



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22=(10-15))	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-)7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
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	1,453,747.07	2,932,456.07	1,432,327.00	1,498,413.74	2,930,740.74	3,332,543.93	1,715.33	46.81	99.94
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	1,453,747.07	2,932,456.07	1,432,327.00	1,498,413.74	2,930,740.74	3,332,543.93	1,715.33	46.81	99.94
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	1,453,747.07	2,932,456.07	1,432,327.00	1,498,413.74	2,930,740.74	3,332,543.93	1,715.33	46.81	99.94
Other Compensation	50102000-00	1,646,000.00	-	1,646,000.00	1,646,000.00	-	-	1,646,000.00	299,500.00	133,500.00	433,000.00	299,500.00	133,500.00	433,000.00	1,213,000.00	-	26.31	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	142,000.00	78,500.00	220,500.00	142,000.00	78,500.00	220,500.00	259,500.00	-	45.94	100.00
PERA - Civilian	50102010-01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	142,000.00	78,500.00	220,500.00	142,000.00	78,500.00	220,500.00	259,500.00	-	45.94	100.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	52,500.00	45,000.00	97,500.00	52,500.00	45,000.00	97,500.00	124,500.00	-	43.92	100.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	52,500.00	45,000.00	97,500.00	52,500.00	45,000.00	97,500.00	124,500.00	-	43.92	100.00
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	15,000.00	10,000.00	25,000.00	15,000.00	10,000.00	25,000.00	197,000.00	-	11.26	100.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	222,000.00	-	-	222,000.00	15,000.00	10,000.00	25,000.00	15,000.00	10,000.00	25,000.00	197,000.00	-	11.26	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	-	818,363.00	818,363.00	-	818,363.00	818,363.00	151,637.00	-	84.37	100.00
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	-	479,363.00	479,363.00	-	479,363.00	479,363.00	42,637.00	-	91.83	100.00
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	339,000.00	339,000.00	-	339,000.00	339,000.00	9,000.00	-	97.41	100.00
Personnel Benefit Contributions	50103000-00	854,000.00	-	854,000.00	854,000.00	-	-	854,000.00	204,563.37	198,649.65	59,537.50	186,980.20	216,195.32	59,500.00	450,786.98	37.50	6.97	99.94
Retirement and Life Insurance Premiums	50103010-00	752,000.00	-	752,000.00	752,000.00	-	-	752,000.00	179,825.87	174,449.65	10,600.00	162,242.70	192,032.82	10,600.00	397,724.48	-	1.41	100.00
Pag-IBIG Contributions	50103020-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,200.00	10,600.00	5,400.00	5,200.00	10,600.00	13,400.00	-	44.17	100.00
Pag-IBIG - Civilian	50103020-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,200.00	10,600.00	5,400.00	5,200.00	10,600.00	13,400.00	-	44.17	100.00
PhilHealth Contributions	50103030-00	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	13,937.50	13,800.00	27,737.50	13,937.50	13,762.50	27,700.00	26,262.50	37.50	51.37	99.86
PhilHealth - Civilian	50103030-01	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	13,937.50	13,800.00	27,737.50	13,937.50	13,762.50	27,700.00	26,262.50	37.50	51.37	99.86
Employees Compensation Insurance Premiums	50103040-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,200.00	10,600.00	5,400.00	5,200.00	10,600.00	13,400.00	-	44.17	100.00
ECIP - Civilian	50103040-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	5,400.00	5,200.00	10,600.00	5,400.00	5,200.00	10,600.00	13,400.00	-	44.17	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
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>9,751,000.00</b>	<b>-</b>	<b>9,751,000.00</b>	<b>9,751,000.00</b>	<b>-</b>	<b>-</b>	<b>9,751,000.00</b>	<b>1,983,919.79</b>	<b>2,604,259.72</b>	<b>4,244,503.99</b>	<b>1,919,954.62</b>	<b>2,666,472.06</b>	<b>4,242,751.16</b>	<b>5,162,820.49</b>	<b>1,752.83</b>	<b>43.53</b>	<b>99.96</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	400,000.00	(157,877.02)	242,122.98	400,000.00	(157,877.02)	-	242,122.98	221,570.00	(177,673.00)	43,897.00	221,570.00	(178,048.00)	43,522.00	198,225.98	375.00	18.13	99.15
Travelling Expenses - Local	50201010-00	400,000.00	(157,877.02)	242,122.98	400,000.00	(157,877.02)	-	242,122.98	221,570.00	(177,673.00)	43,897.00	221,570.00	(178,048.00)	43,522.00	198,225.98	375.00	18.13	99.15
Training and Scholarship Expenses	50202000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	1,600.00	800.00	2,400.00	1,600.00	800.00	2,400.00	97,600.00	-	2.40	100.00
Training Expenses	50202010-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	1,600.00	800.00	2,400.00	1,600.00	800.00	2,400.00	97,600.00	-	2.40	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	16,783.38	49,780.03	32,996.65	14,613.64	47,610.29	83,219.97	2,169.74	37.43	95.64
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	16,783.38	49,780.03	32,996.65	14,613.64	47,610.29	83,219.97	2,169.74	37.43	95.64
Utility Expenses	50204000-00	610,000.00	34,779.52	644,779.52	610,000.00	34,779.52	-	644,779.52	212,235.36	383,679.48	595,914.84	212,235.36	383,679.48	595,914.84	48,864.68	-	92.42	100.00
Water Expenses	50204010-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	31,689.66	29,445.66	61,135.32	31,689.66	29,445.66	61,135.32	48,864.68	-	55.58	100.00
Electricity Expenses	50204020-00	500,000.00	34,779.52	534,779.52	500,000.00	34,779.52	-	534,779.52	180,545.70	354,233.82	534,779.52	180,545.70	354,233.82	534,779.52	-	-	100.00	100.00
Communication Expenses	50205000-00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	27,716.74	49,233.44	76,950.18	27,716.74	39,645.23	67,361.97	73,049.82	9,588.21	51.30	87.54
Telephone Expenses	50205020-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	13,779.53	23,040.88	36,820.41	13,779.53	16,580.88	30,360.41	63,179.59	-	36.82	82.46
Mobile	50205020-01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	7,000.00	15,375.00	22,375.00	7,000.00	8,915.00	15,915.00	27,625.00	6,460.00	44.75	71.13
Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	6,779.53	7,665.88	14,445.41	6,779.53	7,665.88	14,445.41	35,554.59	-	28.89	100.00
Internet Subscription Expenses	50205030-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00										



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 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	8,000.00	18,000.00	10,000.00	8,000.00	18,000.00	6,000.00	-	75.00	100.00
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	8,000.00	18,000.00	10,000.00	8,000.00	18,000.00	6,000.00	-	75.00	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	-	34,866.00	34,866.00	-	34,866.00	34,866.00	134.00	-	99.62	100.00
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	-	34,866.00	34,866.00	-	34,866.00	34,866.00	(4,866.00)	-	116.22	100.00
Personnel Benefit Contributions	50103000-00	49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	10,312.78	15,026.76	25,339.54	10,312.78	15,026.76	25,339.54	23,660.46	-	51.71	100.00
Retirement and Life Insurance Premiums	50103010-00	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	8,937.78	12,551.76	21,489.54	8,937.78	12,551.76	21,489.54	21,510.46	-	49.98	100.00
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	900.00	300.00	600.00	900.00	100.00	-	90.00	100.00
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	900.00	300.00	600.00	900.00	100.00	-	90.00	100.00
PhilHealth Contributions	50103030-00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	1,275.00	2,050.00	775.00	1,275.00	2,050.00	1,950.00	-	51.25	100.00
PhilHealth - Civilian	50103030-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	1,275.00	2,050.00	775.00	1,275.00	2,050.00	1,950.00	-	51.25	100.00
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	900.00	300.00	600.00	900.00	100.00	-	90.00	100.00
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	900.00	300.00	600.00	900.00	100.00	-	90.00	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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>510,000.00</b>	<b>-</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>-</b>	<b>-</b>	<b>510,000.00</b>	<b>89,233.78</b>	<b>162,490.76</b>	<b>251,724.54</b>	<b>89,233.78</b>	<b>162,490.76</b>	<b>251,724.54</b>	<b>258,275.46</b>	<b>-</b>	<b>49.36</b>	<b>100.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	26,560.00	7,950.00	18,120.00	26,070.00	73,440.00	490.00	26.56	98.16
Travelling Expenses - Local	50201010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	26,560.00	7,950.00	18,120.00	26,070.00	73,440.00	490.00	26.56	98.16
Training and Scholarship Expenses	50202000-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	800.00	800.00	-	800.00	800.00	19,200.00	-	4.00	100.00
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	800.00	800.00	-	800.00	800.00	19,200.00	-	4.00	100.00
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	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
Other Maintenance and Operating Expenses	50299900-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
Other Maintenance and Operating Expenses	50299990-99	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
<b>SUB-TOTAL, MOOE</b>		<b>310,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>-</b>	<b>-</b>	<b>310,000.00</b>	<b>28,150.41</b>	<b>22,671.65</b>	<b>50,822.06</b>	<b>12,550.41</b>	<b>29,181.65</b>	<b>41,732.06</b>	<b>259,177.94</b>	<b>9,090.00</b>	<b>16.39</b>	<b>82.11</b>
<b>TOTAL</b>		<b>820,000.00</b>	<b>-</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>-</b>	<b>-</b>	<b>820,000.00</b>	<b>117,384.19</b>	<b>185,162.41</b>	<b>302,546.60</b>	<b>101,784.19</b>	<b>191,672.41</b>	<b>293,456.60</b>	<b>517,453.40</b>	<b>9,090.00</b>	<b>36.90</b>	<b>97.00</b>
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>																		
Expenses																		
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																	
Salaries and Wages	50101000-00	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	63,921.00	104,598.00	168,519.00	63,921.00	104,598.00	168,519.00	192,481.00	-	46.68	100.00
Salaries and Wages - Regular	50101010-00	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	63,921.00	104,598.00	168,519.00	63,921.00	104,598.00	168,519.00	192,481.00	-	46.68	100.00
Basic Salary - Civilian	50101010-01	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	63,921.00	104,598.00	168,519.00	63,921.00	104,598.00	168,519.00	192,481.00	-	46.68	100.00
Other Compensation	50102000-00	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	15,000.00	8,000.00	23,000.00	15,000.00	8,000.00	23,000.00	41,000.00	-	35.94	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	8,000.00	18,000.00	10,000.00	8,000.00	18,000.00	6,000.00	-	75.00	100.00
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	8,000.00	18,000.00	10,000.00	8,000.00	18,000.00	6,000.00	-	75.00	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	-	34,866.00	34,866.00	-	34,866.00	34,866.00	134.00	-	99.62	100.00
Product																		

