



Department of Environment and Natural Resources

FINANCIAL PERFORMANCE REPORT

As of January 31, 2016

FUND 101 MDS

CURRENT & CONTINUING

OFFICE:

P/A/P (1)	PARTICULARS	ALLOTMENT RECEIVED (6)	CURRENT			OTHER RELEASES				GRAND TOTAL			
			OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
	PS	395,000.00	33,902.73	361,097.27	9%	-	-	-	-	395,000.00	33,902.73	361,097.27	9%
	RLIP	39,000.00	3,499.20	35,500.80	9%	-	-	-	-	39,000.00	3,499.20	35,500.80	9%
	<b>TOTAL PS</b>	<b>434,000.00</b>	<b>37,401.93</b>	<b>396,598.07</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,000.00</b>	<b>37,401.93</b>	<b>396,598.07</b>	<b>9%</b>
	<b>MOOE</b>	<b>3,128,000.00</b>	<b>-</b>	<b>3,128,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,128,000.00</b>	<b>-</b>	<b>3,128,000.00</b>	<b>-</b>
	<b>CO</b>	<b>39,973,000.00</b>	<b>3,523,000.00</b>	<b>36,450,000.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,973,000.00</b>	<b>3,523,000.00</b>	<b>36,450,000.00</b>	<b>9%</b>
	<b>TOTAL</b>	<b>43,535,000.00</b>	<b>3,560,401.93</b>	<b>39,974,598.07</b>	<b>8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,535,000.00</b>	<b>3,560,401.93</b>	<b>39,974,598.07</b>	<b>8%</b>
<b>A.03.c</b>	<b>Land Survey, Disposition and Records Management</b>												
	PS	1,375,000.00	142,957.00	1,232,043.00	10%	-	-	-	-	1,375,000.00	142,957.00	1,232,043.00	10%
	RLIP	119,000.00	15,384.84	103,615.16	13%	-	-	-	-	119,000.00	15,384.84	103,615.16	13%
	<b>TOTAL PS</b>	<b>1,494,000.00</b>	<b>158,341.84</b>	<b>1,335,658.16</b>	<b>11%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,494,000.00</b>	<b>158,341.84</b>	<b>1,335,658.16</b>	<b>11%</b>
	<b>MOOE</b>	<b>1,662,000.00</b>	<b>-</b>	<b>1,662,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,662,000.00</b>	<b>-</b>	<b>1,662,000.00</b>	<b>-</b>
	<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>3,156,000.00</b>	<b>158,341.84</b>	<b>2,997,658.16</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,156,000.00</b>	<b>158,341.84</b>	<b>2,997,658.16</b>	<b>5%</b>
<b>A.03.d.1</b>	<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>												
	<b>Protected areas development and management</b>												
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOOE</b>	<b>6,303,000.00</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>
	<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>6,303,000.00</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>	<b>6,303,000.00</b>	<b>-</b>
<b>A.03.d.2</b>	<b>Protected and conservation of wildlife</b>												
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOOE</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>
	<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>
<b>A.03.d.3</b>	<b>Management of Coastal and Marine Resources/Areas</b>												
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOOE</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>
	<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>
	<b>SUB-TOTAL, PAWS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOOE</b>	<b>6,441,000.00</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>
	<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SUB-TOTAL - PAWS</b>	<b>6,441,000.00</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>	<b>6,441,000.00</b>	<b>-</b>
	<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>												
	PS	1,770,000.00	176,859.73	1,593,140.27	10%	-	-	-	-	1,770,000.00	176,859.73	1,593,140.27	10%
	RLIP	158,000.00	18,884.04	139,115.96	12%	-	-	-	-	158,000.00	18,884.04	139,115.96	12%
	<b>TOTAL PS</b>	<b>1,928,000.00</b>	<b>195,743.77</b>	<b>1,732,256.23</b>	<b>10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,928,000.00</b>	<b>195,743.77</b>	<b>1,732,256.23</b>	<b>10%</b>
	<b>MOOE</b>	<b>11,231,000.00</b>	<b>-</b>	<b>11,231,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,231,000.00</b>	<b>-</b>	<b>11,231,000.00</b>	<b>-</b>
	<b>CO</b>	<b>39,973,000.00</b>	<b>3,523,000.00</b>	<b>36,450,000.00</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,973,000.00</b>	<b>3,523,000.00</b>	<b>36,450,000.00</b>	<b>9%</b>
	<b>TOTAL</b>	<b>53,132,000.00</b>	<b>3,718,743.77</b>	<b>49,413,256.23</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,132,000.00</b>	<b>3,718,743.77</b>	<b>49,413,256.23</b>	<b>7%</b>

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	<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>												
	<b>Enforcement of Laws, Rules and Regulation</b>												
A.03.g.1	<b>Permit issuance and monitoring of forest and forest resource use</b>												
	PS	1,948,000.00	1,210,256.00	737,744.00	62%	-	-	-	-	1,948,000.00	1,210,256.00	737,744.00	62%
	RLIP	168,000.00	119,925.72	48,074.28	71%	-	-	-	-	168,000.00	119,925.72	48,074.28	71%
	<b>TOTAL PS</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>
	MOOE	811,000.00	-	811,000.00	-	-	-	-	-	811,000.00	-	811,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>2,927,000.00</b>	<b>1,330,181.72</b>	<b>1,596,818.28</b>	<b>45%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,927,000.00</b>	<b>1,330,181.72</b>	<b>1,596,818.28</b>	<b>45%</b>
A.03.g.2	<b>Permit issuance and monitoring of land and land resource use</b>												
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MOOE	52,000.00	-	52,000.00	-	-	-	-	-	52,000.00	-	52,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>52,000.00</b>	<b>-</b>	<b>52,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,000.00</b>	<b>-</b>	<b>52,000.00</b>	<b>-</b>
A.03.g.3	<b>Issuance of protected area community-based resource management agreement and monitoring of protected</b>												
	PS	-	-	-	-	-	-	-	-	-	-	-	-
	RLIP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MOOE	368,000.00	-	368,000.00	-	-	-	-	-	368,000.00	-	368,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>368,000.00</b>	<b>-</b>	<b>368,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368,000.00</b>	<b>-</b>	<b>368,000.00</b>	<b>-</b>
	<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>												
	PS	1,948,000.00	1,210,256.00	737,744.00	62%	-	-	-	-	1,948,000.00	1,210,256.00	737,744.00	62%
	RLIP	168,000.00	119,925.72	48,074.28	71%	-	-	-	-	168,000.00	119,925.72	48,074.28	71%
	<b>TOTAL PS</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>
	MOOE	1,231,000.00	-	1,231,000.00	-	-	-	-	-	1,231,000.00	-	1,231,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>3,347,000.00</b>	<b>1,330,181.72</b>	<b>2,016,818.28</b>	<b>40%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,347,000.00</b>	<b>1,330,181.72</b>	<b>2,016,818.28</b>	<b>40%</b>
	<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>												
	PS	1,948,000.00	1,210,256.00	737,744.00	62%	-	-	-	-	1,948,000.00	1,210,256.00	737,744.00	62%
	RLIP	168,000.00	119,925.72	48,074.28	71%	-	-	-	-	168,000.00	119,925.72	48,074.28	71%
	<b>TOTAL PS</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,116,000.00</b>	<b>1,330,181.72</b>	<b>785,818.28</b>	<b>63%</b>
	MOOE	1,231,000.00	-	1,231,000.00	-	-	-	-	-	1,231,000.00	-	1,231,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL, MFO 3</b>	<b>3,347,000.00</b>	<b>1,330,181.72</b>	<b>2,016,818.28</b>	<b>40%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,347,000.00</b>	<b>1,330,181.72</b>	<b>2,016,818.28</b>	<b>40%</b>
	<b>SUB-TOTAL, OPERATIONS</b>												
	PS	8,230,000.00	1,740,572.73	6,489,427.27	21%	-	-	-	-	8,230,000.00	1,740,572.73	6,489,427.27	21%
	RLIP	752,000.00	175,779.60	576,220.40	23%	-	-	-	-	752,000.00	175,779.60	576,220.40	23%
	<b>TOTAL PS</b>	<b>8,982,000.00</b>	<b>1,916,352.33</b>	<b>7,065,647.67</b>	<b>21%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,982,000.00</b>	<b>1,916,352.33</b>	<b>7,065,647.67</b>	<b>21%</b>
	MOOE	13,048,000.00	8,507.50	13,039,492.50	0%	-	-	-	-	13,048,000.00	8,507.50	13,039,492.50	0%
	CO	39,973,000.00	3,523,000.00	36,450,000.00	9%	-	-	-	-	39,973,000.00	3,523,000.00	36,450,000.00	9%
	<b>TOTAL - OPERATIONS</b>	<b>62,003,000.00</b>	<b>5,447,859.83</b>	<b>56,555,140.17</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,003,000.00</b>	<b>5,447,859.83</b>	<b>56,555,140.17</b>	<b>9%</b>
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>												
	PS	11,992,000.00	2,257,510.23	9,734,489.77	19%	-	-	-	-	11,992,000.00	2,257,510.23	9,734,489.77	19%
	RLIP	1,087,000.00	227,964.60	859,035.40	21%	-	-	-	-	1,087,000.00	227,964.60	859,035.40	21%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>
	MOOE	14,665,000.00	31,532.05	14,633,467.95	0%	-	-	-	-	14,665,000.00	31,532.05	14,633,467.95	0%
	CO	41,973,000.00	3,523,000.00	38,450,000.00	8%	-	-	-	-	41,973,000.00	3,523,000.00	38,450,000.00	8%

