.00	565,000.00	-	135,000.00	13,405.00	148,405.00	-	135,000.00	9,425.00	144,425.00	-	416,595.00	-	3,980.00	26.27	97.32
Training and Scholarship Expenses	50202000-00	-	874,000.00	874,000.00	-	-	-	874,000.00	874,000.00	-	106,275.00	58,605.00	164,880.00	-	-	147,640.00	147,640.00	-	709,120.00	-	17,240.00	18.86	89.54
Training Expenses	50202010-02	-	874,000.00	874,000.00	-	-	-	874,000.00	874,000.00	-	106,275.00	58,605.00	164,880.00	-	-	147,640.00	147,640.00	-	709,120.00	-	17,240.00	18.86	89.54
Supplies and Materials Expenses	50203000-00	-	5,988,000.00	5,988,000.00	-	-	-	5,988,000.00	5,988,000.00	-	-	2,335,388.56	2,335,388.56	-	-	428,885.09	428,885.09	-	3,652,611.44	-	1,906,503.47	39.00	18.36
Office Supplies Expenses	50203010-02	-	244,000.00	244,000.00	-	-	-	244,000.00	244,000.00	-	-	19,281.80	19,281.80	-	-	19,281.80	19,281.80	-	224,718.20	-	-	7.90	100.00
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	-	384,000.00	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	-	-	-	-	-	-	-	-	-	384,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	5,198,000.00	5,198,000.00	-	-	-	5,198,000.00	5,198,000.00	-	-	2,316,106.76	2,316,106.76	-	-	409,603.29	409,603.29	-	2,881,893.24	-	1,906,503.47	44.56	17.68
Utility Expenses	50204000-00	-	207,000.00	207,000.00	-	-	-	207,000.00	207,000.00	-	-	5,245.00	5,245.00	-	-	-	-	-	201,755.00	-	5,245.00	2.53	-
Water Expenses	50204010-00	-	185,000.00	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	-	-	5,245.00	5,245.00	-	-	-	-	-	16,755.00	-	5,245.00	23.84	-
Professional Services	50211000-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	2,202,000.00	-	800,000.00	1,302,000.00	2,102,000.00	-	-	542,011.86	542,011.86	-	100,000.00	-	1,559,988.14	95.46	25.79
Other Professional Services	50211040-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	2,202,000.00	-	800,000.00	1,302,000.00	2,102,000.00	-	-	542,011.86	542,011.86	-	100,000.00	-	1,559,988.14	95.46	25.79
Labor and Wages	50216000-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	3,458,312.00	-	1,988,000.00	447,805.00	2,435,805.00	-	-	525,688.00	525,688.00	-	1,022,507.00	-	1,910,117.00	70.43	21.58
Labor and Wages	50216010-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	3,458,312.00	-	1,988,000.00	447,805.00	2,435,805.00	-	-	525,688.00	525,688.00	-	1,022,507.00	-	1,910,117.00	70.43	21.58
Other Maintenance and Operating Expenses	50299000-00	-	4,121,975.50	4,121,975.50	-	-	-	4,121,975.50	4,121,975.50	-	1,282,049.00	1,611,193.50	2,893,242.50	-	276,614.29	597,273.99	873,888.28	-	1,228,733.00	-	2,019,354.22	70.19	30.20
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION %	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Other Maintenance and Operating Expenses	50299990-00	**-**	**2,911,975.50**	**2,911,975.50**	**-**	**-**	**-**	**2,911,975.50**	**2,911,975.50**	**-**	**1,282,049.00**	**424,105.50**	**1,706,154.50**	**-**	**276,614.29**	**399,425.99**	**676,040.28**	**-**	**1,205,821.00**	**-**	**1,030,114.22**	**58.59**	**39.62**
Other Maintenance and Operating Expenses	50299990-99	-	2,911,975.50	2,911,975.50	-	-	-	2,911,975.50	2,911,975.50	-	1,282,049.00	424,105.50	1,706,154.50	-	276,614.29	399,425.99	676,040.28	-	1,205,821.00	-	1,030,114.22	58.59	39.62
SUB-TOTAL, MOOE		**-**	**17,416,287.50**	**17,416,287.50**	**-**	**-**	**-**	**17,416,287.50**	**17,416,287.50**	**-**	**4,311,324.00**	**5,773,642.06**	**10,084,966.06**	**-**	**411,614.29**	**2,250,923.94**	**2,662,538.23**	**-**	**7,331,321.44**	**-**	**7,422,427.83**	57.91	26.40
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**725,296.00**	**-**	**3,080,500.00**	**83.73**	**17.48**