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=/(6+(-)-7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>510,000.00</b>	<b>-</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>-</b>	<b>-</b>	<b>510,000.00</b>	<b>89,233.78</b>	<b>162,490.76</b>	<b>231,135.00</b>	<b>89,233.78</b>	<b>162,490.76</b>	<b>231,135.00</b>	<b>258,275.46</b>	<b>-</b>	<b>45.32</b>	<b>100.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	26,560.00	7,950.00	18,120.00	26,070.00	73,440.00	490.00	26.56	98.16
Travelling Expenses - Local	50201010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	26,560.00	7,950.00	18,120.00	26,070.00	73,440.00	490.00	26.56	98.16
Training and Scholarship Expenses	50202000-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	800.00	800.00	-	800.00	800.00	19,200.00	-	4.00	100.00
Training Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	800.00	800.00	-	800.00	800.00	19,200.00	-	4.00	100.00
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	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
Other Maintenance and Operating Expenses	50299900-00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
Other Maintenance and Operating Expenses	50299990-99	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	20,200.41	3,261.65	23,462.06	4,600.41	10,261.65	14,862.06	537.94	8,600.00	97.76	63.35
<b>SUB-TOTAL, MOOE</b>		<b>310,000.00</b>	<b>-</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>-</b>	<b>-</b>	<b>310,000.00</b>	<b>28,150.41</b>	<b>22,671.65</b>	<b>50,822.06</b>	<b>12,550.41</b>	<b>29,181.65</b>	<b>41,732.06</b>	<b>259,177.94</b>	<b>9,090.00</b>	<b>16.39</b>	<b>82.11</b>
<b>TOTAL</b>		<b>820,000.00</b>	<b>-</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>-</b>	<b>-</b>	<b>820,000.00</b>	<b>117,384.19</b>	<b>185,162.41</b>	<b>281,957.06</b>	<b>101,784.19</b>	<b>191,672.41</b>	<b>272,867.06</b>	<b>517,453.40</b>	<b>9,090.00</b>	<b>34.39</b>	<b>96.78</b>
<b>OPERATIONS</b>	<b>00000300000000</b>										<b>20,589.54</b>			<b>20,589.54</b>			<b>3</b>	<b>0</b>
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	<b>00000301000000</b>																	
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses</b>	<b>16200301010000</b>																	
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																	
Salaries and Wages	50101000-00	995,000.00	-	995,000.00	995,000.00	-	-	995,000.00	338,766.00	338,766.00	677,532.00	338,766.00	338,766.00	677,532.00	317,468.00	-	68.09	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	677,532.00	338,766.00	338,766.00	677,532.00	317,468.00	-	68.09	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	677,532.00	338,766.00	338,766.00	677,532.00	317,468.00	-	68.09	100.00
Other Compensation	50102000-00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	49,000.00	16,000.00	65,000.00	16,000.00	16,000.00	65,000.00	120,000.00	-	35.14	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	34,000.00	16,000.00	50,000.00	34,000.00	16,000.00	50,000.00	22,000.00	-	69.44	100.00
PERA - Civilian	50102010-01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	34,000.00	16,000.00	50,000.00	34,000.00	16,000.00	50,000.00	22,000.00	-	69.44	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	-	112,922.00	112,922.00	-	112,922.00	112,922.00	(14,922.00)	-	115.23	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	15,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	83,000.00	-	83,000.00	83,000.00	-	-	83,000.00	-	112,922.00	112,922.00	-	112,922.00	112,922.00	(29,922.00)	-	136.05	100.00
Personnel Benefit Contributions	50103000-00	137,000.00	-	137,000.00	137,000.00	-	-	137,000.00	49,570.37	47,214.42	96,784.79	49,570.37	47,214.42	96,784.79	40,215.21	-	70.65	100.00
Retirement and Life Insurance Premiums	50103010-00	119,000.00	-	119,000.00	119,000.00	-	-	119,000.00	43,070.37	40,651.92	83,722.29	43,070.37	40,651.92	83,722.29	35,277.71	-	70.35	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	2,400.00	1,200.00	1,200.00	2,400.00	1,600.00	-	60.00	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	2,400.00	1,200.00	1,200.00	2,400.00	1,600.00	-	60.00	100.00
PhilHealth Contributions	50103030-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	4,100.00	4,162.50	8,262.50	4,100.00	4,162.50	8,262.50	1,737.50	-	82.63	100.00
PhilHealth - Civilian	50103030-01	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	4,100.00	4,162.50	8,262.50	4,100.00	4,162.50	8,262.50	1,737.50	-	82.63	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	2,400.00	1,200.00	1,200.00	2,400.00	1,600.00	-	60.00	100.00
ECIP - Civilian	50103040-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	2,400.00	1,600.00	-	60.00	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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>1,417,000.00</b>	<b>-</b>	<b>1,417,000.00</b>	<b>1,417,000.00</b>	<b>-</b>	<b>-</b>	<b>1,417,000.00</b>	<b>437,336.37</b>	<b>514,902.42</b>	<b>952,238.79</b>	<b>437,336.37</b>	<b>514,902.42</b>	<b>952,238.79</b>	<b>464,761.21</b>	<b>-</b>	<b>67.20</b>	<b>100.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	200,000.00	200,000.00	400,000.00	200,000.00	-	200,000.00	400,000.00	22,450.00	69,013.76	91,463.76	22,450.00	39,795.00	62,245.00	308,536.24	29,218.76	22.87	68.05
Travelling Expenses - Local	50201010-00	200,000.00	200,000.00	400,000.00	200,000.00	-	200,000.00	400,000.00	22,450.00	69,013.76	91,463.76	22,450.00	39,795.00	62,245.00	308,536.24	29,218.76	22.87	68.05
Training and Scholarship Expenses	50202000-00	450,000.00	(90,000.00)	360,000.00	450,000.00	(90,000.00)	-	360,000.00	21,600.00	24,000.00	45,600.00	21,600.00	-	21,600.00</				



Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS  (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT  22=(10-15)	PAID OBLIGATION 15-20 = (23+24) AND DEMANDABLE  (24)	UTILIZATION %  (oblig/allot)	UTILIZATION %  (disb/oblig)
		Authorized Appropriation  (3)	Adjustments (Transfer (To) From, Realignment)  (4)	Adjusted Appropriations  5=(3+4)	Allotment Received  (6)	Adjustments (Withdrawal, Realignment)  (7)	Transfer From  (9)	Adjusted Total  Allotments  10=([6+(-)-7]-8+9)	1st Quarter ending  March 31  (11)	2nd Quarter ending  June 30  (12)	TOTAL  (15)	1st Quarter ending  March 31  (16)	2nd Quarter ending  June 30  (17)	TOTAL  (20)				
Other Maintenance and Operating Expenses	50299990-99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	28,000.00	3,433.00	31,433.00	28,000.00	2,328.65	30,328.65	28,567.00	1,104.35	52.39	96.49
<b>SUB-TOTAL, MOOE</b>		<b>910,000.00</b>	<b>800,000.00</b>	<b>1,710,000.00</b>	<b>910,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>1,710,000.00</b>	<b>87,800.00</b>	<b>422,807.86</b>	<b>510,607.86</b>	<b>77,050.00</b>	<b>144,860.75</b>	<b>221,910.75</b>	<b>1,199,392.14</b>	<b>288,697.11</b>	<b>29.86</b>	<b>43.46</b>
<b>TOTAL</b>		<b>2,327,000.00</b>	<b>800,000.00</b>	<b>3,127,000.00</b>	<b>2,327,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>3,127,000.00</b>	<b>525,136.37</b>	<b>937,710.28</b>	<b>1,462,846.65</b>	<b>514,386.37</b>	<b>659,763.17</b>	<b>1,174,149.54</b>	<b>1,664,153.35</b>	<b>288,697.11</b>	<b>46.78</b>	<b>80.26</b>
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	000003010000000																	
<b>Forest Development, Rehabilitation and Protection</b>	162003020100000																	
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>	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	3,127,937.62	6,136,578.62	3,008,641.00	3,126,492.84	6,135,133.84	6,761,421.38	1,444.78	47.58	99.98
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	3,127,937.62	6,136,578.62	3,008,641.00	3,126,492.84	6,135,133.84	6,761,421.38	1,444.78	47.58	99.98
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	3,127,937.62	6,136,578.62	3,008,641.00	3,126,492.84	6,135,133.84	6,761,421.38	1,444.78	47.58	99.98
Other Compensation	50102000-00	3,133,000.00	-	3,133,000.00	3,133,000.00	-	-	3,133,000.00	761,000.00	255,727.27	1,016,727.27	761,000.00	255,727.27	2,116,272.73	-	32.45	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	225,727.27	671,727.27	446,000.00	225,727.27	671,727.27	696,272.73	-	49.10	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	225,727.27	671,727.27	446,000.00	225,727.27	671,727.27	696,272.73	-	49.10	100.00
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
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	-	1,047,981.00	1,047,981.00	-	1,047,981.00	1,047,981.00	312,019.00	-	77.06	100.00
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	-	1,047,981.00	1,047,981.00	-	1,047,981.00	1,047,981.00	27,019.00	-	97.49	100.00
Personnel Benefit Contributions	50103000-00	1,813,000.00	-	1,813,000.00	1,813,000.00	-	-	1,813,000.00	427,359.33	443,078.21	870,437.54	427,359.33	441,218.51	868,577.84	942,562.46	1,859.70	48.01	99.79
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	375,328.21	736,175.04	360,846.83	374,068.51	734,915.34	811,824.96	1,259.70	47.56	99.83
Pag-IBIG Contributions	50103020-00	68,000.00	-	68,000.00	68,000.00	-	-	68,000.00	16,800.00	16,800.00	33,600.00	16,800.00	16,800.00	33,600.00	34,400.00	-	49.41	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	33,600.00	16,800.00	16,800.00	33,600.00	34,400.00	-	49.41	100.00
PhilHealth Contributions	50103030-00	129,000.00	-	129,000.00	129,000.00	-	-	129,000.00	32,912.50	34,150.00	67,062.50	32,912.50	33,650.00	66,562.50	61,937.50	500.00	51.99	99.25
PhilHealth - Civilian	50103030-01	129,000.00	-	129,000.00	129,000.00	-	-	129,000.00	32,912.50	34,150.00	67,062.50	32,912.50	33,650.00	66,562.50	61,937.50	500.00	51.99	99.25
Employees Compensation Insurance Premiums	50103040-00	68,000.00	-	68,000.00	68,000.00	-	-	68,000.00	16,800.00	16,800.00	33,600.00	16,800.00	16,700.00	33,500.00	34,400.00	100.00	49.41	99.70
ECIP - Civilian	50103040-01	68,000.00	-	68,000.00	68,000.00	-	-	68,000.00	16,800.00	16,800.00	33,600.00	16,800.00	16,700.00	33,500.00	34,400.00	100.00	49.41	99.70
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>19,236,000.00</b>	<b>-</b>	<b>19,236,000.00</b>	<b>19,236,000.00</b>	<b>-</b>	<b>-</b>	<b>19,236,000.00</b>	<b>4,197,000.33</b>	<b>4,874,724.10</b>	<b>9,071,724.43</b>	<b>4,197,000.33</b>	<b>4,871,419.62</b>	<b>9,068,419.95</b>	<b>10,164,275.57</b>	<b>3,304.48</b>	<b>47.16</b>	<b>99.96</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
Traveling Expenses	50201000-00	455,000.00	250,000.00	705,000.00	455,000.00	-	250,000.00	705,000.00	59,774.56	74,474.28	134,248.84	58,954.56	59,554.28	118,508.84	570,751.16	15,740.00	19.04	88.28
Travelling Expenses - Local	50201010-00	455,000.00	250,000.00	705,000.00	455,000.00	-	250,000.00	705,000.00	59,774.56	74,474.28	134,248.84	58,954.56	59,554.28	118,508.84	570,751.16	15,740.00	19.04	88.28
Training and Scholarship Expenses	50202000-00	227,000.00	128,500.00	355,500.00	227,000.00	-	128,500.00	355,500.00	-	73,970.00	73,970.00	-	28,870.00	28,870.00	281,530.00	45,100.00	20.81	39.03
Training Expenses	50202010-02	227,000.00	128,500.00	355,500.00	227,000.00	-	128,500.00	355,500.00	-	73,970.00	73,970.00	-	28,870.00	28,870.00	281,530.00	45,100.00	20.81	39.03
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	112,281.73	113,443.73	-	94,798.73	94,798.73	368,556.27	18,645.00	23.54	83.56
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	94,083.73	95,245.73	-	94,798.73	94,798.73	145,754.27	447.00	39.52	99.53
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	-	18,198.00	18,198.00	-	-	-	222,802.00	18,198.00	7.55	-
Utility Expenses	50204000-00	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	-	-	-	-	-	-	2			