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P/A/P (1)	PARTICULARS	ALLOTMENT RECEIVED (6)	CURRENT			OTHER RELEASES				GRAND TOTAL			
			OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>	-	-	-		<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>
	<b>GRAND TOTAL CURRENT APPROPRIATION</b>												
	PS	11,992,000.00	2,257,510.23	9,734,489.77	19%	-	-	-		11,992,000.00	2,257,510.23	9,734,489.77	19%
	RLIP	1,087,000.00	227,964.60	859,035.40	21%	-	-	-		1,087,000.00	227,964.60	859,035.40	21%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>	-	-	-		<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>
	MOOE	14,665,000.00	31,532.05	14,633,467.95	0%	-	-	-		14,665,000.00	31,532.05	14,633,467.95	0%
	CO	41,973,000.00	3,523,000.00	38,450,000.00	8%	-	-	-		41,973,000.00	3,523,000.00	38,450,000.00	8%
	<b>GRAND TOTAL CURRENT APPROPRIATION</b>	<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>	-	-	-		<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>
	<b>GRAND TOTAL REGULAR AND OTHER RELEASES</b>												
	PS	11,992,000.00	2,257,510.23	9,734,489.77	19%	-	-	-		11,992,000.00	2,257,510.23	9,734,489.77	19%
	RLIP	1,087,000.00	227,964.60	859,035.40	21%	-	-	-		1,087,000.00	227,964.60	859,035.40	21%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>	-	-	-		<b>13,079,000.00</b>	<b>2,485,474.83</b>	<b>10,593,525.17</b>	<b>19%</b>
	MOOE	14,665,000.00	31,532.05	14,633,467.95	0%	-	-	-		14,665,000.00	31,532.05	14,633,467.95	0%
	CO	41,973,000.00	3,523,000.00	38,450,000.00	8%	-	-	-		41,973,000.00	3,523,000.00	38,450,000.00	8%
	<b>GRAND TOTAL REGULAR AND OTHER RELEASES</b>	<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>	-	-	-		<b>69,717,000.00</b>	<b>6,040,006.88</b>	<b>63,676,993.12</b>	<b>9%</b>

Prepared by:

Certified Correct by:

JOY ROLIN J. PLAZA  
AA VI/Budget Staff

JOEL E. CARBONILLA  
AO IV (Budget Officer II)

CHRISTI J. SOBRECARY  
Accountant III

Department of Environment and Natural Resources

**FINANCIAL PERFORMANCE REPORT**

As of February 29, 2016

FUND 101 MDS

CURRENT & CONTINUING

OFFICE:

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			LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE (6)	ALLOTMENT RECEIVED (6)	LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE (6)	ALLOTMENT RECEIVED (6)	LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE (6)
<b>REGULAR APPROPRIATION</b>													
	<b>I. General Administration &amp; Support Services</b>												
A.01.a	<b>General Management and Supervision</b>												
	PS	3,762,000.00	971,289.50	2,790,710.50	26%	-	-	-	3,762,000.00	971,289.50	2,790,710.50	26%	
	RLIP	335,000.00	98,397.24	236,602.76	29%	-	-	-	335,000.00	98,397.24	236,602.76	29%	
	<b>TOTAL PS</b>	<b>4,097,000.00</b>	<b>1,069,686.74</b>	<b>3,027,313.26</b>	<b>26%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,097,000.00</b>	<b>1,069,686.74</b>	<b>3,027,313.26</b>	<b>26%</b>	
	MOOE	1,202,000.00	59,918.56	1,142,081.44	5%	-	-	-	1,202,000.00	59,918.56	1,142,081.44	5%	
	CO	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	-	
	<b>TOTAL - GASS</b>	<b>7,299,000.00</b>	<b>1,129,605.30</b>	<b>6,169,394.70</b>	<b>15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,299,000.00</b>	<b>1,129,605.30</b>	<b>6,169,394.70</b>	<b>15%</b>	
	<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>												
	PS	3,762,000.00	971,289.50	2,790,710.50	26%	-	-	-	3,762,000.00	971,289.50	2,790,710.50	26%	
	RLIP	335,000.00	98,397.24	236,602.76	29%	-	-	-	335,000.00	98,397.24	236,602.76	29%	
	<b>TOTAL PS</b>	<b>4,097,000.00</b>	<b>1,069,686.74</b>	<b>3,027,313.26</b>	<b>26%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,097,000.00</b>	<b>1,069,686.74</b>	<b>3,027,313.26</b>	<b>26%</b>	
	MOOE	1,202,000.00	59,918.56	1,142,081.44	5%	-	-	-	1,202,000.00	59,918.56	1,142,081.44	5%	
	CO	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	-	
	<b>TOTAL - GASS</b>	<b>7,299,000.00</b>	<b>1,129,605.30</b>	<b>6,169,394.70</b>	<b>15%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,299,000.00</b>	<b>1,129,605.30</b>	<b>6,169,394.70</b>	<b>15%</b>	
A.02.a	<b>SUPPORT TO OPERATIONS</b>												
	<b>Data Management including Systems Development and Maintenance</b>												
	MOOE	284,000.00	21,032.76	262,967.24	7%	-	-	-	284,000.00	21,032.76	262,967.24	7%	
	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>284,000.00</b>	<b>21,032.76</b>	<b>262,967.24</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,000.00</b>	<b>21,032.76</b>	<b>262,967.24</b>	<b>7%</b>	
A.02.b	<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of</b>												
	MOOE	131,000.00	-	131,000.00	-	-	-	-	131,000.00	-	131,000.00	-	
	<b>TOTAL</b>	<b>131,000.00</b>	<b>-</b>	<b>131,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,000.00</b>	<b>-</b>	<b>131,000.00</b>	<b>-</b>	
	<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>												
	MOOE	415,000.00	21,032.76	393,967.24	5%	-	-	-	415,000.00	21,032.76	393,967.24	5%	
	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL, SUPPORT TO OPERATIONS</b>	<b>415,000.00</b>	<b>21,032.76</b>	<b>393,967.24</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,000.00</b>	<b>21,032.76</b>	<b>393,967.24</b>	<b>5%</b>	
A.03.a	<b>OPERATIONS</b>												
	<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>												
	<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>												
	PS	4,512,000.00	494,562.50	4,017,437.50	11%	-	-	-	4,512,000.00	494,562.50	4,017,437.50	11%	
	RLIP	426,000.00	52,395.00	373,605.00	12%	-	-	-	426,000.00	52,395.00	373,605.00	12%	
	<b>TOTAL PS</b>	<b>4,938,000.00</b>	<b>546,957.50</b>	<b>4,391,042.50</b>	<b>11%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,938,000.00</b>	<b>546,957.50</b>	<b>4,391,042.50</b>	<b>11%</b>	
	MOOE	586,000.00	16,565.50	569,434.50	3%	-	-	-	586,000.00	16,565.50	569,434.50	3%	
	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>5,524,000.00</b>	<b>563,523.00</b>	<b>4,960,477.00</b>	<b>10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,524,000.00</b>	<b>563,523.00</b>	<b>4,960,477.00</b>	<b>10%</b>	

**Department of Environment and Natural Resources**

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OFFICE:

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			LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	LIGATIONS INCURR To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
A.03.b	<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>												
	Forest Development, Rehabilitation and Protection												
	PS	395,000.00	843,374.23	(448,374.23)	214%	-	-	-	395,000.00	843,374.23	(448,374.23)	214%	
	RLIP	39,000.00	88,181.28	(49,181.28)	226%	-	-	-	39,000.00	88,181.28	(49,181.28)	226%	
	<b>TOTAL PS</b>	<b>434,000.00</b>	<b>931,555.51</b>	<b>(497,555.51)</b>	<b>215%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434,000.00</b>	<b>931,555.51</b>	<b>(497,555.51)</b>	<b>215%</b>	
A.03.c	MOOE	2,548,000.00	334,948.16	2,213,051.84	13%	-	-	-	2,548,000.00	334,948.16	2,213,051.84	13%	
	CO	41,998,000.00	30,040,596.00	11,957,404.00	72%	-	-	-	41,998,000.00	30,040,596.00	11,957,404.00	72%	
	<b>TOTAL</b>	<b>44,980,000.00</b>	<b>31,307,099.67</b>	<b>13,672,900.33</b>	<b>70%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,980,000.00</b>	<b>31,307,099.67</b>	<b>13,672,900.33</b>	<b>70%</b>	
	Land Survey, Disposition and Records Management												
	PS	1,375,000.00	407,697.50	967,302.50	30%	-	-	-	1,375,000.00	407,697.50	967,302.50	30%	
A.03.d.1	RLIP	119,000.00	44,164.20	74,835.80	37%	-	-	-	119,000.00	44,164.20	74,835.80	37%	
	<b>TOTAL PS</b>	<b>1,494,000.00</b>	<b>451,861.70</b>	<b>1,042,138.30</b>	<b>30%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,494,000.00</b>	<b>451,861.70</b>	<b>1,042,138.30</b>	<b>30%</b>	
	MOOE	1,662,000.00	251,773.50	1,410,226.50	15%	-	-	-	1,662,000.00	251,773.50	1,410,226.50	15%	
	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>3,156,000.00</b>	<b>703,635.20</b>	<b>2,452,364.80</b>	<b>22%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,156,000.00</b>	<b>703,635.20</b>	<b>2,452,364.80</b>	<b>22%</b>	
A.03.d.2	<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>												
	Protected areas development and management												
	MOOE	6,303,000.00	406,149.50	5,896,850.50	6%	-	-	-	6,303,000.00	406,149.50	5,896,850.50	6%	
A.03.d.3	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>6,303,000.00</b>	<b>406,149.50</b>	<b>5,896,850.50</b>	<b>6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,303,000.00</b>	<b>406,149.50</b>	<b>5,896,850.50</b>	<b>6%</b>	
	Protected and conservation of wildlife												
A.03.d.3	MOOE	40,000.00	17,155.00	22,845.00	43%	-	-	-	40,000.00	17,155.00	22,845.00	43%	
	CO	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>40,000.00</b>	<b>17,155.00</b>	<b>22,845.00</b>	<b>43%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>17,155.00</b>	<b>22,845.00</b>	<b>43%</b>	
A.03.d.3	Management of Coastal and Marine Resources/Areas												
	MOOE	98,000.00	-	98,000.00	-	-	-	-	98,000.00	-	98,000.00	-	
	<b>TOTAL</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>-</b>	
SUB-TOTAL, PAWS	MOOE	-	-	-	-	-	-	-	-	-	-	-	
	CO	6,441,000.00	423,304.50	6,017,695.50	7%	-	-	-	6,441,000.00	423,304.50	6,017,695.50	7%	
	<b>SUB-TOTAL - PAWS</b>	<b>6,441,000.00</b>	<b>423,304.50</b>	<b>6,017,695.50</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,441,000.00</b>	<b>423,304.50</b>	<b>6,017,695.50</b>	<b>7%</b>	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	PS	1,770,000.00	1,251,071.73	518,928.27	71%	-	-	-	1,770,000.00	1,251,071.73	518,928.27	71%	
	RLIP	158,000.00	132,345.48	25,654.52	84%	-	-	-	158,000.00	132,345.48	25,654.52	84%	
	<b>TOTAL PS</b>	<b>1,928,000.00</b>	<b>1,383,417.21</b>	<b>544,582.79</b>	<b>72%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,928,000.00</b>	<b>1,383,417.21</b>	<b>544,582.79</b>	<b>72%</b>	
	MOOE	10,651,000.00	1,010,026.16	9,640,973.84	9%	-	-	-	10,651,000.00	1,010,026.16	9,640,973.84	9%	
	CO	41,998,000.00	30,040,596.00	11,957,404.00	72%	-	-	-	41,998,000.00	30,040,596.00	11,957,404.00	72%	
<b>TOTAL</b>	<b>54,577,000.00</b>	<b>32,434,039.37</b>	<b>22,142,960.63</b>	<b>59%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,577,000.00</b>	<b>32,434,039.37</b>	<b>22,142,960.63</b>	<b>59%</b>		



