

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)
		Authorized Appropriation (3)	Adjustments (4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
			(Transfer To) From, Realignment (To) From, Realignment (4)	Adjusted Appropriations (3+4) (5)																	
SUB-TOTAL, CAPITAL OUTLAYS		2,000,000	-	2,000,000	2,000,000	-	2,000,000	1,431,204	430,780	45,989	1,907,974	-	1,416,198	273,000	1,689,198	-	92,026	-	218,776	95.40	88.53
TOTAL- GASS		7,299,000	-	7,299,000	7,299,000	-	7,299,000	3,595,395	3,291,951	5,903,322	12,790,667	1,485,236	4,306,527	5,364,839	11,156,601	-	(5,491,667)	-	1,634,066	175.24	87.22
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50000000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	2,793,000	-	2,793,000	2,793,000	-	2,793,000	1,182,065	1,768,394	4,453,505	7,403,964	942,347	1,725,387	3,703,442	6,371,176	-	(4,610,964)	-	1,032,787	265.09	86.05
Basic Salary - Civilian	50101010-01	2,793,000	-	2,793,000	2,793,000	-	2,793,000	1,182,065	1,768,394	4,453,505	7,403,964	942,347	1,725,387	3,703,442	6,371,176	-	(4,610,964)	-	1,032,787	265.09	86.05
Other Compensation	50102000-00	905,000	-	905,000	905,000	-	905,000	259,000	632,526	601,000	1,492,526	259,000	632,526	601,000	1,492,526	-	(587,526)	-	-	164.92	100.00
PERA - Civilian	50102010-01	288,000	-	288,000	288,000	-	288,000	94,000	158,364	464,000	716,364	94,000	158,364	464,000	716,364	-	(428,364)	-	-	248.74	100.00
Representation Allowance	50102020-00	102,000	-	102,000	102,000	-	102,000	57,500	52,500	47,000	157,000	57,500	52,500	47,000	157,000	-	(55,000)	-	-	153.92	100.00
Transportation Allowance	50102030-01	102,000	-	102,000	102,000	-	102,000	42,500	37,500	20,000	100,000	42,500	37,500	20,000	100,000	-	2,000	-	-	98.04	100.00
Clothing/Uniform - Civilian	50102040-01	60,000	-	60,000	60,000	-	60,000	65,000	10,000	70,000	145,000	65,000	10,000	70,000	145,000	-	(85,000)	-	-	241.67	100.00
Productivity Incentive Allowance - Civilian	50102080-01	60,000	-	60,000	60,000	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
Bonus - Civilian	50102140-01	233,000	-	233,000	233,000	-	233,000	-	374,162	-	374,162	-	374,162	-	374,162	-	(141,162)	-	-	160.58	100.00
Cash Gift - Civilian	50102150-01	60,000	-	60,000	60,000	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
Personnel Benefit Contributions	50103000-00	392,000	-	392,000	392,000	-	392,000	163,470	246,042	634,778	1,044,291	158,858	210,673	513,814	883,345	-	(652,291)	-	160,946	266.40	84.59
Retirement and Life Insurance Premiums	50103010-00	335,000	-	335,000	335,000	-	335,000	141,608	211,967	534,421	887,996	141,608	171,985	461,842	775,435	-	(552,996)	-	112,561	265.07	87.32
Pag-IBIG - Civilian	50103020-01	14,000	-	14,000	14,000	-	14,000	4,700	8,100	23,400	36,200	3,400	9,400	12,100	24,900	-	(22,200)	-	11,300	258.57	68.78
PhilHealth - Civilian	50103030-01	29,000	-	29,000	29,000	-	29,000	12,463	17,875	53,563	83,900	9,150	21,188	27,775	58,113	-	(54,900)	-	25,788	289.31	69.26
ECIP - Civilian	50103040-01	14,000	-	14,000	14,000	-	14,000	4,700	8,100	23,395	36,195	4,700	8,100	12,098	24,898	-	(22,195)	-	11,298	258.54	68.79
Other Personnel Benefits	50104000-00	7,000	-	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7,000	-	7,000	7,000	-	7,000	-	-	-	-	-	-	-	-	-	7,000	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES		4,097,000	-	4,097,000	4,097,000	-	4,097,000	1,604,535	2,646,962	5,689,283	9,940,780	1,360,205	2,568,585	4,818,257	8,747,047	-	(5,843,780)	-	1,193,733	242.64	87.99
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	50201000-00	315,000	-	315,000	315,000	-	315,000	114,625	78,318	39,805	232,748	86,589	105,399	36,005	227,993	-	82,252	-	4,755	73.89	97.96
Travelling Expenses - Local	50201010-00	315,000	-	315,000	315,000	-	315,000	114,625	78,318	39,805	232,748	86,589	105,399	36,005	227,993	-	82,252	-	4,755	73.89	97.96
Supplies and Materials Expenses	50203000-00	323,000	-	323,000	323,000	-	323,000	12,692	43,341	111,008	167,041	9,993	42,415	114,633	167,041	-	155,959	-	-	51.72	100.00
Office Supplies Expenses	50203010-02	306,000	-	306,000	306,000	-	306,000	12,692	43,341	111,008	167,041	9,993	42,415	114,633	167,041	-	138,959	-	-	54.59	100.00
Fuel Oil and Lubricants Expenses	50203090-00	17,000	-	17,000	17,000	-	17,000	-	-	-	-	-	-	-	-	-	17,000	-	-	-	-
Utility Expenses	50204000-00	97,000	-	97,000	97,000	-	97,000	55,886	41,114	-	97,000	20,997	76,003	-	97,000	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	33,000	-	33,000	33,000	-	33,000	2,752	30,248	-	33,000	2,752	30,248	-	33,000	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	64,000	-	64,000	64,000	-	64,000	53,134	10,866	-	64,000	18,245	45,755	-	64,000	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	88,000	-	88,000	88,000	-	88,000	2,698	46,190	17,236	66,124	2,698	45,579	14,722	62,999	-	21,876	-	3,125	75.14	95.27
Postage and Courier Services	50205010-00	10,000	-	10,000	10,000	-	10,000	-	4,500	-	4,500	-	4,500	-	4,500	-	5,500	-	-	45.00	100.00
Telephone Expenses	50205020-00	78,000	-	78,000	78,000	-	78,000	2,698	41,690	17,236	61,624	2,698	41,079	14,722	58,499	-	16,376	-	3,125	79.01	94.93
Mobile	50205020-01	7,000	-	7,000	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	-	-	-	100.00	100.00
Landline	50205020-02	47,000	-	47,000	47,000	-	47,000	2,698	25,476	17,023	45,198	2,698	25,476	13,898	42,072	-	1,802	-	3,125	96.17	93.09
Internet Subscription Expenses	50205030-00	10,000	-	10,000	10,000	-	10,000	-	9,214	213	9,427	-	8,603	824	9,427	-	573	-	-	94.27	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	14,000	-	14,000	14,000	-	14,000	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-
General Services	50212000-00	369,000	-	369,000	369,000	-	369,000	369,000	-	-	369,000	-	47,102	108,222	155,323	-	-	-	213,677	100.00	42.09
Janitorial Services	50212020-00	225,000	-	225,000	225,000	-	225,000	225,000	-	-	225,000	-	24,102	40,222	64,323	-	-	-	160,677	100.00	28.59
Security Services	50212030-00	144,000	-	144,000	144,000	-	144,000	144,000	-	-	144,000	-	23,000	68,000	91,000	-	-	-	53,000	100.00	63.19
Taxes, Insurance Premiums and Other Fees	50215000-00	10,000	-	10,000	10,000	-	10,000	4,754	5,246	-	10,000	4,754	5,246	-	10,000	-	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	2,000	-	2,000	2,000	-	2,000	2,000	-	-	2,000	2,000	-	-	2,000	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	8,000	-	8,000	8,000	-	8,000	2,754	5,246	-	8,000	2,754	5,246	-	8,000	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,202,000	-	1,202,000	1,202,000	-	1,202,000	559,655	214,209	168,050	941,914	125,031	321,744	273,582	720,357	-	260,086	-	221,557	78.36	76.48
C.5.6 CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,000,000	-	2,000,000	2,000,000	-	2,000,000	1,431,204	430,780	45,989	1,907,974	-	1,416,198	273,000	1,689,198	-	92,026	-	218,776	95.40	88.53
Buildings	50604040-01	2,000,000	-	2,000,000	2,000,000	-	2,000,000	1,431,204	430,780	45,989	1,907,974	-	1,416,198	273,000	1,689,198	-	92,026	-	218,776	95.40	88.53
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As of the Quarter Ending Septmeber 30, 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
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FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS					CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)				
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)		Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-)7)-8+9] (11)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)				3rd Quarter ending September 31 (18)	TOTAL (20)	UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)
TOTAL - GASS		7,299,000	-	7,299,000	7,299,000	-	7,299,000	3,595,395	3,291,951	5,903,322	12,790,667	1,485,236	4,306,527	5,364,839	11,156,601	-	(5,491,667)	-	1,634,066	175.24	87.22
SUPPORT TO OPERATIONS	200000000																				
Data Management including Systems Development and Maintenance	200010000																				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																				
Travelling Expenses	50201000-00	78,000	-	78,000	78,000	-	78,000	15,764	3,330	20,747	39,841	12,714	6,380	9,150	28,244	-	38,159	-	11,597	51.08	70.89
Travelling Expenses - Local	50201010-00	78,000	-	78,000	78,000	-	78,000	15,764	3,330	20,747	39,841	12,714	6,380	9,150	28,244	-	38,159	-	11,597	51.08	70.89
Supplies and Materials Expenses	50203000-00	50,000	-	50,000	50,000	-	50,000	-	12,745	1,609	14,354	-	12,745	-	12,745	-	35,646	-	1,609	28.71	88.79
Office Supplies Expenses	50203010-02	50,000	-	50,000	50,000	-	50,000	-	12,745	1,609	14,354	-	12,745	-	12,745	-	35,646	-	1,609	28.71	88.79
Utility Expenses	50204000-00	40,000	-	40,000	40,000	-	40,000	12,411	24,877	1,323	38,611	12,411	24,877	1,323	38,611	-	1,389	-	-	96.53	100.00
Water Expenses	50204010-00	10,000	-	10,000	10,000	-	10,000	2,093	5,196	1,323	8,611	2,093	5,196	1,323	8,611	-	1,389	-	-	86.11	100.00
Electricity Expenses	50204020-00	30,000	-	30,000	30,000	-	30,000	10,319	19,681	-	30,000	10,319	19,681	-	30,000	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	16,000	-	16,000	16,000	-	16,000	5,319	1,670	-	6,990	5,319	1,222	-	6,541	-	9,010	-	449	43.69	93.58
Postage and Courier Services	50205010-00	6,000	-	6,000	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-
Telephone Expenses	50205020-00	10,000	-	10,000	10,000	-	10,000	5,319	1,670	-	6,990	5,319	1,222	-	6,541	-	3,010	-	449	69.90	93.58
Landline	50205020-02	6,000	-	6,000	6,000	-	6,000	5,319	611	-	5,930	5,319	611	-	5,930	-	70	-	-	98.84	100.00
Internet Subscription Expenses	50205030-00	2,000	-	2,000	2,000	-	2,000	-	1,060	-	1,060	-	611	-	611	-	941	-	449	52.98	57.66
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
General Services	50212000-00	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Janitorial Services	50212020-00	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	50,000	-	50,000	50,000	-	50,000	3,000	-	-	3,000	3,000	-	-	3,000	-	47,000	-	-	6.00	100.00
Rent/Lease Expenses	50299050-00	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Rents - Motor Vehicles	50299050-03	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	46,000	-	46,000	46,000	-	46,000	3,000	-	-	3,000	3,000	-	-	3,000	-	43,000	-	-	6.52	100.00
Other Maintenance and Operating Expenses	50299990-99	46,000	-	46,000	46,000	-	46,000	3,000	-	-	3,000	3,000	-	-	3,000	-	43,000	-	-	6.52	100.00
SUB-TOTAL, MOOE		284,000	-	284,000	284,000	-	284,000	36,494	42,622	23,679	102,795	33,444	45,224	10,473	89,141	-	181,205	-	13,654	36.20	86.72
TOTAL		284,000	-	284,000	284,000	-	284,000	36,494	42,622	23,679	102,795	33,444	45,224	10,473	89,141	-	181,205	-	13,654	36.20	86.72
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000																				
Expenses																					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																				
Travelling Expenses	50201000-00	25,000	-	25,000	25,000	-	25,000	-	-	4,444	4,444	-	-	-	-	-	20,556	-	4,444	17.78	-
Travelling Expenses - Local	50201010-00	25,000	-	25,000	25,000	-	25,000	-	-	4,444	4,444	-	-	-	-	-	20,556	-	4,444	17.78	-
Supplies and Materials Expenses	50203000-00	23,000	-	23,000	23,000	-	23,000	-	-	15,910	15,910	-	-	13,307	13,307	-	7,090	-	2,603	69.17	83.64
Office Supplies Expenses	50203010-02	23,000	-	23,000	23,000	-	23,000	-	-	15,910	15,910	-	-	13,307	13,307	-	7,090	-	2,603	69.17	83.64
Utility Expenses	50204000-00	31,000	-	31,000	31,000	-	31,000	8,919	3,862	4,988	17,769	8,919	3,862	4,028	16,809	-	13,231	-	960	57.32	94.60
Water Expenses	50204010-00	14,000	-	14,000	14,000	-	14,000	3,235	-	2,483	5,718	3,235	-	2,483	5,718	-	8,282	-	-	40.85	100.00
Electricity Expenses	50204020-00	17,000	-	17,000	17,000	-	17,000	5,684	3,862	2,505	12,051	5,684	3,862	1,544	11,091	-	4,949	-	960	70.89	92.03
Communication Expenses	50205000-00	18,000	-	18,000	18,000	-	18,000	3,072	4,348	5,659	13,079	2,899	4,348	5,794	13,041	-	4,921	-	38	72.66	99.71
Telephone Expenses	50205020-00	18,000	-	18,000	18,000	-	18,000	3,072	4,348	5,659	13,079	2,899	4,348	5,794	13,041	-	4,921	-	38	72.66	99.71
Mobile	50205020-01	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Landline	50205020-02	10,000	-	10,000	10,000	-	10,000	3,072	348	5,659	9,079	2,899	348	5,794	9,041	-	921	-	38	90.79	99.58
Internet Subscription Expenses	50205030-00	2,000	-	2,000	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	-	-	-	100.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	-	-	-	100.00	100.00
General Services	50212000-00	30,000	-	30,000	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
Janitorial Services	50212020-00	30,000	-	30,000	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	4,000	-	4,000	4,000	-	4,000	3,064	-	936	4,000	-	3,064	-	3,064	-	-	-	936	100.00	76.60
Other Maintenance and Operating Expenses	50299990-99	4,000	-	4,000	4,000	-	4,000	3,064	-	936	4,000	-	3,064	-	3,064	-	-	-	936	100.00	76.60

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 Operating Unit : PENRO SURIGAO DEL NORTE