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22=(10-15))	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10=((6+(-)7)-8+9))	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=((6+(-)7)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	(22=(10-15))	(24)	(oblig/allot)	(disb/oblig)
Reforestation Projects	50604020-02	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>38,110,000.00</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>38,110,000.00</b>	<b>-</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>12,554,780.00</b>	<b>32,842,600.00</b>	<b>45,397,380.00</b>	<b>3,010,565.00</b>	<b>19,204,440.00</b>	<b>22,215,005.00</b>	<b>4,657,324.00</b>	<b>23,182,375.00</b>	<b>90.70</b>	<b>48.93</b>
<b>TOTAL</b>		<b>61,599,000.00</b>	<b>13,040,204.00</b>	<b>74,639,204.00</b>	<b>61,599,000.00</b>	<b>-</b>	<b>13,040,204.00</b>	<b>74,639,204.00</b>	<b>18,597,200.89</b>	<b>38,677,437.11</b>	<b>57,274,638.00</b>	<b>7,579,696.86</b>	<b>25,294,182.23</b>	<b>32,873,879.09</b>	<b>17,364,566.00</b>	<b>24,400,758.91</b>	<b>76.74</b>	<b>57.40</b>
<b>Land Survey, Disposition and Records Management Expenses</b>	162003020200000																	
<b>PERSONNEL SERVICES</b>	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	1,122,795.00	2,332,297.00	1,209,502.00	1,106,977.00	2,316,479.00	2,078,703.00	15,818.00	52.87	99.32
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	1,122,795.00	2,332,297.00	1,209,502.00	1,106,977.00	2,316,479.00	2,078,703.00	15,818.00	52.87	99.32
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	1,122,795.00	2,332,297.00	1,209,502.00	1,106,977.00	2,316,479.00	2,078,703.00	15,818.00	52.87	99.32
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	68,000.00	297,000.00	229,000.00	68,000.00	297,000.00	649,000.00	-	31.40	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	408,000.00	-	408,000.00	408,000.00	-	-	408,000.00	144,000.00	68,000.00	212,000.00	144,000.00	68,000.00	212,000.00	196,000.00	-	51.96	100.00
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	408,000.00	144,000.00	68,000.00	212,000.00	144,000.00	68,000.00	212,000.00	196,000.00	-	51.96	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	-	367,640.00	367,640.00	-	367,640.00	367,640.00	85,360.00	-	81.16	100.00
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	-	367,640.00	367,640.00	-	367,640.00	367,640.00	360.00	-	99.90	100.00
Personnel Benefit Contributions	50103000-00	618,000.00	-	618,000.00	618,000.00	-	-	618,000.00	173,449.32	158,610.40	332,059.72	173,449.32	156,324.74	329,774.06	285,940.28	2,285.66	53.73	99.31
Retirement and Life Insurance Premiums	50103010-00	529,000.00	-	529,000.00	529,000.00	-	-	529,000.00	148,075.76	134,735.40	282,811.16	148,075.76	132,837.24	280,913.00	246,188.84	1,898.16	53.46	99.33
Pag-IBIG Contributions	50103020-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,400.00	5,100.00	10,500.00	5,400.00	5,000.00	10,400.00	9,500.00	100.00	52.50	99.05
Pag-IBIG - Civilian	50103020-01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,400.00	5,100.00	10,500.00	5,400.00	5,000.00	10,400.00	9,500.00	100.00	52.50	99.05
PhilHealth Contributions	50103030-00	49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	14,537.50	13,675.00	28,212.50	14,537.50	13,487.50	28,025.00	20,787.50	187.50	57.58	99.34
PhilHealth - Civilian	50103030-01	49,000.00	-	49,000.00	49,000.00	-	-	49,000.00	14,537.50	13,675.00	28,212.50	14,537.50	13,487.50	28,025.00	20,787.50	187.50	57.58	99.34
Employees Compensation Insurance Premiums	50103040-00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,436.06	5,100.00	10,536.06	5,436.06	5,000.00	10,436.06	9,463.94	100.00	52.68	99.05
ECIP - Civilian	50103040-01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	5,436.06	5,100.00	10,536.06	5,436.06	5,000.00	10,436.06	9,463.94	100.00	52.68	99.05
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>6,439,000.00</b>	<b>-</b>	<b>6,439,000.00</b>	<b>6,439,000.00</b>	<b>-</b>	<b>-</b>	<b>6,439,000.00</b>	<b>1,611,951.32</b>	<b>1,717,045.40</b>	<b>3,328,996.72</b>	<b>1,611,951.32</b>	<b>1,698,941.74</b>	<b>3,310,893.06</b>	<b>3,110,003.28</b>	<b>18,103.66</b>	<b>51.70</b>	<b>99.46</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
Traveling Expenses	50201000-00	371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	58,914.46	51,890.00	110,804.46	58,814.46	51,330.00	110,144.46	260,195.54	660.00	29.87	99.40
Travelling Expenses - Local	50201010-00	371,000.00	-	371,000.00	371,000.00	-	-	371,000.00	58,914.46	51,890.00	110,804.46	58,814.46	51,330.00	110,144.46	260,195.54	660.00	29.87	99.40
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	(93,261.57)	219,738.43	313,000.00	(93,261.57)	-	219,738.43	16,653.27	23,380.06	40,033.33	10,322.27	-	10,322.27	179,705.10	29,711.06	18.22	25.78
Office Supplies Expenses	50203010-02	313,000.00	(93,261.57)	219,738.43	313,000.00	(93,261.57)	-	219,738.43	16,653.27	23,380.06	40,033.33	10,322.27	-	10,322.27	179,705.10	29,711.06	18.22	25.78
Survey, Research, Exploration and Development Expenses	50207000-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,959.80	6,959.80	-	6,959.80	6,959.80	43,040.20	-	13.92	100.00
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,959.80	6,959.80	-	6,959.80	6,959.80	43,040.20	-	13.92	100.00
Professional Services	50211000-00	200,000.00	81,000.00	281,000.00	200,000.00	81,000.00	-	281,000.00	200,000.00	81,000.00	281,000.00	30,661.04	122,114.29	152,775.33	-	128,224.67	100.00	54.37
Other Professional Services	50211040-00	200,000.00	81,000.00	281,000.00	200,000.00	81,000.00	-	281,000.00	200,000.00	81,000.00	281,000.00	30,661.04	122,114.29	152,775.33	-	128,224.67	100.00	54.37
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	-	-	-
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 and Equipment	50213210-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-					



Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22=(10-15))	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
Other Compensation	50102000-00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	224,000.00	64,000.00	288,000.00	224,000.00	64,000.00	288,000.00	737,000.00	-	28.10	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	64,000.00	198,000.00	134,000.00	64,000.00	198,000.00	234,000.00	-	45.83	100.00
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	64,000.00	198,000.00	134,000.00	64,000.00	198,000.00	234,000.00	-	45.83	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	-	436,605.00	436,605.00	-	436,605.00	436,605.00	66,395.00	-	86.80	100.00
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	-	436,605.00	436,605.00	-	436,605.00	436,605.00	(23,605.00)	-	105.72	100.00
Personnel Benefit Contributions	50103000-00	685,000.00	-	685,000.00	685,000.00	-	-	685,000.00	179,921.77	176,305.88	356,227.65	179,921.77	173,448.82	353,370.59	328,772.35	2,857.06	52.00	99.20
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	594,000.00	156,171.77	153,005.88	309,177.65	156,171.77	150,586.32	306,758.09	284,822.35	2,419.56	52.05	99.22
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
PhilHealth Contributions	50103030-00	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,900.00	27,850.00	13,950.00	13,662.50	27,612.50	19,150.00	237.50	59.26	99.15
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,900.00	27,850.00	13,950.00	13,662.50	27,612.50	19,150.00	237.50	59.26	99.15
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>7,176,000.00</b>	<b>-</b>	<b>7,176,000.00</b>	<b>7,176,000.00</b>	<b>-</b>	<b>-</b>	<b>7,176,000.00</b>	<b>1,696,094.77</b>	<b>1,949,403.56</b>	<b>3,645,498.33</b>	<b>1,696,094.77</b>	<b>1,935,767.42</b>	<b>3,631,862.19</b>	<b>3,530,501.67</b>	<b>13,636.14</b>	<b>50.80</b>	<b>99.63</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
Traveling Expenses	50201000-00	500,000.00	500,000.00	1,000,000.00	500,000.00	-	-	500,000.00	70,257.00	207,621.16	277,878.16	69,537.00	140,984.16	210,521.16	722,121.84	67,357.00	27.79	75.76
Travelling Expenses - Local	50201010-00	500,000.00	500,000.00	1,000,000.00	500,000.00	-	-	500,000.00	70,257.00	207,621.16	277,878.16	69,537.00	140,984.16	210,521.16	722,121.84	67,357.00	27.79	75.76
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	300,000.00	1,000,000.00	1,300,000.00	300,000.00	-	-	1,300,000.00	42,000.00	251,150.00	293,150.00	42,000.00	36,950.00	78,950.00	1,006,850.00	214,200.00	22.55	26.93
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	300,000.00	1,000,000.00	1,300,000.00	300,000.00	-	-	1,300,000.00	42,000.00	251,150.00	293,150.00	42,000.00	36,950.00	78,950.00	1,006,850.00	214,200.00	22.55	26.93
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	442,000.00	-	442,000.00	442,000.00	-	-	442,000.00	-	228,394.00	228,394.00	-	-	-	213,606.00	228,394.00	51.67	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	442,000.00	(210,480.00)	231,520.00	442,000.00	(210,480.00)	-	231,520.00	-	17,914.00	17,914.00	-	-	-	213,606.00	17,914.00	7.74	-
Other Supplies and Materials Expenses	50203990-00	-	210,480.00	210,480.00	-	210,480.00	-	210,480.00	-	210,480.00	210,480.00	-	-	-	210,480.00	100.00	-	-
Professional Services	50211000-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	162,500.00	65,000.00	227,500.00	30,686.56	107,523.64	138,210.20	72,500.00	89,289.80	75.83	60.75
Other Professional Services	50211040-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	162,500.00	65,000.00	227,500.00	30,686.56	107,523.64	138,210.20	72,500.00	89,289.80	75.83	60.75
Repairs and Maintenance	50213000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	65,809.00	-	-	-	34,191.00	65,809.00	65.81	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	65,809.00	-	-	-	34,191.00	65,809.00	65.81	-
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	65,809.00	-	-	-	34,191.00	65,809.00	65.81	-
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	-	68,850.00	68,850.00	-	41,150.00	41,150.00	438,150.00	27,700.00	13.58	59.77
Other Maintenance and Operating Expenses	50299990-00	-	507,000.00	507,000.00	-	-	507,000.00	507,000.00	-	68,850.00	68,850.00	-	41,150.00	41,150.00	438,150.00	27,700.00	13.58	59.77
Other Maintenance and Operating Expenses	50299990-99	-	507,000.00	507,000.00	-	-	507,000.00	507,000.00	-	68,850.00	68,850.00	-	41,150.00	41,150.00	438,150.00	27,700.00	13.58	59.77
<b>SUB-TOTAL, MOOE</b>		<b>1,742,000.00</b>	<b>2,007,000.00</b>	<b>3,749,000.00</b>	<b>1,742,000.00</b>													