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	PS	11,992,000.00	4,461,648.96	7,530,351.04	37%	-	-	-	-	11,992,000.00	4,461,648.96	7,530,351.04	37%
	RLIP	1,087,000.00	459,678.12	627,321.88	42%	-	-	-	-	1,087,000.00	459,678.12	627,321.88	42%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>	-	-	-	-	<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>
	MOOE	14,085,000.00	1,170,834.32	12,914,165.68	8%	-	-	-	-	14,085,000.00	1,170,834.32	12,914,165.68	8%
	CO	43,998,000.00	30,040,596.00	13,957,404.00	68%	-	-	-	-	43,998,000.00	30,040,596.00	13,957,404.00	68%
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>71,162,000.00</b>	<b>36,132,757.40</b>	<b>35,029,242.60</b>	<b>51%</b>	-	-	-	-	<b>71,162,000.00</b>	<b>36,132,757.40</b>	<b>35,029,242.60</b>	<b>51%</b>
<b>GRAND TOTAL CURRENT APPROPRIATION</b>													
	PS	11,992,000.00	4,461,648.96	7,530,351.04	37%	-	-	-	-	11,992,000.00	4,461,648.96	7,530,351.04	37%
	RLIP	1,087,000.00	459,678.12	627,321.88	42%	-	-	-	-	1,087,000.00	459,678.12	627,321.88	42%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>	-	-	-	-	<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>
	MOOE	14,085,000.00	1,170,834.32	12,914,165.68	8%	-	-	-	-	14,085,000.00	1,170,834.32	12,914,165.68	8%
	CO	43,998,000.00	30,040,596.00	13,957,404.00	68%	-	-	-	-	43,998,000.00	30,040,596.00	13,957,404.00	68%
	<b>GRAND TOTAL CURRENT APPROPRIATION</b>	<b>71,162,000.00</b>	<b>36,132,757.40</b>	<b>35,029,242.60</b>	<b>51%</b>	-	-	-	-	<b>71,162,000.00</b>	<b>36,132,757.40</b>	<b>35,029,242.60</b>	<b>51%</b>
<b>OTHER RELEASES</b>													
A.03.b	Forest Development, Rehabilitation and Protection												
	MOOE	1,983,000.00	-	1,983,000.00	-	-	-	-	-	1,983,000.00	-	1,983,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>
	<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>												
	MOOE	1,983,000.00	-	1,983,000.00	-	-	-	-	-	1,983,000.00	-	1,983,000.00	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>
	<b>SUB-TOTAL, OPERATIONS</b>												
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-
	CO	1,983,000.00	-	1,983,000.00	-	-	-	-	-	1,983,000.00	-	1,983,000.00	-
	<b>TOTAL - OPERATIONS</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>												
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-
	CO	1,983,000.00	-	1,983,000.00	-	-	-	-	-	1,983,000.00	-	1,983,000.00	-
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>
<b>GRAND TOTAL OTHER RELEASES</b>													
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-
	CO	1,983,000.00	-	1,983,000.00	-	-	-	-	-	1,983,000.00	-	1,983,000.00	-
	<b>GRAND TOTAL OTHERS RELEASES</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>	<b>1,983,000.00</b>	<b>-</b>



Republic of the Philippines  
 Department of Environment and Natural Resources  
**FINANCIAL PERFORMANCE REPORT**  
 As of February 29, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE:		CURRENT				OTHER RELEASES				GRAND TOTAL			
P/A/P (1)	PARTICULARS	ALLOTMENT RECEIVED (6)	LIGATIONS INCURRED	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	LIGATIONS INCURRED	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	LIGATIONS INCURRED	UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
			To Date (8)				To Date (8)				To Date (8)		
<b>GRAND TOTAL REGULAR AND OTHER RELEASES</b>													
	PS	11,992,000.00	4,461,648.96	7,530,351.04	37%	-	-	-		11,992,000.00	4,461,648.96	7,530,351.04	37%
	RLIP	1,087,000.00	459,678.12	627,321.88	42%	-	-	-		1,087,000.00	459,678.12	627,321.88	42%
	<b>TOTAL PS</b>	<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>13,079,000.00</b>	<b>4,921,327.08</b>	<b>8,157,672.92</b>	<b>38%</b>
	<b>MOOE</b>	<b>16,068,000.00</b>	<b>1,170,834.32</b>	<b>14,897,165.68</b>	<b>7%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>16,068,000.00</b>	<b>1,170,834.32</b>	<b>14,897,165.68</b>	<b>7%</b>
	<b>CO</b>	<b>43,998,000.00</b>	<b>30,040,596.00</b>	<b>13,957,404.00</b>	<b>68%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>43,998,000.00</b>	<b>30,040,596.00</b>	<b>13,957,404.00</b>	<b>68%</b>
	<b>GRAND TOTAL REGULAR AND OTHER RELEASES</b>	<b>73,145,000.00</b>	<b>36,132,757.40</b>	<b>37,012,242.60</b>	<b>49%</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>73,145,000.00</b>	<b>36,132,757.40</b>	<b>37,012,242.60</b>	<b>49%</b>