 Organization Code (UACS) : 10 001 05 00073
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
			(Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)																	
SUB-TOTAL, MOOE		131,000	-	131,000	131,000	-	131,000	15,055	8,210	31,937	55,202	11,818	11,274	23,129	46,221	-	75,798	-	8,981	42.14	83.73
TOTAL		131,000	-	131,000	131,000	-	131,000	15,055	8,210	31,937	55,202	11,818	11,274	23,129	46,221	-	75,798	-	8,981	42.14	83.73
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	103,000	-	103,000	103,000	-	103,000	15,764	3,330	25,191	44,285	12,714	6,380	9,150	28,244	-	58,715	-	16,041	42.99	63.78
Travelling Expenses - Local	50201010-00	103,000	-	103,000	103,000	-	103,000	15,764	3,330	25,191	44,285	12,714	6,380	9,150	28,244	-	58,715	-	16,041	42.99	63.78
Supplies and Materials Expenses	50203000-00	73,000	-	73,000	73,000	-	73,000	-	12,745	17,519	30,264	-	12,745	13,307	26,052	-	42,736	-	4,211	41.46	86.08
Office Supplies Expenses	50203010-02	73,000	-	73,000	73,000	-	73,000	-	12,745	17,519	30,264	-	12,745	13,307	26,052	-	42,736	-	4,211	41.46	86.08
Utility Expenses	50204000-00	71,000	-	71,000	71,000	-	71,000	21,331	28,739	6,311	56,381	21,331	28,739	5,351	55,420	-	14,619	-	960	79.41	98.30
Water Expenses	50204010-00	24,000	-	24,000	24,000	-	24,000	5,328	5,196	3,806	14,330	5,328	5,196	3,806	14,330	-	9,670	-	-	59.71	100.00
Electricity Expenses	50204020-00	47,000	-	47,000	47,000	-	47,000	16,003	23,544	2,505	42,051	16,003	23,544	1,544	41,091	-	4,949	-	960	89.47	97.72
Communication Expenses	50205000-00	34,000	-	34,000	34,000	-	34,000	8,391	6,018	5,659	20,068	8,218	5,570	5,794	19,582	-	13,932	-	486	59.02	97.58
Postage and Courier Services	50205010-00	6,000	-	6,000	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-
Telephone Expenses	50205020-00	28,000	-	28,000	28,000	-	28,000	8,391	6,018	5,659	20,068	8,218	5,570	5,794	19,582	-	7,932	-	486	71.67	97.58
Mobile	50205020-01	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Landline	50205020-02	16,000	-	16,000	16,000	-	16,000	8,391	959	5,659	15,009	8,218	959	5,794	14,971	-	991	-	38	93.80	99.75
Internet Subscription Expenses	50205030-00	4,000	-	4,000	4,000	-	4,000	-	3,060	-	3,060	-	2,611	-	2,611	-	941	-	449	76.49	85.34
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	4,000	-	4,000	4,000	-	4,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	-	50.00	100.00
General Services	50212000-00	80,000	-	80,000	80,000	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-
Janitorial Services	50212020-00	80,000	-	80,000	80,000	-	80,000	-	-	-	-	-	-	-	-	-	80,000	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	54,000	-	54,000	54,000	-	54,000	6,064	-	936	7,000	3,000	3,064	-	6,064	-	47,000	-	936	12.96	86.63
Rent/Lease Expenses	50299050-00	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Rents - Motor Vehicles	50299050-03	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	50,000	-	50,000	50,000	-	50,000	6,064	-	936	7,000	3,000	3,064	-	6,064	-	43,000	-	936	14.00	86.63
Other Maintenance and Operating Expenses	50299990-99	50,000	-	50,000	50,000	-	50,000	6,064	-	936	7,000	3,000	3,064	-	6,064	-	43,000	-	936	14.00	86.63
SUB-TOTAL, MOOE		415,000	-	415,000	415,000	-	415,000	51,549	50,833	55,616	157,997	45,262	56,498	33,602	135,362	-	257,003	-	22,635	38.07	85.67
TOTAL, SUPPORT TO OPERATIONS		415,000	-	415,000	415,000	-	415,000	51,549	50,833	55,616	157,997	45,262	56,498	33,602	135,362	-	257,003	-	22,635	38.07	85.67
OPERATIONS	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50000000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	3,546,000	-	3,546,000	3,546,000	-	3,546,000	550,797	1,099,201	2,218,253	3,868,251	538,204	1,111,794	2,218,253	3,868,251	-	(322,251)	-	-	109.09	100.00
Basic Salary - Civilian	50101010-01	3,546,000	-	3,546,000	3,546,000	-	3,546,000	550,797	1,099,201	2,218,253	3,868,251	538,204	1,111,794	2,218,253	3,868,251	-	(322,251)	-	-	109.09	100.00
Other Compensation	50102000-00	881,000	-	881,000	881,000	-	881,000	118,000	218,330	259,000	595,330	118,000	218,330	259,000	595,330	-	285,670	-	-	67.57	100.00
PERA - Civilian	50102010-01	360,000	-	360,000	360,000	-	360,000	58,000	80,000	234,000	372,000	58,000	80,000	234,000	372,000	-	(12,000)	-	-	103.33	100.00
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	10,000	10,000	-	-	10,000	10,000	-	(10,000)	-	-	-	100.00
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000	-	(15,000)	-	-	-	100.00
Clothing/Uniform - Civilian	50102040-01	75,000	-	75,000	75,000	-	75,000	60,000	5,000	-	65,000	60,000	5,000	-	65,000	-	10,000	-	-	86.67	100.00
Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	133,330	-	-	133,330	-	133,330	-	162,670	-	-	45.04	100.00
Personnel Benefit Contributions	50103000-00	502,000	-	502,000	502,000	-	502,000	78,421	152,527	316,945	547,892	76,783	154,165	316,945	547,892	-	(45,892)	-	-	109.14	100.00
Retirement and Life Insurance Premiums	50103010-00	426,000	-	426,000	426,000	-	426,000	66,096	131,904	266,277	464,277	66,096	131,904	266,277	464,277	-	(38,277)	-	-	108.99	100.00
Pag-IBIG - Civilian	50103020-01	18,000	-	18,000	18,000	-	18,000	2,900	4,000	11,700	18,600	2,500	4,400	11,700	18,600	-	(600)	-	-	103.33	100.00
PhilHealth - Civilian	50103030-01	40,000	-	40,000	40,000	-	40,000	6,525	12,638	26,975	46,138	5,288	13,875	26,975	46,138	-	(6,138)	-	-	115.34	100.00
ECIP - Civilian	50103040-01	18,000	-	18,000	18,000	-	18,000	2,900	3,985	11,993	18,878	2,900	3,985	11,993	18,878	-	(878)	-	-	104.88	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8+9) (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)							
			(Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)																		
Other Personnel Benefits	50104000-00	9,000	-	9,000	9,000	-	9,000	-	-	721	721	-	-	721	721	-	-	-	-	8.01	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	9,000	-	9,000	9,000	-	9,000	-	-	721	721	-	-	721	721	-	-	-	-	8.01	100.00	
SUB-TOTAL, PERSONAL SERVICES		4,938,000	-	4,938,000	4,938,000	-	4,938,000	747,218	1,470,058	2,794,918	5,012,194	732,987	1,484,289	2,794,918	5,012,194	-	(74,194)	-	-	101.50	100.00	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																					
Traveling Expenses	50201000-00	108,000	-	108,000	108,000	-	108,000	15,178	38,990	31,289	85,457	13,050	41,198	28,299	82,547	-	22,543	-	2,910	79.13	96.59	
Travelling Expenses - Local	50201010-00	108,000	-	108,000	108,000	-	108,000	15,178	38,990	31,289	85,457	13,050	41,198	28,299	82,547	-	22,543	-	2,910	79.13	96.59	
Supplies and Materials Expenses	50203000-00	100,000	-	100,000	100,000	-	100,000	-	37,239	53,440	90,678	-	37,239	43,333	80,572	-	9,322	-	10,106	90.68	88.85	
Office Supplies Expenses	50203010-02	100,000	-	100,000	100,000	-	100,000	-	37,239	53,440	90,678	-	37,239	43,333	80,572	-	9,322	-	10,106	90.68	88.85	
Utility Expenses	50204000-00	126,000	-	126,000	126,000	-	126,000	16,144	6,719	3,000	25,862	16,144	6,719	-	22,862	-	100,138	-	3,000	20.53	88.40	
Water Expenses	50204010-00	21,000	-	21,000	21,000	-	21,000	-	-	3,000	3,000	-	-	-	-	-	18,000	-	3,000	14.29	-	
Electricity Expenses	50204020-00	105,000	-	105,000	105,000	-	105,000	16,144	6,719	-	22,862	16,144	6,719	-	22,862	-	82,138	-	-	21.77	100.00	
Communication Expenses	50205000-00	108,000	-	108,000	108,000	-	108,000	9,197	-	-	9,197	9,197	-	-	9,197	-	98,803	-	-	8.52	100.00	
Postage and Courier Services	50205010-00	13,000	-	13,000	13,000	-	13,000	-	-	-	-	-	-	-	-	-	13,000	-	-	-	-	
Telephone Expenses	50205020-00	95,000	-	95,000	95,000	-	95,000	9,197	-	-	9,197	9,197	-	-	9,197	-	85,803	-	-	9.68	100.00	
Mobile	50205020-01	33,000	-	33,000	33,000	-	33,000	2,500	-	-	2,500	2,500	-	-	2,500	-	30,500	-	-	7.58	100.00	
Landline	50205020-02	46,000	-	46,000	46,000	-	46,000	1,450	-	-	1,450	1,450	-	-	1,450	-	44,550	-	-	3.15	100.00	
Internet Subscription Expenses	50205030-00	14,000	-	14,000	14,000	-	14,000	5,247	-	-	5,247	5,247	-	-	5,247	-	8,753	-	-	37.48	100.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	
General Services	50212000-00	100,000	-	100,000	100,000	-	100,000	6,000	-	14,000	20,000	-	-	10,700	10,700	-	80,000	-	9,300	20.00	53.50	
Janitorial Services	50212020-00	100,000	-	100,000	100,000	-	100,000	6,000	-	14,000	20,000	-	-	10,700	10,700	-	80,000	-	9,300	20.00	53.50	
Taxes, Insurance Premiums and Other Fees	50215000-00	27,000	-	27,000	27,000	-	27,000	10,000	-	2,229	12,229	10,000	-	-	10,000	-	14,771	-	2,229	45.29	81.77	
Fidelity Bond Premiums	50215020-00	10,000	-	10,000	10,000	-	10,000	10,000	-	-	10,000	10,000	-	-	10,000	-	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	17,000	-	17,000	17,000	-	17,000	-	-	2,229	2,229	-	-	-	-	-	14,771	-	2,229	13.11	-	
Other Maintenance and Operating Expenses	50299000-00	17,000	-	17,000	17,000	-	17,000	-	-	14,990	14,990	-	-	-	-	-	2,010	-	14,990	88.18	-	
Rent/Lease Expenses	50299050-00	17,000	-	17,000	17,000	-	17,000	-	-	14,990	14,990	-	-	-	-	-	2,010	-	14,990	88.18	-	
Rents - Building and Structures	50299050-01	17,000	-	17,000	17,000	-	17,000	-	-	14,990	14,990	-	-	-	-	-	2,010	-	14,990	88.18	-	
SUB-TOTAL, MOOE		586,000	-	586,000	586,000	-	586,000	56,519	82,947	118,948	258,414	48,391	85,155	82,332	215,878	-	327,586	-	42,536	44.10	83.54	
TOTAL		5,524,000	-	5,524,000	5,524,000	-	5,524,000	803,736	1,553,005	2,913,866	5,270,608	781,378	1,569,444	2,877,251	5,228,072	-	253,392	-	42,536	95.41	99.19	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	30200000																					
Forest Development, Rehabilitation and Protection	30201000																					
Expenses																						
C.5.1 PERSONAL EXPENSES	50000000-00																					
Salaries and Wages	50101000-00	322,000	-	322,000	322,000	-	322,000	1,448,151	1,776,542	14,931	3,239,624	1,415,617	1,809,076	14,931	3,239,624	-	(2,917,624)	-	-	1,006.09	100.00	
Basic Salary - Civilian	50101010-01	322,000	-	322,000	322,000	-	322,000	1,448,151	1,776,542	14,931	3,239,624	1,415,617	1,809,076	14,931	3,239,624	-	(2,917,624)	-	-	1,006.09	100.00	
Other Compensation	50102000-00	66,000	-	66,000	66,000	-	66,000	378,000	869,245	2,000	1,249,245	378,000	869,245	2,000	1,249,245	-	(1,183,245)	-	-	1,892.80	100.00	
PERA - Civilian	50102010-01	24,000	-	24,000	24,000	-	24,000	168,000	236,000	2,000	406,000	168,000	236,000	2,000	406,000	-	(382,000)	-	-	1,691.67	100.00	
Representation Allowance	50102020-00	-	-	-	-	-	-	5,000	20,000	-	25,000	5,000	20,000	-	25,000	-	(25,000)	-	-	-	100.00	
Transportation Allowance	50102030-01	-	-	-	-	-	-	5,000	20,000	-	25,000	5,000	20,000	-	25,000	-	(25,000)	-	-	-	100.00	
Clothing/Uniform - Civilian	50102040-01	5,000	-	5,000	5,000	-	5,000	200,000	-	-	200,000	200,000	-	-	200,000	-	(195,000)	-	-	4,000.00	100.00	
Productivity Incentive Allowance - Civilian	50102080-01	5,000	-	5,000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	
Bonus - Civilian	50102140-01	27,000	-	27,000	27,000	-	27,000	-	593,245	-	593,245	-	593,245	-	593,245	-	(566,245)	-	-	2,197.20	100.00	
Cash Gift - Civilian	50102150-01	5,000	-	5,000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	
Personnel Benefit Contributions	50103000-00	45,000	-	45,000	45,000	-	45,000	207,229	262,673	2,179	472,081	193,192	276,710	2,179	472,081	-	(427,081)	-	-	1,049.07	100.00	
Retirement and Life Insurance Premiums	50103010-00	39,000	-	39,000	39,000	-	39,000	173,862	213,185	1,792	388,838	169,974	217,073	1,792	388,838	-	(349,838)	-	-	997.02	100.00	
Pag-IBIG - Civilian	50103020-01	1,000	-	1,000	1,000	-	1,000	8,400	11,800	100	20,300	4,900	15,300	100	20,300	-	(19,300)	-	-	2,030.00	100.00	
PhilHealth - Civilian	50103030-01	4,000	-	4,000	4,000	-	4,000	16,575	25,888	188	42,650	9,925	32,538	188	42,650	-	(38,650)	-	-	1,066.25	100.00	
ECIP - Civilian	50103040-01	1,000	-	1,000	1,000	-	1,000	8,393	11,800	100	20,293	8,393	11,800	100	20,293	-	(19,293)	-	-	2,029.27	100.00	
Other Personnel Benefits	50104000-00	1,000	-	1,000	1,000	-	1,000	696	-	-	696	696	-	-	696	-	304	-	-	69.60	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	1,000	-	1,000	1,000	-	1,000	696	-	-	696	696	-	-	696	-	304	-	-	69.60	100.00	
SUB-TOTAL, PERSONAL SERVICES		434,000	-	434,000	434,000	-	434,000	2,034,076	2,908,460	19,110	4,961,646	1,987,505	2,955,031	19,110	4,961,646	-	(4,527,646)	-	-	1,143.24	100.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+)-(7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24) DUE AND DEMANDABLE (23)	UNPAID OBLIGATIONS (15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)			
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)	Adjusted Appropriations 5=(3+4) (5)				1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)							
																				INRELEASE APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE																						
Traveling Expenses	50201000-00	395,000	400,210	795,210	395,000	400,210	795,210	85,636	146,806	458,376	690,817	64,146	166,056	427,066	657,267	-	104,393	-	33,550	86.87	95.14	
