Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
General Administration & Support Services	000001000000000															
General Management and Supervision	103001000100000															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**6,265,000.00**	**-**	**6,265,000.00**	**6,265,000.00**	**-**	**-**	**6,265,000.00**	**1,478,709.00**	**1,478,709.00**	**1,432,327.00**	**1,432,327.00**	**4,786,291.00**	**46,382.00**	**23.60**	**96.86**
Salaries and Wages - Regular	50101010-00	**6,265,000.00**	**-**	**6,265,000.00**	**6,265,000.00**	**-**	**-**	**6,265,000.00**	**1,478,709.00**	**1,478,709.00**	**1,432,327.00**	**1,432,327.00**	**4,786,291.00**	**46,382.00**	**23.60**	**96.86**
Basic Salary - Civilian	50101010-01	6,265,000.00	-	6,265,000.00	6,265,000.00	-	-	6,265,000.00	1,478,709.00	1,478,709.00	1,432,327.00	1,432,327.00	4,786,291.00	46,382.00	23.60	96.86
Other Compensation	50102000-00	**1,646,000.00**	**-**	**1,646,000.00**	**1,646,000.00**	**-**	**-**	**1,646,000.00**	**299,500.00**	**299,500.00**	**299,500.00**	**299,500.00**	**1,346,500.00**	**-**	**18.20**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**142,000.00**	**142,000.00**	**142,000.00**	**142,000.00**	**338,000.00**	**-**	**29.58**	**100.00**
PERA - Civilian	50102010-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	142,000.00	142,000.00	142,000.00	142,000.00	338,000.00	-	29.58	100.00
Representation Allowance	50102020-00	**222,000.00**	**-**	**222,000.00**	**222,000.00**	**-**	**-**	**222,000.00**	**52,500.00**	**52,500.00**	**52,500.00**	**52,500.00**	**169,500.00**	**-**	**23.65**	**100.00**
Representation Allowance	50102020-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	52,500.00	52,500.00	52,500.00	52,500.00	169,500.00	-	23.65	100.00
Transportation Allowance	50102030-00	**222,000.00**	**-**	**222,000.00**	**222,000.00**	**-**	**-**	**222,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**207,000.00**	**-**	**6.76**	**100.00**
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	15,000.00	15,000.00	15,000.00	15,000.00	207,000.00	-	6.76	100.00
Clothing/Uniforms Allowance	50102040-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**10,000.00**	**-**	**90.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	10,000.00	-	90.00	100.00
Year End Bonus	50102140-00	**522,000.00**	**-**	**522,000.00**	**522,000.00**	**-**	**-**	**522,000.00**	**-**	**-**	**-**	**-**	**522,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	522,000.00	-	522,000.00	522,000.00	-	-	522,000.00	-	-	-	-	522,000.00	-	-	-
Cash Gift	50102150-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**970,000.00**	**-**	**970,000.00**	**970,000.00**	**-**	**-**	**970,000.00**	**-**	**-**	**-**	**-**	**970,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	522,000.00	-	522,000.00	522,000.00	-	-	522,000.00	-	-	-	-	522,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	348,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**854,000.00**	**-**	**854,000.00**	**854,000.00**	**-**	**-**	**854,000.00**	**204,563.37**	**204,563.37**	**186,980.20**	**186,980.20**	**649,436.63**	**17,583.17**	**23.95**	**91.40**
Retirement and Life Insurance Premiums	50103010-00	752,000.00	-	752,000.00	752,000.00	-	-	752,000.00	179,825.87	179,825.87	162,242.70	162,242.70	572,174.13	17,583.17	23.91	90.22
Pag-IBIG Contributions	50103020-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**18,600.00**	**-**	**22.50**	**100.00**
Pag-IBIG - Civilian	50103020-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,400.00	5,400.00	5,400.00	18,600.00	-	22.50	100.00
PhilHealth Contributions	50103030-00	**54,000.00**	**-**	**54,000.00**	**54,000.00**	**-**	**-**	**54,000.00**	**13,937.50**	**13,937.50**	**13,937.50**	**13,937.50**	**40,062.50**	**-**	**25.81**	**100.00**
PhilHealth - Civilian	50103030-01	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	13,937.50	13,937.50	13,937.50	13,937.50	40,062.50	-	25.81	100.00
Employees Compensation Insurance Premiums	50103040-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**18,600.00**	**-**	**22.50**	**100.00**
ECIP - Civilian	50103040-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,400.00	5,400.00	5,400.00	18,600.00	-	22.50	100.00
Other Personnel Benefits	50104000-00	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**16,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**14,852.58**	**-**	**7.17**	**100.00**
Other Personnel Benefits	50104990-00	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**16,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**14,852.58**	**-**	**7.17**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00	-	16,000.00	16,000.00	-	-	16,000.00	1,147.42	1,147.42	1,147.42	1,147.42	14,852.58	-	7.17	100.00
SUB-TOTAL, PERSONNEL SERVICES		**9,751,000.00**	**-**	**9,751,000.00**	**9,751,000.00**	**-**	**-**	**9,751,000.00**	**1,983,919.79**	**1,983,919.79**	**1,919,954.62**	**1,919,954.62**	**7,767,080.21**	**63,965.17**	**20.35**	**96.78**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**400,000.00**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**400,000.00**	**221,570.00**	**221,570.00**	**221,570.00**	**221,570.00**	**178,430.00**	**-**	**55.39**	**100.00**
Travelling Expenses - Local	50201010-00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	221,570.00	221,570.00	221,570.00	221,570.00	178,430.00	-	55.39	100.00
Training and Scholarship Expenses	50202000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**98,400.00**	**-**	**1.60**	**100.00**
Training Expenses	50202010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	1,600.00	1,600.00	1,600.00	1,600.00	98,400.00	-	1.60	100.00
Supplies and Materials Expenses	50203000-00	**283,000.00**	**(150,000.00)**	**133,000.00**	**283,000.00**	**(150,000.00)**	**-**	**133,000.00**	**32,996.65**	**32,996.65**	**32,996.65**	**32,996.65**	**100,003.35**	**-**	**24.81**	**100.00**
Office Supplies Expenses	50203010-02	283,000.00	(150,000.00)	133,000.00	283,000.00	(150,000.00)	-	133,000.00	32,996.65	32,996.65	32,996.65	32,996.65	100,003.35	-	24.81	100.00
Utility Expenses	50204000-00	**610,000.00**	**(100,000.00)**	**510,000.00**	**610,000.00**	**(100,000.00)**	**-**	**510,000.00**	**212,235.36**	**212,235.36**	**212,235.36**	**212,235.36**	**297,764.64**	**-**	**41.61**	**100.00**
Water Expenses	50204010-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	31,689.66	31,689.66	31,689.66	31,689.66	78,310.34	-	28.81	100.00
Electricity Expenses	50204020-00	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	400,000.00	180,545.70	180,545.70	180,545.70	180,545.70	219,454.30	-	45.14	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Communication Expenses	50205000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**150,000.00**	**27,716.74**	**27,716.74**	**27,716.74**	**27,716.74**	**122,283.26**	**-**	**18.48**	**100.00**
Telephone Expenses	50205020-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**13,779.53**	**13,779.53**	**13,779.53**	**13,779.53**	**86,220.47**	**-**	13.78	100.00
Mobile	50205020-01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,000.00	7,000.00	7,000.00	7,000.00	43,000.00	-	14.00	100.00
Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	6,779.53	6,779.53	6,779.53	6,779.53	43,220.47	-	13.56	100.00
Internet Subscription Expenses	50205030-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	13,937.21	13,937.21	13,937.21	13,937.21	36,062.79	-	27.87	100.00
General Services	50212000-00	**-**	**270,750.00**	**270,750.00**	**-**	**270,750.00**	**-**	**270,750.00**	**270,750.00**	**270,750.00**	**-**	**-**	**-**	**270,750.00**	**100.00**	**-**
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	270,750.00	-	-	-	270,750.00	100.00	-
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	**(20,750.00)**	**129,250.00**	**150,000.00**	**(20,750.00)**	**-**	**129,250.00**	**109,269.58**	**109,269.58**	**74,231.79**	**74,231.79**	**19,980.42**	**35,037.79**	**84.54**	**67.93**
Rent/Lease Expenses	50299050-00	**50,000.00**	**(50,000.00)**	**-**	**50,000.00**	**(50,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rents - Building and Structures	50299050-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**29,250.00**	**129,250.00**	**100,000.00**	**29,250.00**	**-**	**129,250.00**	**109,269.58**	**109,269.58**	**74,231.79**	**74,231.79**	**19,980.42**	**35,037.79**	**84.54**	**67.93**
Other Maintenance and Operating Expenses	50299990-99	100,000.00	29,250.00	129,250.00	100,000.00	29,250.00	-	129,250.00	109,269.58	109,269.58	74,231.79	74,231.79	19,980.42	35,037.79	84.54	67.93
SUB-TOTAL, MOOE		**1,693,000.00**	**-**	**1,693,000.00**	**1,693,000.00**	**-**	**-**	**1,693,000.00**	**876,138.33**	**876,138.33**	**570,350.54**	**570,350.54**	**816,861.67**	**305,787.79**	51.75	65.10
TOTAL		**11,444,000.00**	**-**	**11,444,000.00**	**11,444,000.00**	**-**	**-**	**11,444,000.00**	**2,860,058.12**	**2,860,058.12**	**2,490,305.16**	**2,490,305.16**	**8,583,941.88**	**369,752.96**	24.99	87.07
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**6,265,000.00**	**-**	**6,265,000.00**	**6,265,000.00**	**-**	**-**	**6,265,000.00**	**1,478,709.00**	**1,478,709.00**	**1,432,327.00**	**1,432,327.00**	**4,786,291.00**	**46,382.00**	**23.60**	**96.86**
Salaries and Wages - Regular	50101010-00	**6,265,000.00**	**-**	**6,265,000.00**	**6,265,000.00**	**-**	**-**	**6,265,000.00**	**1,478,709.00**	**1,478,709.00**	**1,432,327.00**	**1,432,327.00**	**4,786,291.00**	**46,382.00**	23.60	96.86
Basic Salary - Civilian	50101010-01	6,265,000.00	-	6,265,000.00	6,265,000.00	-	-	6,265,000.00	1,478,709.00	1,478,709.00	1,432,327.00	1,432,327.00	4,786,291.00	46,382.00	23.60	96.86
Other Compensation	50102000-00	**1,646,000.00**	**-**	**1,646,000.00**	**1,646,000.00**	**-**	**-**	**1,646,000.00**	**299,500.00**	**299,500.00**	**299,500.00**	**299,500.00**	**1,346,500.00**	**-**	18.20	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**142,000.00**	**142,000.00**	**142,000.00**	**142,000.00**	**338,000.00**	**-**	29.58	100.00
PERA - Civilian	50102010-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	142,000.00	142,000.00	142,000.00	142,000.00	338,000.00	-	29.58	100.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	222,000.00	-	-	**222,000.00**	52,500.00	52,500.00	52,500.00	52,500.00	169,500.00	-	23.65	100.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	52,500.00	52,500.00	52,500.00	52,500.00	169,500.00	-	23.65	100.00
Transportation Allowance	50102030-00	**222,000.00**	**-**	**222,000.00**	**222,000.00**	**-**	**-**	**222,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**207,000.00**	**-**	6.76	100.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	15,000.00	15,000.00	15,000.00	15,000.00	207,000.00	-	6.76	100.00
Clothing/Uniforms Allowance	50102040-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**10,000.00**	**-**	90.00	100.00
Clothing/Uniform - Civilian	50102040-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	10,000.00	-	90.00	100.00
Year End Bonus	50102140-00	**522,000.00**	**-**	**522,000.00**	**522,000.00**	**-**	**-**	**522,000.00**	**-**	**-**	**-**	**-**	**522,000.00**	**-**	-	-
Bonus - Civilian	50102140-01	522,000.00	-	522,000.00	522,000.00	-	-	522,000.00	-	-	-	-	522,000.00	-	-	-
Cash Gift	50102150-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	-	-
Cash Gift - Civilian	50102150-01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**970,000.00**	**-**	**970,000.00**	**970,000.00**	**-**	**-**	**970,000.00**	**-**	**-**	**-**	**-**	**970,000.00**	**-**	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	522,000.00	-	522,000.00	522,000.00	-	-	522,000.00	-	-	-	-	522,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	348,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**854,000.00**	**-**	**854,000.00**	**854,000.00**	**-**	**-**	**854,000.00**	**204,563.37**	**30,137.50**	**186,980.20**	**30,137.50**	**649,436.63**	**17,583.17**	3.53	100.00
Retirement and Life Insurance Premiums	50103010-00	752,000.00	-	752,000.00	752,000.00	-	-	752,000.00	179,825.87	5,400.00	162,242.70	5,400.00	572,174.13	17,583.17	0.72	100.00
Pag-IBIG Contributions	50103020-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**18,600.00**	**-**	22.50	100.00
Pag-IBIG - Civilian	50103020-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,400.00	5,400.00	5,400.00	18,600.00	-	22.50	100.00
PhilHealth Contributions	50103030-00	**54,000.00**	**-**	**54,000.00**	**54,000.00**	**-**	**-**	**54,000.00**	**13,937.50**	**13,937.50**	**13,937.50**	**13,937.50**	**40,062.50**	**-**	25.81	100.00
PhilHealth - Civilian	50103030-01	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	13,937.50	13,937.50	13,937.50	13,937.50	40,062.50	-	25.81	100.00
Employees Compensation Insurance Premiums	50103040-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**18,600.00**	**-**	22.50	100.00
ECIP - Civilian	50103040-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,400.00	5,400.00	5,400.00	18,600.00	-	22.50	100.00
Other Personnel Benefits	50104000-00	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**16,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**14,852.58**	**-**	7.17	100.00
Other Personnel Benefits	50104990-00	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**16,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**14,852.58**	**-**	7.17	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00	-	16,000.00	16,000.00	-	-	16,000.00	1,147.42	1,147.42	1,147.42	1,147.42	14,852.58	-	7.17	100.00
SUB-TOTAL, PERSONNEL SERVICES		**9,751,000.00**	**-**	**9,751,000.00**	**9,751,000.00**	**-**	**-**	**9,751,000.00**	**1,983,919.79**	**1,809,493.92**	**1,919,954.62**	**1,763,111.92**	**7,767,080.21**	**63,965.17**	18.56	97.44
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**400,000.00**	**-**	**400,000.00**	**400,000.00**	**-**	**-**	**400,000.00**	**221,570.00**	**221,570.00**	**221,570.00**	**221,570.00**	**178,430.00**	**-**	55.39	100.00
Travelling Expenses - Local	50201010-00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	221,570.00	221,570.00	221,570.00	221,570.00	178,430.00	-	55.39	100.00
Training and Scholarship Expenses	50202000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**98,400.00**	**-**	1.60	100.00
Training Expenses	50202010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	1,600.00	1,600.00	1,600.00	1,600.00	98,400.00	-	1.60	100.00
Supplies and Materials Expenses	50203000-00	**283,000.00**	**(150,000.00)**	**133,000.00**	**283,000.00**	**(150,000.00)**	**-**	**133,000.00**	**32,996.65**	**32,996.65**	**32,996.65**	**32,996.65**	**100,003.35**	**-**	24.81	100.00
Office Supplies Expenses	50203010-02	283,000.00	(150,000.00)	133,000.00	283,000.00	(150,000.00)	-	133,000.00	32,996.65	32,996.65	32,996.65	32,996.65	100,003.35	-	24.81	100.00
Utility Expenses	50204000-00	**610,000.00**	**(100,000.00)**	**510,000.00**	**610,000.00**	**(100,000.00)**	**-**	**510,000.00**	**212,235.36**	**212,235.36**	**212,235.36**	**212,235.36**	**297,764.64**	**-**	41.61	100.00
Water Expenses	50204010-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	31,689.66	31,689.66	31,689.66	31,689.66	78,310.34	-	28.81	100.00
Electricity Expenses	50204020-00	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	400,000.00	180,545.70	180,545.70	180,545.70	180,545.70	219,454.30	-	45.14	100.00
Communication Expenses	50205000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**150,000.00**	**27,716.74**	**27,716.74**	**27,716.74**	**27,716.74**	**122,283.26**	**-**	18.48	100.00
Telephone Expenses	50205020-00	100,000.00	-	100,000.00	100,000.00	-	-	**100,000.00**	13,779.53	13,779.53	13,779.53	13,779.53	86,220.47	-	13.78	100.00
Mobile	50205020-01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,000.00	7,000.00	7,000.00	7,000.00	43,000.00	-	14.00	100.00
Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	6,779.53	6,779.53	6,779.53	6,779.53	43,220.47	-	13.56	100.00
Internet Subscription Expenses	50205030-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	13,937.21	13,937.21	13,937.21	13,937.21	36,062.79	-	27.87	100.00