Prepared by: \_\_\_\_\_ Certified Correct by: \_\_\_\_\_

**JOY ROLIN J. PLAZA**  
 AA VI/Budget Staff

**JOEL E. CARBONILLA**  
 AO IV(Budget Officer II)

**CHRISTI J. SOBRECARAY**  
 Accountant III

**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	ALLOTMENT RECEIVED (6)	CURRENT		OBLIGATION		OTHER RELEASES		OBLIGATION		GRAND TOTAL		OBLIGATION			
				OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
<b>REGULAR APPROPRIATION</b>																	
A.01.a	100000000 100010000	<b>I. General Administration &amp; Support Services</b> <b>General Management and Supervision</b>															
	50000000 00 50100000 00	<b>Expenses</b> <b>C.5.1 PERSONAL EXPENSES</b>															
	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01	Salaries and Wages - Regular Personnel Economic Relief Allowance ( PERA) Representation Allowance Trasportation Allowance Clothing Allowance	2,793,000.00 288,000.00 102,000.00 102,000.00 60,000.00	362,088.00 28,000.00 17,500.00 12,500.00 65,000.00	1,182,065.00 94,000.00 57,500.00 42,500.00 65,000.00	1,610,935.00 194,000.00 44,500.00 59,500.00 (5,000.00)	42% 33% 56% 42% 108%	- - - - -	- - - - -	- - - - -	- - - - -	2,793,000.00 288,000.00 102,000.00 102,000.00 60,000.00	362,088.00 28,000.00 17,500.00 12,500.00 65,000.00	1,182,065.00 94,000.00 57,500.00 42,500.00 65,000.00	1,610,935.00 194,000.00 44,500.00 59,500.00 (5,000.00)	42% 33% 56% 42% 108%	
	50102150 01 50102140 01 50102080 01 50103010 00 50103020 01 50103030 01 50103040 01 50104010 01	Year-End Bonus and Cash Gift Cash Gift Christmas Bonus Productivity Incentive Bonus (PIB) Life and Retirement Insurance Contribution (RL) PAG-IBIG Contributions Philhealth Contributions ECC Contributions Pension Benefits - Civilian	293,000.00 60,000.00 233,000.00 60,000.00 335,000.00 14,000.00 29,000.00 14,000.00 7,000.00	- - - - 43,210.56 1,400.00 3,750.00 1,400.00 -	- - - - 141,607.80 4,700.00 12,462.50 4,700.00 -	293,000.00 60,000.00 233,000.00 60,000.00 193,392.20 9,300.00 16,537.50 9,300.00 7,000.00	- - - - 42% 34% 43% 34% -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,000.00 60,000.00 233,000.00 60,000.00 335,000.00 14,000.00 29,000.00 14,000.00 7,000.00	- - - - 43,210.56 1,400.00 3,750.00 1,400.00 -	- - - - 141,607.80 4,700.00 12,462.50 4,700.00 -	293,000.00 60,000.00 233,000.00 60,000.00 193,392.20 9,300.00 16,537.50 9,300.00 7,000.00	- - - - 42% 34% 43% 34% -	
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	4,097,000.00	534,848.56	1,604,535.30	2,492,464.70	39%	-	-	-	-	4,097,000.00	534,848.56	1,604,535.30	2,492,464.70	39%	
A.01.a	50200000 00	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATIN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50201000 00 50201010 00 50203000 00 50203010 00 50203090 00	<b>TRAVELLING EXPENSES</b> Travelling Expenses - Local <b>SUPPLIES AND MATERIALS EXPENSES</b> Office Supplies Expenses Fuel Oil and Lubricants Expenses	315,000.00 315,000.00 323,000.00 306,000.00 17,000.00	98,305.00 98,305.00 12,692.34 12,692.34 -	114,625.00 114,625.00 12,692.34 12,692.34 -	200,375.00 200,375.00 310,307.66 293,307.66 17,000.00	36% 36% 4% 4% -	- - - - -	- - - - -	- - - - -	- - - - -	315,000.00 315,000.00 323,000.00 306,000.00 17,000.00	98,305.00 98,305.00 12,692.34 12,692.34 -	114,625.00 114,625.00 12,692.34 12,692.34 -	200,375.00 200,375.00 310,307.66 293,307.66 17,000.00	36% 36% 4% 4% -	
	50204000 00 50204010 00 50204020 00 50205000 00 50205010 00 50205020 00 50205020 01 50205020 02 50205030 00 50205040 00	<b>UTILITY EXPENSES</b> Water Expenses Electricity Expenses <b>COMMUNICATION EXPENSES</b> Postage and Deliveries <b>Telephone Expenses</b> Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Cable, Satellite, Telegraph, and Radio Ex	97,000.00 33,000.00 64,000.00 88,000.00 10,000.00 78,000.00 7,000.00 47,000.00 10,000.00 14,000.00	37,641.25 2,752.04 34,889.21 2,697.99 -	55,885.80 2,752.04 53,133.76 2,697.99 -	41,114.20 30,247.96 10,866.24 85,302.01 10,000.00 75,302.01 7,000.00 44,302.01 10,000.00 14,000.00	58% 8% 83% 3% -	- - - - -	- - - - -	- - - - -	- - - - -	97,000.00 33,000.00 64,000.00 88,000.00 10,000.00 78,000.00 7,000.00 47,000.00 10,000.00 14,000.00	37,641.25 2,752.04 34,889.21 2,697.99 -	55,885.80 2,752.04 53,133.76 2,697.99 -	41,114.20 30,247.96 10,866.24 85,302.01 10,000.00 75,302.01 7,000.00 44,302.01 10,000.00 14,000.00	58% 8% 83% 3% -	
	50212000 00 50212020 00 50212030 00 50215000 00 50215020 00 50215030 00	<b>GENERAL SERVICES</b> Janitorial Services Security Services <b>TAX, INSURANCE PREMIUMS &amp; OTHER FEE</b> Fidelity Bond Premiums Insurance Expenses	369,000.00 225,000.00 144,000.00 10,000.00 2,000.00 8,000.00	348,400.00 204,400.00 144,000.00 -	369,000.00 225,000.00 144,000.00 4,754.01 2,000.00 2,754.01	- - - 5,245.99 - 5,245.99	100% 100% 100% 48% 100% 34%	- - - - -	- - - - -	- - - - -	- - - - -	369,000.00 225,000.00 144,000.00 10,000.00 2,000.00 8,000.00	348,400.00 204,400.00 144,000.00 -	369,000.00 225,000.00 144,000.00 4,754.01 2,000.00 2,754.01	- - - 5,245.99 - 5,245.99	100% 100% 100% 48% 100% 34%	
		<b>SUB-TOTAL, MOOE</b>	1,202,000.00	499,736.58	559,655.14	642,344.86	47%	-	-	-	-	1,202,000.00	499,736.58	559,655.14	642,344.86	47%	
A.01.a	50600000 00	<b>C.5.6 CAPITAL OUTLAYS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50604040 00 50604040 01	<b>BUILDINGS &amp; OTHER STRUCTURES OUTLA</b> Buildings	2,000,000.00 2,000,000.00	1,431,204.28 1,431,204.28	1,431,204.28 1,431,204.28	568,795.72 568,795.72	72% 72%	- -	- -	- -	- -	2,000,000.00 2,000,000.00	1,431,204.28 1,431,204.28	1,431,204.28 1,431,204.28	568,795.72 568,795.72	72% 72%	
		<b>SUB-TOTAL, CAPITAL OUTLAYS</b>	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	
		<b>TOTAL - GASS</b>	7,299,000.00	2,465,789.42	3,595,394.72	3,703,605.28	49%	-	-	-	-	7,299,000.00	2,465,789.42	3,595,394.72	3,703,605.28	49%	

**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**As of March 31, 2016**  
**FUND 101 MDS**  
**CURRENT & CONTINUING**

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
		<b>SUB-TOTAL, GENERAL ADMINISTRATION AND</b>	-	-	-	-		-	-	-	-		-	-	-	-	
		<b>Expenses</b>	-	-	-	-		-	-	-	-		-	-	-	-	
		<b>C.5.1 PERSONAL EXPENSES</b>	-	-	-	-		-	-	-	-		-	-	-	-	
		Salaries and Wages - Regular	2,793,000.00	362,088.00	1,182,065.00	1,610,935.00	42%	-	-	-	-		2,793,000.00	362,088.00	1,182,065.00	1,610,935.00	42%
		Personnel Economic Relief Allowance ( PERA)	288,000.00	28,000.00	94,000.00	194,000.00	33%	-	-	-	-		288,000.00	28,000.00	94,000.00	194,000.00	33%
		Representation Allowance	102,000.00	17,500.00	57,500.00	44,500.00	56%	-	-	-	-		102,000.00	17,500.00	57,500.00	44,500.00	56%
		Transportation Allowance	102,000.00	12,500.00	42,500.00	59,500.00	42%	-	-	-	-		102,000.00	12,500.00	42,500.00	59,500.00	42%
		Clothing Allowance	60,000.00	65,000.00	65,000.00	(5,000.00)	108%	-	-	-	-		60,000.00	65,000.00	65,000.00	(5,000.00)	108%
		Year-End Bonus and Cash Gift	293,000.00	-	-	293,000.00	-	-	-	-	-		293,000.00	-	-	293,000.00	-
		Cash Gift	60,000.00	-	-	60,000.00	-	-	-	-	-		60,000.00	-	-	60,000.00	-
		Christmas Bonus	233,000.00	-	-	233,000.00	-	-	-	-	-		233,000.00	-	-	233,000.00	-
		Productivity Incentive Bonus (PIB)	60,000.00	-	-	60,000.00	-	-	-	-	-		60,000.00	-	-	60,000.00	-
		Life and Retirement Insurance Contribution (RLI)	335,000.00	43,210.56	141,607.80	193,392.20	42%	-	-	-	-		335,000.00	43,210.56	141,607.80	193,392.20	42%
		PAG-IBIG Contributions	14,000.00	1,400.00	4,700.00	9,300.00	34%	-	-	-	-		14,000.00	1,400.00	4,700.00	9,300.00	34%
		Philhealth Contributions	29,000.00	3,750.00	12,462.50	16,537.50	43%	-	-	-	-		29,000.00	3,750.00	12,462.50	16,537.50	43%
		ECC Contributions	14,000.00	1,400.00	4,700.00	9,300.00	34%	-	-	-	-		14,000.00	1,400.00	4,700.00	9,300.00	34%
		Pension Benefits - Civilian	7,000.00	-	-	7,000.00	-	-	-	-	-		7,000.00	-	-	7,000.00	-
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	4,097,000.00	534,848.56	1,604,535.30	2,492,464.70	39%	-	-	-	-		4,097,000.00	534,848.56	1,604,535.30	2,492,464.70	39%
		<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	-	-	-	-		-	-	-	-		-	-	-	-	
		<b>TRAVELLING EXPENSES</b>	315,000.00	98,305.00	114,625.00	200,375.00	36%	-	-	-	-		315,000.00	98,305.00	114,625.00	200,375.00	36%
		Travelling Expenses - Local	315,000.00	98,305.00	114,625.00	200,375.00	36%	-	-	-	-		315,000.00	98,305.00	114,625.00	200,375.00	36%
		<b>SUPPLIES AND MATERIALS EXPENSES</b>	323,000.00	12,692.34	12,692.34	310,307.66	4%	-	-	-	-		323,000.00	12,692.34	12,692.34	310,307.66	4%
		Office Supplies Expenses	306,000.00	12,692.34	12,692.34	293,307.66	4%	-	-	-	-		306,000.00	12,692.34	12,692.34	293,307.66	4%
		Fuel Oil and Lubricants Expenses	17,000.00	-	-	17,000.00	-	-	-	-	-		17,000.00	-	-	17,000.00	-
		<b>UTILITY EXPENSES</b>	97,000.00	37,641.25	55,885.80	41,114.20	58%	-	-	-	-		97,000.00	37,641.25	55,885.80	41,114.20	58%
		Water Expenses	33,000.00	2,752.04	2,752.04	30,247.96	8%	-	-	-	-		33,000.00	2,752.04	2,752.04	30,247.96	8%
		Electricity Expenses	64,000.00	34,889.21	53,133.76	10,866.24	83%	-	-	-	-		64,000.00	34,889.21	53,133.76	10,866.24	83%
		<b>COMMUNICATION EXPENSES</b>	88,000.00	2,697.99	2,697.99	85,302.01	3%	-	-	-	-		88,000.00	2,697.99	2,697.99	85,302.01	3%
		Postage and Deliveries	10,000.00	-	-	10,000.00	-	-	-	-	-		10,000.00	-	-	10,000.00	-
		<b>Telephone Expenses</b>	78,000.00	2,697.99	2,697.99	75,302.01	3%	-	-	-	-		78,000.00	2,697.99	2,697.99	75,302.01	3%
		Telephone Expenses - Mobile	7,000.00	-	-	7,000.00	-	-	-	-	-		7,000.00	-	-	7,000.00	-
		Telephone Expenses - Landline	47,000.00	2,697.99	2,697.99	44,302.01	6%	-	-	-	-		47,000.00	2,697.99	2,697.99	44,302.01	6%
		Internet Subscription Expenses	10,000.00	-	-	10,000.00	-	-	-	-	-		10,000.00	-	-	10,000.00	-
		Cable, Satellite, Telegraph, and Radio Expenses	14,000.00	-	-	14,000.00	-	-	-	-	-		14,000.00	-	-	14,000.00	-
		<b>GENERAL SERVICES</b>	369,000.00	348,400.00	369,000.00	-	100%	-	-	-	-		369,000.00	348,400.00	369,000.00	-	100%
		Janitorial Services	225,000.00	204,400.00	225,000.00	-	100%	-	-	-	-		225,000.00	204,400.00	225,000.00	-	100%
		Security Services	144,000.00	144,000.00	144,000.00	-	100%	-	-	-	-		144,000.00	144,000.00	144,000.00	-	100%
		<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	10,000.00	-	4,754.01	5,245.99	48%	-	-	-	-		10,000.00	-	4,754.01	5,245.99	48%
		Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-		-	-	-	-	-
		Fidelity Bond Premiums	2,000.00	-	2,000.00	-	100%	-	-	-	-		2,000.00	-	2,000.00	-	100%
		Insurance Expenses	8,000.00	-	2,754.01	5,245.99	34%	-	-	-	-		8,000.00	-	2,754.01	5,245.99	34%
		<b>SUB-TOTAL, MOOE</b>	1,202,000.00	499,736.58	559,655.14	642,344.86	47%	-	-	-	-		1,202,000.00	499,736.58	559,655.14	642,344.86	47%
		<b>C.5.6 CAPITAL OUTLAYS</b>	-	-	-	-		-	-	-	-		-	-	-	-	
		<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAYS</b>	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-		2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%
		Buildings	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-		2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%
		<b>SUB-TOTAL, CAPITAL OUTLAYS</b>	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-		2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%
		<b>TOTAL - GASS</b>	7,299,000.00	2,465,789.42	3,595,394.72	3,703,605.28	49%	-	-	-	-		7,299,000.00	2,465,789.42	3,595,394.72	3,703,605.28	49%
		<b>SUPPORT TO OPERATIONS</b>	-	-	-	-		-	-	-	-		-	-	-	-	