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(-)7)-8+9	(11)	(12)	(15)	(16)	(17)	(20)	(22)	(24)	(25)	(26)
<b>Management of Coastal and Marine Resources/Areas</b>	<b>184003020300003</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	-	607,000.00	607,000.00	-	-	607,000.00	607,000.00	15,650.00	52,030.00	67,680.00	15,650.00	39,405.00	55,055.00	539,320.00	12,625.00	11.15	81.35
Travelling Expenses - Local	50201010-00	-	607,000.00	607,000.00	-	-	607,000.00	607,000.00	15,650.00	52,030.00	67,680.00	15,650.00	39,405.00	55,055.00	539,320.00	12,625.00	11.15	81.35
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	135,000.00	135,000.00	-	-	135,000.00	135,000.00	-	179,000.00	179,000.00	-	-	-	(44,000.00)	179,000.00	132.59	-
Training Expenses	50202010-02	-	135,000.00	135,000.00	-	-	135,000.00	135,000.00	-	179,000.00	179,000.00	-	-	-	(44,000.00)	179,000.00	132.59	-
Other Maintenance and Operating Expenses	50299000-00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	1,035,000.00	1,035,000.00	-	20,000.00	20,000.00	765,000.00	1,015,000.00	57.50	1.93
Other Maintenance and Operating Expenses	50299900-00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	1,035,000.00	1,035,000.00	-	20,000.00	20,000.00	765,000.00	1,015,000.00	57.50	1.93
Other Maintenance and Operating Expenses	50299990-99	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	1,035,000.00	1,035,000.00	-	20,000.00	20,000.00	765,000.00	1,015,000.00	57.50	1.93
<b>SUB-TOTAL, MOOE</b>		-	2,542,000.00	2,542,000.00	-	-	2,542,000.00	2,542,000.00	15,650.00	1,266,030.00	1,281,680.00	15,650.00	59,405.00	75,055.00	1,260,320.00	1,206,625.00	50.42	5.86
<b>TOTAL</b>		-	2,542,000.00	2,542,000.00	-	-	2,542,000.00	2,542,000.00	15,650.00	1,266,030.00	1,281,680.00	15,650.00	59,405.00	75,055.00	1,260,320.00	1,206,625.00	50.42	5.86
<b>SUB-TOTAL, PAWS</b>																		
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																	
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
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	1,272,492.68	2,564,665.68	1,292,173.00	1,261,713.60	2,553,886.60	2,386,334.32	10,779.08	51.80	99.58
Other Compensation	50102000-00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	224,000.00	64,000.00	288,000.00	224,000.00	64,000.00	288,000.00	737,000.00	-	28.10	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	64,000.00	198,000.00	134,000.00	64,000.00	198,000.00	234,000.00	-	45.83	100.00
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	432,000.00	134,000.00	64,000.00	198,000.00	134,000.00	64,000.00	198,000.00	234,000.00	-	45.83	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	-	436,605.00	436,605.00	-	436,605.00	436,605.00	66,395.00	-	86.80	100.00
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	-	436,605.00	436,605.00	-	436,605.00	436,605.00	(23,605.00)	-	105.72	100.00
Personnel Benefit Contributions	50103000-00	685,000.00	-	685,000.00	685,000.00	-	-	685,000.00	179,921.77	176,305.88	356,227.65	179,921.77	173,448.82	353,370.59	328,772.35	2,857.06	52.00	99.20
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	594,000.00	156,171.77	153,005.88	309,177.65	156,171.77	150,586.32	306,758.09	284,822.35	2,419.56	52.05	99.22
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
PhilHealth Contributions	50103030-00	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,900.00	27,850.00	13,950.00	13,662.50	27,612.50	19,150.00	237.50	59.26	99.15
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	13,950.00	13,900.00	27,850.00	13,950.00	13,662.50	27,612.50	19,150.00	237.50	59.26	99.15
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	4,900.00	4,700.00	9,600.00	4,900.00	4,600.00	9,500.00	12,400.00	100.00	43.64	98.96
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		7,176,000.00	-	7,176,000.00	7,176,000.00	-	-	7,176,000.00	1,696,094.77	1,949,403.56	3,645,498.33	1,696,094.77	1,935,767.42	3,631,862.19	3,530,501.67	13,636.14	50.80	99.63
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
Traveling Expenses	50201000-00	520,000.00	1,130,000.00	1,650,000.00	520,000.00	23,000.00	1,107,000.00	1,650,000.00	114,547.00	262,761.16	377,308.16	112,307.00	183,499.16	295,806.16	1,272,691.84	81,502.00	22.87	78.40
Travelling Expenses - Local	50201010-00	520,000.00	1,130,000.00	1,650,000.00	520,000.00	23,000.00	1,107,000.00	1,650,000.00	114,547.00	262,761.16	377,308.16	112,307.00	183,499.16	295,806.16	1,272,691.84	81,502.00	22.87	78.40
Training and Scholarship Expenses	50202000-00	450,000.00	1,032,500.00	1,482,500.00	450,000.00	(102,500.00)	1,135,000.00	1,482,500.00	42,000.00	472,900.00	514,900.00	42,000.00	36,950.00	78,950.00	967,600.00	435,950.00	34.73	15.33
Training Expenses	50202010-02	450,000.00	1,032,500.00	1,482,500.00	450,000.00	(102,500.00)	1,135,000.00	1,482,500.00	42,000.00	472,900.00	514,900.00	42,000.00	36,950.00	78,950.00	967,600.00	435,950.00	34.73	15.33
Supplies and Materials Expenses	50203000-00	442,000.00	-	442,000.00	442,000.00	-	-	442,000.00	-	228,394.00	228,394.00	-	-	-	213,606.00	228,394.00	51.67	-
Office Supplies Expenses	50203010-02	442,000.00	(210,480.00)	231,520.00	442,000.00	(210,480.00)	-	231,520.00	-	17,914.00	17,914.00	-	-	-	213,606.00	17,914.00	7.74	-
Professional Services	50211000-00	300,000.00	79,500.00	379,500.00	300,000.00	79,500.00	-	379,500.00	162,500.00	144,500.00	307,000.00	30,686.56	140,186.14	170,872.70	72,500.00	136,127.30	80.90	55.66
Other Professional Services	50211040-00	300,000.00	79,500.00	379,500.00	300,000.00	79,500.00	-	379,500.00	162,500.00	144,500.00	307,000.00	30,686.56	140,186.14	170,872.70	72,500.00	136,127.30	80.90	55.66
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-									



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS  (1)	UACS  (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(-7)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	(24)	(oblig/allot)	(disb/oblig)	
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																		
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>																		
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	5,523,225.30	11,033,541.30	5,510,316.00	5,495,183.44	11,005,499.44	11,226,458.70	28,041.86	49.57	99.75
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	5,523,225.30	11,033,541.30	5,510,316.00	5,495,183.44	11,005,499.44	11,226,458.70	28,041.86	49.57	99.75
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	5,523,225.30	11,033,541.30	5,510,316.00	5,495,183.44	11,005,499.44	11,226,458.70	28,041.86	49.57	99.75
Other Compensation	50102000-00	5,104,000.00	-	5,104,000.00	5,104,000.00	-	-	5,104,000.00	1,214,000.00	387,727.27	1,601,727.27	1,214,000.00	387,727.27	1,601,727.27	3,502,272.73	-	31.38	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	357,727.27	1,081,727.27	724,000.00	357,727.27	1,081,727.27	1,126,272.73	-	48.99	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	357,727.27	1,081,727.27	724,000.00	357,727.27	1,081,727.27	1,126,272.73	-	48.99	100.00
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	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	-	1,852,226.00	1,852,226.00	-	1,852,226.00	1,852,226.00	463,774.00	-	79.98	100.00
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	-	1,852,226.00	1,852,226.00	-	1,852,226.00	1,852,226.00	3,774.00	-	99.80	100.00
Personnel Benefit Contributions	50103000-00	3,116,000.00	-	3,116,000.00	3,116,000.00	-	-	3,116,000.00	780,730.42	777,994.49	1,558,724.91	780,730.42	770,992.07	1,551,722.49	1,557,275.09	7,002.42	50.02	99.55
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	663,069.49	1,328,163.85	665,094.36	657,492.07	1,322,586.43	1,342,836.15	5,577.42	49.73	99.58
Pag-IBIG Contributions	50103020-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,100.00	26,600.00	53,700.00	27,100.00	26,400.00	53,500.00	56,300.00	200.00	48.82	99.63
Pag-IBIG - Civilian	50103020-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,100.00	26,600.00	53,700.00	27,100.00	26,400.00	53,500.00	56,300.00	200.00	48.82	99.63
PhilHealth Contributions	50103030-00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	61,400.00	61,725.00	123,125.00	61,400.00	60,800.00	122,200.00	101,875.00	925.00	54.72	99.25
PhilHealth - Civilian	50103030-01	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	61,400.00	61,725.00	123,125.00	61,400.00	60,800.00	122,200.00	101,875.00	925.00	54.72	99.25
Employees Compensation Insurance Premiums	50103040-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,136.06	26,600.00	53,736.06	27,136.06	26,300.00	53,436.06	56,263.94	300.00	48.85	99.44
ECIP - Civilian	50103040-01	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,136.06	26,600.00	53,736.06	27,136.06	26,300.00	53,436.06	56,263.94	300.00	48.85	99.44
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>32,851,000.00</b>	<b>-</b>	<b>32,851,000.00</b>	<b>32,851,000.00</b>	<b>-</b>	<b>-</b>	<b>32,851,000.00</b>	<b>7,505,046.42</b>	<b>8,541,173.06</b>	<b>16,046,219.48</b>	<b>7,505,046.42</b>	<b>8,506,128.78</b>	<b>16,011,175.20</b>	<b>16,804,780.52</b>	<b>35,044.28</b>	<b>48.85</b>	<b>99.78</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
Traveling Expenses	50201000-00	1,346,000.00	1,380,000.00	2,726,000.00	1,346,000.00	23,000.00	1,357,000.00	2,726,000.00	233,236.02	389,125.44	622,361.46	230,076.02	294,383.44	524,459.46	2,103,638.54	97,902.00	22.83	84.27
Travelling Expenses - Local	50201010-00	1,346,000.00	1,380,000.00	2,726,000.00	1,346,000.00	23,000.00	1,357,000.00	2,726,000.00	233,236.02	389,125.44	622,361.46	230,076.02	294,383.44	524,459.46	2,103,638.54	97,902.00	22.83	84.27
Training and Scholarship Expenses	50202000-00	777,000.00	1,161,000.00	1,938,000.00	777,000.00	(102,500.00)	1,263,500.00	1,938,000.00	52,480.00	546,870.00	599,350.00	52,480.00	65,820.00	118,300.00	1,338,650.00	481,050.00	30.93	19.74
Training Expenses	50202010-02	777,000.00	1,161,000.00	1,938,000.00	777,000.00	(102,500.00)	1,263,500.00	1,938,000.00	52,480.00	546,870.00	599,350.00	52,480.00	65,820.00	118,300.00	1,338,650.00	481,050.00	30.93	19.74
Supplies and Materials Expenses	50203000-00	1,437,000.00	(293,261.57)	1,143,738.43	1,437,000.00	(293,261.57)	-	1,143,738.43	17,815.27	364,055.79	381,871.06	10,322.27	94,798.73	105,121.00	761,867.37	276,750.06	33.39	27.53
Office Supplies Expenses	50203010-02	1,096,000.00	(403,741.57)	692,258.43	1,096,000.00	(403,741.57)	-	692,258.43	17,815.27	135,377.79	153,193.06	10,322.27	94,798.73	105,121.00	539,065.37	48,072.06	22.13	68.62
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	-	18,198.00	18,198.00	-	-	-	222,802.00	18,198.00	7.55	-
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	-	-	-	-	-	-	114,000.0			