General Services	50212000-00	**-**	**270,750.00**	**270,750.00**	**-**	**270,750.00**	**-**	**270,750.00**	**270,750.00**	**270,750.00**	**-**	**-**	**-**	**270,750.00**	100.00	-
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	270,750.00	-	-	-	270,750.00	100.00	-
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	**(20,750.00)**	**129,250.00**	**150,000.00**	**(20,750.00)**	**-**	**129,250.00**	**109,269.58**	**109,269.58**	**74,231.79**	**74,231.79**	**19,980.42**	**35,037.79**	84.54	67.93
Rent/Lease Expenses	50299050-00	**50,000.00**	**(50,000.00)**	**-**	**50,000.00**	**(50,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Rents - Building and Structures	50299050-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**29,250.00**	**129,250.00**	**100,000.00**	**29,250.00**	**-**	**129,250.00**	**109,269.58**	**109,269.58**	**74,231.79**	**74,231.79**	**19,980.42**	**35,037.79**	84.54	67.93
Other Maintenance and Operating Expenses	50299990-99	100,000.00	29,250.00	129,250.00	100,000.00	29,250.00	-	129,250.00	109,269.58	109,269.58	74,231.79	74,231.79	19,980.42	35,037.79	84.54	67.93
SUB-TOTAL, MOOE		**1,693,000.00**	**-**	**1,693,000.00**	**1,693,000.00**	**-**	**-**	**1,693,000.00**	**876,138.33**	**876,138.33**	**570,350.54**	**570,350.54**	**816,861.67**	**305,787.79**	51.75	65.10
		-														
TOTAL		**11,444,000.00**	**-**	**11,444,000.00**	**11,444,000.00**	**-**	**-**	**11,444,000.00**	**2,860,058.12**	**2,685,632.25**	**2,490,305.16**	**2,333,462.46**	**8,583,941.88**	**369,752.96**	23.47	86.89
Support to Operations	000002000000000															
Data Management including Systems Development and Maintenance	103002000100000															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**361,000.00**	**-**	**361,000.00**	**361,000.00**	**-**	**-**	**361,000.00**	**63,921.00**	**63,921.00**	**63,921.00**	**63,921.00**	**297,079.00**	**-**	**17.71**	**100.00**
Salaries and Wages - Regular	50101010-00	**361,000.00**	**-**	**361,000.00**	**361,000.00**	**-**	**-**	**361,000.00**	**63,921.00**	**63,921.00**	**63,921.00**	**63,921.00**	**297,079.00**	**-**	**17.71**	**100.00**
Basic Salary - Civilian	50101010-01	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	63,921.00	63,921.00	63,921.00	63,921.00	297,079.00	-	17.71	100.00
Other Compensation	50102000-00	**64,000.00**	**-**	**64,000.00**	**64,000.00**	**-**	**-**	**64,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**49,000.00**	**-**	**23.44**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**14,000.00**	**-**	**41.67**	**100.00**
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	-	41.67	100.00
Clothing/Uniforms Allowance	50102040-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-
Cash Gift	50102150-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**35,000.00**	**-**	**35,000.00**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**-**	**-**	**-**	**35,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Mid-Year Bonus - Civilian	50102990-36	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**49,000.00**	**-**	**49,000.00**	**49,000.00**	**-**	**-**	**49,000.00**	**10,312.78**	**10,312.78**	**10,312.78**	**10,312.78**	**38,687.22**	**-**	**21.05**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	8,937.78	8,937.78	8,937.78	8,937.78	34,062.22	-	**20.79**	**100.00**
Pag-IBIG Contributions	50103020-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**700.00**	**-**	**30.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	300.00	700.00	-	30.00	100.00
PhilHealth Contributions	50103030-00	**4,000.00**	**-**	**4,000.00**	**4,000.00**	**-**	**-**	**4,000.00**	**775.00**	**775.00**	**775.00**	**775.00**	**3,225.00**	**-**	**19.38**	**100.00**
PhilHealth - Civilian	50103030-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	775.00	775.00	775.00	3,225.00	-	19.38	100.00
Employees Compensation Insurance Premiums	50103040-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**700.00**	**-**	**30.00**	**100.00**
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	300.00	700.00	-	30.00	100.00
Other Personnel Benefits	50104000-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**1,000.00**	**-**	**-**	**-**	**-**	**1,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**510,000.00**	**-**	**510,000.00**	**510,000.00**	**-**	**-**	**510,000.00**	**89,233.78**	**89,233.78**	**89,233.78**	**89,233.78**	**420,766.22**	**-**	**17.50**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**7,950.00**	**7,950.00**	**7,950.00**	**7,950.00**	**92,050.00**	**-**	**7.95**	**100.00**
Travelling Expenses - Local	50201010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	7,950.00	7,950.00	7,950.00	92,050.00	-	7.95	100.00
Training and Scholarship Expenses	50202000-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**-**	**-**
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	**166,000.00**	**-**	**166,000.00**	**166,000.00**	**-**	**-**	**166,000.00**	**-**	**-**	**-**	**-**	**166,000.00**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**66,000.00**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**66,000.00**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**	**-**
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	66,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**20,200.41**	**20,200.41**	**4,600.41**	**4,600.41**	**3,799.59**	**15,600.00**	**84.17**	**22.77**
Other Maintenance and Operating Expenses	50299990-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**20,200.41**	**20,200.41**	**4,600.41**	**4,600.41**	**3,799.59**	**15,600.00**	**84.17**	**22.77**
Other Maintenance and Operating Expenses	50299990-99	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	20,200.41	4,600.41	4,600.41	3,799.59	15,600.00	84.17	22.77
SUB-TOTAL, MOOE		**310,000.00**	**-**	**310,000.00**	**310,000.00**	**-**	**-**	**310,000.00**	**28,150.41**	**28,150.41**	**12,550.41**	**12,550.41**	**281,849.59**	**15,600.00**	9.08	44.58
TOTAL		**820,000.00**	**-**	**820,000.00**	**820,000.00**	**-**	**-**	**820,000.00**	**117,384.19**	**117,384.19**	**101,784.19**	**101,784.19**	**702,615.81**	**15,600.00**	14.32	86.71
SUB-TOTAL, SUPPORT TO OPERATIONS																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**361,000.00**	**-**	**361,000.00**	**361,000.00**	**-**	**-**	**361,000.00**	**63,921.00**	**63,921.00**	**63,921.00**	**63,921.00**	**297,079.00**	**-**	**17.71**	**100.00**
Salaries and Wages - Regular	50101010-00	**361,000.00**	**-**	**361,000.00**	**361,000.00**	**-**	**-**	**361,000.00**	**63,921.00**	**63,921.00**	**63,921.00**	**63,921.00**	**297,079.00**	**-**	17.71	100.00
Basic Salary - Civilian	50101010-01	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	63,921.00	63,921.00	63,921.00	63,921.00	297,079.00	-	17.71	100.00
Other Compensation	50102000-00	**64,000.00**	**-**	**64,000.00**	**64,000.00**	**-**	**-**	**64,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**49,000.00**	**-**	23.44	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**-**	**24,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**14,000.00**	**-**	41.67	100.00
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	-	41.67	100.00
Clothing/Uniforms Allowance	50102040-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**-**	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**-**	**-**	**-**	**30,000.00**	**-**	-	-
Bonus - Civilian	50102140-01	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-
Cash Gift	50102150-00	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	-	-
Cash Gift - Civilian	50102150-01	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**35,000.00**	**-**	**35,000.00**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**-**	**-**	**-**	**35,000.00**	**-**	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**49,000.00**	**-**	**49,000.00**	**49,000.00**	**-**	**-**	**49,000.00**	**10,312.78**	**1,675.00**	**10,312.78**	**1,675.00**	**38,687.22**	**-**	3.42	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Retirement and Life Insurance Premiums	50103010-00	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	8,937.78	300.00	8,937.78	300.00	34,062.22	-	0.70	100.00
Pag-IBIG Contributions	50103020-00	**1,000.00**	-	**1,000.00**	**1,000.00**	-	-	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**700.00**	-	30.00	100.00
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	300.00	700.00	-	30.00	100.00
PhilHealth Contributions	50103030-00	**4,000.00**	-	**4,000.00**	**4,000.00**	-	-	**4,000.00**	**775.00**	**775.00**	**775.00**	**775.00**	**3,225.00**	-	19.38	100.00
PhilHealth - Civilian	50103030-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	775.00	775.00	775.00	3,225.00	-	19.38	100.00
Employees Compensation Insurance Premiums	50103040-00	**1,000.00**	-	**1,000.00**	**1,000.00**	-	-	**1,000.00**	**300.00**	**300.00**	**300.00**	**300.00**	**700.00**	-	30.00	100.00
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	300.00	300.00	300.00	700.00	-	30.00	100.00
Other Personnel Benefits	50104000-00	**1,000.00**	-	**1,000.00**	**1,000.00**	-	-	**1,000.00**	-	-	-	-	**1,000.00**	-	-	-
Other Personnel Benefits	50104990-00	**1,000.00**	-	**1,000.00**	**1,000.00**	-	-	**1,000.00**	-	-	-	-	**1,000.00**	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**510,000.00**	-	**510,000.00**	**510,000.00**	-	-	**510,000.00**	**89,233.78**	**80,596.00**	**89,233.78**	**80,596.00**	**420,766.22**	-	15.80	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**100,000.00**	-	**100,000.00**	**100,000.00**	-	-	**100,000.00**	**7,950.00**	**7,950.00**	**7,950.00**	**7,950.00**	**92,050.00**	-	7.95	100.00
Travelling Expenses - Local	50201010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	7,950.00	7,950.00	7,950.00	92,050.00	-	7.95	100.00
Training and Scholarship Expenses	50202000-00	**20,000.00**	-	**20,000.00**	**20,000.00**	-	-	**20,000.00**	-	-	-	-	**20,000.00**	-	-	-
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	**166,000.00**	-	**166,000.00**	**166,000.00**	-	-	**166,000.00**	-	-	-	-	**166,000.00**	-	-	-
Office Supplies Expenses	50203010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**66,000.00**	-	**66,000.00**	**66,000.00**	-	-	**66,000.00**	-	-	-	-	**66,000.00**	-	-	-
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	66,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**24,000.00**	-	**24,000.00**	**24,000.00**	-	-	**24,000.00**	**20,200.41**	**20,200.41**	**4,600.41**	**4,600.41**	**3,799.59**	**15,600.00**	84.17	22.77
Other Maintenance and Operating Expenses	50299990-00	**24,000.00**	-	**24,000.00**	**24,000.00**	-	-	**24,000.00**	**20,200.41**	**20,200.41**	**4,600.41**	**4,600.41**	**3,799.59**	**15,600.00**	84.17	22.77
Other Maintenance and Operating Expenses	50299990-99	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	20,200.41	4,600.41	4,600.41	3,799.59	15,600.00	84.17	22.77
SUB-TOTAL, MOOE		**310,000.00**	-	**310,000.00**	**310,000.00**	-	-	**310,000.00**	**28,150.41**	**28,150.41**	**12,550.41**	**12,550.41**	**281,849.59**	**15,600.00**	9.08	44.58
TOTAL		**820,000.00**	-	**820,000.00**	**820,000.00**	-	-	**820,000.00**	**117,384.19**	**108,746.41**	**101,784.19**	**93,146.41**	**702,615.81**	**15,600.00**	13.26	85.65
OPERATIONS	00000300000000	-	-	-	-	-	-	-	-	**8,637.78**	-	**8,637.78**	-	-	**1**	**1**
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000															
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**995,000.00**	-	**995,000.00**	**995,000.00**	-	-	**995,000.00**	**338,766.00**	**338,766.00**	**338,766.00**	**338,766.00**	**656,234.00**	-	**34.05**	**100.00**
Salaries and Wages - Regular	50101010-00	**995,000.00**	-	**995,000.00**	**995,000.00**	-	-	**995,000.00**	**338,766.00**	**338,766.00**	**338,766.00**	**338,766.00**	**656,234.00**	-	**34.05**	**100.00**
Basic Salary - Civilian	50101010-01	995,000.00	-	995,000.00	995,000.00	-	-	995,000.00	338,766.00	338,766.00	338,766.00	338,766.00	656,234.00	-	34.05	100.00
Other Compensation	50102000-00	**185,000.00**	-	**185,000.00**	**185,000.00**	-	-	**185,000.00**	**49,000.00**	**49,000.00**	**49,000.00**	**49,000.00**	**136,000.00**	-	**26.49**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**72,000.00**	-	**72,000.00**	**72,000.00**	-	-	**72,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**38,000.00**	-	**47.22**	**100.00**
PERA - Civilian	50102010-01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	34,000.00	34,000.00	34,000.00	34,000.00	38,000.00	-	47.22	100.00
Clothing/Uniforms Allowance	50102040-00	**15,000.00**	-	**15,000.00**	**15,000.00**	-	-	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-	-	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**83,000.00**	-	**83,000.00**	**83,000.00**	-	-	**83,000.00**	-	-	-	-	**83,000.00**	-	-	-
Bonus - Civilian	50102140-01	83,000.00	-	83,000.00	83,000.00	-	-	83,000.00	-	-	-	-	83,000.00	-	-	-
Cash Gift	50102150-00	**15,000.00**	-	**15,000.00**	**15,000.00**	-	-	**15,000.00**	-	-	-	-	**15,000.00**	-	-	-
Cash Gift - Civilian	50102150-01	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**98,000.00**	-	**98,000.00**	**98,000.00**	-	-	**98,000.00**	-	-	-	-	**98,000.00**	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Mid-Year Bonus - Civilian	50102990-36	83,000.00	-	83,000.00	83,000.00	-	-	83,000.00	-	-	-	-	83,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**137,000.00**	**-**	**137,000.00**	**137,000.00**	**-**	**-**	**137,000.00**	**49,570.37**	**49,570.37**	**49,570.37**	**49,570.37**	**87,429.63**	**-**	**36.18**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	119,000.00	-	119,000.00	119,000.00	-	-	119,000.00	43,070.37	43,070.37	43,070.37	43,070.37	75,929.63	-	**36.19**	**100.00**
Pag-IBIG Contributions	50103020-00	**4,000.00**	**-**	**4,000.00**	**4,000.00**	**-**	**-**	**4,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**2,800.00**	**-**	**30.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	1,200.00	1,200.00	1,200.00	1,200.00	2,800.00	-	30.00	100.00
PhilHealth Contributions	50103030-00	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**10,000.00**	**4,100.00**	**4,100.00**	**4,100.00**	**4,100.00**	**5,900.00**	**-**	**41.00**	**100.00**
PhilHealth - Civilian	50103030-01	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	4,100.00	4,100.00	4,100.00	4,100.00	5,900.00	-	41.00	100.00
Employees Compensation Insurance Premiums	50103040-00	**4,000.00**	**-**	**4,000.00**	**4,000.00**	**-**	**-**	**4,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**2,800.00**	**-**	**30.00**	**100.00**
ECIP - Civilian	50103040-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	1,200.00	1,200.00	1,200.00	1,200.00	2,800.00	-	30.00	100.00
Other Personnel Benefits	50104000-00	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**-**	**2,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**2,000.00**	**-**	**2,000.00**	**2,000.00**	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**-**	**2,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**1,417,000.00**	**-**	**1,417,000.00**	**1,417,000.00**	**-**	**-**	**1,417,000.00**	**437,336.37**	**437,336.37**	**437,336.37**	**437,336.37**	**979,663.63**	**-**	**30.86**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**200,000.00**	**22,450.00**	**22,450.00**	**22,450.00**	**22,450.00**	**177,550.00**	**-**	**11.23**	**100.00**
Travelling Expenses - Local	50201010-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	22,450.00	22,450.00	22,450.00	22,450.00	177,550.00	-	11.23	100.00
Training and Scholarship Expenses	50202000-00	**450,000.00**	**-**	**450,000.00**	**450,000.00**	**-**	**-**	**450,000.00**	**21,600.00**	**21,600.00**	**21,600.00**	**21,600.00**	**428,400.00**	**-**	**4.80**	**100.00**
Training Expenses	50202010-02	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	21,600.00	21,600.00	21,600.00	21,600.00	428,400.00	-	4.80	100.00
Supplies and Materials Expenses	50203000-00	**120,000.00**	**-**	**120,000.00**	**120,000.00**	**-**	**-**	**120,000.00**	**-**	**-**	**-**	**-**	**120,000.00**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	-	-	-	-	120,000.00	-	-	-