**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
	50201000 00	<b>TRAVELLING EXPENSES</b>	103,000.00	3,050.00	15,763.56	87,236.44	15%	-	-	-	-	-	103,000.00	3,050.00	15,763.56	87,236.44	15%
	50201010 00	Travelling Expenses - Local	103,000.00	3,050.00	15,763.56	87,236.44	15%	-	-	-	-	-	103,000.00	3,050.00	15,763.56	87,236.44	15%
	50203000 00	<b>SUPPLIES AND MATERIALS EXPENSES</b>	73,000.00	-	-	73,000.00		-	-	-	-	-	73,000.00	-	-	73,000.00	
	50203010 00	Office Supplies Expenses	73,000.00	-	-	73,000.00		-	-	-	-	-	73,000.00	-	-	73,000.00	
	50204000 00	<b>UTILITY EXPENSES</b>	71,000.00	21,330.60	21,330.60	49,669.40	30%	-	-	-	-	-	71,000.00	21,330.60	21,330.60	49,669.40	30%
	50204010 00	Water Expenses	24,000.00	5,328.00	5,328.00	18,672.00	22%	-	-	-	-	-	24,000.00	5,328.00	5,328.00	18,672.00	22%
	50204020 00	Electricity Expenses	47,000.00	16,002.60	16,002.60	30,997.40	34%	-	-	-	-	-	47,000.00	16,002.60	16,002.60	30,997.40	34%
	50205000 00	<b>COMMUNICATION EXPENSES</b>	34,000.00	3,071.78	8,390.98	25,609.02	25%	-	-	-	-	-	34,000.00	3,071.78	8,390.98	25,609.02	25%
	50205010 00	Postage and Deliveries	6,000.00	-	-	6,000.00		-	-	-	-	-	6,000.00	-	-	6,000.00	
	50205020 00	<b>Telephone Expenses</b>	28,000.00	3,071.78	8,390.98	19,609.02	30%	-	-	-	-	-	28,000.00	3,071.78	8,390.98	19,609.02	30%
	50205020 01	Telephone Expenses - Mobile	4,000.00	-	-	4,000.00		-	-	-	-	-	4,000.00	-	-	4,000.00	
	50205020 02	Telephone Expenses - Landline	16,000.00	3,071.78	8,390.98	7,609.02	52%	-	-	-	-	-	16,000.00	3,071.78	8,390.98	7,609.02	52%
	50205030 00	Internet Subscription Expenses	4,000.00	-	-	4,000.00		-	-	-	-	-	4,000.00	-	-	4,000.00	
	50205040 00	Cable, Satellite, Telegraph, and Radio Expenses	4,000.00	-	-	4,000.00		-	-	-	-	-	4,000.00	-	-	4,000.00	
	50212000 00	<b>GENERAL SERVICES</b>	80,000.00	-	-	80,000.00		-	-	-	-	-	80,000.00	-	-	80,000.00	
	50212020 00	Janitorial Services	80,000.00	-	-	80,000.00		-	-	-	-	-	80,000.00	-	-	80,000.00	
	50299050 00	<b>RENT/LEASE EXPENSES</b>	4,000.00	-	-	4,000.00		-	-	-	-	-	4,000.00	-	-	4,000.00	
	50299050 01	Rents - Buildings and Structures	4,000.00	-	-	4,000.00		-	-	-	-	-	4,000.00	-	-	4,000.00	
	50299990 00	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50,000.00	-	3,000.00	47,000.00	6%	-	-	-	-	-	50,000.00	-	3,000.00	47,000.00	6%
		<b>SUB-TOTAL, MOOE</b>	415,000.00	27,452.38	48,485.14	366,514.86	12%	-	-	-	-	-	415,000.00	27,452.38	48,485.14	366,514.86	12%
		<b>TOTAL, SUPPORT TO OPERATIONS</b>	415,000.00	27,452.38	48,485.14	366,514.86	12%	-	-	-	-	-	415,000.00	27,452.38	48,485.14	366,514.86	12%
	300000000	<b>OPERATIONS</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	301000000	<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
A.03.a	301010000	<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50000000 00	<b>Expenses</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50100000 00	<b>C.5.1 PERSONAL EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50101010 01	Salaries and Wages - Regular	3,546,000.00	114,172.00	550,797.00	2,995,203.00	16%	-	-	-	-	-	3,546,000.00	114,172.00	550,797.00	2,995,203.00	16%
	50102010 01	Personnel Economic Relief Allowance ( PERA)	360,000.00	10,000.00	58,000.00	302,000.00	16%	-	-	-	-	-	360,000.00	10,000.00	58,000.00	302,000.00	16%
	50102040 01	Clothing Allowance	75,000.00	60,000.00	60,000.00	15,000.00	80%	-	-	-	-	-	75,000.00	60,000.00	60,000.00	15,000.00	80%
		Year-End Bonus and Cash Gift	371,000.00	-	-	371,000.00		-	-	-	-	-	371,000.00	-	-	371,000.00	
	50102150 01	Cash Gift	75,000.00	-	-	75,000.00		-	-	-	-	-	75,000.00	-	-	75,000.00	
	50102140 01	Christmas Bonus	296,000.00	-	-	296,000.00		-	-	-	-	-	296,000.00	-	-	296,000.00	
	50102080 01	Productivity Incentive Bonus (PIB)	75,000.00	-	-	75,000.00		-	-	-	-	-	75,000.00	-	-	75,000.00	
	50103010 00	Life and Retirement Insurance Contribution (RLIC)	426,000.00	13,700.64	66,095.64	359,904.36	16%	-	-	-	-	-	426,000.00	13,700.64	66,095.64	359,904.36	16%
	50103020 01	PAG-IBIG Contributions	18,000.00	500.00	2,900.00	15,100.00	16%	-	-	-	-	-	18,000.00	500.00	2,900.00	15,100.00	16%
	50103030 01	Philhealth Contributions	40,000.00	1,387.50	6,525.00	33,475.00	16%	-	-	-	-	-	40,000.00	1,387.50	6,525.00	33,475.00	16%
	50103040 01	ECC Contributions	18,000.00	500.00	2,900.00	15,100.00	16%	-	-	-	-	-	18,000.00	500.00	2,900.00	15,100.00	16%
	50104010 01	Pension Benefits - Civilian	9,000.00	-	-	9,000.00		-	-	-	-	-	9,000.00	-	-	9,000.00	
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	4,938,000.00	200,260.14	747,217.64	4,190,782.36	15%	-	-	-	-	-	4,938,000.00	200,260.14	747,217.64	4,190,782.36	15%
A.03.a	50200000 00	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50201000 00	<b>TRAVELLING EXPENSES</b>	108,000.00	13,418.00	15,178.00	92,822.00	14%	-	-	-	-	-	108,000.00	13,418.00	15,178.00	92,822.00	14%
	50201010 00	Travelling Expenses - Local	108,000.00	13,418.00	15,178.00	92,822.00	14%	-	-	-	-	-	108,000.00	13,418.00	15,178.00	92,822.00	14%
	50203000 00	<b>SUPPLIES AND MATERIALS EXPENSES</b>	100,000.00	-	-	100,000.00		-	-	-	-	-	100,000.00	-	-	100,000.00	
	50203010 00	Office Supplies Expenses	100,000.00	-	-	100,000.00		-	-	-	-	-	100,000.00	-	-	100,000.00	
	50204000 00	<b>UTILITY EXPENSES</b>	126,000.00	16,143.54	16,143.54	109,856.46	13%	-	-	-	-	-	126,000.00	16,143.54	16,143.54	109,856.46	13%
	50204010 00	Water Expenses	21,000.00	-	-	21,000.00		-	-	-	-	-	21,000.00	-	-	21,000.00	
	50204020 00	Electricity Expenses	105,000.00	16,143.54	16,143.54	88,856.46	15%	-	-	-	-	-	105,000.00	16,143.54	16,143.54	88,856.46	15%