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22)=(10-15)	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(-)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	22=(10-15)	(24)	(oblig/allot)	(disb/oblig)
Other Maintenance and Operating Expenses	5029990-99	439,000.00	2,899,261.57	3,338,261.57	439,000.00	212,261.57	2,687,000.00	3,338,261.57	727,434.00	1,268,548.57	1,995,982.57	71,184.84	522,906.18	594,091.02	1,342,279.00	1,401,891.55	59.79	29.76
<b>SUB-TOTAL, MOOE</b>		<b>7,549,000.00</b>	<b>5,644,500.00</b>	<b>13,193,500.00</b>	<b>7,549,000.00</b>	<b>-</b>	<b>5,644,500.00</b>	<b>13,193,500.00</b>	<b>2,505,215.29</b>	<b>3,474,118.60</b>	<b>5,979,333.89</b>	<b>714,052.86</b>	<b>1,891,312.37</b>	<b>2,605,365.23</b>	<b>7,214,166.11</b>	<b>3,373,968.66</b>	<b>45.32</b>	<b>43.57</b>
<b>CAPITAL OUTLAYS</b>	50600000-00																	
Land Improvements Outlay	50604020-00	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93
Reforestation Projects	50604020-02	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>38,110,000.00</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>38,110,000.00</b>	<b>-</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>12,554,780.00</b>	<b>32,842,600.00</b>	<b>45,397,380.00</b>	<b>3,010,565.00</b>	<b>19,204,440.00</b>	<b>22,215,005.00</b>	<b>4,657,324.00</b>	<b>23,182,375.00</b>	<b>90.70</b>	<b>48.93</b>
<b>TOTAL</b>		<b>78,510,000.00</b>	<b>17,589,204.00</b>	<b>96,099,204.00</b>	<b>78,510,000.00</b>	<b>-</b>	<b>17,589,204.00</b>	<b>96,099,204.00</b>	<b>22,565,041.71</b>	<b>44,857,891.66</b>	<b>67,422,933.37</b>	<b>11,229,664.28</b>	<b>29,601,881.15</b>	<b>40,831,545.43</b>	<b>28,676,270.63</b>	<b>26,591,387.94</b>	<b>70.16</b>	<b>60.56</b>
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	000003030000000														0.00		102	160
<b>Enforcement of Laws, Rules and Regulation</b>	000003030100000																	
<b>Permit issuance and monitoring of forest and forest resource Expenses</b>	62003030100001																	
<b>PERSONNEL SERVICES</b>	50100000-00																	
Salaries and Wages	50101000-00																	
Salaries and Wages - Regular	50101010-00																	
Basic Salary - Civilian	50101010-01																	
Salaries and Wages - Casual/Contractual	50101020-00																	
Other Compensation	50102000-00																	
Personnel Economic Relief Allowance (PERA)	50102010-00																	
PERA - Civilian	50102010-01																	
Representation Allowance	50102020-00																	
Representation Allowance	50102020-01																	
Transportation Allowance	50102030-00																	
Transportation Allowance	50102030-01																	
Clothing/Uniforms Allowance	50102040-00																	
Clothing/Uniform - Civilian	50102040-01																	
Laundry Allowance	50102060-00																	
Laundry Allowance - Civilian	50102060-01																	
Quarter Allowance	50102070-00																	
Quarter Allowance - Civilian	50102070-01																	
Productivity Incentives Allowance	50102080-00																	
Productivity Incentives Allowance - Civilian	50102080-01																	
Honoraria	50102100-00																	
Honoraria - Civilian	50102100-01																	
Hazard Pay (HP)	50102110-00																	
Hazard Pay	50102110-01																	
Longevity Pay	50102120-00																	
Longevity Pay	50102120-01																	
Overtime and Night Pay	50102130-00																	
Overtime Pay	50102130-01																	
Year End Bonus	50102140-00																	
Bonus - Civilian	50102140-01																	
Cash Gift	50102150-00																	
Cash Gift - Civilian	50102150-01																	
<b>Other Bonuses and Allowances</b>	50102990-00																	
Allowance of Attorney's de Officio - Civilian	50102990-03																	
Collective Negotiation Agreement - Civilian	50102990-11																	
Productivity Enhancement Incentive - Civilian	50102990-12																	
Performance Based Bonus - Civilian	50102990-14																	
Mid-Year Bonus - Civilian	50102990-36																	
Anniversary Bonus - Civilian	50102990-38																	
<b>Personnel Benefit Contributions</b>	50103000-00																	
Retirement and Life Insurance Premiums	50103010-00																	
<b>Pag-IBIG Contributions</b>	50103020-00																	
Pag-IBIG - Civilian	50103020-01																	
<b>PhilHealth Contributions</b>	50103030-00																	
PhilHealth - Civilian	50103030-01																	
<b>Employees Compensation Insurance Premiums</b>	50103040-00																	
ECIP - Civilian	50103040-01																	
Provident/Welfare Fund Contributions	50103050-00																	
<b>Other Personnel Benefits</b>	50104000-00																	
<b>Pension Benefits</b>	50104010-00																	
Pension Benefits - Civilian	50104010-01																	
<b>Retirement Gratuity</b>	50104020-00																	



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=!(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Personnel Benefits</b>	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Traveling Expenses</b>	50201000-00	1,042,000.00	(418,500.00)	623,500.00	1,042,000.00	(418,500.00)	-	623,500.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	431,177.00	27,930.00	30.85	85.48
Travelling Expenses - Local	50201010-00	1,042,000.00	(418,500.00)	623,500.00	1,042,000.00	(418,500.00)	-	623,500.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	431,177.00	27,930.00	30.85	85.48
<b>Training and Scholarship Expenses</b>	50202000-00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	219,135.00	10,000.00	26.96	87.63
Training Expenses	50202010-02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	219,135.00	10,000.00	26.96	87.63
<b>Supplies and Materials Expenses</b>	50203000-00	1,000,000.00	(513,282.43)	486,717.57	1,000,000.00	(513,282.43)	-	486,717.57	3,096.87	65,070.70	68,167.57	3,096.87	33,447.70	36,544.57	418,550.00	31,623.00	14.01	53.61
Office Supplies Expenses	50203010-02	900,000.00	(513,282.43)	386,717.57	900,000.00	(513,282.43)	-	386,717.57	3,096.87	49,651.70	52,748.57	3,096.87	33,447.70	36,544.57	333,969.00	16,204.00	13.64	69.28
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	15,419.00	15,419.00	-	-	84,581.00	15,419.00	15.42	-	-
<b>Professional Services</b>	50211000-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
Other Professional Services	50211040-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
<b>Repairs and Maintenance</b>	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
<b>Repairs and Maintenance - Machinery and Equipment</b>	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
<b>Repairs and Maintenance - Transportation Equipment</b>	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	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	200,000.00	189,859.71	389,859.71	200,000.00	189,859.71	-	389,859.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	100,000.00	66,640.00	74.35	77.01
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	100,000.00	189,859.71	289,859.71	100,000.00	189,859.71	-	289,859.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	-	66,640.00	100.00	77.01
Other Maintenance and Operating Expenses	50299990-99	100,000.00	189,859.71	289,859.71	100,000.00	189,859.71	-	289,859.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	-	66,640.00	100.00	77.01
<b>SUB-TOTAL, MOOE</b>		3,902,000.00	-	3,902,000.00	3,902,000.00	-	-	3,902,000.00	1,006,862.59	880,225.41	1,887,088.00	245,022.99	703,447.74	948,470.73	2,014,912.00	938,617.27	48.36	50.26
<b>TOTAL</b>		3,902,000.00	-	3,902,000.00	3,902,000.00	-	-	3,902,000.00	1,006,862.59	880,225.41	1,887,088.00	245,022.99	703,447.74	948,470.73	2,014,912.00	938,617.27	48.36	50.26
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources</b>	62003030100003																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
<b>Traveling Expenses</b>	50201000-00	60,000.00	26,500.00	86,500.00	60,000.00	-	-	86,500.00	-	-	-	-	-	-	86,500.00	-	-	-
Travelling Expenses - Local	50201010-00	60,000.00	26,500.00	86,500.00	60,000.00	-	-	86,500.00	-	-	-	-	-	-	86,500.00	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	-	-	-	52,000.00	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	-	-	-	-	-	-	52,000.00	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	81,840.00	81,840.00	-	-	-	81,840.00	-	-	-	-	-	-	81,840.00	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Membership Dues and Contributions to Organizations</b>	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : PENRO -SURIGAO DEL NORTE  
 Organization Code (UACS) : 10 001 05 00073  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