Professional Services	50211000-00	**30,000.00**	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**30,000.00**	**15,750.00**	**15,750.00**	**5,000.00**	**5,000.00**	**14,250.00**	**10,750.00**	**52.50**	**31.75**
Other Professional Services	50211040-00	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	15,750.00	15,750.00	5,000.00	5,000.00	14,250.00	10,750.00	52.50	31.75
Repairs and Maintenance	50213000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Office Equipment	50213050-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**32,000.00**	**-**	**46.67**	**100.00**
Other Maintenance and Operating Expenses	50299990-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	**32,000.00**	**-**	**46.67**	**100.00**
Other Maintenance and Operating Expenses	50299990-99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	28,000.00	28,000.00	28,000.00	28,000.00	32,000.00	-	46.67	100.00
SUB-TOTAL, MOOE		**910,000.00**	**-**	**910,000.00**	**910,000.00**	**-**	**-**	**910,000.00**	**87,800.00**	**87,800.00**	**77,050.00**	**77,050.00**	**822,200.00**	**10,750.00**	9.65	87.76
TOTAL		**2,327,000.00**	**-**	**2,327,000.00**	**2,327,000.00**	**-**	**-**	**2,327,000.00**	**525,136.37**	**525,136.37**	**514,386.37**	**514,386.37**	**1,801,863.63**	**10,750.00**	22.57	97.95
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**000003010000000**															
Forest Development, Rehabilitation and Protection	**162003020100000**															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**12,898,000.00**	**-**	**12,898,000.00**	**12,898,000.00**	**-**	**-**	**12,898,000.00**	**3,008,641.00**	**3,008,641.00**	**3,008,641.00**	**3,008,641.00**	**9,889,359.00**	**-**	**23.33**	**100.00**
Salaries and Wages - Regular	50101010-00	**12,898,000.00**	**-**	**12,898,000.00**	**12,898,000.00**	**-**	**-**	**12,898,000.00**	**3,008,641.00**	**3,008,641.00**	**3,008,641.00**	**3,008,641.00**	**9,889,359.00**	**-**	**23.33**	**100.00**
Basic Salary - Civilian	50101010-01	12,898,000.00	-	12,898,000.00	12,898,000.00	-	-	12,898,000.00	3,008,641.00	3,008,641.00	3,008,641.00	3,008,641.00	9,889,359.00	-	23.33	100.00
Other Compensation	50102000-00	**3,133,000.00**	**-**	**3,133,000.00**	**3,133,000.00**	**-**	**-**	**3,133,000.00**	**761,000.00**	**761,000.00**	**761,000.00**	**761,000.00**	**2,372,000.00**	**-**	**24.29**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,368,000.00**	**-**	**1,368,000.00**	**1,368,000.00**	**-**	**-**	**1,368,000.00**	**446,000.00**	**446,000.00**	**446,000.00**	**446,000.00**	**922,000.00**	**-**	**32.60**	**100.00**
PERA - Civilian	50102010-01	1,368,000.00	-	1,368,000.00	1,368,000.00	-	-	1,368,000.00	446,000.00	446,000.00	446,000.00	446,000.00	922,000.00	-	32.60	100.00
Representation Allowance	50102020-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**45,000.00**	**-**	**25.00**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**45,000.00**	**-**	**25.00**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Clothing/Uniforms Allowance	50102040-00	**285,000.00**	**-**	**285,000.00**	**285,000.00**	**-**	**-**	**285,000.00**	**285,000.00**	**285,000.00**	**285,000.00**	**285,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	285,000.00	-	285,000.00	285,000.00	-	-	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**1,075,000.00**	**-**	**1,075,000.00**	**1,075,000.00**	**-**	**-**	**1,075,000.00**	**-**	**-**	**-**	**-**	**1,075,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	1,075,000.00	-	1,075,000.00	1,075,000.00	-	-	1,075,000.00	-	-	-	-	1,075,000.00	-	-	-
Cash Gift	50102150-00	**285,000.00**	**-**	**285,000.00**	**285,000.00**	**-**	**-**	**285,000.00**	**-**	**-**	**-**	**-**	**285,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	285,000.00	-	285,000.00	285,000.00	-	-	285,000.00	-	-	-	-	285,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**1,360,000.00**	**-**	**1,360,000.00**	**1,360,000.00**	**-**	**-**	**1,360,000.00**	**-**	**-**	**-**	**-**	**1,360,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	285,000.00	-	285,000.00	285,000.00	-	-	285,000.00	-	-	-	-	285,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	1,075,000.00	-	1,075,000.00	1,075,000.00	-	-	1,075,000.00	-	-	-	-	1,075,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**1,813,000.00**	**-**	**1,813,000.00**	**1,813,000.00**	**-**	**-**	**1,813,000.00**	**427,359.33**	**427,359.33**	**427,359.33**	**427,359.33**	**1,385,640.67**	**-**	**23.57**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	1,548,000.00	-	1,548,000.00	1,548,000.00	-	-	1,548,000.00	360,846.83	360,846.83	360,846.83	360,846.83	1,187,153.17	-	**23.31**	**100.00**
Pag-IBIG Contributions	50103020-00	**68,000.00**	**-**	**68,000.00**	**68,000.00**	**-**	**-**	**68,000.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**51,200.00**	**-**	**24.71**	**100.00**
Pag-IBIG - Civilian	50103020-01	68,000.00	-	68,000.00	68,000.00	-	-	68,000.00	16,800.00	16,800.00	16,800.00	16,800.00	51,200.00	-	24.71	100.00
PhilHealth Contributions	50103030-00	**129,000.00**	**-**	**129,000.00**	**129,000.00**	**-**	**-**	**129,000.00**	**32,912.50**	**32,912.50**	**32,912.50**	**32,912.50**	**96,087.50**	**-**	**25.51**	**100.00**
PhilHealth - Civilian	50103030-01	129,000.00	-	129,000.00	129,000.00	-	-	129,000.00	32,912.50	32,912.50	32,912.50	32,912.50	96,087.50	-	25.51	100.00
Employees Compensation Insurance Premiums	50103040-00	**68,000.00**	**-**	**68,000.00**	**68,000.00**	**-**	**-**	**68,000.00**	**16,800.00**	**16,800.00**	**16,800.00**	**16,800.00**	**51,200.00**	**-**	**24.71**	**100.00**
ECIP - Civilian	50103040-01	68,000.00	-	68,000.00	68,000.00	-	-	68,000.00	16,800.00	16,800.00	16,800.00	16,800.00	51,200.00	-	24.71	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**32,000.00**	**-**	**32,000.00**	**32,000.00**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**32,000.00**	**-**	**32,000.00**	**32,000.00**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	32,000.00	-	32,000.00	32,000.00	-	-	32,000.00	-	-	-	-	32,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**19,236,000.00**	**-**	**19,236,000.00**	**19,236,000.00**	**-**	**-**	**19,236,000.00**	**4,197,000.33**	**4,197,000.33**	**4,197,000.33**	**4,197,000.33**	**15,038,999.67**	**-**	**21.82**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**455,000.00**	**-**	**455,000.00**	**455,000.00**	**-**	**-**	**455,000.00**	**59,774.56**	**59,774.56**	**58,954.56**	**58,954.56**	**395,225.44**	**820.00**	**13.14**	**98.63**
Travelling Expenses - Local	50201010-00	455,000.00	-	455,000.00	455,000.00	-	-	455,000.00	59,774.56	59,774.56	58,954.56	58,954.56	395,225.44	820.00	13.14	98.63
Training and Scholarship Expenses	50202000-00	**227,000.00**	**-**	**227,000.00**	**227,000.00**	**-**	**-**	**227,000.00**	**-**	**-**	**-**	**-**	**227,000.00**	**-**	**-**	**-**
Training Expenses	50202010-02	227,000.00	-	227,000.00	227,000.00	-	-	227,000.00	-	-	-	-	227,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	**682,000.00**	**(200,000.00)**	**482,000.00**	**682,000.00**	**(200,000.00)**	**-**	**482,000.00**	**1,162.00**	**1,162.00**	**-**	**-**	**480,838.00**	**1,162.00**	**0.24**	**-**
Office Supplies Expenses	50203010-02	341,000.00	(100,000.00)	241,000.00	341,000.00	(100,000.00)	-	241,000.00	1,162.00	1,162.00	-	-	239,838.00	1,162.00	0.48	-
Fuel Oil and Lubricants Expenses	50203090-00	341,000.00	(100,000.00)	241,000.00	341,000.00	(100,000.00)	-	241,000.00	-	-	-	-	241,000.00	-	-	-
Utility Expenses	50204000-00	**228,000.00**	**-**	**228,000.00**	**228,000.00**	**-**	**-**	**228,000.00**	**-**	**-**	**-**	**-**	**228,000.00**	**-**	**-**	**-**
Water Expenses	50204010-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Electricity Expenses	50204020-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Communication Expenses	50205000-00	**342,000.00**	**-**	**342,000.00**	**342,000.00**	**-**	**-**	**342,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**339,500.00**	**-**	**0.73**	**100.00**
Telephone Expenses	50205020-00	**228,000.00**	**-**	**228,000.00**	**228,000.00**	**-**	**-**	**228,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**225,500.00**	**-**	1.10	100.00
Mobile	50205020-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	2,500.00	2,500.00	2,500.00	2,500.00	111,500.00	-	2.19	100.00
Landline	50205020-02	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Internet Subscription Expenses	50205030-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Professional Services	50211000-00	**1,980,000.00**	**-**	**1,980,000.00**	**1,980,000.00**	**-**	**-**	**1,980,000.00**	**1,094,250.00**	**1,094,250.00**	**271,142.13**	**271,142.13**	**885,750.00**	**823,107.87**	**55.27**	**24.78**
Other Professional Services	50211040-00	1,980,000.00	-	1,980,000.00	1,980,000.00	-	-	1,980,000.00	1,094,250.00	1,094,250.00	271,142.13	271,142.13	885,750.00	823,107.87	55.27	24.78
Other Maintenance and Operating Expenses	50299000-00	**339,000.00**	**580,000.00**	**919,000.00**	**339,000.00**	**200,000.00**	**380,000.00**	**919,000.00**	**687,734.00**	**687,734.00**	**39,534.84**	**39,534.84**	**231,266.00**	**648,199.16**	**74.84**	**5.75**
Other Maintenance and Operating Expenses	50299990-00	**339,000.00**	**580,000.00**	**919,000.00**	**339,000.00**	**200,000.00**	**380,000.00**	**919,000.00**	**687,734.00**	**687,734.00**	**39,534.84**	**39,534.84**	**231,266.00**	**648,199.16**	**74.84**	**5.75**
Other Maintenance and Operating Expenses	50299990-99	339,000.00	580,000.00	919,000.00	339,000.00	200,000.00	380,000.00	919,000.00	687,734.00	687,734.00	39,534.84	39,534.84	231,266.00	648,199.16	74.84	5.75
SUB-TOTAL, MOOE		**4,253,000.00**	**380,000.00**	**4,633,000.00**	**4,253,000.00**	**-**	**380,000.00**	**4,633,000.00**	**1,845,420.56**	**1,845,420.56**	**372,131.53**	**372,131.53**	**2,787,579.44**	**1,473,289.03**	39.83	20.17
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**61,599,000.00**	**7,668,000.00**	**69,267,000.00**	**61,599,000.00**	**-**	**7,668,000.00**	**69,267,000.00**	**18,597,200.89**	**18,597,200.89**	**7,579,696.86**	**7,579,696.86**	**50,669,799.11**	**11,017,504.03**	26.85	40.76
Land Survey, Disposition and Records Management	162003020200000															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**4,411,000.00**	**-**	**4,411,000.00**	**4,411,000.00**	**-**	**-**	**4,411,000.00**	**1,209,502.00**	**1,209,502.00**	**1,209,502.00**	**1,209,502.00**	**3,201,498.00**	**-**	**27.42**	**100.00**
Salaries and Wages - Regular	50101010-00	**4,411,000.00**	**-**	**4,411,000.00**	**4,411,000.00**	**-**	**-**	**4,411,000.00**	**1,209,502.00**	**1,209,502.00**	**1,209,502.00**	**1,209,502.00**	**3,201,498.00**	**-**	**27.42**	**100.00**
Basic Salary - Civilian	50101010-01	4,411,000.00	-	4,411,000.00	4,411,000.00	-	-	4,411,000.00	1,209,502.00	1,209,502.00	1,209,502.00	1,209,502.00	3,201,498.00	-	27.42	100.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**946,000.00**	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**946,000.00**	**229,000.00**	**229,000.00**	**229,000.00**	**229,000.00**	**717,000.00**	**-**	**24.21**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**408,000.00**	**-**	**408,000.00**	**408,000.00**	**-**	**-**	**408,000.00**	**144,000.00**	**144,000.00**	**144,000.00**	**144,000.00**	**264,000.00**	**-**	**35.29**	**100.00**
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	408,000.00	144,000.00	144,000.00	144,000.00	144,000.00	264,000.00	-	35.29	100.00
Clothing/Uniforms Allowance	50102040-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	85,000.00	-	85,000.00	85,000.00	-	-	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**368,000.00**	**-**	**368,000.00**	**368,000.00**	**-**	**-**	**368,000.00**	**-**	**-**	**-**	**-**	**368,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	368,000.00	-	368,000.00	368,000.00	-	-	368,000.00	-	-	-	-	368,000.00	-	-	-
Cash Gift	50102150-00	**85,000.00**	**-**	**85,000.00**	**85,000.00**	**-**	**-**	**85,000.00**	**-**	**-**	**-**	**-**	**85,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	85,000.00	-	85,000.00	85,000.00	-	-	85,000.00	-	-	-	-	85,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**453,000.00**	**-**	**453,000.00**	**453,000.00**	**-**	**-**	**453,000.00**	**-**	**-**	**-**	**-**	**453,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00	-	85,000.00	85,000.00	-	-	85,000.00	-	-	-	-	85,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	368,000.00	-	368,000.00	368,000.00	-	-	368,000.00	-	-	-	-	368,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**618,000.00**	**-**	**618,000.00**	**618,000.00**	**-**	**-**	**618,000.00**	**173,449.32**	**173,449.32**	**173,449.32**	**173,449.32**	**444,550.68**	**-**	**28.07**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	529,000.00	-	529,000.00	529,000.00	-	-	529,000.00	148,075.76	148,075.76	148,075.76	148,075.76	380,924.24	-	27.99	100.00
Pag-IBIG Contributions	50103020-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**20,000.00**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**	**14,600.00**	**-**	**27.00**	**100.00**
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,400.00	5,400.00	5,400.00	5,400.00	14,600.00	-	27.00	100.00
PhilHealth Contributions	50103030-00	**49,000.00**	**-**	**49,000.00**	**49,000.00**	**-**	**-**	**49,000.00**	**14,537.50**	**14,537.50**	**14,537.50**	**14,537.50**	**34,462.50**	**-**	**29.67**	**100.00**
PhilHealth - Civilian	50103030-01	49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	14,537.50	14,537.50	14,537.50	14,537.50	34,462.50	-	29.67	100.00
Employees Compensation Insurance Premiums	50103040-00	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**-**	**20,000.00**	**5,436.06**	**5,436.06**	**5,436.06**	**5,436.06**	**14,563.94**	**-**	**27.18**	**100.00**
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,436.06	5,436.06	5,436.06	5,436.06	14,563.94	-	27.18	100.00
Other Personnel Benefits	50104000-00	**11,000.00**	**-**	**11,000.00**	**11,000.00**	**-**	**-**	**11,000.00**	**-**	**-**	**-**	**-**	**11,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**11,000.00**	**-**	**11,000.00**	**11,000.00**	**-**	**-**	**11,000.00**	**-**	**-**	**-**	**-**	**11,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	11,000.00	-	11,000.00	11,000.00	-	-	11,000.00	-	-	-	-	11,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**6,439,000.00**	**-**	**6,439,000.00**	**6,439,000.00**	**-**	**-**	**6,439,000.00**	**1,611,951.32**	**1,611,951.32**	**1,611,951.32**	**1,611,951.32**	**4,827,048.68**	**-**	**25.03**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**371,000.00**	**-**	**371,000.00**	**371,000.00**	**-**	**-**	**371,000.00**	**58,914.46**	**58,914.46**	**58,814.46**	**58,814.46**	**312,085.54**	**100.00**	**15.88**	**99.83**
Travelling Expenses - Local	50201010-00	371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	58,914.46	58,914.46	58,814.46	58,814.46	312,085.54	100.00	15.88	99.83
Training and Scholarship Expenses	50202000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**10,480.00**	**10,480.00**	**10,480.00**	**10,480.00**	**89,520.00**	**-**	**10.48**	**100.00**
Training Expenses	50202010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	10,480.00	10,480.00	10,480.00	10,480.00	89,520.00	-	10.48	100.00
Supplies and Materials Expenses	50203000-00	**313,000.00**	**-**	**313,000.00**	**313,000.00**	**-**	**-**	**313,000.00**	**16,653.27**	**16,653.27**	**10,322.27**	**10,322.27**	**296,346.73**	**6,331.00**	**5.32**	**61.98**
Office Supplies Expenses	50203010-02	313,000.00	-	313,000.00	313,000.00	-	-	313,000.00	16,653.27	16,653.27	10,322.27	10,322.27	296,346.73	6,331.00	5.32	61.98
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**200,000.00**	**200,000.00**	**200,000.00**	**30,661.04**	**30,661.04**	**-**	**169,338.96**	**100.00**	**15.33**
Other Professional Services	50211040-00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	200,000.00	30,661.04	30,661.04	-	169,338.96	100.00	15.33