**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	CURRENT				OTHER RELEASES				GRAND TOTAL						
			ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
	50205000 00	<b>COMMUNICATION EXPENSES</b>	108,000.00	2,899.00	9,197.00	98,803.00	9%	-	-	-	-	108,000.00	2,899.00	9,197.00	98,803.00	9%	
	50205010 00	Postage and Deliveries	13,000.00	-	-	13,000.00		-	-	-	-	13,000.00	-	-	13,000.00		
	50205020 00	<b>Telephone Expenses</b>	95,000.00	2,899.00	9,197.00	85,803.00	10%	-	-	-	-	95,000.00	2,899.00	9,197.00	85,803.00	10%	
	50205020 01	Telephone Expenses - Mobile	33,000.00	-	2,500.00	30,500.00	8%	-	-	-	-	33,000.00	-	2,500.00	30,500.00	8%	
	50205020 02	Telephone Expenses - Landline	46,000.00	-	1,450.00	44,550.00	3%	-	-	-	-	46,000.00	-	1,450.00	44,550.00	3%	
	50205030 00	Internet Subscription Expenses	14,000.00	2,899.00	5,247.00	8,753.00	37%	-	-	-	-	14,000.00	2,899.00	5,247.00	8,753.00	37%	
	50205040 00	Cable, Satellite, Telegraph, and Radio Ex	2,000.00	-	-	2,000.00		-	-	-	-	2,000.00	-	-	2,000.00		
	50212000 00	<b>GENERAL SERVICES</b>	100,000.00	6,000.00	6,000.00	94,000.00	6%	-	-	-	-	100,000.00	6,000.00	6,000.00	94,000.00	6%	
	50212020 00	Janitorial Services	100,000.00	6,000.00	6,000.00	94,000.00	6%	-	-	-	-	100,000.00	6,000.00	6,000.00	94,000.00	6%	
	50215000 00	<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	27,000.00	1,492.50	10,000.00	17,000.00	37%	-	-	-	-	27,000.00	1,492.50	10,000.00	17,000.00	37%	
	50215020 00	Fidelity Bond Premiums	10,000.00	1,492.50	10,000.00	-	100%	-	-	-	-	10,000.00	1,492.50	10,000.00	-	100%	
	50215030 00	Insurance Expenses	17,000.00	-	-	17,000.00		-	-	-	-	17,000.00	-	-	17,000.00		
	50299050 00	<b>RENT/LEASE EXPENSES</b>	17,000.00	-	-	17,000.00		-	-	-	-	17,000.00	-	-	17,000.00		
	50299050 01	Rents - Buildings and Structures	17,000.00	-	-	17,000.00		-	-	-	-	17,000.00	-	-	17,000.00		
		<b>SUB-TOTAL, MOOE</b>	586,000.00	39,953.04	56,518.54	529,481.46	10%	-	-	-	-	586,000.00	39,953.04	56,518.54	529,481.46	10%	
		<b>TOTAL</b>	5,524,000.00	240,213.18	803,736.18	4,720,263.82	15%	-	-	-	-	5,524,000.00	240,213.18	803,736.18	4,720,263.82	15%	
<b>A.03.b</b>	302000000	<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	-	-	-	-		-	-	-	-	-	-	-	-		
	302010000	<b>Forest Development, Rehabilitation and Protection</b>	-	-	-	-		-	-	-	-	-	-	-	-		
	50000000 00	<b>Expenses</b>	-	-	-	-		-	-	-	-	-	-	-	-		
	50100000 00	<b>C.5.1 PERSONAL EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-		
	50101010 01	Salaries and Wages - Regular	322,000.00	713,307.00	1,448,151.00	(1,126,151.00)	450%	-	-	-	-	322,000.00	713,307.00	1,448,151.00	(1,126,151.00)	450%	
	50101020 00	Salaries and Wages - Casual/Contractual	-	-	-	-		-	-	-	-	-	-	-	-		
	50102010 01	Personnel Economic Relief Allowance ( PERA)	24,000.00	86,000.00	168,000.00	(144,000.00)	700%	-	-	-	-	24,000.00	86,000.00	168,000.00	(144,000.00)	700%	
	50102020 00	Representation Allowance	-	-	5,000.00	(5,000.00)		-	-	-	-	-	-	5,000.00	(5,000.00)		
	50102030 01	Transportation Allowance	-	-	5,000.00	(5,000.00)		-	-	-	-	-	-	5,000.00	(5,000.00)		
	50102040 01	Clothing Allowance	5,000.00	200,000.00	200,000.00	(195,000.00)	4000%	-	-	-	-	5,000.00	200,000.00	200,000.00	(195,000.00)	4000%	
	50102100 01	Honoraria	-	-	-	-		-	-	-	-	-	-	-	-		
		Year-End Bonus and Cash Gift	32,000.00	-	-	32,000.00		-	-	-	-	32,000.00	-	-	32,000.00		
	50102150 01	Cash Gift	5,000.00	-	-	5,000.00		-	-	-	-	5,000.00	-	-	5,000.00		
	50102140 01	Christmas Bonus	27,000.00	-	-	27,000.00		-	-	-	-	27,000.00	-	-	27,000.00		
		Other Bonuses and Cash Gift	-	-	-	-		-	-	-	-	-	-	-	-		
	50102080 01	Productivity Incentive Bonus (PIB)	5,000.00	-	-	5,000.00		-	-	-	-	5,000.00	-	-	5,000.00		
	50103010 00	Life and Retirement Insurance Contribution (RUC)	39,000.00	85,680.36	173,861.64	(134,861.64)	446%	-	-	-	-	39,000.00	85,680.36	173,861.64	(134,861.64)	446%	
	50103020 01	PAG-IBIG Contributions	1,000.00	4,300.00	8,400.00	(7,400.00)	840%	-	-	-	-	1,000.00	4,300.00	8,400.00	(7,400.00)	840%	
	50103030 01	Philhealth Contributions	4,000.00	8,237.50	16,575.00	(12,575.00)	414%	-	-	-	-	4,000.00	8,237.50	16,575.00	(12,575.00)	414%	
	50103040 01	ECC Contributions	1,000.00	4,300.00	8,392.73	(7,392.73)	839%	-	-	-	-	1,000.00	4,300.00	8,392.73	(7,392.73)	839%	
	50104010 01	Pension Benefits - Civilian	1,000.00	696.00	304.00	304.00	70%	-	-	-	-	1,000.00	696.00	304.00	304.00	70%	
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	434,000.00	1,102,520.86	2,034,076.37	(1,600,076.37)	469%	-	-	-	-	434,000.00	1,102,520.86	2,034,076.37	(1,600,076.37)	469%	
<b>A.03.b</b>	50200000 00	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-		
	50201000 00	<b>TRAVELLING EXPENSES</b>	395,000.00	69,735.50	85,635.50	309,364.50	22%	-	-	-	-	395,000.00	69,735.50	85,635.50	309,364.50	22%	
	50201010 00	Travelling Expenses - Local	395,000.00	69,735.50	85,635.50	309,364.50	22%	-	-	-	-	395,000.00	69,735.50	85,635.50	309,364.50	22%	
	50202000 00	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	34,000.00	-	17,223.16	16,776.84	51%	-	-	-	-	34,000.00	-	17,223.16	16,776.84	51%	
	50202010 00	Training Expenses	34,000.00	-	17,223.16	16,776.84	51%	-	-	-	-	34,000.00	-	17,223.16	16,776.84	51%	
	50203000 00	<b>SUPPLIES AND MATERIALS EXPENSES</b>	392,000.00	44,867.92	44,867.92	347,132.08	11%	-	-	-	-	392,000.00	44,867.92	44,867.92	347,132.08	11%	
	50203010 00	Office Supplies Expenses	273,000.00	13,122.92	13,122.92	259,877.08	5%	-	-	-	-	273,000.00	13,122.92	13,122.92	259,877.08	5%	
	50203090 00	Fuel Oil and Lubricants Expenses	119,000.00	31,745.00	31,745.00	87,255.00	27%	-	-	-	-	119,000.00	31,745.00	31,745.00	87,255.00	27%	
	50203990 00	<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	36,000.00	-	-	36,000.00		-	-	-	-	36,000.00	-	-	36,000.00		
	50204000 00	<b>UTILITY EXPENSES</b>	242,000.00	178,725.00	178,725.00	63,275.00	74%	-	-	-	-	242,000.00	178,725.00	178,725.00	63,275.00	74%	