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**875,296.00**	**-**	**3,080,500.00**	**81.01**	**17.48**
TOTAL		**-**	**22,024,583.50**	**22,024,583.50**	**-**	**-**	**-**	**22,024,583.50**	**22,024,583.50**	**-**	**4,311,324.00**	**9,506,642.06**	**13,817,966.06**	**-**	**411,614.29**	**2,903,423.94**	**3,315,038.23**	**-**	**8,206,617.44**	**-**	**10,502,927.83**	62.74	23.99
SUMMARY																							
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**-**	**565,000.00**	**565,000.00**	**-**	**-**	**-**	**565,000.00**	**565,000.00**	**-**	**135,000.00**	**13,405.00**	**148,405.00**	**-**	**135,000.00**	**9,425.00**	**144,425.00**	**-**	**416,595.00**	**-**	**3,980.00**	**26.27**	**97.32**
Travelling Expenses - Local	50201010-00	-	565,000.00	565,000.00	-	-	-	565,000.00	565,000.00	-	135,000.00	13,405.00	148,405.00	-	135,000.00	9,425.00	144,425.00	-	416,595.00	-	3,980.00	26.27	97.32
Training and Scholarship Expenses	50202000-00	**-**	**874,000.00**	**874,000.00**	**-**	**-**	**-**	**874,000.00**	**874,000.00**	**-**	**106,275.00**	**58,605.00**	**164,880.00**	**-**	**-**	**147,640.00**	**147,640.00**	**-**	**709,120.00**	**-**	**17,240.00**	**18.86**	**89.54**
Training Expenses	50202010-02	-	874,000.00	874,000.00	-	-	-	874,000.00	874,000.00	-	106,275.00	58,605.00	164,880.00	-	-	147,640.00	147,640.00	-	709,120.00	-	17,240.00	18.86	89.54
Supplies and Materials Expenses	50203000-00	**-**	**5,988,000.00**	**5,988,000.00**	**-**	**-**	**-**	**5,988,000.00**	**5,988,000.00**	**-**	**-**	**2,335,388.56**	**2,335,388.56**	**-**	**-**	**428,885.09**	**428,885.09**	**-**	**3,652,611.44**	**-**	**1,906,503.47**	**39.00**	**18.36**
Office Supplies Expenses	50203010-02	-	244,000.00	244,000.00	-	-	-	244,000.00	244,000.00	-	-	19,281.80	19,281.80	-	-	19,281.80	19,281.80	-	224,718.20	-	-	7.90	100.00
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	**-**	**384,000.00**	**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	-	-	-	-	-	-	-	-	-	384,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	5,198,000.00	**5,198,000.00**	-	-	-	5,198,000.00	5,198,000.00	-	-	2,316,106.76	**2,316,106.76**	-	-	409,603.29	**409,603.29**	-	2,881,893.24	-	1,906,503.47	**44.56**	**17.68**
Utility Expenses	50204000-00	**-**	**207,000.00**	**207,000.00**	**-**	**-**	**-**	**207,000.00**	**207,000.00**	**-**	**-**	**5,245.00**	**5,245.00**	**-**	**-**	**-**	**-**	**-**	**201,755.00**	**-**	**5,245.00**	**2.53**	**-**
Water Expenses	50204010-00	-	185,000.00	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	-	-	5,245.00	5,245.00	-	-	-	-	-	16,755.00	-	5,245.00	23.84	-
Professional Services	50211000-00	**-**	**2,202,000.00**	**2,202,000.00**	**-**	**-**	**-**	**2,202,000.00**	**2,202,000.00**	**-**	**800,000.00**	**1,302,000.00**	**2,102,000.00**	**-**	**-**	**542,011.86**	**542,011.86**	**-**	**100,000.00**	**-**	**1,559,988.14**	**95.46**	**25.79**
Other Professional Services	50211040-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	2,202,000.00	-	800,000.00	1,302,000.00	2,102,000.00	-	-	542,011.86	542,011.86	-	100,000.00	-	1,559,988.14	95.46	25.79
Labor and Wages	50216000-00	**-**	**3,458,312.00**	**3,458,312.00**	**-**	**-**	**-**	**3,458,312.00**	**3,458,312.00**	**-**	**1,988,000.00**	**447,805.00**	**2,435,805.00**	**-**	**-**	**525,688.00**	**525,688.00**	**-**	**1,022,507.00**	**-**	**1,910,117.00**	**70.43**	**21.58**
Labor and Wages	50216010-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	3,458,312.00	-	1,988,000.00	447,805.00	2,435,805.00	-	-	525,688.00	525,688.00	-	1,022,507.00	-	1,910,117.00	70.43	21.58