Repairs and Maintenance	50213000-00	**150,000.00**	**-**	**150,000.00**	**150,000.00**	**-**	**-**	**150,000.00**	**-**	**-**	**-**	**-**	**150,000.00**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10={6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**200,000.00**	**39,700.00**	**39,700.00**	**31,650.00**	**31,650.00**	**160,300.00**	**8,050.00**	**19.85**	**79.72**
Rent/Lease Expenses	50299050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**39,700.00**	**39,700.00**	**31,650.00**	**31,650.00**	**60,300.00**	**8,050.00**	**39.70**	**79.72**
Other Maintenance and Operating Expenses	50299990-99	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	39,700.00	39,700.00	31,650.00	31,650.00	60,300.00	8,050.00	39.70	79.72
SUB-TOTAL, MOOE		**1,384,000.00**	**-**	**1,384,000.00**	**1,384,000.00**	**-**	**-**	**1,384,000.00**	**325,747.73**	**325,747.73**	**141,927.77**	**141,927.77**	**1,058,252.27**	**183,819.96**	23.54	43.57
TOTAL		**7,823,000.00**	**-**	**7,823,000.00**	**7,823,000.00**	**-**	**-**	**7,823,000.00**	**1,937,699.05**	**1,937,699.05**	**1,753,879.09**	**1,753,879.09**	**5,885,300.95**	**183,819.96**	24.77	90.51
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000															
Protected areas development and management	184003020300001															
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**4,951,000.00**	**-**	**4,951,000.00**	**4,951,000.00**	**-**	**-**	**4,951,000.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**3,658,827.00**	**-**	**26.10**	**100.00**
Salaries and Wages - Regular	50101010-00	**4,951,000.00**	**-**	**4,951,000.00**	**4,951,000.00**	**-**	**-**	**4,951,000.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**3,658,827.00**	**-**	**26.10**	**100.00**
Basic Salary - Civilian	50101010-01	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	1,292,173.00	1,292,173.00	1,292,173.00	1,292,173.00	3,658,827.00	-	26.10	100.00
Other Compensation	50102000-00	**1,025,000.00**	**-**	**1,025,000.00**	**1,025,000.00**	**-**	**-**	**1,025,000.00**	**224,000.00**	**224,000.00**	**224,000.00**	**224,000.00**	**801,000.00**	**-**	**21.85**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**432,000.00**	**-**	**432,000.00**	**432,000.00**	**-**	**-**	**432,000.00**	**134,000.00**	**134,000.00**	**134,000.00**	**134,000.00**	**298,000.00**	**-**	**31.02**	**100.00**
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	134,000.00	134,000.00	134,000.00	298,000.00	-	31.02	100.00
Clothing/Uniforms Allowance	50102040-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**413,000.00**	**-**	**413,000.00**	**413,000.00**	**-**	**-**	**413,000.00**	**-**	**-**	**-**	**-**	**413,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	413,000.00	-	413,000.00	413,000.00	-	-	413,000.00	-	-	-	-	413,000.00	-	-	-
Cash Gift	50102150-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**503,000.00**	**-**	**503,000.00**	**503,000.00**	**-**	**-**	**503,000.00**	**-**	**-**	**-**	**-**	**503,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	413,000.00	-	413,000.00	413,000.00	-	-	413,000.00	-	-	-	-	413,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**685,000.00**	**-**	**685,000.00**	**685,000.00**	**-**	**-**	**685,000.00**	**179,921.77**	**179,921.77**	**179,921.77**	**179,921.77**	**505,078.23**	**-**	**26.27**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	594,000.00	156,171.77	156,171.77	156,171.77	156,171.77	437,828.23	-	**26.29**	**100.00**
Pag-IBIG Contributions	50103020-00	**22,000.00**	**-**	**22,000.00**	**22,000.00**	**-**	**-**	**22,000.00**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**	**17,100.00**	**-**	**22.27**	**100.00**
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,900.00	4,900.00	4,900.00	17,100.00	-	22.27	100.00
PhilHealth Contributions	50103030-00	**47,000.00**	**-**	**47,000.00**	**47,000.00**	**-**	**-**	**47,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**33,050.00**	**-**	**29.68**	**100.00**
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,950.00	13,950.00	13,950.00	33,050.00	-	29.68	100.00
Employees Compensation Insurance Premiums	50103040-00	**22,000.00**	**-**	**22,000.00**	**22,000.00**	**-**	**-**	**22,000.00**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**	**17,100.00**	**-**	**22.27**	**100.00**
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,900.00	4,900.00	4,900.00	17,100.00	-	22.27	100.00
Other Personnel Benefits	50104000-00	**12,000.00**	**-**	**12,000.00**	**12,000.00**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**12,000.00**	**-**	**12,000.00**	**12,000.00**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**7,176,000.00**	**-**	**7,176,000.00**	**7,176,000.00**	**-**	**-**	**7,176,000.00**	**1,696,094.77**	**1,696,094.77**	**1,696,094.77**	**1,696,094.77**	**5,479,905.23**	**-**	**23.64**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**500,000.00**	**500,000.00**	**1,000,000.00**	**500,000.00**	**-**	**500,000.00**	**1,000,000.00**	**70,257.00**	**70,257.00**	**69,537.00**	**69,537.00**	**929,743.00**	**720.00**	**7.03**	**98.98**
Travelling Expenses - Local	50201010-00	500,000.00	500,000.00	1,000,000.00	500,000.00	-	500,000.00	1,000,000.00	70,257.00	70,257.00	69,537.00	69,537.00	929,743.00	720.00	7.03	98.98

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Training and Scholarship Expenses	50202000-00	**300,000.00**	**1,000,000.00**	**1,300,000.00**	**300,000.00**	**-**	**1,000,000.00**	**1,300,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	**1,258,000.00**	**-**	**3.23**	**100.00**
Training Expenses	50202010-02	300,000.00	1,000,000.00	1,300,000.00	300,000.00	-	1,000,000.00	1,300,000.00	42,000.00	42,000.00	42,000.00	42,000.00	1,258,000.00	-	3.23	100.00
Supplies and Materials Expenses	50203000-00	**442,000.00**	**-**	**442,000.00**	**442,000.00**	**-**	**-**	**442,000.00**	**-**	**-**	**-**	**-**	**442,000.00**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	442,000.00	-	442,000.00	442,000.00	-	-	442,000.00	-	-	-	-	442,000.00	-	-	-
Professional Services	50211000-00	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**	**162,500.00**	**162,500.00**	**30,686.56**	**30,686.56**	**137,500.00**	**131,813.44**	**54.17**	**18.88**
Other Professional Services	50211040-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	162,500.00	162,500.00	30,686.56	30,686.56	137,500.00	131,813.44	54.17	18.88
Repairs and Maintenance	50213000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**-**	**507,000.00**	**507,000.00**	**-**	**-**	**507,000.00**	**507,000.00**	**-**	**-**	**-**	**-**	**507,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-00	**-**	**507,000.00**	**507,000.00**	**-**	**-**	**507,000.00**	**507,000.00**	**-**	**-**	**-**	**-**	**507,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	-	507,000.00	507,000.00	-	-	507,000.00	507,000.00	-	-	-	-	507,000.00	-	-	-
SUB-TOTAL, MOOE		**1,742,000.00**	**2,007,000.00**	**3,749,000.00**	**1,742,000.00**	**-**	**2,007,000.00**	**3,749,000.00**	**289,757.00**	**289,757.00**	**157,223.56**	**157,223.56**	**3,459,243.00**	**132,533.44**	7.73	54.26
TOTAL		**8,918,000.00**	**2,007,000.00**	**10,925,000.00**	**8,918,000.00**	**-**	**2,007,000.00**	**10,925,000.00**	**1,985,851.77**	**1,985,851.77**	**1,853,318.33**	**1,853,318.33**	**8,939,148.23**	**132,533.44**	18.18	93.33
Protected and conservation of wildlife	184003020300002															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**20,000.00**	**23,000.00**	**43,000.00**	**20,000.00**	**23,000.00**	**-**	**43,000.00**	**28,640.00**	**28,640.00**	**27,120.00**	**27,120.00**	**14,360.00**	**1,520.00**	**66.60**	**94.69**
Travelling Expenses - Local	50201010-00	20,000.00	23,000.00	43,000.00	20,000.00	23,000.00	-	43,000.00	28,640.00	28,640.00	27,120.00	27,120.00	14,360.00	1,520.00	66.60	94.69
Training and Scholarship Expenses	50202000-00	**150,000.00**	**(80,000.00)**	**70,000.00**	**150,000.00**	**(80,000.00)**	**-**	**70,000.00**	**-**	**-**	**-**	**-**	**70,000.00**	**-**	**-**	**-**
Training Expenses	50202010-02	150,000.00	(80,000.00)	70,000.00	150,000.00	(80,000.00)	-	70,000.00	-	-	-	-	70,000.00	-	-	-
General Services	50212000-00	**-**	**57,000.00**	**57,000.00**	**-**	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**57,000.00**	**-**	**-**	**-**	**57,000.00**	**100.00**	**-**
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
SUB-TOTAL, MOOE		**170,000.00**	**-**	**170,000.00**	**170,000.00**	**-**	**-**	**170,000.00**	**85,640.00**	**85,640.00**	**27,120.00**	**27,120.00**	**84,360.00**	**58,520.00**	50.38	31.67
TOTAL		**170,000.00**	**-**	**170,000.00**	**170,000.00**	**-**	**-**	**170,000.00**	**85,640.00**	**85,640.00**	**27,120.00**	**27,120.00**	**84,360.00**	**58,520.00**	50.38	31.67
Management of Coastal and Marine Resources/Areas	184003020300003															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**-**	**742,000.00**	**742,000.00**	**-**	**-**	**742,000.00**	**742,000.00**	**15,650.00**	**15,650.00**	**15,650.00**	**15,650.00**	**726,350.00**	**-**	**2.11**	**100.00**
Travelling Expenses - Local	50201010-00	-	742,000.00	742,000.00	-	-	742,000.00	742,000.00	15,650.00	15,650.00	15,650.00	15,650.00	726,350.00	-	2.11	100.00
Other Maintenance and Operating Expenses	50299000-00	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**-**	**1,800,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-00	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**-**	**1,800,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	-	-	-	1,800,000.00	-	-	-
SUB-TOTAL, MOOE		**-**	**2,542,000.00**	**2,542,000.00**	**-**	**-**	**2,542,000.00**	**2,542,000.00**	**15,650.00**	**15,650.00**	**15,650.00**	**15,650.00**	**2,526,350.00**	**-**	0.62	100.00
TOTAL		**-**	**2,542,000.00**	**2,542,000.00**	**-**	**-**	**2,542,000.00**	**2,542,000.00**	**15,650.00**	**15,650.00**	**15,650.00**	**15,650.00**	**2,526,350.00**	**-**	0.62	100.00
SUB-TOTAL, PAWS																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**4,951,000.00**	**-**	**4,951,000.00**	**4,951,000.00**	**-**	**-**	**4,951,000.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**3,658,827.00**	**-**	**26.10**	**100.00**
Salaries and Wages - Regular	50101010-00	**4,951,000.00**	**-**	**4,951,000.00**	**4,951,000.00**	**-**	**-**	**4,951,000.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**1,292,173.00**	**3,658,827.00**	**-**	**26.10**	**100.00**
Basic Salary - Civilian	50101010-01	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	4,951,000.00	1,292,173.00	1,292,173.00	1,292,173.00	1,292,173.00	3,658,827.00	-	26.10	100.00
Other Compensation	50102000-00	**1,025,000.00**	**-**	**1,025,000.00**	**1,025,000.00**	**-**	**-**	**1,025,000.00**	**224,000.00**	**224,000.00**	**224,000.00**	**224,000.00**	**801,000.00**	**-**	**21.85**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**432,000.00**	**-**	**432,000.00**	**432,000.00**	**-**	**-**	**432,000.00**	**134,000.00**	**134,000.00**	**134,000.00**	**134,000.00**	**298,000.00**	**-**	**31.02**	**100.00**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	134,000.00	134,000.00	134,000.00	298,000.00	-	31.02	100.00
Clothing/Uniforms Allowance	50102040-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**413,000.00**	**-**	**413,000.00**	**413,000.00**	**-**	**-**	**413,000.00**	**-**	**-**	**-**	**-**	**413,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	413,000.00	-	413,000.00	413,000.00	-	-	413,000.00	-	-	-	-	413,000.00	-	-	-
Cash Gift	50102150-00	**90,000.00**	**-**	**90,000.00**	**90,000.00**	**-**	**-**	**90,000.00**	**-**	**-**	**-**	**-**	**90,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**503,000.00**	**-**	**503,000.00**	**503,000.00**	**-**	**-**	**503,000.00**	**-**	**-**	**-**	**-**	**503,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	413,000.00	-	413,000.00	413,000.00	-	-	413,000.00	-	-	-	-	413,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**685,000.00**	**-**	**685,000.00**	**685,000.00**	**-**	**-**	**685,000.00**	**179,921.77**	**179,921.77**	**179,921.77**	**179,921.77**	**505,078.23**	**-**	**26.27**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	594,000.00	156,171.77	156,171.77	156,171.77	156,171.77	437,828.23	-	**26.29**	**100.00**
Pag-IBIG Contributions	50103020-00	**22,000.00**	**-**	**22,000.00**	**22,000.00**	**-**	**-**	**22,000.00**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**	**17,100.00**	**-**	**22.27**	**100.00**
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,900.00	4,900.00	4,900.00	17,100.00	-	22.27	100.00
PhilHealth Contributions	50103030-00	**47,000.00**	**-**	**47,000.00**	**47,000.00**	**-**	**-**	**47,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**33,050.00**	**-**	**29.68**	**100.00**
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,950.00	13,950.00	13,950.00	33,050.00	-	29.68	100.00
Employees Compensation Insurance Premiums	50103040-00	**22,000.00**	**-**	**22,000.00**	**22,000.00**	**-**	**-**	**22,000.00**	**4,900.00**	**4,900.00**	**4,900.00**	**4,900.00**	**17,100.00**	**-**	**22.27**	**100.00**
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,900.00	4,900.00	4,900.00	17,100.00	-	22.27	100.00
Other Personnel Benefits	50104000-00	**12,000.00**	**-**	**12,000.00**	**12,000.00**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**12,000.00**	**-**	**12,000.00**	**12,000.00**	**-**	**-**	**12,000.00**	**-**	**-**	**-**	**-**	**12,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**7,176,000.00**	**-**	**7,176,000.00**	**7,176,000.00**	**-**	**-**	**7,176,000.00**	**1,696,094.77**	**1,696,094.77**	**1,696,094.77**	**1,696,094.77**	**5,479,905.23**	**-**	**23.64**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**520,000.00**	**1,265,000.00**	**1,785,000.00**	**520,000.00**	**23,000.00**	**1,242,000.00**	**1,785,000.00**	**114,547.00**	**114,547.00**	**112,307.00**	**112,307.00**	**1,670,453.00**	**2,240.00**	**6.42**	**98.04**
Travelling Expenses - Local	50201010-00	520,000.00	1,265,000.00	1,785,000.00	520,000.00	23,000.00	1,242,000.00	1,785,000.00	114,547.00	114,547.00	112,307.00	112,307.00	1,670,453.00	2,240.00	6.42	98.04
Training and Scholarship Expenses	50202000-00	**450,000.00**	**920,000.00**	**1,370,000.00**	**450,000.00**	**(80,000.00)**	**1,000,000.00**	**1,370,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	**1,328,000.00**	**-**	**3.07**	**100.00**
Training Expenses	50202010-02	450,000.00	920,000.00	1,370,000.00	450,000.00	(80,000.00)	1,000,000.00	1,370,000.00	42,000.00	42,000.00	42,000.00	42,000.00	1,328,000.00	-	3.07	100.00
Supplies and Materials Expenses	50203000-00	**442,000.00**	**-**	**442,000.00**	**442,000.00**	**-**	**-**	**442,000.00**	**-**	**-**	**-**	**-**	**442,000.00**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	442,000.00	-	442,000.00	442,000.00	-	-	442,000.00	-	-	-	-	442,000.00	-	-	-
Professional Services	50211000-00	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**	**162,500.00**	**162,500.00**	**30,686.56**	**30,686.56**	**137,500.00**	**131,813.44**	**54.17**	**18.88**
Other Professional Services	50211040-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	162,500.00	162,500.00	30,686.56	30,686.56	137,500.00	131,813.44	54.17	18.88
General Services	50212000-00	**-**	**57,000.00**	**57,000.00**	**-**	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**57,000.00**	**-**	**-**	**-**	**57,000.00**	**100.00**	**-**
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**-**	**2,307,000.00**	**2,307,000.00**	**-**	**-**	**2,307,000.00**	**2,307,000.00**	**-**	**-**	**-**	**-**	**2,307,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-00	**-**	**2,307,000.00**	**2,307,000.00**	**-**	**-**	**2,307,000.00**	**2,307,000.00**	**-**	**-**	**-**	**-**	**2,307,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	-	2,307,000.00	2,307,000.00	-	-	2,307,000.00	2,307,000.00	-	-	-	-	2,307,000.00	-	-	-
SUB-TOTAL, MOOE		**1,912,000.00**	**4,549,000.00**	**6,461,000.00**	**1,912,000.00**	**-**	**4,549,000.00**	**6,461,000.00**	**391,047.00**	**391,047.00**	**199,993.56**	**199,993.56**	**6,069,953.00**	**191,053.44**	6.05	51.14