Travelling Expenses - Local	50201010-00	395,000	400,210	795,210	395,000	400,210	795,210	85,636	146,806	458,376	690,817	64,146	166,056	427,066	657,267	-	104,393	-	33,550	86.87	95.14	
Training and Scholarship Expenses	50202000-00	34,000	-	34,000	34,000	-	34,000	17,223	16,777	-	34,000	17,223	16,777	-	34,000	-	-	-	-	100.00	100.00	
Training Expenses	50202010-02	34,000	-	34,000	34,000	-	34,000	17,223	16,777	-	34,000	17,223	16,777	-	34,000	-	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	428,000	-	428,000	428,000	-	428,000	44,868	35,601	156,666	237,134	11,899	64,342	146,102	222,342	-	190,866	-	14,792	55.41	93.76	
Office Supplies Expenses	50203010-02	273,000	-	273,000	273,000	-	273,000	13,123	35,601	156,666	205,389	11,399	33,097	146,102	190,597	-	67,611	-	14,792	75.23	92.80	
Fuel Oil and Lubricants Expenses	50203090-00	119,000	-	119,000	119,000	-	119,000	31,745	-	-	31,745	500	31,245	-	31,745	-	87,255	-	-	26.68	100.00	
Other Supplies and Materials Expenses	50203990-00	36,000	-	36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-	
Utility Expenses	50204000-00	242,000	-	242,000	242,000	-	242,000	178,725	20,275	-	199,000	-	199,000	-	199,000	-	43,000	-	-	82.23	100.00	
Water Expenses	50204010-00	43,000	-	43,000	43,000	-	43,000	-	-	-	-	-	-	-	-	-	43,000	-	-	-	-	
Electricity Expenses	50204020-00	199,000	-	199,000	199,000	-	199,000	178,725	20,275	-	199,000	-	199,000	-	199,000	-	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	267,000	-	267,000	267,000	-	267,000	-	81,575	3,000	84,575	-	81,575	-	81,575	-	182,425	-	3,000	31.68	96.45	
Postage and Courier Services	50205010-00	5,000	-	5,000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	
Telephone Expenses	50205020-00	262,000	-	262,000	262,000	-	262,000	-	81,575	3,000	84,575	-	81,575	-	81,575	-	177,425	-	3,000	32.28	96.45	
Mobile	50205020-01	46,000	-	46,000	46,000	-	46,000	-	-	3,000	3,000	-	-	-	-	-	43,000	-	3,000	6.52	-	
Landline	50205020-02	174,000	-	174,000	174,000	-	174,000	-	81,575	-	81,575	-	81,575	-	81,575	-	92,425	-	-	46.88	100.00	
Internet Subscription Expenses	50205030-00	40,000	-	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79	
Survey Expenses	50207010-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79	
Professional Services	50211000-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94	
Other Professional Services	50211990-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94	
General Services	50212000-00	300,000	-	300,000	300,000	-	300,000	300,000	(46,000)	46,000	300,000	35,018	162,541	102,441	300,000	-	-	-	-	100.00	100.00	
Janitorial Services	50212020-00	300,000	-	300,000	300,000	-	300,000	300,000	(46,000)	46,000	300,000	35,018	162,541	102,441	300,000	-	-	-	-	100.00	100.00	
Repairs and Maintenance	50213000-00	134,000	398,000	532,000	134,000	398,000	532,000	-	-	15,689	15,689	-	-	2,350	2,350	-	516,311	-	13,339	2.95	14.98	
Repairs and Maintenance - Land Improvements	50213020-00	-	398,000	398,000	-	398,000	398,000	-	-	-	-	-	-	-	-	-	398,000	-	-	-	-	
Reforestation Projects	50213020-02	-	398,000	398,000	-	398,000	398,000	-	-	-	-	-	-	-	-	-	398,000	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	84,000	-	84,000	84,000	-	84,000	-	-	13,339	13,339	-	-	-	-	-	70,661	-	13,339	15.88	-	
Office Equipment	50213050-02	50,000	-	50,000	50,000	-	50,000	-	-	13,339	13,339	-	-	-	-	-	36,661	-	13,339	26.68	-	
ICT Equipment	50213050-03	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000	-	50,000	50,000	-	50,000	-	-	2,350	2,350	-	-	2,350	2,350	-	47,650	-	-	4.70	100.00	
Motor Vehicles	50213060-01	50,000	-	50,000	50,000	-	50,000	-	-	2,350	2,350	-	-	2,350	2,350	-	47,650	-	-	4.70	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	11,000	-	11,000	11,000	-	11,000	-	-	5,268	5,268	-	-	5,268	5,268	-	5,733	-	-	47.89	100.00	
Insurance Expenses	50215030-00	11,000	-	11,000	11,000	-	11,000	-	-	5,268	5,268	-	-	5,268	5,268	-	5,733	-	-	47.89	100.00	
Other Maintenance and Operating Expenses	50299000-00	302,000	383,000	685,000	302,000	383,000	685,000	230,000	128,478	295,950	654,428	118,152	240,326	53,890	412,368	-	30,572	-	242,060	95.54	63.01	
Printing and Publication Expenses	50299020-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Rent/Lease Expenses	50299050-00	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	
Rents - Building and Structures	50299050-01	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	230,000	383,000	613,000	230,000	383,000	613,000	230,000	128,478	295,950	654,428	118,152	240,326	53,890	412,368	-	(41,428)	-	242,060	106.76	63.01	
Other Maintenance and Operating Expenses	50299990-99	230,000	383,000	613,000	230,000	383,000	613,000	230,000	128,478	295,950	654,428	118,152	240,326	53,890	412,368	-	(41,428)	-	242,060	106.76	63.01	
SUB-TOTAL, MOOE		2,548,000	3,164,210	5,712,210	2,548,000	3,164,210	5,712,210	1,885,737	503,511	1,998,698	4,387,946	302,507	1,420,867	1,220,537	2,943,911	-	1,324,264	-	1,444,035	76.82	67.09	
C.5.6 CAPITAL OUTLAYS																						
Property, Plant and Equipment Outlay	50604000-00																					
Land Improvements Outlay	50604020-00	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
Reforestation Projects	50604020-02	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
SUB-TOTAL, CAPITAL OUTLAYS		31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
TOTAL		34,102,000	14,677,958	48,779,958	34,102,000	14,677,958	48,779,958	43,880,409	4,041,121	3,504,956	51,426,486	3,707,827	25,355,572	1,828,092	30,891,491	-	(2,646,528)	-	20,534,995	105.43		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8+9) (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)							
			(Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)																		
Expenses																						
C.5.1 PERSONAL EXPENSES																						
Salaries and Wages	50000000-00																					
50101000-00		989,000	-	989,000	989,000	-	989,000	622,028	999,548	31,351	1,652,927	604,927	1,016,649	31,351	1,652,927	-	(663,927)	-	-	167.13	100.00	
Basic Salary - Civilian	50101010-01	989,000	-	989,000	989,000	-	989,000	622,028	999,548	31,351	1,652,927	604,927	1,016,649	31,351	1,652,927	-	(663,927)	-	-	167.13	100.00	
Other Compensation	50102000-00	356,000	-	356,000	356,000	-	356,000	116,000	422,607	2,000	540,607	116,000	422,607	2,000	540,607	-	(184,607)	-	-	151.86	100.00	
PERA - Civilian	50102010-01	168,000	-	168,000	168,000	-	168,000	56,000	91,273	2,000	149,273	56,000	91,273	2,000	149,273	-	18,727	-	-	88.85	100.00	
Clothing/Uniform - Civilian	50102040-01	35,000	-	35,000	35,000	-	35,000	60,000	-	-	60,000	60,000	-	-	60,000	-	(25,000)	-	-	171.43	100.00	
Productivity Incentive Allowance - Civilian	50102080-01	35,000	-	35,000	35,000	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	
Bonus - Civilian	50102140-01	83,000	-	83,000	83,000	-	83,000	-	331,334	-	331,334	-	331,334	-	331,334	-	(248,334)	-	-	399.20	100.00	
Cash Gift - Civilian	50102150-01	35,000	-	35,000	35,000	-	35,000	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-	
Personnel Benefit Contributions	50103000-00	147,000	-	147,000	147,000	-	147,000	87,781	141,233	4,375	233,389	84,268	144,746	4,375	233,389	-	(86,389)	-	-	158.77	100.00	
Retirement and Life Insurance Premiums	50103010-00	119,000	-	119,000	119,000	-	119,000	74,643	119,946	3,762	198,351	74,643	119,946	3,762	198,351	-	(79,351)	-	-	166.68	100.00	
Pag-IBIG - Civilian	50103020-01	8,000	-	8,000	8,000	-	8,000	2,800	4,700	100	7,600	1,800	5,700	100	7,600	-	400	-	-	95.00	100.00	
PhilHealth - Civilian	50103030-01	12,000	-	12,000	12,000	-	12,000	7,538	11,888	413	19,838	5,025	14,400	413	19,838	-	(7,838)	-	-	165.31	100.00	
ECIP - Civilian	50103040-01	8,000	-	8,000	8,000	-	8,000	2,800	4,700	100	7,600	2,800	4,700	100	7,600	-	400	-	-	95.00	100.00	
Other Personnel Benefits	50104000-00	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	
SUB-TOTAL, PERSONAL SERVICES		1,494,000	-	1,494,000	1,494,000	-	1,494,000	825,809	1,563,388	37,726	2,426,922	805,195	1,584,001	37,726	2,426,922	-	(932,922)	-	-	162.44	100.00	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE																						
Traveling Expenses	50201000-00	465,000	47,465	512,465	465,000	47,465	512,465	65,671	101,107	140,890	307,667	50,071	114,601	138,131	302,802	-	204,798	-	4,865	60.04	98.42	
Travelling Expenses - Local	50201010-00	465,000	47,465	512,465	465,000	47,465	512,465	65,671	101,107	140,890	307,667	50,071	114,601	138,131	302,802	-	204,798	-	4,865	60.04	98.42	
Supplies and Materials Expenses	50203000-00	500,000	-	500,000	500,000	-	500,000	-	72,452	326,068	398,520	-	72,452	100,246	172,698	-	101,480	-	225,821	79.70	43.33	
Office Supplies Expenses	50203010-02	500,000	-	500,000	500,000	-	500,000	-	72,452	326,068	398,520	-	72,452	100,246	172,698	-	101,480	-	225,821	79.70	43.33	
Utility Expenses	50204000-00	47,000	-	47,000	47,000	-	47,000	23,827	19,500	3,000	46,327	23,692	19,500	3,000	46,192	-	673	-	135	98.57	99.71	
Water Expenses	50204010-00	31,000	-	31,000	31,000	-	31,000	7,827	19,500	3,000	30,327	7,827	19,500	3,000	30,327	-	673	-	-	97.83	100.00	
Electricity Expenses	50204020-00	16,000	-	16,000	16,000	-	16,000	16,000	-	-	16,000	15,865	-	-	15,865	-	-	-	135	100.00	99.16	
Communication Expenses	50205000-00	205,000	-	205,000	205,000	-	205,000	-	50,327	50,183	100,510	-	50,327	36,832	87,159	-	104,490	-	13,351	49.03	86.72	
Postage and Courier Services	50205010-00	15,000	-	15,000	15,000	-	15,000	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	
Telephone Expenses	50205020-00	190,000	-	190,000	190,000	-	190,000	-	50,327	50,183	100,510	-	50,327	36,832	87,159	-	89,490	-	13,351	52.90	86.72	
Mobile	50205020-01	56,000	-	56,000	56,000	-	56,000	-	-	-	-	-	-	-	-	-	56,000	-	-	-	-	
Landline	50205020-02	106,000	-	106,000	106,000	-	106,000	-	47,526	41,605	89,131	-	47,526	28,255	75,781	-	16,869	-	13,351	84.09	85.02	
Internet Subscription Expenses	50205030-00	28,000	-	28,000	28,000	-	28,000	-	2,801	8,578	11,379	-	2,801	8,578	11,379	-	16,621	-	-	40.64	100.00	
General Services	50212000-00	200,000	-	200,000	200,000	-	200,000	198,050	1,950	-	200,000	8,397	73,901	21,089	103,387	-	-	-	96,613	100.00	51.69	
Janitorial Services	50212020-00	200,000	-	200,000	200,000	-	200,000	198,050	1,950	-	200,000	8,397	73,901	21,089	103,387	-	-	-	96,613	100.00	51.69	
Repairs and Maintenance	50213000-00	-	584,184	584,184	-	584,184	584,184	-	584,184	-	584,184	-	-	87,628	87,628	-	-	-	496,556	100.00	15.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	584,184	584,184	-	584,184	584,184	-	584,184	-	584,184	-	-	87,628	87,628	-	-	-	496,556	100.00	15.00	
Reforestation Projects	50213020-02	-	584,184	584,184	-	584,184	584,184	-	584,184	-	584,184	-	-	87,628	87,628	-	-	-	496,556	100.00	15.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	45,000	-	45,000	45,000	-	45,000	9,015	6,004	22,540	37,559	9,015	-	28,544	37,559	-	7,441	-	-	83.46	100.00	
Fidelity Bond Premiums	50215020-00	10,000	-	10,000	10,000	-	10,000	9,015	-	-	9,015	9,015	-	-	9,015	-	985	-	-	90.15	100.00	
Insurance Expenses	50215030-00	35,000	-	35,000	35,000	-	35,000	-	6,004	22,540	28,544	-	-	28,544	28,544	-	6,456	-	-	81.55	100.00	
Other Maintenance and Operating Expenses	50299000-00	200,000	75,600	275,600	200,000	75,600	275,600	142,539	47,461	82,926	272,926	44,192	118,480	27,328	190,000	-	2,674	-	82,926	99.03	69.62	
Rent/Lease Expenses	50299050-00	10,000	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	
Rents - Building and Structures	50299050-01	10,000	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	190,000	75,600	265,600	190,000	75,600	265,600	142,539	47,461	82,926	272,926	44,192	118,480	27,328	190,000	-	(7,326)	-	82,926	102.76	69.62	
Other Maintenance and Operating Expenses	50299990-99	190,000	75,600	265,600	190,000	75,600	265,600	142,539	47,461	82,926	272,926	44,192	118,480	27,328	190,000	-	(7,326)	-	82,926	102.76	69.62	
SUB-TOTAL, MOOE		1,662,000	707,249	2,369,249	1,662,000	707,249	2,369,249	439,102	882,985	625,606	1,947,693	135,367	449,260	442,798	1,027,426	-	421,556	-	-	920,267	82.21	52.75
TOTAL		3,156,000	707,249	3,863,249	3,156,000	707,249	3,863,249	1,264,911	2,446,372	663,332	4,374,615	940,562	2,033,262	480,524	3,454,348	-	(511,366)	-	-	920,267	113.24	78.96
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																					
Protected areas development and management	302030001																					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																					
Traveling Expenses	50201000-00	550,000	25,000	575,000	550,000	25,000	575,000	28,608	236,867	59,525	325,000	13,568	99,442	144,805	257,815	-	250,000	-	67,185	56.52	79.33	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8+9) (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (4) (To) From, Realignments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
			(5)=(3+4)																		
Travelling Expenses - Local	50201010-00	550,000	25,000	575,000	550,000	25,000	575,000	28,608	236,867	59,525	325,000	13,568	99,442	144,805	257,815	-	250,000	-	67,185	56.52	79.33