Republic of the Philippines  
 Department of Environment and Natural Resources  
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	ALLOTMENT RECEIVED (6)	CURRENT				OTHER RELEASES				GRAND TOTAL					
				OBLIGATIONS INCURRED		OBLIGATION		OBLIGATIONS INCURRED		OBLIGATION		OBLIGATIONS INCURRED		OBLIGATION			
				This Report (7)	To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	This Report (7)	To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	This Report (7)	To Date (8)	UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE
	50204010 00	Water Expenses	43,000.00	-	-	43,000.00		-	-	-	-	43,000.00	-	-	43,000.00		
	50204020 00	Electricity Expenses	199,000.00	178,725.00	178,725.00	20,275.00	90%	-	-	-	-	199,000.00	178,725.00	178,725.00	20,275.00	90%	
	50205000 00	<b>COMMUNICATION EXPENSES</b>	267,000.00	-	-	267,000.00		-	-	-	-	267,000.00	-	-	267,000.00		
	50205010 00	Postage and Deliveries	5,000.00	-	-	5,000.00		-	-	-	-	5,000.00	-	-	5,000.00		
	50205020 00	<b>Telephone Expenses</b>	262,000.00	-	-	262,000.00		-	-	-	-	262,000.00	-	-	262,000.00		
	50205020 01	Telephone Expenses - Mobile	46,000.00	-	-	46,000.00		-	-	-	-	46,000.00	-	-	46,000.00		
	50205020 02	Telephone Expenses - Landline	174,000.00	-	-	174,000.00		-	-	-	-	174,000.00	-	-	174,000.00		
	50205030 00	Internet Subscription Expenses	40,000.00	-	-	40,000.00		-	-	-	-	40,000.00	-	-	40,000.00		
	50205040 00	Cable, Satellite, Telegraph, and Radio Ex	2,000.00	-	-	2,000.00		-	-	-	-	2,000.00	-	-	2,000.00		
	50211000 00	<b>PROFESSIONAL SERVICES</b>	50,000.00	50,000.00	50,000.00	-	100%	2,343,000.00	669,285.00	669,285.00	1,673,715.00	29%	2,393,000.00	719,285.00	719,285.00	1,673,715.00	30%
	50211990 00	Other Professional Services	50,000.00	50,000.00	50,000.00	-	100%	2,343,000.00	669,285.00	669,285.00	1,673,715.00	29%	2,393,000.00	719,285.00	719,285.00	1,673,715.00	30%
	50212000 00	<b>GENERAL SERVICES</b>	300,000.00	13,275.00	300,000.00	-	100%	-	-	-	-	-	300,000.00	13,275.00	300,000.00	-	100%
	50212020 00	Janitorial Services	300,000.00	13,275.00	300,000.00	-	100%	-	-	-	-	-	300,000.00	13,275.00	300,000.00	-	100%
		<b>REPAIR AND MAINTENANCE</b>	134,000.00	-	-	134,000.00		-	-	-	-	-	134,000.00	-	-	134,000.00	
		Office Equipment	50,000.00	-	-	50,000.00		-	-	-	-	-	50,000.00	-	-	50,000.00	
		Information & Communication Technology	34,000.00	-	-	34,000.00		-	-	-	-	-	34,000.00	-	-	34,000.00	
	50215000 00	<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	11,000.00	-	-	11,000.00		-	-	-	-	-	11,000.00	-	-	11,000.00	
	50215030 00	Insurance Expenses	11,000.00	-	-	11,000.00		-	-	-	-	-	11,000.00	-	-	11,000.00	
	50299990 00	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	230,000.00	214,900.00	230,000.00	-	100%	23,000.00	-	-	23,000.00	-	253,000.00	214,900.00	230,000.00	23,000.00	91%
		<b>SUB-TOTAL, MOOE</b>	2,548,000.00	956,503.42	1,291,451.58	1,256,548.42	51%	2,366,000.00	669,285.00	669,285.00	1,696,715.00	28%	4,914,000.00	1,625,788.42	1,960,736.58	2,953,263.42	40%
A.03.b	50600000 00	<b>C.5.6 CAPITAL OUTLAYS</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50604020 00	<b>LAND IMPROVEMENT OUTLAY</b>	31,120,000.00	9,920,000.00	29,294,042.00	1,825,958.00	94%	10,855,000.00	-	10,666,554.00	188,446.00	98%	41,975,000.00	9,920,000.00	39,960,596.00	2,014,404.00	95%
	50604020 02	Reforestation Projects	31,120,000.00	9,920,000.00	29,294,042.00	1,825,958.00	94%	10,855,000.00	-	10,666,554.00	188,446.00	98%	41,975,000.00	9,920,000.00	39,960,596.00	2,014,404.00	95%
		<b>SUB-TOTAL, CAPITAL OUTLAYS</b>	31,120,000.00	9,920,000.00	29,294,042.00	1,825,958.00	94%	10,855,000.00	-	10,666,554.00	188,446.00	98%	41,975,000.00	9,920,000.00	39,960,596.00	2,014,404.00	95%
		<b>TOTAL</b>	34,102,000.00	11,979,024.28	32,619,569.95	1,482,430.05	96%	13,221,000.00	669,285.00	11,335,839.00	1,885,161.00	86%	47,323,000.00	12,648,309.28	43,955,408.95	3,367,591.05	93%
A.03.c	30202000	<b>Land Survey, Disposition and Records Management</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50000000 00	<b>Expenses</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50100000 00	<b>C.5.1 PERSONAL EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50101010 01	Salaries and Wages - Regular	989,000.00	253,993.00	622,028.00	366,972.00	63%	-	-	-	-	-	989,000.00	253,993.00	622,028.00	366,972.00	63%
	50102010 01	Personnel Economic Relief Allowance ( PERA)	168,000.00	24,000.00	56,000.00	112,000.00	33%	-	-	-	-	-	168,000.00	24,000.00	56,000.00	112,000.00	33%
	50102040 01	Clothing Allowance	35,000.00	60,000.00	60,000.00	(25,000.00)	171%	-	-	-	-	-	35,000.00	60,000.00	60,000.00	(25,000.00)	171%
		Year-End Bonus and Cash Gift	118,000.00	-	-	118,000.00		-	-	-	-	-	118,000.00	-	-	118,000.00	
	50102150 01	Cash Gift	35,000.00	-	-	35,000.00		-	-	-	-	-	35,000.00	-	-	35,000.00	
	50102140 01	Christmas Bonus	83,000.00	-	-	83,000.00		-	-	-	-	-	83,000.00	-	-	83,000.00	
	50102080 01	Productivity Incentive Bonus (PIB)	35,000.00	-	-	35,000.00		-	-	-	-	-	35,000.00	-	-	35,000.00	
	50103010 00	Life and Retirement Insurance Contribution (RL)	119,000.00	30,479.16	74,643.36	44,356.64	63%	-	-	-	-	-	119,000.00	30,479.16	74,643.36	44,356.64	63%
	50103020 01	PAG-IBIG Contributions	8,000.00	1,200.00	2,800.00	5,200.00	35%	-	-	-	-	-	8,000.00	1,200.00	2,800.00	5,200.00	35%
	50103030 01	Philhealth Contributions	12,000.00	3,075.00	7,537.50	4,462.50	63%	-	-	-	-	-	12,000.00	3,075.00	7,537.50	4,462.50	63%
	50103040 01	ECC Contributions	8,000.00	1,200.00	2,800.00	5,200.00	35%	-	-	-	-	-	8,000.00	1,200.00	2,800.00	5,200.00	35%
	50104010 01	Pension Benefits - Civilian	2,000.00	-	-	2,000.00		-	-	-	-	-	2,000.00	-	-	2,000.00	
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	1,494,000.00	373,947.16	825,808.86	668,191.14	55%	-	-	-	-	-	1,494,000.00	373,947.16	825,808.86	668,191.14	55%
A.03.c	50200000 00	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
	50201000 00	<b>TRAVELLING EXPENSES</b>	465,000.00	33,540.00	65,671.00	399,329.00	14%	-	-	-	-	-	465,000.00	33,540.00	65,671.00	399,329.00	14%
	50201010 00	Travelling Expenses - Local	465,000.00	33,540.00	65,671.00	399,329.00	14%	-	-	-	-	-	465,000.00	33,540.00	65,671.00	399,329.00	14%
	50203000 00	<b>SUPPLIES AND MATERIALS EXPENSES</b>	500,000.00	-	-	500,000.00		-	-	-	-	-	500,000.00	-	-	500,000.00	
	50203010 00	Office Supplies Expenses	500,000.00	-	-	500,000.00		-	-	-	-	-	500,000.00	-	-	500,000.00	
	50204000 00	<b>UTILITY EXPENSES</b>	47,000.00	5,286.75	23,827.00	23,173.00	51%	-	-	-	-	-	47,000.00	5,286.75	23,827.00	23,173.00	51%



















Department of Environment and Natural Resources
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2016
FUND 101 MDS
CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

Table with columns: P/A/P, ACCOUNT CODE, PARTICULARS, ALLOTMENT RECEIVED, OBLIGATIONS INCURRED (This Report, To Date), UNOBLIGATED ALLOTMENT, OBLIGATION RATE, and GRAND TOTAL. Rows include Philhealth Contributions, Training Expenses, Telephone Expenses, and various capital outlays.