TOTAL		**9,088,000.00**	**4,549,000.00**	**13,637,000.00**	**9,088,000.00**	**-**	**4,549,000.00**	**13,637,000.00**	**2,087,141.77**	**2,087,141.77**	**1,896,088.33**	**1,896,088.33**	**11,549,858.23**	**191,053.44**	15.30	90.85
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																
Expenses																

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**22,260,000.00**	**-**	**22,260,000.00**	**22,260,000.00**	**-**	**-**	**22,260,000.00**	**5,510,316.00**	**5,510,316.00**	**5,510,316.00**	**5,510,316.00**	**16,749,684.00**	**-**	**24.75**	**100.00**
Salaries and Wages - Regular	50101010-00	**22,260,000.00**	**-**	**22,260,000.00**	**22,260,000.00**	**-**	**-**	**22,260,000.00**	**5,510,316.00**	**5,510,316.00**	**5,510,316.00**	**5,510,316.00**	**16,749,684.00**	**-**	**24.75**	**100.00**
Basic Salary - Civilian	50101010-01	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	22,260,000.00	5,510,316.00	5,510,316.00	5,510,316.00	5,510,316.00	16,749,684.00	-	24.75	100.00
Other Compensation	50102000-00	**5,104,000.00**	**-**	**5,104,000.00**	**5,104,000.00**	**-**	**-**	**5,104,000.00**	**1,214,000.00**	**1,214,000.00**	**1,214,000.00**	**1,214,000.00**	**3,890,000.00**	**-**	**23.79**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,208,000.00**	**-**	**2,208,000.00**	**2,208,000.00**	**-**	**-**	**2,208,000.00**	**724,000.00**	**724,000.00**	**724,000.00**	**724,000.00**	**1,484,000.00**	**-**	**32.79**	**100.00**
PERA - Civilian	50102010-01	2,208,000.00	-	2,208,000.00	2,208,000.00	-	-	2,208,000.00	724,000.00	724,000.00	724,000.00	724,000.00	1,484,000.00	-	32.79	100.00
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-	-	**60,000.00**	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	**25.00**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**45,000.00**	**-**	**25.00**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00
Clothing/Uniforms Allowance	50102040-00	**460,000.00**	**-**	**460,000.00**	**460,000.00**	**-**	**-**	**460,000.00**	**460,000.00**	**460,000.00**	**460,000.00**	**460,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**1,856,000.00**	**-**	**1,856,000.00**	**1,856,000.00**	**-**	**-**	**1,856,000.00**	**-**	**-**	**-**	**-**	**1,856,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	1,856,000.00	-	1,856,000.00	1,856,000.00	-	-	1,856,000.00	-	-	-	-	1,856,000.00	-	-	-
Cash Gift	50102150-00	**460,000.00**	**-**	**460,000.00**	**460,000.00**	**-**	**-**	**460,000.00**	**-**	**-**	**-**	**-**	**460,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	460,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**2,316,000.00**	**-**	**2,316,000.00**	**2,316,000.00**	**-**	**-**	**2,316,000.00**	**-**	**-**	**-**	**-**	**2,316,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	460,000.00	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-	460,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	1,856,000.00	-	1,856,000.00	1,856,000.00	-	-	1,856,000.00	-	-	-	-	1,856,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**3,116,000.00**	**-**	**3,116,000.00**	**3,116,000.00**	**-**	**-**	**3,116,000.00**	**780,730.42**	**780,730.42**	**780,730.42**	**780,730.42**	**2,335,269.58**	**-**	**25.06**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	2,671,000.00	-	2,671,000.00	2,671,000.00	-	-	2,671,000.00	665,094.36	665,094.36	665,094.36	665,094.36	2,005,905.64	-	**24.90**	**100.00**
Pag-IBIG Contributions	50103020-00	**110,000.00**	**-**	**110,000.00**	**110,000.00**	**-**	**-**	**110,000.00**	**27,100.00**	**27,100.00**	**27,100.00**	**27,100.00**	**82,900.00**	**-**	**24.64**	**100.00**
Pag-IBIG - Civilian	50103020-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,100.00	27,100.00	27,100.00	27,100.00	82,900.00	-	24.64	100.00
PhilHealth Contributions	50103030-00	**225,000.00**	**-**	**225,000.00**	**225,000.00**	**-**	**-**	**225,000.00**	**61,400.00**	**61,400.00**	**61,400.00**	**61,400.00**	**163,600.00**	**-**	**27.29**	**100.00**
PhilHealth - Civilian	50103030-01	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	61,400.00	61,400.00	61,400.00	61,400.00	163,600.00	-	27.29	100.00
Employees Compensation Insurance Premiums	50103040-00	**110,000.00**	**-**	**110,000.00**	**110,000.00**	**-**	**-**	**110,000.00**	**27,136.06**	**27,136.06**	**27,136.06**	**27,136.06**	**82,863.94**	**-**	**24.67**	**100.00**
ECIP - Civilian	50103040-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,136.06	27,136.06	27,136.06	27,136.06	82,863.94	-	24.67	100.00
Other Personnel Benefits	50104000-00	**55,000.00**	**-**	**55,000.00**	**55,000.00**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**55,000.00**	**-**	**55,000.00**	**55,000.00**	**-**	**-**	**55,000.00**	**-**	**-**	**-**	**-**	**55,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	-	-	-	55,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**32,851,000.00**	**-**	**32,851,000.00**	**32,851,000.00**	**-**	**-**	**32,851,000.00**	**7,505,046.42**	**7,505,046.42**	**7,505,046.42**	**7,505,046.42**	**25,345,953.58**	**-**	**22.85**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**1,346,000.00**	**1,265,000.00**	**2,611,000.00**	**1,346,000.00**	**23,000.00**	**1,242,000.00**	**2,611,000.00**	**233,236.02**	**233,236.02**	**230,076.02**	**230,076.02**	**2,377,763.98**	**3,160.00**	**8.93**	**98.65**
Travelling Expenses - Local	50201010-00	1,346,000.00	1,265,000.00	2,611,000.00	1,346,000.00	23,000.00	1,242,000.00	2,611,000.00	233,236.02	233,236.02	230,076.02	230,076.02	2,377,763.98	3,160.00	8.93	98.65
Training and Scholarship Expenses	50202000-00	**777,000.00**	**920,000.00**	**1,697,000.00**	**777,000.00**	**(80,000.00)**	**1,000,000.00**	**1,697,000.00**	**52,480.00**	**52,480.00**	**52,480.00**	**52,480.00**	**1,644,520.00**	**-**	**3.09**	**100.00**
Training Expenses	50202010-02	777,000.00	920,000.00	1,697,000.00	777,000.00	(80,000.00)	1,000,000.00	1,697,000.00	52,480.00	52,480.00	52,480.00	52,480.00	1,644,520.00	-	3.09	100.00
Supplies and Materials Expenses	50203000-00	**1,437,000.00**	**(200,000.00)**	**1,237,000.00**	**1,437,000.00**	**(200,000.00)**	**-**	**1,237,000.00**	**17,815.27**	**17,815.27**	**10,322.27**	**10,322.27**	**1,219,184.73**	**7,493.00**	**1.44**	**57.94**
Office Supplies Expenses	50203010-02	1,096,000.00	(100,000.00)	996,000.00	1,096,000.00	(100,000.00)	-	996,000.00	17,815.27	17,815.27	10,322.27	10,322.27	978,184.73	7,493.00	1.79	57.94
Fuel Oil and Lubricants Expenses	50203090-00	341,000.00	(100,000.00)	241,000.00	341,000.00	(100,000.00)	-	241,000.00	-	-	-	-	241,000.00	-	-	-
Utility Expenses	50204000-00	**228,000.00**	**-**	**228,000.00**	**228,000.00**	**-**	**-**	**228,000.00**	**-**	**-**	**-**	**-**	**228,000.00**	**-**	**-**	**-**
Water Expenses	50204010-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Electricity Expenses	50204020-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Communication Expenses	50205000-00	**342,000.00**	**-**	**342,000.00**	**342,000.00**	**-**	**-**	**342,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**339,500.00**	**-**	**0.73**	**100.00**
Telephone Expenses	50205020-00	228,000.00	-	228,000.00	228,000.00	-	-	**228,000.00**	2,500.00	2,500.00	2,500.00	2,500.00	225,500.00	-	1.10	100.00
Mobile	50205020-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	2,500.00	2,500.00	2,500.00	2,500.00	111,500.00	-	2.19	100.00
Landline	50205020-02	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Internet Subscription Expenses	50205030-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**2,480,000.00**	**-**	**2,480,000.00**	**2,480,000.00**	**-**	**-**	**2,480,000.00**	**1,456,750.00**	**1,456,750.00**	**332,489.73**	**332,489.73**	**1,023,250.00**	**1,124,260.27**	**58.74**	**22.82**
Other Professional Services	50211040-00	2,480,000.00	-	2,480,000.00	2,480,000.00	-	-	2,480,000.00	1,456,750.00	1,456,750.00	332,489.73	332,489.73	1,023,250.00	1,124,260.27	58.74	22.82
General Services	50212000-00	**-**	**57,000.00**	**57,000.00**	**-**	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**57,000.00**	**-**	**-**	**-**	**57,000.00**	**100.00**	**-**
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**250,000.00**	**-**	**250,000.00**	**250,000.00**	**-**	**-**	**250,000.00**	**-**	**-**	**-**	**-**	**250,000.00**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**	**200,000.00**	**-**	**-**	**-**
Office Equipment	50213050-02	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**539,000.00**	**2,887,000.00**	**3,426,000.00**	**539,000.00**	**200,000.00**	**2,687,000.00**	**3,426,000.00**	**727,434.00**	**727,434.00**	**71,184.84**	**71,184.84**	**2,698,566.00**	**656,249.16**	**21.23**	**9.79**
Rent/Lease Expenses	50299050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**439,000.00**	**2,887,000.00**	**3,326,000.00**	**439,000.00**	**200,000.00**	**2,687,000.00**	**3,326,000.00**	**727,434.00**	**727,434.00**	**71,184.84**	**71,184.84**	**2,598,566.00**	**656,249.16**	**21.87**	**9.79**
Other Maintenance and Operating Expenses	50299990-99	439,000.00	2,887,000.00	3,326,000.00	439,000.00	200,000.00	2,687,000.00	3,326,000.00	727,434.00	727,434.00	71,184.84	71,184.84	2,598,566.00	656,249.16	21.87	9.79
SUB-TOTAL, MOOE		**7,549,000.00**	**4,929,000.00**	**12,478,000.00**	**7,549,000.00**	**-**	**4,929,000.00**	**12,478,000.00**	**2,562,215.29**	**2,562,215.29**	**714,052.86**	**714,052.86**	**9,915,784.71**	**1,848,162.43**	20.53	27.87
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**78,510,000.00**	**12,217,000.00**	**90,727,000.00**	**78,510,000.00**	**-**	**12,217,000.00**	**90,727,000.00**	**22,622,041.71**	**22,622,041.71**	**11,229,664.28**	**11,229,664.28**	**68,104,958.29**	**11,392,377.43**	24.93	49.64
		-	**-**		**-**	**-**	**-**		**-**		**-**		**0.00**	**-**	**42**	**172**
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000															
Enforcement of Laws, Rules and Regulation	000003030100000															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**1,042,000.00**	**(100,000.00)**	**942,000.00**	**1,042,000.00**	**(100,000.00)**	**-**	**942,000.00**	**67,628.00**	**67,628.00**	**66,028.00**	**66,028.00**	**874,372.00**	**1,600.00**	**7.18**	**97.63**
Travelling Expenses - Local	50201010-00	1,042,000.00	(100,000.00)	942,000.00	1,042,000.00	(100,000.00)	-	942,000.00	67,628.00	67,628.00	66,028.00	66,028.00	874,372.00	1,600.00	7.18	97.63
Training and Scholarship Expenses	50202000-00	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**	**70,865.00**	**70,865.00**	**70,865.00**	**70,865.00**	**229,135.00**	**-**	**23.62**	**100.00**
Training Expenses	50202010-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	70,865.00	70,865.00	70,865.00	70,865.00	229,135.00	-	23.62	100.00
Supplies and Materials Expenses	50203000-00	**1,000,000.00**	**(200,000.00)**	**800,000.00**	**1,000,000.00**	**(200,000.00)**	**-**	**800,000.00**	**3,096.87**	**3,096.87**	**3,096.87**	**3,096.87**	**796,903.13**	**-**	**0.39**	**100.00**
Office Supplies Expenses	50203010-02	900,000.00	(200,000.00)	700,000.00	900,000.00	(200,000.00)	-	700,000.00	3,096.87	3,096.87	3,096.87	3,096.87	696,903.13	-	0.44	100.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Professional Services	50211000-00	**500,000.00**	**218,122.72**	**718,122.72**	**500,000.00**	**218,122.72**	**-**	**718,122.72**	**718,122.72**	**718,122.72**	**60,027.12**	**60,027.12**	**-**	**658,095.60**	**100.00**	**8.36**
Other Professional Services	50211040-00	500,000.00	218,122.72	718,122.72	500,000.00	218,122.72	-	718,122.72	718,122.72	718,122.72	60,027.12	60,027.12	-	658,095.60	100.00	8.36
Repairs and Maintenance	50213000-00	**860,000.00**	**-**	**860,000.00**	**860,000.00**	**-**	**-**	**860,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**846,050.00**	**-**	**1.62**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**380,000.00**	**-**	**380,000.00**	**380,000.00**	**-**	**-**	**380,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**366,050.00**	**-**	**3.67**	**100.00**
Office Equipment	50213050-02	380,000.00	-	380,000.00	380,000.00	-	-	380,000.00	13,950.00	13,950.00	13,950.00	13,950.00	366,050.00	-	3.67	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**200,000.00**	**81,877.28**	**281,877.28**	**200,000.00**	**81,877.28**	**-**	**281,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**148,677.28**	**102,144.00**	**47.25**	**23.32**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**81,877.28**	**181,877.28**	**100,000.00**	**81,877.28**	**-**	**181,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**48,677.28**	**102,144.00**	**73.24**	**23.32**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Other Maintenance and Operating Expenses	50299990-99	100,000.00	81,877.28	181,877.28	100,000.00	81,877.28	-	181,877.28	133,200.00	133,200.00	31,056.00	31,056.00	48,677.28	102,144.00	73.24	23.32
SUB-TOTAL, MOOE		**3,902,000.00**	**-**	**3,902,000.00**	**3,902,000.00**	**-**	**-**	**3,902,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**2,895,137.41**	**761,839.60**	25.80	24.34
TOTAL		**3,902,000.00**	**-**	**3,902,000.00**	**3,902,000.00**	**-**	**-**	**3,902,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**2,895,137.41**	**761,839.60**	25.80	24.34
Permit issuance and monitoring of land and land resource use	162003030100002															
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**-**	**-**	**-**	**-**	**60,000.00**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	60,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	**52,000.00**	**-**	**52,000.00**	**52,000.00**	**-**	**-**	**52,000.00**	**-**	**-**	**-**	**-**	**52,000.00**	**-**	**-**	**-**
Office Supplies Expenses	50203010-02	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	-	52,000.00	-	-	-
SUB-TOTAL, MOOE		**112,000.00**	**-**	**112,000.00**	**112,000.00**	**-**	**-**	**112,000.00**	**-**	**-**	**-**	**-**	**112,000.00**	**-**	-	-
TOTAL		**112,000.00**	**-**	**112,000.00**	**112,000.00**	**-**	**-**	**112,000.00**	**-**	**-**	**-**	**-**	**112,000.00**	**-**	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**1,102,000.00**	**(100,000.00)**	**1,002,000.00**	**1,102,000.00**	**(100,000.00)**	**-**	**1,002,000.00**	**67,628.00**	**67,628.00**	**66,028.00**	**66,028.00**	**934,372.00**	**1,600.00**	**6.75**	**97.63**
Travelling Expenses - Local	50201010-00	1,102,000.00	(100,000.00)	1,002,000.00	1,102,000.00	(100,000.00)	-	1,002,000.00	67,628.00	67,628.00	66,028.00	66,028.00	934,372.00	1,600.00	6.75	97.63
Training and Scholarship Expenses	50202000-00	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**	**70,865.00**	**70,865.00**	**70,865.00**	**70,865.00**	**229,135.00**	**-**	**23.62**	**100.00**
Training Expenses	50202010-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	70,865.00	70,865.00	70,865.00	70,865.00	229,135.00	-	23.62	100.00
Supplies and Materials Expenses	50203000-00	**1,052,000.00**	**(200,000.00)**	**852,000.00**	**1,052,000.00**	**(200,000.00)**	**-**	**852,000.00**	**3,096.87**	**3,096.87**	**3,096.87**	**3,096.87**	**848,903.13**	**-**	**0.36**	**100.00**
Office Supplies Expenses	50203010-02	952,000.00	(200,000.00)	752,000.00	952,000.00	(200,000.00)	-	752,000.00	3,096.87	3,096.87	3,096.87	3,096.87	748,903.13	-	0.41	100.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Professional Services	50211000-00	**500,000.00**	**218,122.72**	**718,122.72**	**500,000.00**	**218,122.72**	**-**	**718,122.72**	**718,122.72**	**718,122.72**	**60,027.12**	**60,027.12**	**-**	**658,095.60**	**100.00**	**8.36**
Other Professional Services	50211040-00	500,000.00	218,122.72	718,122.72	500,000.00	218,122.72	-	718,122.72	718,122.72	718,122.72	60,027.12	60,027.12	-	658,095.60	100.00	8.36
Repairs and Maintenance	50213000-00	**860,000.00**	**-**	**860,000.00**	**860,000.00**	**-**	**-**	**860,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**846,050.00**	**-**	**1.62**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**380,000.00**	**-**	**380,000.00**	**380,000.00**	**-**	**-**	**380,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**366,050.00**	**-**	**3.67**	**100.00**