Other Maintenance and Operating Expenses	50299000-00	**-**	**4,121,975.50**	**4,121,975.50**	**-**	**-**	**-**	**4,121,975.50**	**4,121,975.50**	**-**	**1,282,049.00**	**1,611,193.50**	**2,893,242.50**	**-**	**276,614.29**	**597,273.99**	**873,888.28**	**-**	**1,228,733.00**	**-**	**2,019,354.22**	**70.19**	**30.20**
Rent/Lease Expenses	50299050-00	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**-**	**1,210,000.00**	**1,210,000.00**	**-**	**-**	**1,187,088.00**	**1,187,088.00**	**-**	**-**	**197,848.00**	**197,848.00**	**-**	**22,912.00**	**-**	**989,240.00**	**98.11**	**16.67**
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Other Maintenance and Operating Expenses	50299990-00	**-**	**2,911,975.50**	**2,911,975.50**	**-**	**-**	**-**	**2,911,975.50**	**2,911,975.50**	**-**	**1,282,049.00**	**424,105.50**	**1,706,154.50**	**-**	**276,614.29**	**399,425.99**	**676,040.28**	**-**	**1,205,821.00**	**-**	**1,030,114.22**	**58.59**	**39.62**
Other Maintenance and Operating Expenses	50299990-99	-	2,911,975.50	2,911,975.50	-	-	-	2,911,975.50	2,911,975.50	-	1,282,049.00	424,105.50	1,706,154.50	-	276,614.29	399,425.99	676,040.28	-	1,205,821.00	-	1,030,114.22	58.59	39.62
SUB-TOTAL, MOOE		**-**	**17,416,287.50**	**17,416,287.50**	**-**	**-**	**-**	**17,416,287.50**	**17,416,287.50**	**-**	**4,311,324.00**	**5,773,642.06**	**10,084,966.06**	**-**	**411,614.29**	**2,250,923.94**	**2,662,538.23**	**-**	**7,331,321.44**	**-**	**7,422,427.83**	57.91	26.40
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**725,296.00**	**-**	**3,080,500.00**	**83.73**	**17.48**
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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**	**-**	**-**	**3,733,000.00**	**3,733,000.00**	**-**	**-**	**652,500.00**	**652,500.00**	**-**	**875,296.00**	**-**	**3,080,500.00**	**81.01**	**17.48**
TOTAL		**-**	**22,024,583.50**	**22,024,583.50**	**-**	**-**	**-**	**22,024,583.50**	**22,024,583.50**	**-**	**4,311,324.00**	**9,506,642.06**	**13,817,966.06**	**-**	**411,614.29**	**2,903,423.94**	**3,315,038.23**	**-**	**8,206,617.44**	**-**	**10,502,927.83**	62.74	23.99
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**-**	**565,000.00**	**565,000.00**	**-**	**-**	**-**	**565,000.00**	**565,000.00**	**-**	**135,000.00**	**13,405.00**	**148,405.00**	**-**	**135,000.00**	**9,425.00**	**144,425.00**	**-**	**416,595.00**	**-**	**3,980.00**	**26.27**	**97.32**
Travelling Expenses - Local	50201010-00	-	565,000.00	565,000.00	-	-	-	565,000.00	565,000.00	-	135,000.00	13,405.00	148,405.00	-	135,000.00	9,425.00	144,425.00	-	416,595.00	-	3,980.00	26.27	97.32
Training and Scholarship Expenses	50202000-00	**-**	**874,000.00**	**874,000.00**	**-**	**-**	**-**	**874,000.00**	**874,000.00**	**-**	**106,275.00**	**58,605.00**	**164,880.00**	**-**	**-**	**147,640.00**	**147,640.00**	**-**	**709,120.00**	**-**	**17,240.00**	**18.86**	**89.54**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments Withdrawal Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION %	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Training Expenses	50202010-02	-	874,000.00	874,000.00	-	-	-	874,000.00	874,000.00	-	106,275.00	58,605.00	164,880.00	-	-	147,640.00	147,640.00	-	709,120.00	-	17,240.00	18.86	89.54
Supplies and Materials Expenses	50203000-00	-	5,988,000.00	5,988,000.00	-	-	-	5,988,000.00	5,988,000.00	-	-	2,335,388.56	2,335,388.56	-	-	428,885.09	428,885.09	-	3,652,611.44	-	1,906,503.47	39.00	18.36
Office Supplies Expenses	50203010-02	-	244,000.00	244,000.00	-	-	-	244,000.00	244,000.00	-	-	19,281.80	19,281.80	-	-	19,281.80	19,281.80	-	224,718.20	-	-	7.90	100.00