Training and Scholarship Expenses	50202000-00	650,000	-	650,000	650,000	-	650,000	56,221	44,000	149,779	250,000	13,471	74,750	77,779	166,000	-	400,000	-	84,000	38.46	66.40
Training Expenses	50202010-02	650,000	-	650,000	650,000	-	650,000	56,221	44,000	149,779	250,000	13,471	74,750	77,779	166,000	-	400,000	-	84,000	38.46	66.40
Supplies and Materials Expenses	50203000-00	903,000	-	903,000	903,000	-	903,000	20,763	36,801	60,259	117,823	13,483	44,081	57,266	114,831	-	785,177	-	2,993	13.05	97.46
Office Supplies Expenses	50203010-02	850,000	-	850,000	850,000	-	850,000	16,463	29,871	55,279	101,613	13,483	32,851	52,286	98,620	-	748,387	-	2,993	11.95	97.05
Fuel Oil and Lubricants Expenses	50203090-00	53,000	-	53,000	53,000	-	53,000	4,300	6,930	4,980	16,210	-	11,230	4,980	16,210	-	36,790	-	-	30.59	100.00
Utility Expenses	50204000-00	126,000	-	126,000	126,000	-	126,000	15,246	7,028	42,266	64,540	15,246	7,028	42,266	64,540	-	61,460	-	-	51.22	100.00
Water Expenses	50204010-00	58,000	-	58,000	58,000	-	58,000	1,246	3,028	25,981	30,255	1,246	3,028	25,981	30,255	-	27,745	-	-	52.16	100.00
Electricity Expenses	50204020-00	68,000	-	68,000	68,000	-	68,000	14,000	4,000	16,285	34,285	14,000	4,000	16,285	34,285	-	33,715	-	-	50.42	100.00
Communication Expenses	50205000-00	34,000	-	34,000	34,000	-	34,000	2,500	1,218	17,600	21,318	2,500	611	18,207	21,318	-	12,682	-	-	62.70	100.00
Postage and Courier Services	50205010-00	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-
Telephone Expenses	50205020-00	30,000	-	30,000	30,000	-	30,000	2,500	1,218	17,600	21,318	2,500	611	18,207	21,318	-	8,682	-	-	71.06	100.00
Mobile	50205020-01	9,000	-	9,000	9,000	-	9,000	2,500	-	6,500	9,000	2,500	-	6,500	9,000	-	-	-	-	100.00	100.00
Landline	50205020-02	14,000	-	14,000	14,000	-	14,000	-	-	6,500	6,500	-	-	6,500	6,500	-	7,500	-	-	46.43	100.00
Internet Subscription Expenses	50205030-00	7,000	-	7,000	7,000	-	7,000	-	1,218	4,600	5,818	-	611	5,207	5,818	-	1,182	-	-	83.12	100.00
General Services	50212000-00	1,100,000	-	1,100,000	1,100,000	-	1,100,000	512,200	9,300	358,500	880,000	38,337	174,399	366,597	579,333	-	220,000	-	300,667	80.00	65.83
Janitorial Services	50212020-00	1,100,000	-	1,100,000	1,100,000	-	1,100,000	512,200	9,300	358,500	880,000	38,337	174,399	366,597	579,333	-	220,000	-	300,667	80.00	65.83
Repairs and Maintenance	50213000-00	2,340,000	-	2,340,000	2,340,000	-	2,340,000	-	30,000	406,536	436,536	-	-	188,475	188,475	-	1,903,464	-	248,061	18.66	43.18
Repairs and Maintenance - Land Improvements	50213020-00	2,200,000	-	2,200,000	2,200,000	-	2,200,000	-	-	386,536	386,536	-	-	158,475	158,475	-	1,813,464	-	228,061	17.57	41.00
Reforestation Projects	50213020-02	2,200,000	-	2,200,000	2,200,000	-	2,200,000	-	-	386,536	386,536	-	-	158,475	158,475	-	1,813,464	-	228,061	17.57	41.00
Repairs and Maintenance - Machinery and Equipme	50213050-00	90,000	-	90,000	90,000	-	90,000	-	30,000	20,000	50,000	-	-	30,000	30,000	-	40,000	-	20,000	100.00	60.00
Office Equipment	50213050-02	50,000	-	50,000	50,000	-	50,000	-	30,000	20,000	50,000	-	-	30,000	30,000	-	40,000	-	20,000	100.00	60.00
ICT Equipment	50213050-03	40,000	-	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-
Repairs and Maintenance - Transportation Equipme	50213060-00	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Motor Vehicles	50213060-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	600,000	-	600,000	600,000	-	600,000	29,249	321,007	174,872	525,127	29,249	280,007	63,147	372,403	-	74,873	-	152,725	87.52	70.92
Other Maintenance and Operating Expenses	50299990-99	600,000	-	600,000	600,000	-	600,000	29,249	321,007	174,872	525,127	29,249	280,007	63,147	372,403	-	74,873	-	152,725	87.52	70.92
SUB-TOTAL, MOOE		6,303,000	25,000	6,328,000	6,303,000	25,000	6,328,000	664,787	686,221	1,269,338	2,620,345	125,854	680,318	958,543	1,764,714	-	3,707,655	-	855,631	41.41	67.35
TOTAL		6,303,000	25,000	6,328,000	6,303,000	25,000	6,328,000	664,787	686,221	1,269,338	2,620,345	125,854	680,318	958,543	1,764,714	-	3,707,655	-	855,631	41.41	67.35
Protected and conservation of wildlife	302030002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	50201000-00	20,000	-	20,000	20,000	-	20,000	20,000	-	-	20,000	19,760	-	-	19,760	-	-	-	240	100.00	98.80
Travelling Expenses - Local	50201010-00	20,000	-	20,000	20,000	-	20,000	20,000	-	-	20,000	19,760	-	-	19,760	-	-	-	240	100.00	98.80
Supplies and Materials Expenses	50203000-00	20,000	-	20,000	20,000	-	20,000	13,950	600	4,000	18,550	13,734	736	4,000	18,470	-	1,450	-	80	92.75	99.57
Office Supplies Expenses	50203010-02	20,000	-	20,000	20,000	-	20,000	13,950	600	4,000	18,550	13,734	736	4,000	18,470	-	1,450	-	80	92.75	99.57
SUB-TOTAL, MOOE		40,000	-	40,000	40,000	-	40,000	33,950	600	4,000	38,550	33,494	736	4,000	38,230	-	1,450	-	320	96.37	99.17
TOTAL		40,000	-	40,000	40,000	-	40,000	33,950	600	4,000	38,550	33,494	736	4,000	38,230	-	1,450	-	320	96.37	99.17
Management of Coastal and Marine Resources/Areas	302030003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	50201000-00	20,000	98,000	118,000	20,000	98,000	118,000	-	20,000	-	20,000	-	20,000	-	20,000	-	98,000	-	-	16.95	100.00
Travelling Expenses - Local	50201010-00	20,000	98,000	118,000	20,000	98,000	118,000	-	20,000	-	20,000	-	20,000	-	20,000	-	98,000	-	-	16.95	100.00
Supplies and Materials Expenses	50203000-00	30,000	-	30,000	30,000	-	30,000	-	-	22,192	22,192	-	-	10,042	10,042	-	7,808	-	12,150	73.97	45.25
Office Supplies Expenses	50203010-02	30,000	-	30,000	30,000	-	30,000	-	-	22,192	22,192	-	-								

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

As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																								
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8+9) (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)					
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)				1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)							
																						(23)	(24)			
SUB-TOTAL, PAWS	302030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses																										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																									
Traveling Expenses	50201000-00	590,000	123,000	713,000	590,000	123,000	713,000	48,608	256,867	59,525	365,000	33,328	119,442	144,805	297,575	-	348,000	-	67,425	51.19	81.53					
Travelling Expenses - Local	50201010-00	590,000	123,000	713,000	590,000	123,000	713,000	48,608	256,867	59,525	365,000	33,328	119,442	144,805	297,575	-	348,000	-	67,425	51.19	81.53					
Training and Scholarship Expenses	50202000-00	650,000	-	650,000	650,000	-	650,000	56,221	44,000	149,779	250,000	13,471	74,750	77,779	166,000	-	400,000	-	84,000	38.46	66.40					
Training Expenses	50202010-02	650,000	-	650,000	650,000	-	650,000	56,221	44,000	149,779	250,000	13,471	74,750	77,779	166,000	-	400,000	-	84,000	38.46	66.40					
Supplies and Materials Expenses	50203000-00	953,000	-	953,000	953,000	-	953,000	34,713	37,401	86,451	158,565	27,217	44,817	71,308	143,342	-	794,435	-	15,223	16.64	90.40					
Office Supplies Expenses	50203010-02	900,000	-	900,000	900,000	-	900,000	30,413	30,471	81,471	142,354	27,217	33,587	66,328	127,131	-	757,646	-	15,223	15.82	89.31					
Fuel Oil and Lubricants Expenses	50203090-00	53,000	-	53,000	53,000	-	53,000	4,300	6,930	4,980	16,210	-	11,230	6,980	16,210	-	36,790	-	-	30.59	100.00					
Utility Expenses	50204000-00	126,000	-	126,000	126,000	-	126,000	15,246	7,028	42,266	64,540	15,246	7,028	42,266	64,540	-	61,460	-	-	51.22	100.00					
Water Expenses	50204010-00	58,000	-	58,000	58,000	-	58,000	1,246	3,028	25,981	30,255	1,246	3,028	25,981	30,255	-	27,745	-	-	52.16	100.00					
Electricity Expenses	50204020-00	68,000	-	68,000	68,000	-	68,000	14,000	4,000	16,285	34,285	14,000	4,000	16,285	34,285	-	33,715	-	-	50.42	100.00					
Communication Expenses	50205000-00	34,000	-	34,000	34,000	-	34,000	2,500	1,218	17,600	21,318	2,500	611	18,207	21,318	-	12,682	-	-	62.70	100.00					
Postage and Courier Services	50205010-00	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-					
Telephone Expenses	50205020-00	30,000	-	30,000	30,000	-	30,000	2,500	1,218	17,600	21,318	2,500	611	18,207	21,318	-	8,682	-	-	71.06	100.00					
Mobile	50205020-01	9,000	-	9,000	9,000	-	9,000	2,500	-	6,500	9,000	2,500	-	6,500	9,000	-	-	-	-	100.00	100.00					
Landline	50205020-02	14,000	-	14,000	14,000	-	14,000	-	-	6,500	6,500	-	-	6,500	6,500	-	7,500	-	-	46.43	100.00					
Internet Subscription Expenses	50205030-00	7,000	-	7,000	7,000	-	7,000	-	1,218	4,600	5,818	-	611	5,207	5,818	-	1,182	-	-	83.12	100.00					
General Services	50212000-00	1,100,000	-	1,100,000	1,100,000	-	1,100,000	512,200	9,300	358,500	880,000	38,337	174,399	366,597	579,333	-	220,000	-	300,667	80.00	65.83					
Janitorial Services	50212020-00	1,100,000	-	1,100,000	1,100,000	-	1,100,000	512,200	9,300	358,500	880,000	38,337	174,399	366,597	579,333	-	220,000	-	300,667	80.00	65.83					
Repairs and Maintenance	50213000-00	2,340,000	-	2,340,000	2,340,000	-	2,340,000	-	30,000	406,536	436,536	-	-	188,475	188,475	-	1,903,464	-	248,061	18.66	43.18					
Repairs and Maintenance - Land Improvements	50213020-00	2,200,000	-	2,200,000	2,200,000	-	2,200,000	-	-	386,536	386,536	-	-	158,475	158,475	-	1,813,464	-	228,061	17.57	41.00					
Reforestation Projects	50213020-02	2,200,000	-	2,200,000	2,200,000	-	2,200,000	-	-	386,536	386,536	-	-	158,475	158,475	-	1,813,464	-	228,061	17.57	41.00					
Repairs and Maintenance - Machinery and Equipment	50213050-00	90,000	-	90,000	90,000	-	90,000	-	30,000	20,000	50,000	-	-	30,000	30,000	-	40,000	-	20,000	55.56	60.00					
Office Equipment	50213050-02	50,000	-	50,000	50,000	-	50,000	-	30,000	20,000	50,000	-	-	30,000	30,000	-	-	-	20,000	100.00	60.00					
ICT Equipment	50213050-03	40,000	-	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-					
Repairs and Maintenance - Transportation Equipment	50213060-00	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-					
Motor Vehicles	50213060-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-					
Other Maintenance and Operating Expenses	50299000-00	648,000	-	648,000	648,000	-	648,000	30,449	331,509	211,170	573,127	30,449	290,508	66,907	387,863	-	74,873	-	185,264	88.45	67.67					
Other Maintenance and Operating Expenses	50299990-00	648,000	-	648,000	648,000	-	648,000	30,449	331,509	211,170	573,127	30,449	290,508	66,907	387,863	-	74,873	-	185,264	88.45	67.67					
Other Maintenance and Operating Expenses	50299990-99	648,000	-	648,000	648,000	-	648,000	30,449	331,509	211,170	573,127	30,449	290,508	66,907	387,863	-	74,873	-	185,264	88.45	67.67					
SUB-TOTAL, MOOE		6,441,000	123,000	6,564,000	6,441,000	123,000	6,564,000	699,936	717,322	1,331,828	2,749,086	160,547	711,555	976,344	1,848,446	-	3,814,914	-	900,640	41.88	67.24					
TOTAL		6,441,000	123,000	6,564,000	6,441,000	123,000	6,564,000	699,936	717,322	1,331,828	2,749,086	160,547	711,555	976,344	1,848,446	-	3,814,914	-	900,640	41.88	67.24					
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																										
Expenses																										
C.5.1 PERSONAL EXPENSES	50000000-00																									
Salaries and Wages	50101000-00	1,311,000	-	1,311,000	1,311,000	-	1,311,000	2,070,179	2,776,090	46,282	4,892,551	2,020,544	2,825,724	46,282	4,892,551	-	(3,581,551)	-	-	373.19	100.00					
Basic Salary - Civilian	50101010-01	1,311,000	-	1,311,000	1,311,000	-	1,311,000	2,070,179	2,776,090	46,282	4,892,551	2,020,544	2,825,724	46,282	4,892,551	-	(3,581,551)	-	-	373.19	100.00					
Other Compensation	50102000-00	422,000	-	422,000	422,000	-	422,000	494,000	1,291,852	4,000	1,789,852	494,000	1,291,852	4,000	1,789,852	-	(1,367,852)	-	-	424.14	100.00					
PERA - Civilian	50102010-01	192,000	-	192,000	192,000	-	192,000	224,000	327,273	4,000	555,273	224,000	327,273	4,000	555,273	-	(363,273)	-	-	289.20	100.00					
Clothing/Uniform - Civilian	50102040-01	40,000	-	40,000	40,000	-	40,000	260,000	-	-	260,000	260,000	-	-	260,000	-	(220,000)	-	-	650.00	100.00					
Productivity Incentive Allowance - Civilian	50102080-01	40,000	-	40,000	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Bonus - Civilian	50102140-01	110,000	-	110,000	110,000	-	110,000	-	924,579	-	924,579	-	924,579	-	924,579	-	(814,579)	-	-	840.53	100.00					
Cash Gift - Civilian	50102150-01	40,000	-	40,000	40,000																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8+9) (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)				1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
		(3)	(4)	5=(3+4)	(6)	(9)	0=[(6+(-7)-8+9) (10)	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	(21)=(5-10)	(22)=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																				
Enforcement of Laws, Rules and Regulation	303010000																				