Office Equipment	50213050-02	380,000.00	-	380,000.00	380,000.00	-	-	380,000.00	13,950.00	13,950.00	13,950.00	13,950.00	366,050.00	-	3.67	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**200,000.00**	**81,877.28**	**281,877.28**	**200,000.00**	**81,877.28**	**-**	**281,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**148,677.28**	**102,144.00**	**47.25**	**23.32**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**81,877.28**	**181,877.28**	**100,000.00**	**81,877.28**	**-**	**181,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**48,677.28**	**102,144.00**	**73.24**	**23.32**
Other Maintenance and Operating Expenses	50299990-99	100,000.00	81,877.28	181,877.28	100,000.00	81,877.28	-	181,877.28	133,200.00	133,200.00	31,056.00	31,056.00	48,677.28	102,144.00	73.24	23.32
SUB-TOTAL, MOOE		**4,014,000.00**	**-**	**4,014,000.00**	**4,014,000.00**	**-**	**-**	**4,014,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**3,007,137.41**	**761,839.60**	25.08	24.34
TOTAL		**4,014,000.00**	**-**	**4,014,000.00**	**4,014,000.00**	**-**	**-**	**4,014,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**3,007,137.41**	**761,839.60**	25.08	24.34
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																
Expenses																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Traveling Expenses	50201000-00	**1,102,000.00**	**(100,000.00)**	**1,002,000.00**	**1,102,000.00**	**(100,000.00)**	**-**	**1,002,000.00**	**67,628.00**	**67,628.00**	**66,028.00**	**66,028.00**	**934,372.00**	**1,600.00**	**6.75**	**97.63**
Travelling Expenses - Local	50201010-00	1,102,000.00	(100,000.00)	1,002,000.00	1,102,000.00	(100,000.00)	-	1,002,000.00	67,628.00	67,628.00	66,028.00	66,028.00	934,372.00	1,600.00	6.75	97.63
Training and Scholarship Expenses	50202000-00	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**300,000.00**	**70,865.00**	**70,865.00**	**70,865.00**	**70,865.00**	**229,135.00**	**-**	**23.62**	**100.00**
Training Expenses	50202010-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	70,865.00	70,865.00	70,865.00	70,865.00	229,135.00	-	23.62	100.00
Supplies and Materials Expenses	50203000-00	**1,052,000.00**	**(200,000.00)**	**852,000.00**	**1,052,000.00**	**(200,000.00)**	**-**	**852,000.00**	**3,096.87**	**3,096.87**	**3,096.87**	**3,096.87**	**848,903.13**	**-**	**0.36**	**100.00**
Office Supplies Expenses	50203010-02	952,000.00	(200,000.00)	752,000.00	952,000.00	(200,000.00)	-	752,000.00	3,096.87	3,096.87	3,096.87	3,096.87	748,903.13	-	0.41	100.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Professional Services	50211000-00	**500,000.00**	**218,122.72**	**718,122.72**	**500,000.00**	**218,122.72**	**-**	**718,122.72**	**718,122.72**	**718,122.72**	**60,027.12**	**60,027.12**	**-**	**658,095.60**	**100.00**	**8.36**
Other Professional Services	50211040-00	500,000.00	218,122.72	718,122.72	500,000.00	218,122.72	-	718,122.72	718,122.72	718,122.72	60,027.12	60,027.12	-	658,095.60	100.00	8.36
Repairs and Maintenance	50213000-00	**860,000.00**	**-**	**860,000.00**	**860,000.00**	**-**	**-**	**860,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**846,050.00**	**-**	**1.62**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**380,000.00**	**-**	**380,000.00**	**380,000.00**	**-**	**-**	**380,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**366,050.00**	**-**	**3.67**	**100.00**
Office Equipment	50213050-02	380,000.00	-	380,000.00	380,000.00	-	-	380,000.00	13,950.00	13,950.00	13,950.00	13,950.00	366,050.00	-	3.67	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**200,000.00**	**81,877.28**	**281,877.28**	**200,000.00**	**81,877.28**	**-**	**281,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**148,677.28**	**102,144.00**	**47.25**	**23.32**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**100,000.00**	**81,877.28**	**181,877.28**	**100,000.00**	**81,877.28**	**-**	**181,877.28**	**133,200.00**	**133,200.00**	**31,056.00**	**31,056.00**	**48,677.28**	**102,144.00**	**73.24**	**23.32**
Other Maintenance and Operating Expenses	50299990-99	100,000.00	81,877.28	181,877.28	100,000.00	81,877.28	-	181,877.28	133,200.00	133,200.00	31,056.00	31,056.00	48,677.28	102,144.00	73.24	23.32
SUB-TOTAL, MOOE		**4,014,000.00**	**-**	**4,014,000.00**	**4,014,000.00**	**-**	**-**	**4,014,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**3,007,137.41**	**761,839.60**	25.08	24.34
TOTAL		**4,014,000.00**	**-**	**4,014,000.00**	**4,014,000.00**	**-**	**-**	**4,014,000.00**	**1,006,862.59**	**1,006,862.59**	**245,022.99**	**245,022.99**	**3,007,137.41**	**761,839.60**	25.08	24.34
SUB-TOTAL, OPERATIONS		**-**	**-**		**-**	**-**	**-**		**-**		**-**		**-**	**-**	**-**	**-**
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**23,255,000.00**	**-**	**23,255,000.00**	**23,255,000.00**	**-**	**-**	**23,255,000.00**	**5,849,082.00**	**5,849,082.00**	**5,849,082.00**	**5,849,082.00**	**17,405,918.00**	**-**	**25.15**	**100.00**
Salaries and Wages - Regular	50101010-00	**23,255,000.00**	**-**	**23,255,000.00**	**23,255,000.00**	**-**	**-**	**23,255,000.00**	**5,849,082.00**	**5,849,082.00**	**5,849,082.00**	**5,849,082.00**	**17,405,918.00**	**-**	**25.15**	**100.00**
Basic Salary - Civilian	50101010-01	23,255,000.00	-	23,255,000.00	23,255,000.00	-	-	23,255,000.00	5,849,082.00	5,849,082.00	5,849,082.00	5,849,082.00	17,405,918.00	-	25.15	100.00
Other Compensation	50102000-00	**5,289,000.00**	**-**	**5,289,000.00**	**5,289,000.00**	**-**	**-**	**5,289,000.00**	**1,263,000.00**	**1,263,000.00**	**1,263,000.00**	**1,263,000.00**	**4,026,000.00**	**-**	**23.88**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,280,000.00**	**-**	**2,280,000.00**	**2,280,000.00**	**-**	**-**	**2,280,000.00**	**758,000.00**	**758,000.00**	**758,000.00**	**758,000.00**	**1,522,000.00**	**-**	**33.25**	**100.00**
PERA - Civilian	50102010-01	2,280,000.00	-	2,280,000.00	2,280,000.00	-	-	2,280,000.00	758,000.00	758,000.00	758,000.00	758,000.00	1,522,000.00	-	33.25	100.00
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-	-	**60,000.00**	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	**25.00**	**100.00**
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00
Transportation Allowance	50102030-00	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**60,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**45,000.00**	**-**	**25.00**	**100.00**
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	-	25.00	100.00
Clothing/Uniforms Allowance	50102040-00	**475,000.00**	**-**	**475,000.00**	**475,000.00**	**-**	**-**	**475,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**475,000.00**	**-**	**-**	**100.00**	**100.00**
Clothing/Uniform - Civilian	50102040-01	475,000.00	-	475,000.00	475,000.00	-	-	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	-	-	100.00	100.00
Year End Bonus	50102140-00	**1,939,000.00**	**-**	**1,939,000.00**	**1,939,000.00**	**-**	**-**	**1,939,000.00**	**-**	**-**	**-**	**-**	**1,939,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	1,939,000.00	-	1,939,000.00	1,939,000.00	-	-	1,939,000.00	-	-	-	-	1,939,000.00	-	-	-
Cash Gift	50102150-00	**475,000.00**	**-**	**475,000.00**	**475,000.00**	**-**	**-**	**475,000.00**	**-**	**-**	**-**	**-**	**475,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	475,000.00	-	475,000.00	475,000.00	-	-	475,000.00	-	-	-	-	475,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**2,414,000.00**	**-**	**2,414,000.00**	**2,414,000.00**	**-**	**-**	**2,414,000.00**	**-**	**-**	**-**	**-**	**2,414,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	475,000.00	-	475,000.00	475,000.00	-	-	475,000.00	-	-	-	-	475,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	1,939,000.00	-	1,939,000.00	1,939,000.00	-	-	1,939,000.00	-	-	-	-	1,939,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**3,253,000.00**	**-**	**3,253,000.00**	**3,253,000.00**	**-**	**-**	**3,253,000.00**	**830,300.79**	**830,300.79**	**830,300.79**	**830,300.79**	**2,422,699.21**	**-**	**25.52**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	2,790,000.00	-	2,790,000.00	2,790,000.00	-	-	2,790,000.00	708,164.73	708,164.73	708,164.73	708,164.73	2,081,835.27	-	**25.38**	**100.00**
Pag-IBIG Contributions	50103020-00	**114,000.00**	**-**	**114,000.00**	**114,000.00**	**-**	**-**	**114,000.00**	**28,300.00**	**28,300.00**	**28,300.00**	**28,300.00**	**85,700.00**	**-**	**24.82**	**100.00**
Pag-IBIG - Civilian	50103020-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,300.00	28,300.00	28,300.00	28,300.00	85,700.00	-	24.82	100.00
PhilHealth Contributions	50103030-00	**235,000.00**	**-**	**235,000.00**	**235,000.00**	**-**	**-**	**235,000.00**	**65,500.00**	**65,500.00**	**65,500.00**	**65,500.00**	**169,500.00**	**-**	**27.87**	**100.00**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
PhilHealth - Civilian	50103030-01	235,000.00	-	235,000.00	235,000.00	-	-	235,000.00	65,500.00	65,500.00	65,500.00	65,500.00	169,500.00	-	27.87	100.00
Employees Compensation Insurance Premiums	50103040-00	**114,000.00**	**-**	**114,000.00**	**114,000.00**	**-**	**-**	**114,000.00**	**28,336.06**	**28,336.06**	**28,336.06**	**28,336.06**	**85,663.94**	**-**	**24.86**	**100.00**
ECIP - Civilian	50103040-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,336.06	28,336.06	28,336.06	28,336.06	85,663.94	-	24.86	100.00
Other Personnel Benefits	50104000-00	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**-**	**-**	**57,000.00**	**-**	**-**	**-**	**-**	**57,000.00**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**-**	**-**	**57,000.00**	**-**	**-**	**-**	**-**	**57,000.00**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	57,000.00	-	57,000.00	57,000.00	-	-	57,000.00	-	-	-	-	57,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**34,268,000.00**	**-**	**34,268,000.00**	**34,268,000.00**	**-**	**-**	**34,268,000.00**	**7,942,382.79**	**7,942,382.79**	**7,942,382.79**	**7,942,382.79**	**26,325,617.21**	**-**	**23.18**	**100.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**2,648,000.00**	**1,165,000.00**	**3,813,000.00**	**2,648,000.00**	**(77,000.00)**	**1,242,000.00**	**3,813,000.00**	**323,314.02**	**323,314.02**	**318,554.02**	**318,554.02**	**3,489,685.98**	**4,760.00**	**8.48**	**98.53**
Travelling Expenses - Local	50201010-00	2,648,000.00	1,165,000.00	3,813,000.00	2,648,000.00	(77,000.00)	1,242,000.00	3,813,000.00	323,314.02	323,314.02	318,554.02	318,554.02	3,489,685.98	4,760.00	8.48	98.53
Training and Scholarship Expenses	50202000-00	**1,527,000.00**	**920,000.00**	**2,447,000.00**	**1,527,000.00**	**(80,000.00)**	**1,000,000.00**	**2,447,000.00**	**144,945.00**	**144,945.00**	**144,945.00**	**144,945.00**	**2,302,055.00**	**-**	**5.92**	**100.00**
Training Expenses	50202010-02	1,527,000.00	920,000.00	2,447,000.00	1,527,000.00	(80,000.00)	1,000,000.00	2,447,000.00	144,945.00	144,945.00	144,945.00	144,945.00	2,302,055.00	-	5.92	100.00
Supplies and Materials Expenses	50203000-00	**2,609,000.00**	**(400,000.00)**	**2,209,000.00**	**2,609,000.00**	**(400,000.00)**	**-**	**2,209,000.00**	**20,912.14**	**20,912.14**	**13,419.14**	**13,419.14**	**2,188,087.86**	**7,493.00**	**0.95**	**64.17**
Office Supplies Expenses	50203010-02	2,168,000.00	(300,000.00)	1,868,000.00	2,168,000.00	(300,000.00)	-	1,868,000.00	20,912.14	20,912.14	13,419.14	13,419.14	1,847,087.86	7,493.00	1.12	64.17
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(100,000.00)	341,000.00	441,000.00	(100,000.00)	-	341,000.00	-	-	-	-	341,000.00	-	-	-
Utility Expenses	50204000-00	**228,000.00**	**-**	**228,000.00**	**228,000.00**	**-**	**-**	**228,000.00**	**-**	**-**	**-**	**-**	**228,000.00**	**-**	**-**	**-**
Water Expenses	50204010-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Electricity Expenses	50204020-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Communication Expenses	50205000-00	**342,000.00**	**-**	**342,000.00**	**342,000.00**	**-**	**-**	**342,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**339,500.00**	**-**	**0.73**	**100.00**
Telephone Expenses	50205020-00	228,000.00	-	228,000.00	228,000.00	-	-	**228,000.00**	2,500.00	2,500.00	2,500.00	2,500.00	225,500.00	-	1.10	100.00
Mobile	50205020-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	2,500.00	2,500.00	2,500.00	2,500.00	111,500.00	-	2.19	100.00
Landline	50205020-02	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Internet Subscription Expenses	50205030-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	-	114,000.00	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**3,010,000.00**	**218,122.72**	**3,228,122.72**	**3,010,000.00**	**218,122.72**	**-**	**3,228,122.72**	**2,190,622.72**	**2,190,622.72**	**397,516.85**	**397,516.85**	**1,037,500.00**	**1,793,105.87**	**67.86**	**18.15**
Other Professional Services	50211040-00	3,010,000.00	218,122.72	3,228,122.72	3,010,000.00	218,122.72	-	3,228,122.72	2,190,622.72	2,190,622.72	397,516.85	397,516.85	1,037,500.00	1,793,105.87	67.86	18.15
General Services	50212000-00	**-**	**57,000.00**	**57,000.00**	**-**	**57,000.00**	**-**	**57,000.00**	**57,000.00**	**57,000.00**	**-**	**-**	**-**	**57,000.00**	**100.00**	**-**
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**1,160,000.00**	**-**	**1,160,000.00**	**1,160,000.00**	**-**	**-**	**1,160,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**1,146,050.00**	**-**	**1.20**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**630,000.00**	**-**	**630,000.00**	**630,000.00**	**-**	**-**	**630,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**616,050.00**	**-**	**2.21**	**100.00**
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	13,950.00	13,950.00	13,950.00	616,050.00	-	2.21	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**799,000.00**	**2,968,877.28**	**3,767,877.28**	**799,000.00**	**281,877.28**	**2,687,000.00**	**3,767,877.28**	**888,634.00**	**888,634.00**	**130,240.84**	**130,240.84**	**2,879,243.28**	**758,393.16**	**23.58**	**14.66**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Rent/Lease Expenses	50299050-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**599,000.00**	**2,968,877.28**	**3,567,877.28**	**599,000.00**	**281,877.28**	**2,687,000.00**	**3,567,877.28**	**888,634.00**	**888,634.00**	**130,240.84**	**130,240.84**	**2,679,243.28**	**758,393.16**	**24.91**	**14.66**
Other Maintenance and Operating Expenses	50299990-99	599,000.00	2,968,877.28	3,567,877.28	599,000.00	281,877.28	2,687,000.00	3,567,877.28	888,634.00	888,634.00	130,240.84	130,240.84	2,679,243.28	758,393.16	24.91	14.66
SUB-TOTAL, MOOE		**12,473,000.00**	**4,929,000.00**	**17,402,000.00**	**12,473,000.00**	**-**	**4,929,000.00**	**17,402,000.00**	**3,656,877.88**	**3,656,877.88**	**1,036,125.85**	**1,036,125.85**	**13,745,122.12**	**2,620,752.03**	21.01	28.33
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**84,851,000.00**	**12,217,000.00**	**97,068,000.00**	**84,851,000.00**	**-**	**12,217,000.00**	**97,068,000.00**	**24,154,040.67**	**24,154,040.67**	**11,989,073.64**	**11,989,073.64**	**72,913,959.33**	**12,164,967.03**	24.88	49.64
TOTAL PROGRAMS AND ACTIVITIES																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Salaries and Wages - Regular	50101010-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Basic Salary - Civilian	50101010-01	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,391,712.00	7,345,330.00	7,345,330.00	22,489,288.00	46,382.00	24.74	99.37
Other Compensation	50102000-00	**6,999,000.00**	**-**	**6,999,000.00**	**6,999,000.00**	**-**	**-**	**6,999,000.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**5,421,500.00**	**-**	**22.54**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,784,000.00**	**-**	**2,784,000.00**	**2,784,000.00**	**-**	**-**	**2,784,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**1,874,000.00**	**-**	**32.69**	**100.00**
PERA - Civilian	50102010-01	2,784,000.00	-	2,784,000.00	2,784,000.00	-	-	2,784,000.00	910,000.00	910,000.00	910,000.00	910,000.00	1,874,000.00	-	32.69	100.00
Representation Allowance	50102020-00	282,000.00	-	282,000.00	282,000.00	-	-	**282,000.00**	67,500.00	67,500.00	67,500.00	67,500.00	214,500.00	-	**23.94**	**100.00**