■	Current Year Appropriations
■	Supplemental Appropriations
■	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=((6+(-)7)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	22=(10-15)	(24)	(oblig/allot)	(disb/oblig)
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	81,840.00	81,840.00	-	-	81,840.00	81,840.00	-	-	-	-	-	-	81,840.00	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	81,840.00	81,840.00	-	-	81,840.00	81,840.00	-	-	-	-	-	-	81,840.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>112,000.00</b>	<b>128,340.00</b>	<b>240,340.00</b>	<b>112,000.00</b>	<b>-</b>	<b>128,340.00</b>	<b>240,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>112,000.00</b>	<b>128,340.00</b>	<b>240,340.00</b>	<b>112,000.00</b>	<b>-</b>	<b>128,340.00</b>	<b>240,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>																		
Expenses																		
<b>PERSONNEL SERVICES</b>	50100000-00																	
Salaries and Wages	50101000-00																	
Salaries and Wages - Regular	50101010-00																	
Basic Salary - Civilian	50101010-01																	
Salaries and Wages - Casual/Contractual	50101020-00																	
Other Compensation	50102000-00																	
Personnel Economic Relief Allowance (PERA)	50102010-00																	
PERA - Civilian	50102010-01																	
Representation Allowance	50102020-00																	
Representation Allowance	50102020-01																	
Transportation Allowance	50102030-00																	
Transportation Allowance	50102030-01																	
Clothing/Uniforms Allowance	50102040-00																	
Clothing/Uniform - Civilian	50102040-01																	
Laundry Allowance	50102060-00																	
Laundry Allowance - Civilian	50102060-01																	
Quarter Allowance	50102070-00																	
Quarter Allowance - Civilian	50102070-01																	
Productivity Incentives Allowance	50102080-00																	
Productivity Incentives Allowance - Civilian	50102080-01																	
Honoraria	50102100-00																	
Honoraria - Civilian	50102100-01																	
Hazard Pay (HP)	50102110-00																	
Hazard Pay	50102110-01																	
Longevity Pay	50102120-00																	
Longevity Pay	50102120-01																	
Overtime and Night Pay	50102130-00																	
Overtime Pay	50102130-01																	
Year End Bonus	50102140-00																	
Bonus - Civilian	50102140-01																	
Cash Gift	50102150-00																	
Cash Gift - Civilian	50102150-01																	
Other Bonuses and Allowances	50102990-00																	
Allowance of Attorney's de Officio - Civilian	50102990-03																	
Collective Negotiation Agreement - Civilian	50102990-11																	
Productivity Enhancement Incentive - Civilian	50102990-12																	
Performance Based Bonus - Civilian	50102990-14																	
Mid-Year Bonus - Civilian	50102990-36																	
Anniversary Bonus - Civilian	50102990-38																	
Personnel Benefit Contributions	50103000-00																	
Retirement and Life Insurance Premiums	50103010-00																	
Pag-IBIG Contributions	50103020-00																	
Pag-IBIG - Civilian	50103020-01																	
PhilHealth Contributions	50103030-00																	
PhilHealth - Civilian	50103030-01																	
Employees Compensation Insurance Premiums	50103040-00																	
ECIP - Civilian	50103040-01																	
Provident/Welfare Fund Contributions	50103050-00																	
Other Personnel Benefits	50104000-00																	
Pension Benefits	50104010-00																	
Pension Benefits - Civilian	50104010-01																	
Retirement Gratuity	50104020-00																	



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10= (6+(-)7 -8+9	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Reclassification of Positions-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
Traveling Expenses	50201000-00	1,102,000.00	(392,000.00)	710,000.00	1,102,000.00	(418,500.00)	26,500.00	710,000.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	517,677.00	27,930.00	27.09	85.48
Travelling Expenses - Local	50201010-00	1,102,000.00	(392,000.00)	710,000.00	1,102,000.00	(418,500.00)	26,500.00	710,000.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	517,677.00	27,930.00	27.09	85.48
Training and Scholarship Expenses	50202000-00	300,000.00	20,000.00	320,000.00	300,000.00	-	20,000.00	320,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	239,135.00	10,000.00	25.27	87.63
Training Expenses	50202010-02	300,000.00	20,000.00	320,000.00	300,000.00	-	20,000.00	320,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	239,135.00	10,000.00	25.27	87.63
Supplies and Materials Expenses	50203000-00	1,052,000.00	(513,282.43)	538,717.57	1,052,000.00	(513,282.43)	-	538,717.57	3,096.87	65,070.70	68,167.57	3,096.87	33,447.70	36,544.57	470,550.00	31,623.00	12.65	53.61
Office Supplies Expenses	50203010-02	952,000.00	(513,282.43)	438,717.57	952,000.00	(513,282.43)	-	438,717.57	3,096.87	49,651.70	52,748.57	3,096.87	33,447.70	36,544.57	385,969.00	16,204.00	12.02	69.28
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	15,419.00	15,419.00	-	-	84,581.00	15,419.00	15.42	-	-
Professional Services	50211000-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
Other Professional Services	50211040-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
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	271,699.71	471,699.71	200,000.00	189,859.71	81,840.00	471,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	181,840.00	66,640.00	61.45	77.01
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	271,699.71	371,699.71	100,000.00	189,859.71	81,840.00	371,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	81,840.00	66,640.00	77.98	77.01
Other Maintenance and Operating Expenses	50299990-99	100,000.00	271,699.71	371,699.71	100,000.00	189,859.71	81,840.00	371,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	81,840.00	66,640.00	77.98	77.01
<b>SUB-TOTAL, MOOE</b>		4,014,000.00	128,340.00	4,142,340.00	4,014,000.00	-	128,340.00	4,142,340.00	1,006,862.59	880,225.41	1,887,088.00	245,022.99	703,447.74	948,470.73	2,255,252.00	938,617.27	45.56	50.26
<b>TOTAL</b>		4,014,000.00	128,340.00	4,142,340.00	4,014,000.00	-	128,340.00	4,142,340.00	1,006,862.59	880,225.41	1,887,088.00	245,022.99	703,447.74	948,470.73	2,255,252.00	938,617.27	45.56	50.26
Operations against illegal environment and natural resources activities	62003030200000																	
Expenses																		
<b>PERSONNEL SERVICES</b>	50100000-00																	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-





Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
 FUND 101 - CURRENT

FAR No. 1-A

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : PENRO -SURIGAO DEL NORTE  
 Organization Code (UACS) : 10 001 05 00073  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS  (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Semi-Expendable Furniture, Fixtures and Books Expens</b>	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Supplies and Materials Expenses</b>	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Utility Expenses</b>	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Communication Expenses</b>	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Telephone Expenses</b>	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Awards/Rewards and Prizes</b>	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Awards/Rewards Expenses</b>	50206010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Survey, Research, Exploration and Development Expenses</b>	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Desilting and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Confidential, Intelligence and Extraordinary Expenses</b>	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Professional Services</b>	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>General Services</b>	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance</b>	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Land Improvements</b>	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Investment Property</b>	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Infrastructure Assets</b>	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	50213030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Buildings and Other Structures</b>	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	





Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : PENRO -SURIGAO DEL NORTE  
Organization Code (UACS) : 10 001 05 00073  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, MOOE</b>		-	1,336,688.00	1,336,688.00	-	-	1,336,688.00	1,336,688.00	-	544,000.00	544,000.00	-	-	-	792,688.00	544,000.00	40.70	
<b>CAPITAL OUTLAYS</b>																		
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	50604030-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>FINANCIAL EXPENSES</b>																		
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	1,336,688.00	1,336,688.00	-	-	1,336,688.00	1,336,688.00	-	544,000.00	544,000.00	-	-	-	792,688.00	544,000.00	40.70	
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>																		
Expenses																		
<b>PERSONNEL SERVICES</b>																		
Salaries and Wages	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : PENRO -SURIGAO DEL NORTE  
Organization Code (UACS) : 10 001 05 00073  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=!(6+(-)7)-8+9	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Personnel Economic Relief Allowance (PERA)	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																		
Traveling Expenses	50201000-00	1,102,000.00	(392,000.00)	710,000.00	1,102,000.00	(418,500.00)	26,500.00	710,000.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	517,677.00	27,930.00	27.09	85.48
Travelling Expenses - Local	50201010-00	1,102,000.00	(392,000.00)	710,000.00	1,102,000.00	(418,500.00)	26,500.00	710,000.00	67,628.00	124,695.00	192,323.00	66,028.00	98,365.00	164,393.00	517,677.00	27,930.00	27.09	85.48
Training and Scholarship Expenses	50202000-00	300,000.00	20,000.00	320,000.00	300,000.00	-	20,000.00	320,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	239,135.00	10,000.00	25.27	87.63
Training Expenses	50202010-02	300,000.00	20,000.00	320,000.00	300,000.00	-	20,000.00	320,000.00	70,865.00	10,000.00	80,865.00	70,865.00	-	70,865.00	239,135.00	10,000.00	25.27	87.63
Supplies and Materials Expenses	50203000-00	1,052,000.00	(513,282.43)	538,717.57	1,052,000.00	(513,282.43)	-	538,717.57	3,096.87	65,070.70	68,167.57	3,096.87	33,447.70	36,544.57	470,550.00	31,623.00	12.65	53.61
Office Supplies Expenses	50203010-02	952,000.00	(513,282.43)	438,717.57	952,000.00	(513,282.43)	-	438,717.57	3,096.87	49,651.70	52,748.57	3,096.87	33,447.70	36,544.57	385,969.00	16,204.00	12.02	69.28



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=((6+(-)7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	15,419.00	15,419.00	-	-	-	84,581.00	15,419.00	15.42	-
<b>Professional Services</b>	50211000-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
Other Professional Services	50211040-00	500,000.00	741,922.72	1,241,922.72	500,000.00	741,922.72	-	1,241,922.72	718,122.72	523,800.00	1,241,922.72	60,027.12	379,471.33	439,498.45	-	802,424.27	100.00	35.39
<b>Repairs and Maintenance</b>	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	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	200,000.00	271,699.71	471,699.71	200,000.00	189,859.71	81,840.00	471,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	81,840.00	66,640.00	61.45	77.01
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	100,000.00	271,699.71	371,699.71	100,000.00	189,859.71	81,840.00	371,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	81,840.00	66,640.00	77.98	77.01
Other Maintenance and Operating Expenses	50299990-99	100,000.00	271,699.71	371,699.71	100,000.00	189,859.71	81,840.00	371,699.71	133,200.00	156,659.71	289,859.71	31,056.00	192,163.71	223,219.71	81,840.00	66,640.00	77.98	77.01
<b>SUB-TOTAL, MOOE</b>		<b>4,014,000.00</b>	<b>1,465,028.00</b>	<b>5,479,028.00</b>	<b>4,014,000.00</b>	<b>-</b>	<b>1,465,028.00</b>	<b>5,479,028.00</b>	<b>1,006,862.59</b>	<b>1,424,225.41</b>	<b>2,431,088.00</b>	<b>245,022.99</b>	<b>703,447.74</b>	<b>948,470.73</b>	<b>3,047,940.00</b>	<b>1,482,617.27</b>	<b>44.37</b>	<b>39.01</b>
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Improvements Outlay</b>	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure Outlay</b>	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Property Plant and Equipment Outlay</b>	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological Assets Outlay</b>	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets Outlay</b>	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCIAL EXPENSES</b>	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>4,014,000.00</b>	<b>1,465,028.00</b>	<b>5,479,028.00</b>	<b>4,014,000.00</b>	<b>-</b>	<b>1,465,028.00</b>	<b>5,479,028.00</b>	<b>1,006,862.59</b>	<b>1,424,225.41</b>	<b>2,431,088.00</b>	<b>245,022.99</b>	<b>703,447.74</b>	<b>948,470.73</b>	<b>3,047,940.00</b>	<b>1,482,617.27</b>	<b>44.37</b>	<b>39.01</b>