Permit issuance and monitoring of forest and forest resource use	303010001																				
Expenses																					
C.5.1 PERSONAL EXPENSES	50000000-00																				
Salaries and Wages	50101000-00	1,398,000	-	1,398,000	1,398,000	-	1,398,000	2,026,365	1,222,460	-	3,248,825	1,962,996	1,285,829	-	3,248,825	-	(1,850,825)	-	232.39	100.00	
Basic Salary - Civilian	50101010-01	1,398,000	-	1,398,000	1,398,000	-	1,398,000	2,026,365	1,222,460	-	3,248,825	1,962,996	1,285,829	-	3,248,825	-	(1,850,825)	-	232.39	100.00	
Other Compensation	50102000-00	506,000	-	506,000	506,000	-	506,000	405,000	718,427	-	1,123,427	401,000	722,427	-	1,123,427	-	(617,427)	-	222.02	100.00	
PERA - Civilian	50102010-01	240,000	-	240,000	240,000	-	240,000	290,000	149,000	-	439,000	286,000	153,000	-	439,000	-	(199,000)	-	182.92	100.00	
Clothing/Uniform - Civilian	50102040-01	50,000	-	50,000	50,000	-	50,000	115,000	-	-	115,000	115,000	-	-	115,000	-	(65,000)	-	230.00	100.00	
Productivity Incentive Allowance - Civilian	50102080-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
Bonus - Civilian	50102140-01	116,000	-	116,000	116,000	-	116,000	-	569,427	-	569,427	-	569,427	-	569,427	-	(453,427)	-	490.89	100.00	
Cash Gift - Civilian	50102150-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	
Personnel Benefit Contributions	50103000-00	209,000	-	209,000	209,000	-	209,000	371,549	175,663	-	547,212	360,301	186,911	-	547,212	-	(338,212)	-	261.82	100.00	
Retirement and Life Insurance Premiums	50103010-00	168,000	-	168,000	168,000	-	168,000	243,164	146,695	-	389,859	240,316	149,543	-	389,859	-	(221,859)	-	232.06	100.00	
Pag-IBIG - Civilian	50103020-01	12,000	-	12,000	12,000	-	12,000	52,500	7,800	-	60,300	49,800	10,500	-	60,300	-	(48,300)	-	502.50	100.00	
PhilHealth - Civilian	50103030-01	17,000	-	17,000	17,000	-	17,000	23,400	13,375	-	36,775	17,700	19,075	-	36,775	-	(19,775)	-	216.32	100.00	
ECIP - Civilian	50103040-01	12,000	-	12,000	12,000	-	12,000	52,485	7,793	-	60,278	52,485	7,793	-	60,278	-	(48,278)	-	502.32	100.00	
Other Personnel Benefits	50104000-00	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	
SUB-TOTAL, PERSONAL SERVICES		2,116,000	-	2,116,000	2,116,000	-	2,116,000	2,802,914	2,116,549	-	4,919,464	2,724,297	2,195,167	-	4,919,464	-	(2,803,464)	-	232.49	100.00	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																				
Traveling Expenses	50201000-00	230,000	-	230,000	230,000	-	230,000	22,614	107,397	87,180	217,191	17,140	105,795	58,299	181,234	-	12,809	-	35,957	94.43	
Travelling Expenses - Local	50201010-00	230,000	-	230,000	230,000	-	230,000	22,614	107,397	87,180	217,191	17,140	105,795	58,299	181,234	-	12,809	-	35,957	94.43	
Supplies and Materials Expenses	50203000-00	200,000	-	200,000	200,000	-	200,000	-	5,741	79,869	85,609	-	5,741	67,562	73,302	-	114,391	-	12,307	42.80	
Office Supplies Expenses	50203010-02	200,000	-	200,000	200,000	-	200,000	-	5,741	79,869	85,609	-	5,741	67,562	73,302	-	114,391	-	12,307	42.80	
Utility Expenses	50204000-00	37,000	-	37,000	37,000	-	37,000	16,321	10,094	-	26,416	16,321	10,094	-	26,416	-	10,584	-	71.39	100.00	
Water Expenses	50204010-00	8,000	-	8,000	8,000	-	8,000	-	1,000	-	1,000	-	1,000	-	1,000	-	7,000	-	12.50	100.00	
Electricity Expenses	50204020-00	29,000	-	29,000	29,000	-	29,000	16,321	9,094	-	25,416	16,321	9,094	-	25,416	-	3,584	-	87.64	100.00	
Communication Expenses	50205000-00	33,000	-	33,000	33,000	-	33,000	-	1,687	14,147	15,834	-	1,687	4,147	5,834	-	17,166	-	10,000	47.98	
Postage and Courier Services	50205010-00	5,000	-	5,000	5,000	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	
Telephone Expenses	50205020-00	28,000	-	28,000	28,000	-	28,000	-	1,687	14,147	15,834	-	1,687	4,147	5,834	-	12,166	-	10,000	56.55	
Mobile	50205020-01	9,000	-	9,000	9,000	-	9,000	-	-	-	-	-	-	-	-	-	9,000	-	-	-	
Landline	50205020-02	12,000	-	12,000	12,000	-	12,000	-	-	10,000	10,000	-	-	-	-	-	2,000	-	10,000	83.33	
Internet Subscription Expenses	50205030-00	5,000	-	5,000	5,000	-	5,000	-	607	4,147	4,754	-	607	4,147	4,754	-	246	-	95.09	100.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	1,080	-	1,080	-	-	-	1,080	-	920	-	54.00	100.00	
General Services	50212000-00	300,000	-	300,000	300,000	-	300,000	138,300	4,079	119,250	261,629	29,700	62,150	75,872	167,722	-	38,371	-	93,907	87.21	
Janitorial Services	50212020-00	300,000	-	300,000	300,000	-	300,000	138,300	4,079	119,250	261,629	29,700	62,150	75,872	167,722	-	38,371	-	93,907	87.21	
Taxes, Insurance Premiums and Other Fees	50215000-00	6,000	-	6,000	6,000	-	6,000	-	-	5,254	5,254	-	-	5,254	5,254	-	746	-	87.56	100.00	
Insurance Expenses	50215030-00	6,000	-	6,000	6,000	-	6,000	-	-	5,254	5,254	-	-	5,254	5,254	-	746	-	87.56	100.00	
Other Maintenance and Operating Expenses	50299000-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	100.00	100.00	
Rent/Lease Expenses	50299050-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	100.00	100.00	
Rents - Building and Structures	50299050-01	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		811,000	-	811,000	811,000	-	811,000	177,235	128,998	310,700	616,933	63,161	185,467	216,134	464,762	-	194,067	-	152,171	76.07	
TOTAL		2,927,000	-	2,927,000	2,927,000	-	2,927,000	2,980,149	2,245,548	310,700	5,536,397	2,787,458	2,380,634	216,134	5,384,226	-	(2,609,397)	-	152,171	189.15	
Permit issuance and monitoring of land and land resource use	303010002																				
Expenses																					

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

As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
			(Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)																	
Clothing/Uniform - Civilian	50102040-01	50,000	-	50,000	50,000	-	50,000	115,000	-	-	115,000	115,000	-	-	115,000	-	(65,000)	-	-	230.00	100.00
Productivity Incentive Allowance - Civilian	50102080-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Bonus - Civilian	50102140-01	116,000	-	116,000	116,000	-	116,000	-	569,427	-	569,427	-	569,427	-	569,427	-	(453,427)	-	-	490.89	100.00
Cash Gift - Civilian	50102150-01	50,000	-	50,000	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
Personnel Benefit Contributions	50103000-00	209,000	-	209,000	209,000	-	209,000	371,549	175,663	-	547,212	360,301	186,911	-	547,212	-	(338,212)	-	-	261.82	100.00
Retirement and Life Insurance Premiums	50103010-00	168,000	-	168,000	168,000	-	168,000	243,164	146,695	-	389,859	240,316	149,543	-	389,859	-	(221,859)	-	-	232.06	100.00
Pag-IBIG - Civilian	50103020-01	12,000	-	12,000	12,000	-	12,000	52,500	7,800	-	60,300	49,800	10,500	-	60,300	-	(48,300)	-	-	502.50	100.00
PhilHealth - Civilian	50103030-01	17,000	-	17,000	17,000	-	17,000	23,400	13,375	-	36,775	17,700	19,075	-	36,775	-	(19,775)	-	-	216.32	100.00
ECIP - Civilian	50103040-01	12,000	-	12,000	12,000	-	12,000	52,485	7,793	-	60,278	52,485	7,793	-	60,278	-	(48,278)	-	-	502.32	100.00
Other Personnel Benefits	50104000-00	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES		2,116,000	-	2,116,000	2,116,000	-	2,116,000	2,802,914	2,116,549	-	4,919,464	2,724,297	2,195,167	-	4,919,464	-	(2,803,464)	-	-	232.49	100.00
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																				
Traveling Expenses	50201000-00	330,000	-	330,000	330,000	-	330,000	35,029	132,247	92,820	260,096	29,555	129,685	63,939	223,179	-	69,904	-	36,917	78.82	85.81
Travelling Expenses - Local	50201010-00	330,000	-	330,000	330,000	-	330,000	35,029	132,247	92,820	260,096	29,555	129,685	63,939	223,179	-	69,904	-	36,917	78.82	85.81
Supplies and Materials Expenses	50203000-00	322,000	-	322,000	322,000	-	322,000	9,433	9,791	133,587	152,810	5,354	13,170	114,380	132,903	-	169,190	-	19,907	47.46	86.97
Office Supplies Expenses	50203010-02	322,000	-	322,000	322,000	-	322,000	9,433	9,791	133,587	152,810	5,354	13,170	114,380	132,903	-	169,190	-	19,907	47.46	86.97
Utility Expenses	50204000-00	87,000	-	87,000	87,000	-	87,000	28,321	41,280	6,815	76,416	23,321	46,280	6,815	76,416	-	10,584	-	-	87.83	100.00
Water Expenses	50204010-00	25,000	-	25,000	25,000	-	25,000	-	11,185	6,815	18,000	-	11,185	6,815	18,000	-	7,000	-	-	72.00	100.00
Electricity Expenses	50204020-00	62,000	-	62,000	62,000	-	62,000	28,321	30,094	-	58,416	23,321	35,094	-	58,416	-	3,584	-	-	94.22	100.00
Communication Expenses	50205000-00	54,000	-	54,000	54,000	-	54,000	2,633	4,586	28,615	35,834	2,633	4,586	18,615	25,834	-	18,166	-	10,000	66.36	72.09
Postage and Courier Services	50205010-00	6,000	-	6,000	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-
Telephone Expenses	50205020-00	48,000	-	48,000	48,000	-	48,000	2,633	4,586	28,615	35,834	2,633	4,586	18,615	25,834	-	12,166	-	10,000	74.65	72.09
Mobile	50205020-01	15,000	-	15,000	15,000	-	15,000	-	-	6,000	6,000	-	-	6,000	6,000	-	9,000	-	-	40.00	100.00
Landline	50205020-02	24,000	-	24,000	24,000	-	24,000	2,633	2,899	16,468	22,000	2,633	2,899	6,468	12,000	-	2,000	-	10,000	91.67	54.55
Internet Subscription Expenses	50205030-00	7,000	-	7,000	7,000	-	7,000	-	607	6,147	6,754	-	607	6,147	6,754	-	246	-	-	96.49	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	1,080	-	1,080	-	1,080	-	1,080	-	920	-	-	54.00	100.00
General Services	50212000-00	400,000	-	400,000	400,000	-	400,000	171,100	19,197	126,654	316,951	29,700	93,268	98,861	221,829	-	83,049	-	95,122	79.24	69.99
Janitorial Services	50212020-00	400,000	-	400,000	400,000	-	400,000	171,100	19,197	126,654	316,951	29,700	93,268	98,861	221,829	-	83,049	-	95,122	79.24	69.99
Repairs and Maintenance	50213000-00	24,000	-	24,000	24,000	-	24,000	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	24,000	-	24,000	24,000	-	24,000	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-
Office Equipment	50213050-02	14,000	-	14,000	14,000	-	14,000	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-
ICT Equipment	50213050-03	10,000	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	9,000	-	9,000	9,000	-	9,000	3,000	-	5,254	8,254	3,000	-	5,254	8,254	-	746	-	-	91.71	100.00
Fidelity Bond Premiums	50215020-00	3,000	-	3,000	3,000	-	3,000	3,000	-	-	3,000	3,000	-	-	3,000	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	6,000	-	6,000	6,000	-	6,000	-	-	5,254	5,254	-	-	5,254	5,254	-	746	-	-	87.56	100.00
Other Maintenance and Operating Expenses	50299000-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
Rent/Lease Expenses	50299050-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
Rents - Building and Structures	50299050-01	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,231,000	-	1,231,000	1,231,000	-	1,231,000	249,516	207,101	398,745	855,361	93,563	286,988	312,863	693,415	-	375,639	-	161,946	69.49	81.07
TOTAL		3,347,000	-	3,347,000	3,347,000	-	3,347,000	3,052,430	2,323,650	398,745	5,774,825	2,817,860	2,482,155	312,863	5,612,878	-	(2,427,825)	-	161,946	172.54	97.20
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																					
Expenses																					
C.5.1 PERSONAL EXPENSES	50000000-00																				
Salaries and Wages	50101000-00	1,398,000	-	1,398,000	1,398,000	-	1,398,000	2,026,365	1,222,460	-	3,248,825	1,962,996	1,285,829	-	3,248,825	-	(1,850,825)	-	-	232.39	100.00
Basic Salary - Civilian	50101010-01	1,398,000	-	1,398,000	1,398,000	-	1,398,000	2,026,365	1,222,460	-	3,248,825	1,962,996	1,285								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8)+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENTS (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
			(Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)																	
Personnel Benefit Contributions	50103000-00	209,000	-	209,000	209,000	-	209,000	371,549	175,663	-	547,212	360,301	186,911	-	547,212	-	(338,212)	-	-	261.82	100.00
Retirement and Life Insurance Premiums	50103010-00	168,000	-	168,000	168,000	-	168,000	243,164	146,695	-	389,859	240,316	149,543	-	389,859	-	(221,859)	-	-	232.06	100.00
Pag-IBIG - Civilian	50103020-01	12,000	-	12,000	12,000	-	12,000	52,500	7,800	-	60,300	49,800	10,500	-	60,300	-	(48,300)	-	-	502.50	100.00
PhilHealth - Civilian	50103030-01	17,000	-	17,000	17,000	-	17,000	23,400	13,375	-	36,775	17,700	19,075	-	36,775	-	(19,775)	-	-	216.32	100.00
ECIP - Civilian	50103040-01	12,000	-	12,000	12,000	-	12,000	52,485	7,793	-	60,278	52,485	7,793	-	60,278	-	(48,278)	-	-	502.32	100.00
Other Personnel Benefits	50104000-00	3,000	-	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES		2,116,000	-	2,116,000	2,116,000	-	2,116,000	2,802,914	2,116,549	-	4,919,464	2,724,297	2,195,167	-	4,919,464	-	(2,803,464)	-	-	232.49	100.00
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	330,000	-	330,000	330,000	-	330,000	35,029	132,247	92,820	260,096	29,555	129,685	63,939	223,179	-	69,904	-	36,917	78.82	85.81
Travelling Expenses - Local	50201010-00	330,000	-	330,000	330,000	-	330,000	35,029	132,247	92,820	260,096	29,555	129,685	63,939	223,179	-	69,904	-	36,917	78.82	85.81