Fuel Oil and Lubricants Expenses	50203090-00	-	162,000.00	162,000.00	-	-	-	162,000.00	162,000.00	-	-	-	-	-	-	-	-	-	162,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment Expen	50203210-00	-	384,000.00	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	-	-	-	-	-	-	-	-	-	384,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	5,198,000.00	5,198,000.00	-	-	-	5,198,000.00	5,198,000.00	-	-	2,316,106.76	2,316,106.76	-	-	409,603.29	409,603.29	-	2,881,893.24	-	1,906,503.47	44.56	17.68
Utility Expenses	50204000-00	-	207,000.00	207,000.00	-	-	-	207,000.00	207,000.00	-	-	5,245.00	5,245.00	-	-	-	-	-	201,755.00	-	5,245.00	2.53	-
Water Expenses	50204010-00	-	185,000.00	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	-	-	5,245.00	5,245.00	-	-	-	-	-	16,755.00	-	5,245.00	23.84	-
Professional Services	50211000-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	2,202,000.00	-	800,000.00	1,302,000.00	2,102,000.00	-	-	542,011.86	542,011.86	-	100,000.00	-	1,559,988.14	95.46	25.79
Other Professional Services	50211040-00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	2,202,000.00	-	800,000.00	1,302,000.00	2,102,000.00	-	-	542,011.86	542,011.86	-	100,000.00	-	1,559,988.14	95.46	25.79
Labor and Wages	50216000-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	3,458,312.00	-	1,988,000.00	447,805.00	2,435,805.00	-	-	525,688.00	525,688.00	-	1,022,507.00	-	1,910,117.00	70.43	21.58
Labor and Wages	50216010-00	-	3,458,312.00	3,458,312.00	-	-	-	3,458,312.00	3,458,312.00	-	1,988,000.00	447,805.00	2,435,805.00	-	-	525,688.00	525,688.00		1,022,507.00	-	1,910,117.00	70.43	21.58
Other Maintenance and Operating Expenses	50299000-00	-	4,121,975.50	4,121,975.50	-	-	-	4,121,975.50	4,121,975.50	-	1,282,049.00	1,611,193.50	2,893,242.50	-	276,614.29	597,273.99	873,888.28	-	1,228,733.00	-	2,019,354.22	70.19	30.20
Rent/Lease Expenses	50299050-00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Rents - Equipment	50299050-04	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	1,210,000.00	-	-	1,187,088.00	1,187,088.00	-	-	197,848.00	197,848.00	-	22,912.00	-	989,240.00	98.11	16.67
Other Maintenance and Operating Expenses	50299990-00	-	2,911,975.50	2,911,975.50	-	-	-	2,911,975.50	2,911,975.50	-	1,282,049.00	424,105.50	1,706,154.50	-	276,614.29	399,425.99	676,040.28	-	1,205,821.00	-	1,030,114.22	58.59	39.62
Other Maintenance and Operating Expenses	50299990-99	-	2,911,975.50	2,911,975.50	-	-	-	2,911,975.50	2,911,975.50	-	1,282,049.00	424,105.50	1,706,154.50	-	276,614.29	399,425.99	676,040.28	-	1,205,821.00	-	1,030,114.22	58.59	39.62
SUB-TOTAL, MOOE		-	17,416,287.50	17,416,287.50	-	-	-	17,416,287.50	17,416,287.50	-	4,311,324.00	5,773,642.06	10,084,966.06	-	411,614.29	2,250,923.94	2,662,538.23	-	7,331,321.44	-	7,422,427.83	57.91	26.40
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
Reforestation Projects	50604020-02	-	4,458,296.00	4,458,296.00	-	-	-	4,458,296.00	4,458,296.00	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	725,296.00	-	3,080,500.00	83.73	17.48
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	-	-	3,733,000.00	3,733,000.00	-	-	652,500.00	652,500.00	-	875,296.00	-	3,080,500.00	81.01	17.48
TOTAL		-	22,024,583.50	22,024,583.50	-	-	-	22,024,583.50	22,024,583.50	-	4,311,324.00	9,506,642.06	13,817,966.06	-	411,614.29	2,903,423.94	3,315,038.23	-	8,206,617.44	-	10,502,927.83	62.74	23.99

Prepared by:

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AO IV (Budget Officer II)

Certified Correct:

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Accountant III

Approved:

LUIS P. GONZAGA
OIC, Office of the PENRO