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS  (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
<b>SUB-TOTAL, OPERATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42	11
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>	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	5,861,991.30	11,711,073.30	5,849,082.00	5,833,949.44	11,683,031.44	11,543,926.70	28,041.86	50.36	99.76
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	5,861,991.30	11,711,073.30	5,849,082.00	5,833,949.44	11,683,031.44	11,543,926.70	28,041.86	50.36	99.76
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	5,861,991.30	11,711,073.30	5,849,082.00	5,833,949.44	11,683,031.44	11,543,926.70	28,041.86	50.36	99.76
Other Compensation	50102000-00	5,289,000.00	-	5,289,000.00	5,289,000.00	-	-	5,289,000.00	1,263,000.00	403,727.27	1,666,727.27	1,263,000.00	403,727.27	1,666,727.27	3,622,272.73	-	31.51	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	373,727.27	1,131,727.27	758,000.00	373,727.27	1,131,727.27	1,148,272.73	-	49.64	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	373,727.27	1,131,727.27	758,000.00	373,727.27	1,131,727.27	1,148,272.73	-	49.64	100.00
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	100.00
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	30,000.00	30,000.00	-	50.00	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	-	1,965,148.00	1,965,148.00	-	1,965,148.00	1,965,148.00	448,852.00	-	81.41	100.00
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	-	1,965,148.00	1,965,148.00	-	1,965,148.00	1,965,148.00	(26,148.00)	101.35	100.00	
Personnel Benefit Contributions	50103000-00	3,253,000.00	-	3,253,000.00	3,253,000.00	-	-	3,253,000.00	830,300.79	825,208.91	1,655,509.70	830,300.79	818,206.49	1,648,507.28	1,597,490.30	7,002.42	50.89	99.58
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	703,721.41	1,411,886.14	708,164.73	698,143.99	1,406,308.72	1,378,113.86	5,577.42	50.61	99.60
Pag-IBIG Contributions	50103020-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,300.00	27,800.00	56,100.00	28,300.00	27,600.00	55,900.00	57,900.00	200.00	49.21	99.64
Pag-IBIG - Civilian	50103020-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,300.00	27,800.00	56,100.00	28,300.00	27,600.00	55,900.00	57,900.00	200.00	49.21	99.64
PhilHealth Contributions	50103030-00	235,000.00	-	235,000.00	235,000.00	-	-	235,000.00	65,500.00	65,887.50	131,387.50	65,500.00	64,962.50	130,462.50	103,612.50	925.00	55.91	99.30
PhilHealth - Civilian	50103030-01	235,000.00	-	235,000.00	235,000.00	-	-	235,000.00	65,500.00	65,887.50	131,387.50	65,500.00	64,962.50	130,462.50	103,612.50	925.00	55.91	99.30
Employees Compensation Insurance Premiums	50103040-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,336.06	27,800.00	56,136.06	28,336.06	27,500.00	55,836.06	57,863.94	300.00	49.24	99.47
ECIP - Civilian	50103040-01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	28,336.06	27,800.00	56,136.06	28,336.06	27,500.00	55,836.06	57,863.94	300.00	49.24	99.47
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	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>34,268,000.00</b>	<b>-</b>	<b>34,268,000.00</b>	<b>34,268,000.00</b>	<b>-</b>	<b>-</b>	<b>34,268,000.00</b>	<b>7,942,382.79</b>	<b>9,056,075.48</b>	<b>16,998,458.27</b>	<b>7,942,382.79</b>	<b>9,021,031.20</b>	<b>16,963,413.99</b>	<b>17,269,541.73</b>	<b>35,044.28</b>	<b>49.60</b>	<b>99.79</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
Traveling Expenses	50201000-00	2,648,000.00	1,188,000.00	3,836,000.00	2,648,000.00	(395,500.00)	1,583,500.00	3,836,000.00	323,314.02	582,834.20	906,148.22	318,554.02	432,543.44	751,097.46	2,929,851.78	155,050.76	23.62	82.89
Travelling Expenses - Local	50201010-00	2,648,000.00	1,188,000.00	3,836,000.00	2,648,000.00	(395,500.00)	1,583,500.00	3,836,000.00	323,314.02	582,834.20	906,148.22	318,554.02	432,543.44	751,097.46	2,929,851.78	155,050.76	23.62	82.89
Training and Scholarship Expenses	50202000-00	1,527,000.00	1,091,000.00	2,618,000.00	1,527,000.00	(192,500.00)	1,283,500.00	2,618,000.00	144,945.00	580,870.00	725,815.00	144,945.00	65,820.00	210,765.00	1,892,185.00	515,050.00	27.72	29.04
Training Expenses	50202010-02	1,527,000.00	1,091,000.00	2,618,000.00	1,527,000.00	(192,500.00)	1,283,500.00	2,618,000.00	144,945.00	580,870.00	725,815.00	144,945.00	65,820.00	210,765.00	1,892,185.00	515,050.00	27.72	29.04
Supplies and Materials Expenses	50203000-00	2,609,000.00	(506,544.00)	2,102,456.00	2,609,000.00	(806,544.00)	300,000.00	2,102,456.00	20,912.14	465,237.59	486,149.73	13,419.14	155,833.53	169,252.67	1,616,306.27	316,897.06	23.12	34.81
Office Supplies Expenses	50203010-02	2,168,000.00	(617,024.00)	1,550,976.00	2,168,000.00	(917,024.00)	300,000.00	1,550,976.00	20,912.14	221,140.59	242,052.73	13,419.14	155,833.53	169,252.67	1,308,923.27	72,800.06	15.61	69.92
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	-	33,617.00	33,617.00	-	-	-	307,383.00	33,617.00	9.86	-
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</										



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)	
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=6+7-8+9	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)					
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=6+7-8+9	(11)	(12)	(15)	(16)	(17)	(20)	22=(10-15)	(24)	(oblig/allot)	(disb/oblig)	
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	3,170,961.28	3,769,961.28	599,000.00	402,121.28	2,768,840.00	3,769,961.28	888,634.00	1,428,641.28	2,317,275.28	130,240.84	717,398.54	847,639.38	1,452,686.00	1,469,635.90	61.47	36.58	
Other Maintenance and Operating Expenses	50299990-99	599,000.00	3,170,961.28	3,769,961.28	599,000.00	402,121.28	2,768,840.00	3,769,961.28	888,634.00	1,428,641.28	2,317,275.28	130,240.84	717,398.54	847,639.38	1,452,686.00	1,469,635.90	61.47	36.58	
<b>SUB-TOTAL, MOOE</b>		<b>12,473,000.00</b>	<b>7,909,528.00</b>	<b>20,382,528.00</b>	<b>12,473,000.00</b>	<b>-</b>	<b>7,909,528.00</b>	<b>20,382,528.00</b>	<b>3,599,877.88</b>	<b>5,321,151.87</b>	<b>8,921,029.75</b>	<b>1,036,125.85</b>	<b>2,739,620.86</b>	<b>3,775,746.71</b>	<b>11,461,498.25</b>	<b>5,145,283.04</b>	<b>43.77</b>	<b>42.32</b>	
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																		
Land Improvements Outlay	50604020-00	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93	
Reforestation Projects	50604020-02	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>38,110,000.00</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>38,110,000.00</b>	<b>-</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>12,554,780.00</b>	<b>32,842,600.00</b>	<b>45,397,380.00</b>	<b>3,010,565.00</b>	<b>19,204,440.00</b>	<b>22,215,005.00</b>	<b>4,657,324.00</b>	<b>23,182,375.00</b>	<b>90.70</b>	<b>48.93</b>	
<b>TOTAL</b>		<b>84,851,000.00</b>	<b>19,854,232.00</b>	<b>104,705,232.00</b>	<b>84,851,000.00</b>	<b>-</b>	<b>19,854,232.00</b>	<b>104,705,232.00</b>	<b>24,097,040.67</b>	<b>47,219,827.35</b>	<b>71,316,868.02</b>	<b>11,989,073.64</b>	<b>30,965,092.06</b>	<b>42,954,165.70</b>	<b>33,388,363.98</b>	<b>28,362,702.32</b>	<b>68.11</b>	<b>60.23</b>	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>																			
<b>Expenses</b>																			
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																		
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	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80	
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	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80	
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	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80	
Other Compensation	50102000-00	6,999,000.00	-	6,999,000.00	6,999,000.00	-	-	6,999,000.00	1,577,500.00	545,227.27	2,122,727.27	1,577,500.00	545,227.27	2,122,727.27	4,876,272.73	-	30.33	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	460,227.27	1,370,227.27	910,000.00	460,227.27	1,370,227.27	1,413,772.73	-	49.22	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	460,227.27	1,370,227.27	910,000.00	460,227.27	1,370,227.27	1,413,772.73	-	49.22	100.00	
Representation Allowance	50102020-00	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	127,500.00	67,500.00	60,000.00	127,500.00	154,500.00	-	45.21	100.00	
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	127,500.00	67,500.00	60,000.00	127,500.00	154,500.00	-	45.21	100.00	
Transportation Allowance	50102030-00	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	227,000.00	-	19.50	100.00	
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	227,000.00	-	19.50	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	-	2,818,377.00	2,818,377.00	-	2,818,377.00	2,818,377.00	600,623.00	-	82.43	100.00	
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	-	2,479,377.00	2,479,377.00	-	2,479,377.00	2,479,377.00	11,623.00	-	99.53	100.00	
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	339,000.00	339,000.00	-	339,000.00	339,000.00	9,000.00	-	97.41	100.00	
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	1,038,885.32	2,084,062.26	1,027,593.77	1,049,428.57	2,077,022.34	2,071,937.74	7,039.92	50.15	99.66	
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	890,722.82	1,787,651.20	879,345.21	902,728.57	1,782,073.78	1,797,348.80	5,577.42	49.86	99.69	
Pag-IBIG Contributions	50103020-00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	33,600.00	67,600.00	34,000.00	33,400.00	67,400.00	71,400.00	200.00	48.63	99.70	
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	33,600.00	67,600.00	34,000.00	33,400.00	67,400.00	71,400.00	200.00	48.63	99.70	
PhilHealth Contributions	50103030-00	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,962.50	161,175.00	80,212.50	80,000.00	160,212.50	131,825.00	962.50	55.01	99.40	
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,962.50	161,175.00	80,212.50	80,000.00	160,212.50	131,825.00	962.50	55.01	99.40	
Employees Compensation Insurance Premiums	50103040-00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	33,600.00	67,636.06	34,036.06	33,300.00	67,336.06	71,363.94	300.00	48.66	99.56	
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	33,600.00	67,636.06	34,036.06	33,300.00	67,336.06	71,363.94	300.00	48.66	99.56	
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	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>44,529,000.00</b>	<b>-</b>	<b>44,529,000.00</b>	<b>44,529,000.00</b>	<b>-</b>	<b>-</b>	<b>44,529,000.00</b>	<b>10,015,536.36</b>	<b>11,822,825.96</b>	<b>21,838,362.32</b>	<b>9,951,571.19</b>	<b>11,849,994.02</b>	<b>21,801,565.</b>					