Supplies and Materials Expenses	50203000-00	322,000	-	322,000	322,000	-	322,000	9,433	9,791	133,587	152,810	5,354	13,170	114,380	132,903	-	169,190	-	19,907	47.46	86.97
Office Supplies Expenses	50203010-02	322,000	-	322,000	322,000	-	322,000	9,433	9,791	133,587	152,810	5,354	13,170	114,380	132,903	-	169,190	-	19,907	47.46	86.97
Utility Expenses	50204000-00	87,000	-	87,000	87,000	-	87,000	28,321	41,280	6,815	76,416	23,321	46,280	6,815	76,416	-	10,584	-	-	87.83	100.00
Water Expenses	50204010-00	25,000	-	25,000	25,000	-	25,000	-	11,185	6,815	18,000	-	11,185	6,815	18,000	-	7,000	-	-	72.00	100.00
Electricity Expenses	50204020-00	62,000	-	62,000	62,000	-	62,000	28,321	30,094	-	58,416	23,321	35,094	-	58,416	-	3,584	-	-	94.22	100.00
Communication Expenses	50205000-00	54,000	-	54,000	54,000	-	54,000	2,633	4,586	28,615	35,834	2,633	4,586	18,615	25,834	-	18,166	-	10,000	66.36	72.09
Postage and Courier Services	50205010-00	6,000	-	6,000	6,000	-	6,000	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-
Telephone Expenses	50205020-01	48,000	-	48,000	48,000	-	48,000	2,633	4,586	28,615	35,834	2,633	4,586	18,615	25,834	-	12,166	-	10,000	74.65	72.09
Mobile	50205020-01	15,000	-	15,000	15,000	-	15,000	-	-	6,000	6,000	-	-	6,000	6,000	-	9,000	-	-	40.00	100.00
Landline	50205020-02	24,000	-	24,000	24,000	-	24,000	2,633	2,899	16,468	22,000	2,633	2,899	6,468	12,000	-	2,000	-	10,000	91.67	54.55
Internet Subscription Expenses	50205030-00	7,000	-	7,000	7,000	-	7,000	-	607	6,147	6,754	-	607	6,147	6,754	-	246	-	-	96.49	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2,000	-	2,000	2,000	-	2,000	-	1,080	-	1,080	-	1,080	-	1,080	-	920	-	-	54.00	100.00
General Services	50212000-00	400,000	-	400,000	400,000	-	400,000	171,100	19,197	126,654	316,951	29,700	93,268	98,861	221,829	-	83,049	-	95,122	79.24	69.99
Janitorial Services	50212020-00	400,000	-	400,000	400,000	-	400,000	171,100	19,197	126,654	316,951	29,700	93,268	98,861	221,829	-	83,049	-	95,122	79.24	69.99
Repairs and Maintenance	50213000-00	24,000	-	24,000	24,000	-	24,000	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	24,000	-	24,000	24,000	-	24,000	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-
Office Equipment	50213050-02	14,000	-	14,000	14,000	-	14,000	-	-	-	-	-	-	-	-	-	14,000	-	-	-	-
ICT Equipment	50213050-03	10,000	-	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	9,000	-	9,000	9,000	-	9,000	3,000	-	5,254	8,254	3,000	-	5,254	8,254	-	746	-	-	91.71	100.00
Fidelity Bond Premiums	50215020-00	3,000	-	3,000	3,000	-	3,000	3,000	-	-	3,000	3,000	-	-	3,000	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	6,000	-	6,000	6,000	-	6,000	-	-	5,254	5,254	-	-	5,254	5,254	-	746	-	-	87.56	100.00
Other Maintenance and Operating Expenses	50299000-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
Rents - Building and Structures	50299050-01	5,000	-	5,000	5,000	-	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,231,000	-	1,231,000	1,231,000	-	1,231,000	249,516	207,101	398,745	855,361	93,563	286,988	312,863	693,415	-	375,639	-	161,946	69.49	81.07
TOTAL, MFO 3		3,347,000	-	3,347,000	3,347,000	-	3,347,000	3,052,430	2,323,650	398,745	5,774,825	2,817,860	2,482,155	312,863	5,612,878	-	(2,427,825)	-	161,946	172.54	97.20
SUB-TOTAL, OPERATIONS	302020000																				
Expenses																					
C.5.1 PERSONAL EXPENSES	50000000-00																				
Salaries and Wages	50101000-00	6,255,000	-	6,255,000	6,255,000	-	6,255,000	4,647,341	5,097,750	2,264,535	12,009,626	4,521,744	5,223,347	2,264,535	12,009,626	-	(5,754,626)	-	-	192.00	100.00
Basic Salary - Civilian	50101010-01	6,255,000	-	6,255,000	6,255,000	-	6,255,000	4,647,341	5,097,750	2,264,535	12,009,626	4,521,744	5,223,347	2,264,535	12,009,626	-	(5,754,626)	-	-	192.00	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,809,000	-	1,809,000	1,809,000	-	1,809,000	1,017,000	2,228,609	263,000	3,508,609	1,013,000	2,232,609	263,000	3,508,609	-	(1,699,609)	-	-	193.95	100.00
PERA - Civilian	50102010-01	792,000	-	792,000	792,000	-	792,000	572,000	556,273	238,000	1,366,273	568,000	560,273	238,000	1,366,273	-	(574,273)	-	-	172.51	100.00
Clothing/Uniform - Civilian	50102040-01	165,000	-	165,000	165,000	-	165,000	435,000	5,000	-	440,000	435,000	5,000	-	440,000	-	(275,000)	-	-	266.67	100.00
Productivity Incentive Allowance - Civilian	50102080-01	165,000	-	165,000	165,000	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	522,000	-	522,000	522,000	-	522,000	-	1,627,336	-	1,627,336	-	1,627,336	-	1,627,336	-	(1,105,336)	-	-	311.75	100.00
Cash Gift - Civilian	50102150-01	165,000	-	165,000	165,000	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	165,000	-
Personnel Benefit Contributions	50103000-00	903,000	-	903,000	903,000	-	903,00														

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

As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS					CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UTILIZATI ON %	UTILIZATI ON %				
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8)+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)				TOTAL (20)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)
															21=(5-10)	22=(10-15)	(23)				
Pag-IBIG - Civilian	50103020-01	39,000	-	39,000	39,000	-	39,000	66,600	28,300	11,900	106,800	59,000	35,900	11,900	106,800	-	(67,800)	-	-	273.85	100.00
PhilHealth - Civilian	50103030-01	73,000	-	73,000	73,000	-	73,000	54,038	63,788	27,575	145,400	37,938	79,888	27,575	145,400	-	(72,400)	-	-	199.18	100.00
ECIP - Civilian	50103040-01	39,000	-	39,000	39,000	-	39,000	66,578	28,278	12,193	107,049	66,578	28,278	12,193	107,049	-	(68,049)	-	-	274.48	100.00
Other Personnel Benefits	50104000-00	15,000	-	15,000	15,000	-	15,000	696	-	721	1,417	696	-	721	1,417	-	13,583	-	-	9.45	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	15,000	-	15,000	15,000	-	15,000	696	-	721	1,417	696	-	721	1,417	-	13,583	-	-	9.45	100.00
SUB-TOTAL, PERSONAL SERVICES		8,982,000	-	8,982,000	8,982,000	-	8,982,000	6,410,017	8,058,455	2,851,754	17,320,226	6,249,985	8,218,487	2,851,754	17,320,226	-	(8,338,226)	-	-	192.83	100.00
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																				
Traveling Expenses	50201000-00	1,888,000	570,675	2,458,675	1,888,000	570,675	2,458,675	250,121	676,016	782,900	1,709,038	190,149	570,981	802,240	1,563,371	-	749,637	-	145,667	69.51	91.48
Travelling Expenses - Local	50201010-00	1,888,000	570,675	2,458,675	1,888,000	570,675	2,458,675	250,121	676,016	782,900	1,709,038	190,149	570,981	802,240	1,563,371	-	749,637	-	145,667	69.51	91.48
Training and Scholarship Expenses	50202000-00	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42
Training Expenses	50202010-02	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42
Supplies and Materials Expenses	50203000-00	2,303,000	-	2,303,000	2,303,000	-	2,303,000	89,013	192,483	756,211	1,037,707	44,469	232,019	475,369	751,857	-	1,265,293	-	285,850	45.06	72.45
Office Supplies Expenses	50203010-02	2,095,000	-	2,095,000	2,095,000	-	2,095,000	52,968	185,552	751,231	989,751	43,969	189,544	470,389	703,902	-	1,105,249	-	285,850	47.24	71.12
Fuel Oil and Lubricants Expenses	50203090-00	172,000	-	172,000	172,000	-	172,000	36,045	6,930	4,980	47,955	500	42,475	4,980	47,955	-	124,045	-	-	27.88	100.00
Other Supplies and Materials Expenses	50203990-00	36,000	-	36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-
Utility Expenses	50204000-00	628,000	-	628,000	628,000	-	628,000	262,263	94,801	55,081	412,145	78,403	278,526	52,081	409,010	-	215,855	-	3,135	65.63	99.24
Water Expenses	50204010-00	178,000	-	178,000	178,000	-	178,000	9,073	33,713	38,796	81,582	9,073	33,713	35,796	78,582	-	96,418	-	3,000	45.83	96.32
Electricity Expenses	50204020-00	450,000	-	450,000	450,000	-	450,000	253,190	61,088	16,285	330,563	69,330	244,813	16,285	330,428	-	119,437	-	135	73.46	99.96
Communication Expenses	50205000-00	668,000	-	668,000	668,000	-	668,000	14,330	137,706	99,398	251,434	14,330	137,099	73,655	225,084	-	416,566	-	26,351	37.64	89.52
Postage and Courier Services	50205010-00	43,000	-	43,000	43,000	-	43,000	-	-	-	-	-	-	-	-	-	43,000	-	-	-	-
Telephone Expenses	50205020-00	625,000	-	625,000	625,000	-	625,000	14,330	137,706	99,398	251,434	14,330	137,099	73,655	225,084	-	373,566	-	26,351	40.23	89.52
Mobile	50205020-01	159,000	-	159,000	159,000	-	159,000	5,000	-	15,500	20,500	5,000	-	12,500	17,500	-	138,500	-	3,000	12.89	85.37
Landline	50205020-02	364,000	-	364,000	364,000	-	364,000	4,083	132,000	64,573	200,656	4,083	132,000	41,223	177,306	-	163,344	-	23,351	55.13	88.36
Internet Subscription Expenses	50205030-00	96,000	-	96,000	96,000	-	96,000	5,247	4,627	19,325	29,198	5,247	4,019	19,932	29,198	-	66,802	-	-	30.41	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	6,000	-	6,000	6,000	-	6,000	-	1,080	-	1,080	-	-	1,080	-	-	4,920	-	-	18.00	100.00
Survey, Research, Exploration and Development Expenses	50207000-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	-	316.508	100.00
Survey Expenses	50207010-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	-	316.508	100.00
Professional Services	50211000-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94
Other Professional Services	50211990-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94
General Services	50212000-00	2,100,000	-	2,100,000	2,100,000	-	2,100,000	1,187,350	(15,553)	545,154	1,716,951	111,452	504,109	599,688	1,215,249	-	383,049	-	501,703	81.76	70.78
Janitorial Services	50212020-00	2,100,000	-	2,100,000	2,100,000	-	2,100,000	1,187,350	(15,553)	545,154	1,716,951	111,452	504,109	599,688	1,215,249	-	383,049	-	501,703	81.76	70.78
Repairs and Maintenance	50213000-00	2,498,000	982,184	3,480,184	2,498,000	982,184	3,480,184	422,225	614,184	422,225	1,036,409	-	278,452	278,452	-	2,443,775	-	757,957	29.78	26.87	
Repairs and Maintenance - Land Improvements	50213020-00	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35
Reforestation Projects	50213020-02	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35
Repairs and Maintenance - Machinery and Equipment	50213050-00	198,000	-	198,000	198,000	-	198,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	134,661	-	33,339	31.99	47.36
Office Equipment	50213050-02	114,000	-	114,000	114,000	-	114,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	50,661	-	33,339	55.56	47.36
ICT Equipment	50213050-03	84,000	-	84,000	84,000	-	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00
Motor Vehicles	50213060-01	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	92,000	-	92,000	92,000	-	92,000	22,015	6,004	35,290	63,309	22,015	-	39,065	61,080	-	28,691	-	2,229	68.81	96.48
Fidelity Bond Premiums	50215020-00	23,000	-	23,000	23,000	-	23,000	22,015	-	-	22,015	-	-	-	22,015	-	985	-	-	95.72	100.00
Insurance Expenses	50215030-00	69,000	-	69,000	69,000	-	69,000	6,004	6,004	35,290	41,294	-	-	39,065	39,065	-	27,706	-	2,229	59.85	94.60
Other Maintenance and Operating Expenses	50299000-00	1,172,000	458,600	1,630,600	1,172,000	458,600	1,630,600	402,987	507,448	610,036	1,520,471	192,792	649,314	153,125	995,232	-	110,129	-	525,240	93.25	65.46
Printing and Publication Expenses	50299020-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	36,000	-	36,000	36,000	-	36,000	-	19,990	19,990	-	-	-	5,000	5,000	-	16,010	-	14,99		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)	
		Authorized Appropriation (3)	Adjustments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
			(Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)																		
SUB-TOTAL, CAPITAL OUTLAYS		31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
TOTAL - OPERATIONS		52,570,000	15,508,207	68,078,207	52,570,000	15,508,207	68,078,207	49,701,422	11,081,471	8,812,727	69,595,620	8,408,174	32,151,988	6,475,074	47,035,236	-	(1,517,413)	-	22,560,384	102.23	67.58	
TOTAL PROGRAMS AND ACTIVITIES																						
Expenses																						
C.5.1 PERSONAL EXPENSES	50000000-00																					
Salaries and Wages	50101000-00	9,048,000	-	9,048,000	9,048,000	-	9,048,000	5,829,406	6,866,144	6,718,040	19,413,590	5,464,091	6,948,734	5,967,977	18,380,803	-	(10,365,590)	-	1,032,787	214.56	94.68	
Basic Salary - Civilian	50101010-01	9,048,000	-	9,048,000	9,048,000	-	9,048,000	5,829,406	6,866,144	6,718,040	19,413,590	5,464,091	6,948,734	5,967,977	18,380,803	-	(10,365,590)	-	1,032,787	214.56	94.68	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	2,714,000	-	2,714,000	2,714,000	-	2,714,000	1,276,000	2,861,134	864,000	5,001,134	1,272,000	2,865,134	864,000	5,001,134	-	(2,287,134)	-	-	184.27	100.00	
PERA - Civilian	50102010-01	1,080,000	-	1,080,000	1,080,000	-	1,080,000	666,000	714,636	702,000	2,082,636	662,000	718,636	702,000	2,082,636	-	(1,002,636)	-	-	192.84	100.00	
Representation Allowance	50102020-00	102,000	-	102,000	102,000	-	102,000	62,500	72,500	57,000	192,000	62,500	72,500	57,000	192,000	-	(90,000)	-	-	188.24	100.00	