**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	CURRENT					OTHER RELEASES					GRAND TOTAL				
			ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	OBLIGATION RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
	50100000 00	<b>C.5.1 PERSONAL EXPENSES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50101010 01	Salaries and Wages - Regular	9,048,000.00	1,998,755.00	5,829,406.00	3,218,594.00	64%	-	-	-	-	-	-	-	-	-	-
	50102010 01	Personnel Economic Relief Allowance ( PERA)	1,080,000.00	280,000.00	666,000.00	414,000.00	62%	-	-	-	-	-	-	-	-	-	-
	50102020 00	Representation Allowance	102,000.00	17,500.00	62,500.00	39,500.00	61%	-	-	-	-	-	-	-	-	-	-
	50102030 01	Trasportation Allowance	102,000.00	12,500.00	47,500.00	54,500.00	47%	-	-	-	-	-	-	-	-	-	-
	50102040 01	Clothing Allowance	225,000.00	500,000.00	500,000.00	(275,000.00)	222%	-	-	-	-	-	-	-	-	-	-
		Year-End Bonus and Cash Gift	980,000.00	-	-	980,000.00	-	-	-	-	-	-	-	-	-	-	-
	50102150 01	Cash Gift	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-
	50102140 01	Christmas Bonus	755,000.00	-	-	755,000.00	-	-	-	-	-	-	-	-	-	-	-
	50102080 01	Productivity Incentive Bonus (PIB)	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-
	50103010 00	Life and Retirement Insurance Contribution (RL)	1,087,000.00	239,694.12	699,372.24	387,627.76	64%	-	-	-	-	-	-	-	-	-	-
	50103020 01	PAG-IBIG Contributions	53,000.00	10,600.00	71,300.00	(18,300.00)	135%	-	-	-	-	-	-	-	-	-	-
	50103030 01	Philhealth Contributions	102,000.00	22,887.50	66,500.00	35,500.00	65%	-	-	-	-	-	-	-	-	-	-
	50103040 01	ECC Contributions	53,000.00	10,592.73	71,278.19	(18,278.19)	134%	-	-	-	-	-	-	-	-	-	-
	50104010 01	Pension Benefits - Civilian	22,000.00	696.00	696.00	21,304.00	3%	-	-	-	-	-	-	-	-	-	-
		<b>SUB-TOTAL, PERSONAL SERVICES</b>	<b>13,079,000.00</b>	<b>3,093,225.35</b>	<b>8,014,552.43</b>	<b>5,064,447.57</b>	<b>61%</b>	-	-	-	-	-	-	-	-	-	-
	50200000 00	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATIN</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50201000 00	<b>TRAVELLING EXPENSES</b>	<b>2,006,000.00</b>	<b>259,805.20</b>	<b>380,509.76</b>	<b>1,625,490.24</b>	<b>19%</b>	-	-	-	-	-	-	-	-	-	-
	50201010 00	Travelling Expenses - Local	2,006,000.00	259,805.20	380,509.76	1,625,490.24	19%	-	-	-	-	-	-	-	-	-	-
	50202000 00	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>284,000.00</b>	<b>42,750.00</b>	<b>73,444.16</b>	<b>210,555.84</b>	<b>26%</b>	-	-	-	-	-	-	-	-	-	-
	50202010 00	Training Expenses	284,000.00	42,750.00	73,444.16	210,555.84	26%	-	-	-	-	-	-	-	-	-	-
	50203000 00	<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>2,663,000.00</b>	<b>101,705.67</b>	<b>101,705.67</b>	<b>2,561,294.33</b>	<b>4%</b>	-	-	-	-	-	-	-	-	-	-
	50203010 00	Office Supplies Expenses	2,474,000.00	65,660.67	65,660.67	2,408,339.33	3%	-	-	-	-	-	-	-	-	-	-
	50203090 00	Fuel Oil and Lubricants Expenses	189,000.00	36,045.00	36,045.00	152,955.00	19%	-	-	-	-	-	-	-	-	-	-
	50203990 00	<b>OTHER SUPPLIES AND MATERIALS EXPEN</b>	<b>36,000.00</b>	<b>-</b>	<b>-</b>	<b>36,000.00</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
	50204000 00	<b>UTILITY EXPENSES</b>	<b>796,000.00</b>	<b>295,273.33</b>	<b>339,479.47</b>	<b>456,520.53</b>	<b>43%</b>	-	-	-	-	-	-	-	-	-	-
	50204010 00	Water Expenses	235,000.00	17,153.23	17,153.23	217,846.77	7%	-	-	-	-	-	-	-	-	-	-
	50204020 00	Electricity Expenses	561,000.00	278,120.10	322,326.24	238,673.76	57%	-	-	-	-	-	-	-	-	-	-
	50205000 00	<b>COMMUNICATION EXPENSES</b>	<b>790,000.00</b>	<b>13,801.72</b>	<b>25,418.92</b>	<b>764,581.08</b>	<b>3%</b>	-	-	-	-	-	-	-	-	-	-
	50205010 00	Postage and Deliveries	59,000.00	-	-	59,000.00	-	-	-	-	-	-	-	-	-	-	-
	50205020 00	<b>Telephone Expenses</b>	<b>731,000.00</b>	<b>13,801.72</b>	<b>25,418.92</b>	<b>705,581.08</b>	<b>3%</b>	-	-	-	-	-	-	-	-	-	-
	50205020 01	Telephone Expenses - Mobile	170,000.00	2,500.00	5,000.00	165,000.00	3%	-	-	-	-	-	-	-	-	-	-
	50205020 02	Telephone Expenses - Landline	427,000.00	8,402.72	15,171.92	411,828.08	4%	-	-	-	-	-	-	-	-	-	-
	50205030 00	Internet Subscription Expenses	110,000.00	2,899.00	5,247.00	104,753.00	5%	-	-	-	-	-	-	-	-	-	-
	50205040 00	Cable, Satellite, Telegraph, and Radio Ex	24,000.00	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-
	50211000 00	<b>PROFESSIONAL SERVICES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>100%</b>	<b>2,343,000.00</b>	<b>669,285.00</b>	<b>669,285.00</b>	<b>1,673,715.00</b>	<b>29%</b>	<b>2,393,000.00</b>	<b>719,285.00</b>	<b>719,285.00</b>	<b>1,673,715.00</b>	<b>30%</b>
	50211990 00	Other Professional Services	50,000.00	50,000.00	50,000.00	-	100%	2,343,000.00	669,285.00	669,285.00	1,673,715.00	29%	2,393,000.00	719,285.00	719,285.00	1,673,715.00	30%
	50212000 00	<b>GENERAL SERVICES</b>	<b>2,549,000.00</b>	<b>657,325.00</b>	<b>1,556,350.00</b>	<b>992,650.00</b>	<b>61%</b>	-	-	-	-	-	-	-	-	-	-
	50212020 00	Janitorial Services	2,405,000.00	513,325.00	1,412,350.00	992,650.00	59%	-	-	-	-	-	-	-	-	-	-
	50212030 00	Security Services	144,000.00	144,000.00	144,000.00	-	100%	-	-	-	-	-	-	-	-	-	-
		<b>REPAIR AND MAINTENANCE</b>	<b>3,298,000.00</b>	<b>-</b>	<b>-</b>	<b>3,298,000.00</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
		Office Equipment	114,000.00	-	-	114,000.00	-	-	-	-	-	-	-	-	-	-	-
		Information & Communication Technolog	84,000.00	-	-	84,000.00	-	-	-	-	-	-	-	-	-	-	-
		Reforestation - Marshland/Swampland	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-
		Motor Vehicles	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-
	50215000 00	<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEE</b>	<b>102,000.00</b>	<b>8,253.75</b>	<b>26,769.01</b>	<b>75,230.99</b>	<b>26%</b>	-	-	-	-	-	-	-	-	-	-
	50215020 00	Fidelity Bond Premiums	25,000.00	8,253.75	24,015.00	985.00	96%	-	-	-	-	-	-	-	-	-	-
	50215030 00	Insurance Expenses	77,000.00	-	2,754.01	74,245.99	4%	-	-	-	-	-	-	-	-	-	-
	50299050 00	<b>RENT/LEASE EXPENSES</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
	50299050 01	Rents - Buildings and Structures	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-
	50299990 00	<b>OTHER MAINTENANCE AND OPERATING E</b>	<b>1,018,000.00</b>	<b>359,915.25</b>	<b>405,987.25</b>	<b>612,012.75</b>	<b>40%</b>	<b>23,000.00</b>	<b>-</b>	<b>-</b>	<b>23,000.00</b>	<b>28%</b>	<b>1,041,000.00</b>	<b>359,915.25</b>	<b>405,987.25</b>	<b>635,012.75</b>	<b>39%</b>
		<b>SUB-TOTAL, MOOE</b>	<b>14,085,000.00</b>	<b>2,173,829.92</b>	<b>3,344,664.24</b>	<b>10,740,335.76</b>	<b>24%</b>	<b>2,366,000.00</b>	<b>669,285.00</b>	<b>669,285.00</b>	<b>1,696,715.00</b>	<b>28%</b>	<b>16,451,000.00</b>	<b>2,843,114.92</b>	<b>4,013,949.24</b>	<b>12,437,050.76</b>	<b>24%</b>



**Department of Environment and Natural Resources**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of March 31, 2016  
 FUND 101 MDS  
 CURRENT & CONTINUING

OFFICE: PENRO SURIGAO DEL NORTE

P/A/P (1)	ACCOUNT CODE (2)	PARTICULARS	ALLOTMENT RECEIVED (6)	CURRENT		OBLIGATION		OTHER RELEASES				GRAND TOTAL					
				OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE	ALLOTMENT RECEIVED (6)	OBLIGATIONS INCURRED		UNOBLIGATED ALLOTMENT (8)=(6-7)	RATE
				This Report (7)	To Date (8)				This Report (7)	To Date (8)				This Report (7)	To Date (8)		
	50212030 00	Security Services	144,000.00	144,000.00	144,000.00	-	100%	-	-	-	-	-	144,000.00	144,000.00	144,000.00	-	100%
		<b>REPAIR AND MAINTENANCE</b>	3,298,000.00	-	-	3,298,000.00		-	-	-	-	-	3,298,000.00	-	-	3,298,000.00	
		Office Equipment	114,000.00	-	-	114,000.00		-	-	-	-	-	114,000.00	-	-	114,000.00	
		Information & Communication Technology	84,000.00	-	-	84,000.00		-	-	-	-	-	84,000.00	-	-	84,000.00	
		Reforestation - Marshland/Swampland	3,000,000.00	-	-	3,000,000.00		-	-	-	-	-	3,000,000.00	-	-	3,000,000.00	
		Motor Vehicles	100,000.00	-	-	100,000.00		-	-	-	-	-	100,000.00	-	-	100,000.00	
	50215000 00	<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	102,000.00	8,253.75	26,769.01	75,230.99	26%	-	-	-	-	-	102,000.00	8,253.75	26,769.01	75,230.99	26%
	50215020 00	Fidelity Bond Premiums	25,000.00	8,253.75	24,015.00	985.00	96%	-	-	-	-	-	25,000.00	8,253.75	24,015.00	985.00	96%
	50215030 00	Insurance Expenses	77,000.00	-	2,754.01	74,245.99	4%	-	-	-	-	-	77,000.00	-	2,754.01	74,245.99	4%
	50299050 00	<b>RENT/LEASE EXPENSES</b>	40,000.00	-	-	40,000.00		-	-	-	-	-	40,000.00	-	-	40,000.00	
	50299050 01	Rents - Buildings and Structures	40,000.00	-	-	40,000.00		-	-	-	-	-	40,000.00	-	-	40,000.00	
	50299990 00	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	1,018,000.00	359,915.25	405,987.25	612,012.75	40%	23,000.00	-	-	-	23,000.00	1,041,000.00	359,915.25	405,987.25	635,012.75	39%
		<b>SUB-TOTAL, MOOE</b>	14,085,000.00	2,173,829.92	3,344,664.24	10,740,335.76	24%	2,366,000.00	669,285.00	669,285.00	1,696,715.00	28%	16,451,000.00	2,843,114.92	4,013,949.24	12,437,050.76	24%
	50600000 00	<b>C.5.6 CAPITAL OUTLAYS</b>	-	-	-	-		-	-	-	-	-	-	-	-	-	
		<b>LAND IMPROVEMENT OUTLAY</b>	31,120,000.00	9,920,000.00	29,294,042.00	1,825,958.00	94%	10,855,000.00	-	10,666,554.00	188,446.00	98%	41,975,000.00	9,920,000.00	39,960,596.00	2,014,404.00	95%
	50604020 02	Reforestation Projects	31,120,000.00	9,920,000.00	29,294,042.00	1,825,958.00	94%	10,855,000.00	-	10,666,554.00	188,446.00	98%	41,975,000.00	9,920,000.00	39,960,596.00	2,014,404.00	95%
	50604040 00	<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAYS</b>	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-	-	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%
	50604040 01	Buildings	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%	-	-	-	-	-	2,000,000.00	1,431,204.28	1,431,204.28	568,795.72	72%
		<b>SUB-TOTAL, CAPITAL OUTLAYS</b>	33,120,000.00	11,351,204.28	30,725,246.28	2,394,753.72	93%	10,855,000.00	-	10,666,554.00	188,446.00	98%	43,975,000.00	11,351,204.28	41,391,800.28	2,583,199.72	94%
		<b>GRAND TOTAL REGULAR AND OTHER RELEASES</b>	60,284,000.00	16,618,259.55	42,084,462.95	18,199,537.05	70%	13,221,000.00	669,285.00	11,335,839.00	1,885,161.00	86%	73,505,000.00	17,287,544.55	53,420,301.95	20,084,698.05	73%

Prepared by:

Certified Correct by:

Approved by:

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 AA VI/Budget Staff

JOEL E. CARBONILLA  
 AO IV (Budget Officer II)

CHRISTI J. SOBRECARY  
 Accountant III