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	214,500.00	-	23.94	100.00
Transportation Allowance	50102030-00	**282,000.00**	**-**	**282,000.00**	**282,000.00**	**-**	**-**	**282,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**252,000.00**	**-**	**10.64**	**100.00**
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	30,000.00	30,000.00	30,000.00	252,000.00	-	10.64	100.00
Clothing/Uniforms Allowance	50102040-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**10,000.00**	**-**	**98.28**	**100.00**
Clothing/Uniform - Civilian	50102040-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	570,000.00	570,000.00	570,000.00	10,000.00	-	98.28	100.00
Year End Bonus	50102140-00	**2,491,000.00**	**-**	**2,491,000.00**	**2,491,000.00**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Cash Gift	50102150-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**-**	**-**	**-**	**-**	**580,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**3,419,000.00**	**-**	**3,419,000.00**	**3,419,000.00**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	348,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**4,156,000.00**	**-**	**4,156,000.00**	**4,156,000.00**	**-**	**-**	**4,156,000.00**	**1,045,176.94**	**1,045,176.94**	**1,027,593.77**	**1,027,593.77**	**3,110,823.06**	**17,583.17**	**25.15**	**98.32**
Retirement and Life Insurance Premiums	50103010-00	3,585,000.00	-	3,585,000.00	3,585,000.00	-	-	3,585,000.00	896,928.38	896,928.38	879,345.21	879,345.21	2,688,071.62	17,583.17	**25.02**	**98.04**
Pag-IBIG Contributions	50103020-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**105,000.00**	**-**	**24.46**	**100.00**
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	34,000.00	34,000.00	34,000.00	105,000.00	-	24.46	100.00
PhilHealth Contributions	50103030-00	**293,000.00**	**-**	**293,000.00**	**293,000.00**	**-**	**-**	**293,000.00**	**80,212.50**	**80,212.50**	**80,212.50**	**80,212.50**	**212,787.50**	**-**	**27.38**	**100.00**
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,212.50	80,212.50	80,212.50	212,787.50	-	27.38	100.00
Employees Compensation Insurance Premiums	50103040-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,036.06**	**34,036.06**	**34,036.06**	**34,036.06**	**104,963.94**	**-**	**24.49**	**100.00**
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	34,036.06	34,036.06	34,036.06	104,963.94	-	24.49	100.00
Other Personnel Benefits	50104000-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Other Personnel Benefits	50104990-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	74,000.00	-	74,000.00	74,000.00	-	-	74,000.00	1,147.42	1,147.42	1,147.42	1,147.42	72,852.58	-	1.55	100.00
SUB-TOTAL, PERSONNEL SERVICES		**44,529,000.00**	**-**	**44,529,000.00**	**44,529,000.00**	**-**	**-**	**44,529,000.00**	**10,015,536.36**	**10,015,536.36**	**9,951,571.19**	**9,951,571.19**	**34,513,463.64**	**63,965.17**	**22.49**	**99.36**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**3,148,000.00**	**1,165,000.00**	**4,313,000.00**	**3,148,000.00**	**(77,000.00)**	**1,242,000.00**	**4,313,000.00**	**552,834.02**	**552,834.02**	**548,074.02**	**548,074.02**	**3,760,165.98**	**4,760.00**	**12.82**	**99.14**
Travelling Expenses - Local	50201010-00	3,148,000.00	1,165,000.00	4,313,000.00	3,148,000.00	(77,000.00)	1,242,000.00	4,313,000.00	552,834.02	552,834.02	548,074.02	548,074.02	3,760,165.98	4,760.00	12.82	99.14
Training and Scholarship Expenses	50202000-00	**1,647,000.00**	**920,000.00**	**2,567,000.00**	**1,647,000.00**	**(80,000.00)**	**1,000,000.00**	**2,567,000.00**	**146,545.00**	**146,545.00**	**146,545.00**	**146,545.00**	**2,420,455.00**	**-**	**5.71**	**100.00**
Training Expenses	50202010-02	1,647,000.00	920,000.00	2,567,000.00	1,647,000.00	(80,000.00)	1,000,000.00	2,567,000.00	146,545.00	146,545.00	146,545.00	146,545.00	2,420,455.00	-	5.71	100.00
Supplies and Materials Expenses	50203000-00	**3,058,000.00**	**(550,000.00)**	**2,508,000.00**	**3,058,000.00**	**(550,000.00)**	**-**	**2,508,000.00**	**53,908.79**	**53,908.79**	**46,415.79**	**46,415.79**	**2,454,091.21**	**7,493.00**	**2.15**	**86.10**
Office Supplies Expenses	50203010-02	2,551,000.00	(450,000.00)	2,101,000.00	2,551,000.00	(450,000.00)	-	2,101,000.00	53,908.79	53,908.79	46,415.79	46,415.79	2,047,091.21	7,493.00	2.57	86.10
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(100,000.00)	341,000.00	441,000.00	(100,000.00)	-	341,000.00	-	-	-	-	341,000.00	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**66,000.00**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**66,000.00**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**	**-**
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	66,000.00	-	-	-
Utility Expenses	50204000-00	**838,000.00**	**(100,000.00)**	**738,000.00**	**838,000.00**	**(100,000.00)**	**-**	**738,000.00**	**212,235.36**	**212,235.36**	**212,235.36**	**212,235.36**	**525,764.64**	**-**	**28.76**	**100.00**
Water Expenses	50204010-00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	31,689.66	31,689.66	31,689.66	31,689.66	192,310.34	-	14.15	100.00
Electricity Expenses	50204020-00	614,000.00	(100,000.00)	514,000.00	614,000.00	(100,000.00)	-	514,000.00	180,545.70	180,545.70	180,545.70	180,545.70	333,454.30	-	35.13	100.00
Communication Expenses	50205000-00	**492,000.00**	**-**	**492,000.00**	**492,000.00**	**-**	**-**	**492,000.00**	**30,216.74**	**30,216.74**	**30,216.74**	**30,216.74**	**461,783.26**	**-**	**6.14**	**100.00**
Telephone Expenses	50205020-00	328,000.00	-	328,000.00	328,000.00	-	-	**328,000.00**	16,279.53	16,279.53	16,279.53	16,279.53	311,720.47	-	4.96	100.00
Mobile	50205020-01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	9,500.00	9,500.00	9,500.00	9,500.00	154,500.00	-	5.79	100.00
Landline	50205020-02	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	6,779.53	6,779.53	6,779.53	6,779.53	157,220.47	-	4.13	100.00
Internet Subscription Expenses	50205030-00	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,937.21	13,937.21	13,937.21	13,937.21	150,062.79	-	8.50	100.00
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**3,010,000.00**	**218,122.72**	**3,228,122.72**	**3,010,000.00**	**218,122.72**	**-**	**3,228,122.72**	**2,190,622.72**	**2,190,622.72**	**397,516.85**	**397,516.85**	**1,037,500.00**	**1,793,105.87**	**67.86**	**18.15**
Other Professional Services	50211040-00	3,010,000.00	218,122.72	3,228,122.72	3,010,000.00	218,122.72	-	3,228,122.72	2,190,622.72	2,190,622.72	397,516.85	397,516.85	1,037,500.00	1,793,105.87	67.86	18.15
General Services	50212000-00	**-**	**327,750.00**	**327,750.00**	**-**	**327,750.00**	**-**	**327,750.00**	**327,750.00**	**327,750.00**	**-**	**-**	**-**	**327,750.00**	**100.00**	**-**
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	270,750.00	-	-	-	270,750.00	100.00	-
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**1,160,000.00**	**-**	**1,160,000.00**	**1,160,000.00**	**-**	**-**	**1,160,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**1,146,050.00**	**-**	**1.20**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**630,000.00**	**-**	**630,000.00**	**630,000.00**	**-**	**-**	**630,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**616,050.00**	**-**	**2.21**	**100.00**
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	13,950.00	13,950.00	13,950.00	616,050.00	-	2.21	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**973,000.00**	**2,948,127.28**	**3,921,127.28**	**973,000.00**	**261,127.28**	**2,687,000.00**	**3,921,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,903,023.29**	**809,030.95**	**25.96**	**20.54**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Rent/Lease Expenses	50299050-00	**150,000.00**	**(50,000.00)**	**100,000.00**	**150,000.00**	**(50,000.00)**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Building and Structures	50299050-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**723,000.00**	**2,998,127.28**	**3,721,127.28**	**723,000.00**	**311,127.28**	**2,687,000.00**	**3,721,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,703,023.29**	**809,030.95**	**27.36**	**20.54**
Other Maintenance and Operating Expenses	50299990-99	723,000.00	2,998,127.28	3,721,127.28	723,000.00	311,127.28	2,687,000.00	3,721,127.28	1,018,103.99	1,018,103.99	209,073.04	209,073.04	2,703,023.29	809,030.95	27.36	20.54
SUB-TOTAL, MOOE		**14,476,000.00**	**4,929,000.00**	**19,405,000.00**	**14,476,000.00**	**-**	**4,929,000.00**	**19,405,000.00**	**4,561,166.62**	**4,561,166.62**	**1,619,026.80**	**1,619,026.80**	**14,843,833.38**	**2,942,139.82**	23.51	35.50
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**97,115,000.00**	**12,217,000.00**	**109,332,000.00**	**97,115,000.00**	**-**	**12,217,000.00**	**109,332,000.00**	**27,131,482.98**	**27,131,482.98**	**14,581,162.99**	**14,581,162.99**	**82,200,517.02**	**12,550,319.99**	24.82	53.74
SUMMARY																
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Salaries and Wages - Regular	50101010-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Basic Salary - Civilian	50101010-01	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,391,712.00	7,345,330.00	7,345,330.00	22,489,288.00	46,382.00	24.74	99.37
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Other Compensation	50102000-00	**6,999,000.00**	**-**	**6,999,000.00**	**6,999,000.00**	**-**	**-**	**6,999,000.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**5,421,500.00**	**-**	**22.54**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,784,000.00**	**-**	**2,784,000.00**	**2,784,000.00**	**-**	**-**	**2,784,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**1,874,000.00**	**-**	**32.69**	**100.00**
PERA - Civilian	50102010-01	2,784,000.00	-	2,784,000.00	2,784,000.00	-	-	2,784,000.00	910,000.00	910,000.00	910,000.00	910,000.00	1,874,000.00	-	32.69	100.00
Representation Allowance	50102020-00	282,000.00	-	282,000.00	282,000.00	-	-	**282,000.00**	67,500.00	67,500.00	67,500.00	67,500.00	214,500.00	-	**23.94**	**100.00**
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	214,500.00	-	23.94	100.00
Transportation Allowance	50102030-00	**282,000.00**	**-**	**282,000.00**	**282,000.00**	**-**	**-**	**282,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**252,000.00**	**-**	**10.64**	**100.00**
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	30,000.00	30,000.00	30,000.00	252,000.00	-	10.64	100.00
Clothing/Uniforms Allowance	50102040-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**10,000.00**	**-**	**98.28**	**100.00**
Clothing/Uniform - Civilian	50102040-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	570,000.00	570,000.00	570,000.00	10,000.00	-	98.28	100.00
Year End Bonus	50102140-00	**2,491,000.00**	**-**	**2,491,000.00**	**2,491,000.00**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Cash Gift	50102150-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**-**	**-**	**-**	**-**	**580,000.00**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**3,419,000.00**	**-**	**3,419,000.00**	**3,419,000.00**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	348,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**4,156,000.00**	**-**	**4,156,000.00**	**4,156,000.00**	**-**	**-**	**4,156,000.00**	**1,045,176.94**	**1,045,176.94**	**1,027,593.77**	**1,027,593.77**	**3,110,823.06**	**17,583.17**	**25.15**	**98.32**
Retirement and Life Insurance Premiums	50103010-00	3,585,000.00	-	3,585,000.00	3,585,000.00	-	-	3,585,000.00	896,928.38	896,928.38	879,345.21	879,345.21	2,688,071.62	17,583.17	**25.02**	**98.04**
Pag-IBIG Contributions	50103020-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**105,000.00**	**-**	**24.46**	**100.00**
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	34,000.00	34,000.00	34,000.00	105,000.00	-	24.46	100.00
PhilHealth Contributions	50103030-00	**293,000.00**	**-**	**293,000.00**	**293,000.00**	**-**	**-**	**293,000.00**	**80,212.50**	**80,212.50**	**80,212.50**	**80,212.50**	**212,787.50**	**-**	**27.38**	**100.00**
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,212.50	80,212.50	80,212.50	212,787.50	-	27.38	100.00
Employees Compensation Insurance Premiums	50103040-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,036.06**	**34,036.06**	**34,036.06**	**34,036.06**	**104,963.94**	**-**	**24.49**	**100.00**
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	34,036.06	34,036.06	34,036.06	104,963.94	-	24.49	100.00
Other Personnel Benefits	50104000-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Other Personnel Benefits	50104990-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	74,000.00	-	74,000.00	74,000.00	-	-	74,000.00	1,147.42	1,147.42	1,147.42	1,147.42	72,852.58	-	1.55	100.00
SUB-TOTAL, PERSONNEL SERVICES		**44,529,000.00**	**-**	**44,529,000.00**	**44,529,000.00**	**-**	**-**	**44,529,000.00**	**10,015,536.36**	**10,015,536.36**	**9,951,571.19**	**9,951,571.19**	**34,513,463.64**	**63,965.17**	**22.49**	**99.36**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**3,148,000.00**	**1,165,000.00**	**4,313,000.00**	**3,148,000.00**	**(77,000.00)**	**1,242,000.00**	**4,313,000.00**	**552,834.02**	**552,834.02**	**548,074.02**	**548,074.02**	**3,760,165.98**	**4,760.00**	**12.82**	**99.14**
Travelling Expenses - Local	50201010-00	3,148,000.00	1,165,000.00	4,313,000.00	3,148,000.00	(77,000.00)	1,242,000.00	4,313,000.00	552,834.02	552,834.02	548,074.02	548,074.02	3,760,165.98	4,760.00	12.82	99.14
Training and Scholarship Expenses	50202000-00	**1,647,000.00**	**920,000.00**	**2,567,000.00**	**1,647,000.00**	**(80,000.00)**	**1,000,000.00**	**2,567,000.00**	**146,545.00**	**146,545.00**	**146,545.00**	**146,545.00**	**2,420,455.00**	**-**	**5.71**	**100.00**
Training Expenses	50202010-02	1,647,000.00	920,000.00	2,567,000.00	1,647,000.00	(80,000.00)	1,000,000.00	2,567,000.00	146,545.00	146,545.00	146,545.00	146,545.00	2,420,455.00	-	5.71	100.00
Supplies and Materials Expenses	50203000-00	**3,058,000.00**	**(550,000.00)**	**2,508,000.00**	**3,058,000.00**	**(550,000.00)**	**-**	**2,508,000.00**	**53,908.79**	**53,908.79**	**46,415.79**	**46,415.79**	**2,454,091.21**	**7,493.00**	**2.15**	**86.10**
Office Supplies Expenses	50203010-02	2,551,000.00	(450,000.00)	2,101,000.00	2,551,000.00	(450,000.00)	-	2,101,000.00	53,908.79	53,908.79	46,415.79	46,415.79	2,047,091.21	7,493.00	2.57	86.10
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(100,000.00)	341,000.00	441,000.00	(100,000.00)	-	341,000.00	-	-	-	-	341,000.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**66,000.00**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**66,000.00**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**	**-**
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	66,000.00	-	-	-
Utility Expenses	50204000-00	**838,000.00**	**(100,000.00)**	**738,000.00**	**838,000.00**	**(100,000.00)**	**-**	**738,000.00**	**212,235.36**	**212,235.36**	**212,235.36**	**212,235.36**	**525,764.64**	**-**	**28.76**	**100.00**
Water Expenses	50204010-00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	31,689.66	31,689.66	31,689.66	31,689.66	192,310.34	-	14.15	100.00
Electricity Expenses	50204020-00	614,000.00	(100,000.00)	514,000.00	614,000.00	(100,000.00)	-	514,000.00	180,545.70	180,545.70	180,545.70	180,545.70	333,454.30	-	35.13	100.00
Communication Expenses	50205000-00	**492,000.00**	**-**	**492,000.00**	**492,000.00**	**-**	**-**	**492,000.00**	**30,216.74**	**30,216.74**	**30,216.74**	**30,216.74**	**461,783.26**	**-**	**6.14**	**100.00**
Telephone Expenses	50205020-00	328,000.00	-	328,000.00	328,000.00	-	-	**328,000.00**	16,279.53	16,279.53	16,279.53	16,279.53	311,720.47	-	4.96	100.00
Mobile	50205020-01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	9,500.00	9,500.00	9,500.00	9,500.00	154,500.00	-	5.79	100.00
Landline	50205020-02	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	6,779.53	6,779.53	6,779.53	6,779.53	157,220.47	-	4.13	100.00
Internet Subscription Expenses	50205030-00	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,937.21	13,937.21	13,937.21	13,937.21	150,062.79	-	8.50	100.00