Transportation Allowance	50102030-01	102,000	-	102,000	102,000	-	102,000	47,500	57,500	35,000	140,000	47,500	57,500	35,000	140,000	-	(38,000)	-	-	137.25	100.00	
Clothing/Uniform - Civilian	50102040-01	225,000	-	225,000	225,000	-	225,000	500,000	15,000	70,000	585,000	500,000	15,000	70,000	585,000	-	(360,000)	-	-	260.00	100.00	
Productivity Incentive Allowance - Civilian	50102080-01	225,000	-	225,000	225,000	-	225,000	-	-	-	-	-	-	-	-	-	(225,000)	-	-	-	-	
Bonus - Civilian	50102140-01	755,000	-	755,000	755,000	-	755,000	-	2,001,498	-	2,001,498	-	2,001,498	-	2,001,498	-	(1,246,498)	-	-	265.10	100.00	
Cash Gift - Civilian	50102150-01	225,000	-	225,000	225,000	-	225,000	-	-	-	-	-	-	-	-	-	(225,000)	-	-	-	-	
Personnel Benefit Contributions	50103000-00	1,295,000	-	1,295,000	1,295,000	-	1,295,000	908,450	978,138	958,276	2,844,865	873,402	973,204	837,313	2,683,919	-	(1,549,865)	-	160,946	219.68	94.34	
Retirement and Life Insurance Premiums	50103010-00	1,087,000	-	1,087,000	1,087,000	-	1,087,000	699,372	823,698	806,251	2,329,321	692,637	790,451	733,672	2,216,760	-	(1,242,321)	-	112,561	214.29	95.17	
Pag-IBIG - Civilian	50103020-01	53,000	-	53,000	53,000	-	53,000	71,300	36,400	35,300	143,000	62,400	45,300	24,000	131,700	-	(90,000)	-	11,300	269.81	92.10	
PhilHealth - Civilian	50103030-01	102,000	-	102,000	102,000	-	102,000	66,500	81,663	81,138	229,300	47,088	101,075	55,350	203,513	-	(127,300)	-	25,788	224.80	88.75	
ECIP - Civilian	50103040-01	53,000	-	53,000	53,000	-	53,000	71,278	36,378	35,588	143,244	71,278	36,378	24,290	131,947	-	(90,244)	-	11,298	270.27	92.11	
Other Personnel Benefits	50104000-00	22,000	-	22,000	22,000	-	22,000	696	-	721	1,417	696	-	721	1,417	-	20,583	-	-	6.44	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	22,000	-	22,000	22,000	-	22,000	696	-	721	1,417	696	-	721	1,417	-	20,583	-	-	6.44	100.00	
SUB-TOTAL, PERSONAL SERVICES		13,079,000	-	13,079,000	13,079,000	-	13,079,000	8,014,552	10,705,416	8,541,037	27,261,006	7,610,190	10,787,072	7,670,011	26,067,273	-	(14,182,006)	-	1,193,733	208.43	95.62	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSE	50200000-00																					
Traveling Expenses	50201000-00	2,306,000	570,675	2,876,675	2,306,000	570,675	2,876,675	380,510	757,664	847,896	1,986,070	289,452	682,760	847,396	1,819,607	-	890,605	-	166,463	69.04	91.62	
Travelling Expenses - Local	50201010-00	2,306,000	570,675	2,876,675	2,306,000	570,675	2,876,675	380,510	757,664	847,896	1,986,070	289,452	682,760	847,396	1,819,607	-	890,605	-	166,463	69.04	91.62	
Training and Scholarship Expenses	50202000-00	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42	
Training Expenses	50202010-02	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42	
Supplies and Materials Expenses	50203000-00	2,699,000	-	2,699,000	2,699,000	-	2,699,000	101,706	248,569	884,738	1,235,012	54,462	287,179	603,310	944,951	-	1,463,988	-	290,061	45.76	76.51	
Office Supplies Expenses	50203010-02	2,474,000	-	2,474,000	2,474,000	-	2,474,000	65,661	241,638	879,758	1,187,056	53,962	244,704	598,330	896,995	-	1,286,944	-	290,061	47.98	75.56	
Fuel Oil and Lubricants Expenses	50203090-00	189,000	-	189,000	189,000	-	189,000	36,045	6,930	4,980	47,955	500	42,475	4,980	47,955	-	141,045	-	-	25.37	100.00	
Other Supplies and Materials Expenses	50203990-00	36,000	-	36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-	
Utility Expenses	50204000-00	796,000	-	796,000	796,000	-	796,000	339,479	164,654	61,392	565,526	120,731	383,269	57,432	561,431	-	230,474	-	4,095	71.05	99.28	
Water Expenses	50204010-00	235,000	-	235,000	235,000	-	235,000	17,153	69,157	42,602	128,912	17,153	69,157	39,602	125,912	-	106,088	-	3,000	54.86	97.67	
Electricity Expenses	50204020-00	561,000	-	561,000	561,000	-	561,000	322,326	95,498	18,790	436,614	103,577	314,112	17,829	435,519	-	124,386	-	1,095	77.83	99.75	
Communication Expenses	50205000-00	790,000	-	790,000	790,000	-	790,000	25,419	189,915	122,293	337,627	25,246	188,248	94,171	307,665	-	452,373	-	29,962	42.74	91.13	
Postage and Courier Services	50205010-00	59,000	-	59,000	59,000	-	59,000	-	4,500	-	4,500	-	4,500	-	4,500	-	54,500	-	-	7.63	100.00	
Telephone Expenses	50205020-00	731,000	-	731,000	731,000	-	731,000	25,419	185,415	122,293	333,127	25,246	183,748	94,171	303,165	-	397,873	-	29,962	45.57	91.01	
Mobile	50205020-01	170,000	-	170,000	170,000	-	170,000	5,000	7,000	15,500	27,500	5,000	7,000	12,500	24,500	-	142,500	-	3,000	16.18	89.09	
Landline	50205020-02	427,000	-	427,000	427,000	-	427,000	15,172	158,435	87,256	260,862	14,999	158,435	60,915	234,349	-	166,138	-	26,514	61.09	89.84	
Internet Subscription Expenses	50205030-00	110,000	-	110,000	110,000	-	110,000	5,247	16,900	19,537	41,684	5,247	15,233	20,756	41,236	-	68,316	-	449	37.89	98.92	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	24,000	-	24,000	24,000	-	24,000	-	3,080	-	3,080	-	3,080	-	3,080	-	20,920	-	-	12.83	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	-	68,492	-	-	-	-	316,508	100.00	17.79
Survey Expenses	50207010-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	-	68,492	-	-	-	-	316,508	100.00	17.79
Professional Services	50211000-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94	
Other Professional Services	50211990-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8)+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENTS (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)	
		Authorized Appropriation (3)	Adjustments (4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
			(Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)																		
Reforestation Projects	50213020-02	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35	
Repairs and Maintenance - Machinery and Equipment	50213050-00	198,000	-	198,000	198,000	-	198,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	134,661	-	33,339	31.99	47.36	
Office Equipment	50213050-02	114,000	-	114,000	114,000	-	114,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	50,661	-	33,339	55.56	47.36	
ICT Equipment	50213050-03	84,000	-	84,000	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00	
Motor Vehicles	50213060-01	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	102,000	-	102,000	102,000	-	102,000	26,769	11,250	35,290	73,309	26,769	5,246	39,065	71,080	-	28,691	-	2,229	71.87	96.96	
Fidelity Bond Premiums	50215020-00	25,000	-	25,000	25,000	-	25,000	24,015	-	24,015	24,015	24,015	-	-	24,015	-	985	-	-	96.06	100.00	
Insurance Expenses	50215030-00	77,000	-	77,000	77,000	-	77,000	2,754	11,250	35,290	49,294	2,754	5,246	39,065	47,065	-	27,706	-	2,229	64.02	95.48	
Other Maintenance and Operating Expenses	50299000-00	1,226,000	458,600	1,684,600	1,226,000	458,600	1,684,600	409,051	507,448	610,972	1,527,471	195,792	652,378	153,125	1,001,296	-	157,129	-	526,176	90.67	65.55	
Printing and Publication Expenses	50299020-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Rent/Lease Expenses	50299050-00	40,000	-	40,000	40,000	-	40,000	-	-	19,990	19,990	-	-	5,000	5,000	-	20,010	-	14,990	49.98	25.01	
Rents - Building and Structures	50299050-01	36,000	-	36,000	36,000	-	36,000	-	-	19,990	19,990	-	-	5,000	5,000	-	16,010	-	14,990	55.53	25.01	
Rents - Motor Vehicles	50299050-03	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09	
Other Maintenance and Operating Expenses	50299990-99	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09	
SUB-TOTAL, MOOE		14,085,000	3,994,459	18,079,459	14,085,000	3,994,459	18,079,459	3,942,013	2,658,908	4,697,490	11,298,411	910,668	3,332,068	3,342,059	7,584,795	-	6,781,048	-	3,713,616	62.49	67.13	
C.5.6 CAPITAL OUTLAYS																						
Property, Plant and Equipment Outlay	50604000-00																					
Land Improvements Outlay	50604020-00	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
Reforestation Projects	50604020-02	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
Buildings and Other Structures Outlay	50604040-00	2,000,000	-	2,000,000	2,000,000	-	2,000,000	1,431,204	430,780	45,989	1,907,974	-	1,416,198	273,000	1,689,198	-	92,026	-	218,776	95.40	88.53	
Buildings	50604040-01	2,000,000	-	2,000,000	2,000,000	-	2,000,000	1,431,204	430,780	45,989	1,907,974	-	1,416,198	273,000	1,689,198	-	92,026	-	218,776	95.40	88.53	
SUB-TOTAL, CAPITAL OUTLAYS		33,120,000	11,513,748	44,633,748	33,120,000	11,513,748	44,633,748	41,391,800	1,059,930	1,533,137	43,984,868	1,417,815	22,395,872	861,444	24,675,132	-	648,880	-	19,309,736	98.55	56.10	
TOTAL		60,284,000	15,508,207	75,792,207	60,284,000	15,508,207	75,792,207	53,348,366	14,424,254	14,771,664	82,544,285	9,938,672	36,515,013	11,873,514	58,327,200	-	(6,752,078)	-	24,217,085	108.91	70.66	
SUMMARY																						
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																						
Expenses																						
C.5.1 PERSONAL EXPENSES																						
Salaries and Wages	50101000-00	9,048,000	-	9,048,000	9,048,000	-	9,048,000	5,829,406	6,866,144	6,718,040	19,413,590	5,464,091	6,948,734	5,967,977	18,380,803	-	(10,365,590)	-	1,032,787	214.56	94.68	
Basic Salary - Civilian	50101010-01	9,048,000	-	9,048,000	9,048,000	-	9,048,000	5,829,406	6,866,144	6,718,040	19,413,590	5,464,091	6,948,734	5,967,977	18,380,803	-	(10,365,590)	-	1,032,787	214.56	94.68	
Other Compensation	50102000-00	2,714,000	-	2,714,000	2,714,000	-	2,714,000	1,276,000	2,861,134	864,000	5,001,134	1,272,000	2,865,134	864,000	5,001,134	-	(2,287,134)	-	-	184.27	100.00	
PERA - Civilian	50102010-01	1,080,000	-	1,080,000	1,080,000	-	1,080,000	666,000	714,636	702,000	2,082,636	662,000	718,636	702,000	2,082,636	-	(1,002,636)	-	-	192.84	100.00	
Representation Allowance	50102020-00	102,000	-	102,000	102,000	-	102,000	62,500	72,500	57,000	192,000	62,500	72,500	57,000	192,000	-	(90,000)	-	-	188.24	100.00	
Transportation Allowance	50102030-01	102,000	-	102,000	102,000	-	102,000	47,500	57,500	35,000	140,000	47,500	57,500	35,000	140,000	-	(38,000)	-	-	137.25	100.00	
Clothing/Uniform - Civilian	50102040-01	225,000	-	225,000	225,000	-	225,000	500,000	15,000	70,000	585,000	500,000	15,000	70,000	585,000	-	(360,000)	-	-	260.00	100.00	
Productivity Incentive Allowance - Civilian	50102080-01	225,000	-	225,000	225,000	-	225,000	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	
Bonus - Civilian	50102140-01	755,000	-	755,000	755,000	-	755,000	-	2,001,498	-	2,001,498	-	2,001,498	-	2,001,498	-	(1,246,498)	-	-	265.10	100.00	
Cash Gift - Civilian	50102150-01	225,000	-	225,000	225,000	-	225,000	-	-	-	-	-	-	-	-	-	225,000	-	-	-	-	
Personnel Benefit Contributions	50103000-00	1,295,000	-	1,295,000	1,295,000	-	1,295,000	908,450	978,138	958,276	2,844,865	873,402	973,204	837,313	2,683,919	-	(1,549,865)	-	160,946	219.68	94.34	
Retirement and Life Insurance Premiums	50103010-00	1,087,000	-	1,087,000	1,087,000	-	1,087,000	699,372	823,698	806,251	2,329,321	692,637	790,451	733,672	2,216,760	-	(1,242,321)	-	112,561	214.29	95.17	
Pag-IBIG - Civilian	50103020-01	53,000	-	53,000	53,000	-	53,000	71,300	36,400	35,300	143,000	62,400	45,300	24,000	131,700	-	(90,000)	-	11,300	269.81	92.10	
PhilHealth - Civilian	50103030-01	102,000	-	102,000	102,000	-	102,000	66,500	81,663	81,138	229,300	47,088	101,075	55,350	203,513	-	(127,300)	-	25,788	224.80	88.75	
ECIP - Civilian	50103040-01	53,000	-	53,000	53,000	-	53,000	71,278	36,378	35,588	143,244	71,278	36,378	24,290	131,947	-	(90,244)	-	11,298	270.27	92.11	
Other Personnel Benefits	50104000-00	22,000	-	22,000	22,000	-	22,000	696	721	721	1,417	696	721	721	1,417	-	20,583	-	-	6.44	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	22,000	-	22,000	22,000	-	22,000	696	721	721	1,417	696	721	721	1,417	-	20,583					

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

As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8)+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)				
		Authorized Appropriation (3)	Adjustments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				UNRELEASED APPROPRIATION (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
			(Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4) (5)																		
Training and Scholarship Expenses	50202000-00	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42	
Training Expenses	50202010-02	684,000	-	684,000	684,000	-	684,000	73,444	60,777	149,779	284,000	30,694	91,527	77,779	200,000	-	400,000	-	84,000	41.52	70.42	
Supplies and Materials Expenses	50203000-00	2,699,000	-	2,699,000	2,699,000	-	2,699,000	101,705	248,569	884,738	1,235,012	54,462	287,179	603,310	944,951	-	1,463,988	-	290,061	45.76	76.51	
Office Supplies Expenses	50203010-02	2,474,000	-	2,474,000	2,474,000	-	2,474,000	65,661	241,638	879,758	1,187,056	53,962	244,704	598,330	896,995	-	1,286,944	-	290,061	47.98	75.56	
Fuel Oil and Lubricants Expenses	50203090-00	189,000	-	189,000	189,000	-	189,000	36,045	6,930	4,980	47,955	500	42,475	4,980	47,955	-	141,045	-	25.37	100.00	-	