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**3,010,000.00**	**218,122.72**	**3,228,122.72**	**3,010,000.00**	**218,122.72**	**-**	**3,228,122.72**	**2,190,622.72**	**2,190,622.72**	**397,516.85**	**397,516.85**	**1,037,500.00**	**1,793,105.87**	**67.86**	**18.15**
Other Professional Services	50211040-00	3,010,000.00	218,122.72	3,228,122.72	3,010,000.00	218,122.72	-	3,228,122.72	2,190,622.72	2,190,622.72	397,516.85	397,516.85	1,037,500.00	1,793,105.87	67.86	18.15
General Services	50212000-00	**-**	**327,750.00**	**327,750.00**	**-**	**327,750.00**	**-**	**327,750.00**	**327,750.00**	**327,750.00**	**-**	**-**	**-**	**327,750.00**	**100.00**	**-**
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	270,750.00	-	-	-	270,750.00	100.00	-
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**1,160,000.00**	**-**	**1,160,000.00**	**1,160,000.00**	**-**	**-**	**1,160,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**1,146,050.00**	**-**	**1.20**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**630,000.00**	**-**	**630,000.00**	**630,000.00**	**-**	**-**	**630,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**616,050.00**	**-**	**2.21**	**100.00**
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	13,950.00	13,950.00	13,950.00	616,050.00	-	2.21	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**85,000.00**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00	85,000.00	-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**973,000.00**	**2,948,127.28**	**3,921,127.28**	**973,000.00**	**261,127.28**	**2,687,000.00**	**3,921,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,903,023.29**	**809,030.95**	**25.96**	**20.54**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Rent/Lease Expenses	50299050-00	**150,000.00**	**(50,000.00)**	**100,000.00**	**150,000.00**	**(50,000.00)**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Building and Structures	50299050-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**723,000.00**	**2,998,127.28**	**3,721,127.28**	**723,000.00**	**311,127.28**	**2,687,000.00**	**3,721,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,703,023.29**	**809,030.95**	**27.36**	**20.54**
Other Maintenance and Operating Expenses	50299990-99	723,000.00	2,998,127.28	3,721,127.28	723,000.00	311,127.28	2,687,000.00	3,721,127.28	1,018,103.99	1,018,103.99	209,073.04	209,073.04	2,703,023.29	809,030.95	27.36	20.54
SUB-TOTAL, MOOE		**14,476,000.00**	**4,929,000.00**	**19,405,000.00**	**14,476,000.00**	**-**	**4,929,000.00**	**19,405,000.00**	**4,561,166.62**	**4,561,166.62**	**1,619,026.80**	**1,619,026.80**	**14,843,833.38**	**2,942,139.82**	23.51	35.50
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**97,115,000.00**	**12,217,000.00**	**109,332,000.00**	**97,115,000.00**	**-**	**12,217,000.00**	**109,332,000.00**	**27,131,482.98**	**27,131,482.98**	**14,581,162.99**	**14,581,162.99**	**82,200,517.02**	**12,550,319.99**	24.82	53.74
GRAND TOTAL																
Expenses																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Salaries and Wages - Regular	50101010-00	**29,881,000.00**	**-**	**29,881,000.00**	**29,881,000.00**	**-**	**-**	**29,881,000.00**	**7,391,712.00**	**7,391,712.00**	**7,345,330.00**	**7,345,330.00**	**22,489,288.00**	**46,382.00**	**24.74**	**99.37**
Basic Salary - Civilian	50101010-01	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,391,712.00	7,345,330.00	7,345,330.00	22,489,288.00	46,382.00	24.74	99.37
Other Compensation	50102000-00	**6,999,000.00**	**-**	**6,999,000.00**	**6,999,000.00**	**-**	**-**	**6,999,000.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**1,577,500.00**	**5,421,500.00**	**-**	**22.54**	**100.00**
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,784,000.00**	**-**	**2,784,000.00**	**2,784,000.00**	**-**	**-**	**2,784,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**910,000.00**	**1,874,000.00**	**-**	**32.69**	**100.00**
PERA - Civilian	50102010-01	2,784,000.00	-	2,784,000.00	2,784,000.00	-	-	2,784,000.00	910,000.00	910,000.00	910,000.00	910,000.00	1,874,000.00	-	32.69	100.00
Representation Allowance	50102020-00	**282,000.00**	**-**	**282,000.00**	**282,000.00**	**-**	**-**	**282,000.00**	**67,500.00**	**67,500.00**	**67,500.00**	**67,500.00**	**214,500.00**	**-**	**23.94**	**100.00**
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	214,500.00	-	23.94	100.00
Transportation Allowance	50102030-00	**282,000.00**	**-**	**282,000.00**	**282,000.00**	**-**	**-**	**282,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**252,000.00**	**-**	**10.64**	**100.00**
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	30,000.00	30,000.00	30,000.00	252,000.00	-	10.64	100.00
Clothing/Uniforms Allowance	50102040-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**570,000.00**	**10,000.00**	**-**	**98.28**	**100.00**
Clothing/Uniform - Civilian	50102040-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	570,000.00	570,000.00	570,000.00	10,000.00	-	98.28	100.00
Year End Bonus	50102140-00	**2,491,000.00**	**-**	**2,491,000.00**	**2,491,000.00**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**	**-**	**2,491,000.00**	**-**	**-**	**-**
Bonus - Civilian	50102140-01	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Cash Gift	50102150-00	**580,000.00**	**-**	**580,000.00**	**580,000.00**	**-**	**-**	**580,000.00**	**-**	**-**	**-**	**-**	**580,000.00**	**-**	**-**	**-**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Cash Gift - Civilian	50102150-01	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	**3,419,000.00**	**-**	**3,419,000.00**	**3,419,000.00**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**	**-**	**3,419,000.00**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	580,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	-	-	-	-	2,491,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-	348,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	**4,156,000.00**	**-**	**4,156,000.00**	**4,156,000.00**	**-**	**-**	**4,156,000.00**	**1,045,176.94**	**182,248.56**	**1,027,593.77**	**182,248.56**	**3,973,751.44**	**17,583.17**	**4.39**	**100.00**
Retirement and Life Insurance Premiums	50103010-00	3,585,000.00	-	3,585,000.00	3,585,000.00	-	-	3,585,000.00	896,928.38	34,000.00	879,345.21	34,000.00	3,551,000.00	17,583.17	**0.95**	**100.00**
Pag-IBIG Contributions	50103020-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	**105,000.00**	**-**	**24.46**	**100.00**
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	34,000.00	34,000.00	34,000.00	105,000.00	-	24.46	100.00
PhilHealth Contributions	50103030-00	**293,000.00**	**-**	**293,000.00**	**293,000.00**	**-**	**-**	**293,000.00**	**80,212.50**	**80,212.50**	**80,212.50**	**80,212.50**	**212,787.50**	**-**	**27.38**	**100.00**
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,212.50	80,212.50	80,212.50	212,787.50	-	27.38	100.00
Employees Compensation Insurance Premiums	50103040-00	**139,000.00**	**-**	**139,000.00**	**139,000.00**	**-**	**-**	**139,000.00**	**34,036.06**	**34,036.06**	**34,036.06**	**34,036.06**	**104,963.94**	**-**	**24.49**	**100.00**
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	34,036.06	34,036.06	34,036.06	104,963.94	-	24.49	100.00
Other Personnel Benefits	50104000-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Other Personnel Benefits	50104990-00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**-**	**74,000.00**	**1,147.42**	**1,147.42**	**1,147.42**	**1,147.42**	**72,852.58**	**-**	**1.55**	**100.00**
Lump-sum for Step Increments - Length of Service	50104990-10	74,000.00	-	74,000.00	74,000.00	-	-	74,000.00	1,147.42	1,147.42	1,147.42	1,147.42	72,852.58	-	1.55	100.00
SUB-TOTAL, PERSONNEL SERVICES		**44,529,000.00**	**-**	**44,529,000.00**	**44,529,000.00**	**-**	**-**	**44,529,000.00**	**10,015,536.36**	**9,152,607.98**	**9,951,571.19**	**9,106,225.98**	**35,376,392.02**	**63,965.17**	**20.55**	**99.49**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**3,148,000.00**	**1,165,000.00**	**4,313,000.00**	**3,148,000.00**	**(77,000.00)**	**1,242,000.00**	**4,313,000.00**	**552,834.02**	**552,834.02**	**548,074.02**	**548,074.02**	**3,760,165.98**	**4,760.00**	**12.82**	**99.14**
Travelling Expenses - Local	50201010-00	3,148,000.00	1,165,000.00	4,313,000.00	3,148,000.00	(77,000.00)	1,242,000.00	4,313,000.00	552,834.02	552,834.02	548,074.02	548,074.02	3,760,165.98	4,760.00	12.82	99.14
Training and Scholarship Expenses	50202000-00	**1,647,000.00**	**920,000.00**	**2,567,000.00**	**1,647,000.00**	**(80,000.00)**	**1,000,000.00**	**2,567,000.00**	**146,545.00**	**146,545.00**	**146,545.00**	**146,545.00**	**2,420,455.00**	**-**	**5.71**	**100.00**
Training Expenses	50202010-02	1,647,000.00	920,000.00	2,567,000.00	1,647,000.00	(80,000.00)	1,000,000.00	2,567,000.00	146,545.00	146,545.00	146,545.00	146,545.00	2,420,455.00	-	5.71	100.00
Supplies and Materials Expenses	50203000-00	**3,058,000.00**	**(550,000.00)**	**2,508,000.00**	**3,058,000.00**	**(550,000.00)**	**-**	**2,508,000.00**	**53,908.79**	**53,908.79**	**46,415.79**	**46,415.79**	**2,454,091.21**	**7,493.00**	**2.15**	**86.10**
Office Supplies Expenses	50203010-02	2,551,000.00	(450,000.00)	2,101,000.00	2,551,000.00	(450,000.00)	-	2,101,000.00	53,908.79	53,908.79	46,415.79	46,415.79	2,047,091.21	7,493.00	2.57	86.10
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(100,000.00)	341,000.00	441,000.00	(100,000.00)	-	341,000.00	-	-	-	-	341,000.00	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**66,000.00**	**-**	**66,000.00**	**66,000.00**	**-**	**-**	**66,000.00**	**-**	**-**	**-**	**-**	**66,000.00**	**-**	**-**	**-**
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	66,000.00	-	-	-
Utility Expenses	50204000-00	**838,000.00**	**(100,000.00)**	**738,000.00**	**838,000.00**	**(100,000.00)**	**-**	**738,000.00**	**212,235.36**	**212,235.36**	**212,235.36**	**212,235.36**	**525,764.64**	**-**	**28.76**	**100.00**
Water Expenses	50204010-00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	31,689.66	31,689.66	31,689.66	31,689.66	192,310.34	-	14.15	100.00
Electricity Expenses	50204020-00	614,000.00	(100,000.00)	514,000.00	614,000.00	(100,000.00)	-	514,000.00	180,545.70	180,545.70	180,545.70	180,545.70	333,454.30	-	35.13	100.00
Communication Expenses	50205000-00	**492,000.00**	**-**	**492,000.00**	**492,000.00**	**-**	**-**	**492,000.00**	**30,216.74**	**30,216.74**	**30,216.74**	**30,216.74**	**461,783.26**	**-**	**6.14**	**100.00**
Telephone Expenses	50205020-00	**328,000.00**	**-**	**328,000.00**	**328,000.00**	**-**	**-**	**328,000.00**	**16,279.53**	**16,279.53**	**16,279.53**	**16,279.53**	**311,720.47**	**-**	4.96	100.00
Mobile	50205020-01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	9,500.00	9,500.00	9,500.00	9,500.00	154,500.00	-	5.79	100.00
Landline	50205020-02	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	6,779.53	6,779.53	6,779.53	6,779.53	157,220.47	-	4.13	100.00
Internet Subscription Expenses	50205030-00	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,937.21	13,937.21	13,937.21	13,937.21	150,062.79	-	8.50	100.00
Survey, Research, Exploration and Development Expenses	50207000-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Professional Services	50211000-00	**3,010,000.00**	**218,122.72**	**3,228,122.72**	**3,010,000.00**	**218,122.72**	**-**	**3,228,122.72**	**2,190,622.72**	**2,190,622.72**	**397,516.85**	**397,516.85**	**1,037,500.00**	**1,793,105.87**	**67.86**	**18.15**
Other Professional Services	50211040-00	3,010,000.00	218,122.72	3,228,122.72	3,010,000.00	218,122.72	-	3,228,122.72	2,190,622.72	2,190,622.72	397,516.85	397,516.85	1,037,500.00	1,793,105.87	67.86	18.15
General Services	50212000-00	**-**	**327,750.00**	**327,750.00**	**-**	**327,750.00**	**-**	**327,750.00**	**327,750.00**	**327,750.00**	**-**	**-**	**-**	**327,750.00**	**100.00**	**-**
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	270,750.00	-	-	-	270,750.00	100.00	-
Other General Services	50212990-00	-	57,000.00	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	100.00	-
Repairs and Maintenance	50213000-00	**1,160,000.00**	**-**	**1,160,000.00**	**1,160,000.00**	**-**	**-**	**1,160,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**1,146,050.00**	**-**	**1.20**	**100.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**630,000.00**	**-**	**630,000.00**	**630,000.00**	**-**	**-**	**630,000.00**	**13,950.00**	**13,950.00**	**13,950.00**	**13,950.00**	**616,050.00**	**-**	**2.21**	**100.00**
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	13,950.00	13,950.00	13,950.00	616,050.00	-	2.21	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	**480,000.00**	**-**	**480,000.00**	**480,000.00**	**-**	**-**	**480,000.00**	**-**	**-**	**-**	**-**	**480,000.00**	**-**	**-**	**-**
Motor Vehicles	50213060-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	-	-	-	-	480,000.00	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery a	50213210-00	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017
FUND 101 - CURRENT

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	UACS	TOTAL														
		APPROPRIATIONS							CURRENT YEAR OBLIGATION		DISBURSEMENT			PAID OBLIGATIO (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	TOTAL	1st Quarter ending March 31	TOTAL	UNOBLIGATED ALLOTMENT	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(11)	(15)	(16)	(20)	22=(10-15)	(24)		
Information and Communications Technology Equipment	50213210-03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
Labor and Wages	50216000-00	**100,000.00**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**-**	**15.00**	**100.00**
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	15,000.00	15,000.00	15,000.00		-	15.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**973,000.00**	**2,948,127.28**	**3,921,127.28**	**973,000.00**	**261,127.28**	**2,687,000.00**	**3,921,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,903,023.29**	**809,030.95**	**25.96**	**20.54**
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Rent/Lease Expenses	50299050-00	**150,000.00**	**(50,000.00)**	**100,000.00**	**150,000.00**	**(50,000.00)**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**
Rents - Building and Structures	50299050-01	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**723,000.00**	**2,998,127.28**	**3,721,127.28**	**723,000.00**	**311,127.28**	**2,687,000.00**	**3,721,127.28**	**1,018,103.99**	**1,018,103.99**	**209,073.04**	**209,073.04**	**2,703,023.29**	**809,030.95**	**27.36**	**20.54**
Other Maintenance and Operating Expenses	50299990-99	723,000.00	2,998,127.28	3,721,127.28	723,000.00	311,127.28	2,687,000.00	3,721,127.28	1,018,103.99	1,018,103.99	209,073.04	209,073.04	2,703,023.29	809,030.95	27.36	20.54
SUB-TOTAL, MOOE		**14,476,000.00**	**4,929,000.00**	**19,405,000.00**	**14,476,000.00**	**-**	**4,929,000.00**	**19,405,000.00**	**4,561,166.62**	**4,561,166.62**	**1,619,026.80**	**1,619,026.80**	**14,758,833.38**	**2,942,139.82**	23.51	35.50
CAPITAL OUTLAYS	50600000-00															
Land Improvements Outlay	50604020-00	**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
Reforestation Projects	50604020-02	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	-	7,288,000.00	45,398,000.00	12,554,780.00	12,554,780.00	3,010,565.00	3,010,565.00	32,843,220.00	9,544,215.00	27.65	23.98
SUB-TOTAL, CAPITAL OUTLAYS		**38,110,000.00**	**7,288,000.00**	**45,398,000.00**	**38,110,000.00**	**-**	**7,288,000.00**	**45,398,000.00**	**12,554,780.00**	**12,554,780.00**	**3,010,565.00**	**3,010,565.00**	**32,843,220.00**	**9,544,215.00**	**27.65**	**23.98**
TOTAL		**97,115,000.00**	**12,217,000.00**	**109,332,000.00**	**97,115,000.00**	**-**	**12,217,000.00**	**109,332,000.00**	**27,131,482.98**	**26,268,554.60**	**14,581,162.99**	**13,735,817.78**	**82,978,445.40**	**12,550,319.99**	24.03	52.29

Prepared by:

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AO IV (Budget Officer II)

Certified Correct:

CHRISTI J. SOBRECARAY
Accountant III

Approved:

LUIS P. GONZAGA
OIC, Office of the PENRO