Other Supplies and Materials Expenses	50203990-00	36,000	-	36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-	
Utility Expenses	50204000-00	796,000	-	796,000	796,000	-	796,000	339,479	164,654	61,392	565,526	120,731	383,269	57,432	561,431	-	230,474	-	4,095	71.05	99.28	
Water Expenses	50204010-00	235,000	-	235,000	235,000	-	235,000	17,153	69,157	42,602	128,912	17,153	69,157	39,602	125,912	-	106,088	-	3,000	54.86	97.67	
Electricity Expenses	50204020-00	561,000	-	561,000	561,000	-	561,000	322,326	95,498	18,790	436,614	103,577	314,112	17,829	435,519	-	124,386	-	1,095	77.83	99.75	
Communication Expenses	50205000-00	790,000	-	790,000	790,000	-	790,000	25,419	189,915	122,293	337,627	25,246	188,248	94,171	307,665	-	452,373	-	29,962	42.74	91.13	
Postage and Courier Services	50205010-00	59,000	-	59,000	59,000	-	59,000	-	4,500	-	4,500	-	4,500	-	4,500	-	54,500	-	-	7.63	100.00	
Telephone Expenses	50205020-00	731,000	-	731,000	731,000	-	731,000	25,419	185,415	122,293	333,127	25,246	183,748	94,171	303,165	-	397,873	-	29,962	45.57	91.01	
Mobile	50205020-01	170,000	-	170,000	170,000	-	170,000	5,000	7,000	15,500	27,500	5,000	7,000	12,500	24,500	-	142,500	-	3,000	16.18	89.09	
Landline	50205020-02	427,000	-	427,000	427,000	-	427,000	15,172	158,435	87,256	260,862	14,999	158,435	60,915	234,349	-	166,138	-	26,514	61.09	89.84	
Internet Subscription Expenses	50205030-00	110,000	-	110,000	110,000	-	110,000	5,247	16,900	19,537	41,684	5,247	15,233	20,756	41,236	-	68,316	-	449	37.89	98.92	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	24,000	-	24,000	24,000	-	24,000	-	3,080	-	3,080	-	3,080	-	3,080	-	20,920	-	-	12.83	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79	
Survey Expenses	50207010-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79	
Professional Services	50211000-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94	
Other Professional Services	50211990-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94	
General Services	50212000-00	2,549,000	-	2,549,000	2,549,000	-	2,549,000	1,556,350	(15,553)	545,154	2,085,951	111,452	551,211	707,909	1,370,572	-	463,049	-	715,379	81.83	65.70	
Janitorial Services	50212020-00	2,405,000	-	2,405,000	2,405,000	-	2,405,000	1,412,350	(15,553)	545,154	1,941,951	111,452	528,211	639,909	1,279,572	-	463,049	-	662,379	80.75	65.89	
Security Services	50212030-00	144,000	-	144,000	144,000	-	144,000	144,000	-	-	144,000	-	23,000	68,000	91,000	-	53,000	-	-	100.00	63.19	
Repairs and Maintenance	50213000-00	2,498,000	982,184	3,480,184	2,498,000	982,184	3,480,184	-	614,184	422,225	1,036,409	-	-	278,452	278,452	-	2,443,775	-	757,957	29.78	26.87	
Repairs and Maintenance - Land Improvements	50213020-00	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35	
Reforestation Projects	50213020-02	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35	
Repairs and Maintenance - Machinery and Equipment	50213050-00	198,000	-	198,000	198,000	-	198,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	134,661	-	33,339	31.99	47.36	
Office Equipment	50213050-02	114,000	-	114,000	114,000	-	114,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	50,661	-	33,339	55.56	47.36	
ICT Equipment	50213050-03	84,000	-	84,000	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00	
Motor Vehicles	50213060-01	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	102,000	-	102,000	102,000	-	102,000	26,769	11,250	35,290	73,309	26,769	5,246	39,065	71,080	-	28,691	-	2,229	71.87	96.96	
Fidelity Bond Premiums	50215020-00	25,000	-	25,000	25,000	-	25,000	24,015	-	-	24,015	24,015	-	-	24,015	-	985	-	-	96.06	100.00	
Insurance Expenses	50215030-00	77,000	-	77,000	77,000	-	77,000	2,754	11,250	35,290	49,294	2,754	5,246	39,065	47,065	-	27,706	-	2,229	64.02	95.48	
Other Maintenance and Operating Expenses	50299000-00	1,226,000	458,600	1,684,600	1,226,000	458,600	1,684,600	409,051	507,448	610,972	1,527,471	195,792	652,378	153,125	1,001,296	-	157,129	-	526,176	90.67	65.55	
Printing and Publication Expenses	50299020-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-	
Rent/Lease Expenses	50299050-00	40,000	-	40,000	40,000	-	40,000	-	19,990	19,990	-	-	-	5,000	5,000	-	20,010	-	14,990	49.98	25.01	
Rents - Building and Structures	50299050-01	36,000	-	36,000	36,000	-	36,000	-	19,990	19,990	-	-	-	5,000	5,000	-	16,010	-	14,990	55.53	25.01	
Rents - Motor Vehicles	50299050-03	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09	
Other Maintenance and Operating Expenses	50299990-99	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09	
SUB-TOTAL, MOOE		14,085,000	3,994,459	18,079,459	14,085,000	3,994,459	18,079,459	3,942,013	2,658,908	4,697,490	11,298,411	910,668	3,332,068	3,342,059	7,584,795	-	6,781,048	-	3,713,616	62.49	67.13	
C.5.6 CAPITAL OUTLAYS																						
Property, Plant and Equipment Outlay	50604000-00																					
Land Improvements Outlay	50604020-00	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,150	1,487,148	42,076,894	1,417,815	20,979,675	588,444	22,985,934	-	556,854	-	19,090,960	98.69	54.63	
Reforestation Projects	50604020-02	31,120,000	11,513,748	42,633,748	31,120,000	11,513,748	42,633,748	39,960,596	629,													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																						
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0=[(6+(-7)-8)+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)	UNRELEASED APPROPRIATIONS (21)=(5-10)	UNOBLIGATED ALLOTMENT (22)=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)		
		Authorized Appropriation (3)	Adjustments					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)								DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
			(Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)																				
Supplies and Materials Expenses	50203000-00	2,699,000	-	2,699,000	2,699,000	-	2,699,000	101,706	248,569	884,738	1,235,012	54,462	287,179	603,310	944,951	-	1,463,988	-	290,061	45.76	76.51			
Office Supplies Expenses	50203010-02	2,474,000	-	2,474,000	2,474,000	-	2,474,000	65,661	241,638	879,758	1,187,056	53,962	244,704	598,330	896,995	-	1,286,944	-	290,061	47.98	75.56			
Fuel Oil and Lubricants Expenses	50203090-00	189,000	-	189,000	189,000	-	189,000	36,045	6,930	4,980	42,955	500	42,475	4,980	47,955	-	141,045	-	-	25.37	100.00			
Other Supplies and Materials Expenses	50203990-00	36,000	-	36,000	36,000	-	36,000	-	-	-	-	-	-	-	-	-	36,000	-	-	-	-			
Utility Expenses	50204000-00	796,000	-	796,000	796,000	-	796,000	339,479	164,654	61,392	565,526	120,731	383,269	57,432	561,431	-	230,474	-	4,095	71.05	99.28			
Water Expenses	50204010-00	235,000	-	235,000	235,000	-	235,000	17,153	69,157	42,602	128,912	17,153	69,157	39,602	125,912	-	106,088	-	3,000	54.86	97.67			
Electricity Expenses	50204020-00	561,000	-	561,000	561,000	-	561,000	322,326	95,498	18,790	436,614	103,577	314,112	17,829	435,519	-	124,386	-	1,095	77.83	99.75			
Communication Expenses	50205000-00	790,000	-	790,000	790,000	-	790,000	25,419	189,195	122,293	337,627	25,246	188,248	94,171	307,665	-	452,373	-	29,962	42.74	91.13			
Postage and Courier Services	50205010-00	59,000	-	59,000	59,000	-	59,000	-	4,500	-	4,500	-	4,500	-	4,500	-	54,500	-	-	7.63	100.00			
Telephone Expenses	50205020-00	731,000	-	731,000	731,000	-	731,000	25,419	185,415	122,293	333,127	25,246	183,748	94,171	303,165	-	397,873	-	29,962	45.57	91.01			
Mobile	50205020-01	170,000	-	170,000	170,000	-	170,000	5,000	7,000	15,500	27,500	5,000	7,000	12,500	24,500	-	142,500	-	3,000	16.18	89.09			
Landline	50205020-02	427,000	-	427,000	427,000	-	427,000	15,172	158,435	87,256	260,862	14,999	158,435	60,915	234,349	-	166,138	-	26,514	61.09	89.84			
Internet Subscription Expenses	50205030-00	110,000	-	110,000	110,000	-	110,000	5,247	16,900	19,537	41,684	5,247	15,233	20,756	41,236	-	68,316	-	449	37.89	98.92			
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	24,000	-	24,000	24,000	-	24,000	-	3,080	-	3,080	-	3,080	-	3,080	-	20,920	-	-	12.83	100.00			
Survey, Research, Exploration and Development Expenses	50207000-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79			
Survey Expenses	50207010-00	385,000	-	385,000	385,000	-	385,000	385,000	-	-	385,000	-	-	68,492	68,492	-	-	-	316,508	100.00	17.79			
Professional Services	50211000-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94			
Other Professional Services	50211990-00	50,000	1,983,000	2,033,000	50,000	1,983,000	2,033,000	644,285	120,000	1,017,750	1,782,035	56,070	490,251	414,929	961,249	-	250,965	-	820,786	87.66	53.94			
General Services	50212000-00	2,549,000	-	2,549,000	2,549,000	-	2,549,000	1,556,350	(15,553)	545,154	2,085,951	111,452	551,211	707,909	1,370,572	-	463,049	-	715,379	81.83	65.70			
Janitorial Services	50212020-00	2,405,000	-	2,405,000	2,405,000	-	2,405,000	1,412,350	(15,553)	545,154	1,941,951	111,452	528,211	639,909	1,279,572	-	463,049	-	662,379	80.75	65.89			
Security Services	50212030-00	144,000	-	144,000	144,000	-	144,000	144,000	-	-	144,000	-	23,000	68,000	91,000	-	-	-	53,000	100.00	63.19			
Repairs and Maintenance	50213000-00	2,498,000	982,184	3,480,184	2,498,000	982,184	3,480,184	-	614,184	422,225	1,036,409	-	-	278,452	278,452	-	2,443,775	-	757,957	29.78	26.87			
Repairs and Maintenance - Land Improvements	50213020-00	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35			
Reforestation Projects	50213020-02	2,200,000	982,184	3,182,184	2,200,000	982,184	3,182,184	-	584,184	386,536	970,720	-	-	246,102	246,102	-	2,211,464	-	724,618	30.50	25.35			
Repairs and Maintenance - Machinery and Equipment	50213050-00	198,000	-	198,000	198,000	-	198,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	134,661	-	33,339	31.99	47.36			
Office Equipment	50213050-02	114,000	-	114,000	114,000	-	114,000	-	30,000	33,339	63,339	-	-	30,000	30,000	-	50,661	-	33,339	55.56	47.36			
ICT Equipment	50213050-03	84,000	-	84,000	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000	-	-	-	-			
Repairs and Maintenance - Transportation Equipment	50213060-00	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00			
Motor Vehicles	50213060-01	100,000	-	100,000	100,000	-	100,000	-	2,350	2,350	2,350	-	-	2,350	2,350	-	97,650	-	-	2.35	100.00			
Taxes, Insurance Premiums and Other Fees	50215000-00	102,000	-	102,000	102,000	-	102,000	26,769	11,250	35,290	73,309	26,769	5,246	39,065	71,080	-	28,691	-	2,229	71.87	96.96			
Fidelity Bond Premiums	50215020-00	25,000	-	25,000	25,000	-	25,000	24,015	-	-	24,015	24,015	-	-	24,015	-	985	-	-	96.06	100.00			
Insurance Expenses	50215030-00	77,000	-	77,000	77,000	-	77,000	2,754	11,250	35,290	49,294	2,754	5,246	39,065	47,065	-	27,706	-	2,229	64.02	95.48			
Other Maintenance and Operating Expenses	50299000-00	1,226,000	458,600	1,684,600	1,226,000	458,600	1,684,600	409,051	507,448	610,972	1,527,471	195,792	652,378	153,125	1,001,296	-	157,129	-	526,176	90.67	65.55			
Printing and Publication Expenses	50299020-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-			
Transportation and Delivery Expenses	50299040-00	34,000	-	34,000	34,000	-	34,000	-	-	-	-	-	-	-	-	-	34,000	-	-	-	-			
Rent/Lease Expenses	50299050-00	40,000	-	40,000	40,000	-	40,000	-	19,990	19,990	19,990	-	-	5,000	5,000	-	20,010	-	14,990	49.98	25.01			
Rents - Building and Structures	50299050-01	36,000	-	36,000	36,000	-	36,000	-	19,990	19,990	19,990	-	-	5,000	5,000	-	16,010	-	14,990	55.53	25.01			
Rents - Motor Vehicles	50299050-03	4,000	-	4,000	4,000	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-			
Other Maintenance and Operating Expenses	50299990-00	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09			
Other Maintenance and Operating Expenses	50299990-99	1,118,000	458,600	1,576,600	1,118,000	458,600	1,576,600	409,051	507,448	590,982	1,507,481	195,792	652,378	148,125	996,296	-	69,119	-	511,186	95.62	66.09			
SUB-TOTAL, MOOE	50299990-99	14,085,000	3,994,459	18,079,459	14,085,000	3,994,459	18,079,459	3,942,013	2,658,908	4,697,490	11,298,411	910,668	3,332,068	3,342,059	7,584,795	-	6,781,048	-	3,713,616	62.49	67.13			
C.5.6 CAPITAL OUTLAYS	50600																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Septmeber 30, 2016

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 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																						
		APPROPRIATIONS			Allotment Received (6)	Transfer From (9)	Adjusted Total Allotments 0={6+(-)7}-8+9 (8)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS (10)	UNOBLIGATED ALLOTMENT (11)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)			
		Authorized Appropriation (3)	Adjustments (To) From, Realignments (4)					Adjusted Appropriations 5=(3+4) (5)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)			TOTAL (20)	21=(5-10) (21)			22=(10-15) (22)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
			(3)	(4)																				