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22=(10-15))	PAID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(-7)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	(22=(10-15))	(24)	(oblig/allot)	(disb/oblig)
<b>Professional Services</b>	<b>50211000-00</b>	3,010,000.00	1,629,422.72	4,639,422.72	3,010,000.00	992,422.72	637,000.00	4,639,422.72	2,190,622.72	1,646,800.00	3,837,422.72	397,516.85	1,361,065.55	1,758,582.40	802,000.00	2,078,840.32	82.71	45.83
Other Professional Services	50211040-00	3,010,000.00	1,629,422.72	4,639,422.72	3,010,000.00	992,422.72	637,000.00	4,639,422.72	2,190,622.72	1,646,800.00	3,837,422.72	397,516.85	1,361,065.55	1,758,582.40	802,000.00	2,078,840.32	82.71	45.83
<b>General Services</b>	<b>50212000-00</b>	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	-	270,750.00	-	50,925.64	50,925.64	-	219,824.36	100.00	18.81
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	-	270,750.00	-	50,925.64	50,925.64	-	219,824.36	100.00	18.81
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	1,160,000.00	-	1,160,000.00	1,160,000.00	-	-	1,160,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	1,080,241.00	65,809.00	6.88	17.49
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	550,241.00	65,809.00	12.66	17.49
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	550,241.00	65,809.00	12.66	17.49
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	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	-	-	-	-
<b>Repairs and Maintenance - Semi-Expendable Machinery and Equipment</b>	<b>50213210-00</b>	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	-	-	-	-
<b>Labor and Wages</b>	<b>50216000-00</b>	100,000.00	1,336,688.00	1,436,688.00	100,000.00	-	1,336,688.00	1,436,688.00	15,000.00	544,000.00	559,000.00	15,000.00	-	15,000.00	877,688.00	544,000.00	38.91	2.68
Labor and Wages	50216010-00	100,000.00	1,336,688.00	1,436,688.00	100,000.00	-	1,336,688.00	1,436,688.00	15,000.00	544,000.00	559,000.00	15,000.00	-	15,000.00	877,688.00	544,000.00	38.91	2.68
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	973,000.00	3,173,308.78	4,146,308.78	973,000.00	404,468.78	2,768,840.00	4,146,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,653,223.94	1,485,723.50	60.13	40.41
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	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	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	723,000.00	3,223,308.78	3,946,308.78	723,000.00	454,468.78	2,768,840.00	3,946,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,453,223.94	1,485,723.50	63.18	40.41
Other Maintenance and Operating Expenses	50299990-99	723,000.00	3,223,308.78	3,946,308.78	723,000.00	454,468.78	2,768,840.00	3,946,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,453,223.94	1,485,723.50	63.18	40.41
<b>SUB-TOTAL, MOOE</b>		<b>14,476,000.00</b>	<b>7,909,528.00</b>	<b>22,385,528.00</b>	<b>14,476,000.00</b>	<b>-</b>	<b>7,909,528.00</b>	<b>22,385,528.00</b>	<b>4,504,166.62</b>	<b>5,659,724.74</b>	<b>10,163,891.36</b>	<b>1,619,026.80</b>	<b>3,151,046.61</b>	<b>4,770,073.41</b>	<b>12,221,636.64</b>	<b>5,393,817.95</b>	<b>45.40</b>	<b>46.93</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																	
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93
Reforestation Projects	50604020-02	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>38,110,000.00</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>38,110,000.00</b>	<b>-</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>12,554,780.00</b>	<b>32,842,600.00</b>	<b>45,397,380.00</b>	<b>3,010,565.00</b>	<b>19,204,440.00</b>	<b>22,215,005.00</b>	<b>4,657,324.00</b>	<b>23,182,375.00</b>	<b>90.70</b>	<b>48.93</b>
<b>TOTAL</b>		<b>97,115,000.00</b>	<b>19,854,232.00</b>	<b>116,969,232.00</b>	<b>97,115,000.00</b>	<b>-</b>	<b>19,854,232.00</b>	<b>116,969,232.00</b>	<b>27,074,482.98</b>	<b>50,325,150.70</b>	<b>77,399,633.68</b>	<b>14,581,162.99</b>	<b>34,205,480.63</b>	<b>48,786,643.62</b>	<b>39,569,598.32</b>	<b>28,612,990.06</b>	<b>66.17</b>	<b>63.03</b>
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																		
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																	
<b>Salaries and Wages</b>	<b>50101000-00</b>	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80
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	7,420,336.37	14,812,048.37	7,345,330.00	7,436,961.18	14,782,291.18	15,068,951.63	29,757.19	49.57	99.80
<b>Salaries and Wages - Casual/Contractual</b>	<b>50101020-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>50102000-00</b>	6,999,000.00	-	6,999,000.00	6,999,000.00	-	-	6,999,000.00	1,577,500.00	545,227.27	2,122,727.27	1,577,500.00	545,227.27	2,122,727.27	4,876,272.73	-	30.33	100.00
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	2,784,000.00	-	2,784,000.00	2,784,000.00	-	-	2,784,000.00	910,000.00	460,227.27	1,370,227.27	910,000.00	460,227.27	1,370,227.27	1,413,772.73	-	49.22	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	460,227.27	1,370,227.27	910,000.00	460,227.27	1,370,227.27	1,413,772.73	-	49.22	100.00
<b>Representation Allowance</b>	<b>50102020-00</b>	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	127,500.00	67,500.00	60,000.00	127,500.00	154,500.00	-	45.21	100.00
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	127,500.00	67,500.00	60,000.00	127,500.00	154,500.00	-	45.21	100.00
<b>Transportation Allowance</b>	<b>50102030-00</b>	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	227,000.00	-	19.50	100.00
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	55,000.00	30,000.00	25,000.00	55,000.00	227,000.00	-	19.50	100.00
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	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
<b>Year End Bonus</b>	<b>50102140-00</b>	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														



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
Agency : **OFFICE OF THE SECRETARY**  
Operating Unit : **PENRO -SURIGAO DEL NORTE**  
Organization Code (UACS) : **10 001 05 00073**  
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)	PAID OBLIGATION 15-20) = (23+24) AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)	
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)					
<b>Traveling Expenses</b>	50201000-00	3,148,000.00	1,030,122.98	4,178,122.98	3,148,000.00	(553,377.02)	1,583,500.00	4,178,122.98	552,834.02	423,771.20	976,605.22	548,074.02	272,615.44	820,689.46	3,201,517.76	155,915.76	23.37	84.03	
Travelling Expenses - Local	50201010-00	3,148,000.00	1,030,122.98	4,178,122.98	3,148,000.00	(553,377.02)	1,583,500.00	4,178,122.98	552,834.02	423,771.20	976,605.22	548,074.02	272,615.44	820,689.46	3,201,517.76	155,915.76	23.37	84.03	
<b>Training and Scholarship Expenses</b>	50202000-00	1,647,000.00	1,091,000.00	2,738,000.00	1,647,000.00	(192,500.00)	1,283,500.00	2,738,000.00	146,545.00	582,470.00	729,015.00	146,545.00	67,420.00	213,965.00	2,008,985.00	515,050.00	26.63	29.35	
Training Expenses	50202010-02	1,647,000.00	1,091,000.00	2,738,000.00	1,647,000.00	(192,500.00)	1,283,500.00	2,738,000.00	146,545.00	582,470.00	729,015.00	146,545.00	67,420.00	213,965.00	2,008,985.00	515,050.00	26.63	29.35	
<b>Supplies and Materials Expenses</b>	50203000-00	3,058,000.00	(656,544.00)	2,401,456.00	3,058,000.00	(956,544.00)	300,000.00	2,401,456.00	53,908.79	482,020.97	535,929.76	46,415.79	170,447.17	216,862.96	1,865,526.24	319,066.80	22.32	40.46	
Office Supplies Expenses	50203010-02	2,551,000.00	(767,024.00)	1,783,976.00	2,551,000.00	#####	300,000.00	1,783,976.00	53,908.79	237,923.97	291,832.76	46,415.79	170,447.17	216,862.96	1,492,143.24	74,969.80	16.36	74.31	
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	-	33,617.00	33,617.00	-	-	-	307,383.00	33,617.00	9.86	-	
<b>Semi-Expendable Machinery and Equipment Expenses</b>	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	-	-	-	
<b>Utility Expenses</b>	50204000-00	838,000.00	34,779.52	872,779.52	838,000.00	34,779.52	-	872,779.52	212,235.36	383,679.48	595,914.84	212,235.36	383,679.48	595,914.84	276,864.68	-	68.28	100.00	
Water Expenses	50204010-00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	31,689.66	29,445.66	61,135.32	31,689.66	29,445.66	61,135.32	162,864.68	-	27.29	100.00	
Electricity Expenses	50204020-00	614,000.00	34,779.52	648,779.52	614,000.00	34,779.52	-	648,779.52	180,545.70	354,233.82	534,779.52	180,545.70	354,233.82	534,779.52	114,000.00	-	82.43	100.00	
<b>Communication Expenses</b>	50205000-00	492,000.00	-	492,000.00	492,000.00	-	-	492,000.00	30,216.74	49,233.44	79,450.18	30,216.74	39,645.23	69,861.97	412,549.82	9,588.21	16.15	87.93	
<b>Telephone Expenses</b>	50205020-00	328,000.00	-	328,000.00	328,000.00	-	-	328,000.00	16,279.53	23,040.88	39,320.41	16,279.53	16,580.88	32,860.41	288,679.59	6,460.00	11.99	83.57	
Mobile	50205020-01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	16,400.00	9,500.00	25,900.00	16,400.00	8,915.00	25,315.00	139,125.00	6,460.00	15.17	74.03	
Landline	50205020-02	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	6,779.53	7,665.88	14,445.41	6,779.53	7,665.88	14,445.41	149,554.59	-	8.81	100.00	
Internet Subscription Expenses	50205030-00	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,937.21	26,192.56	40,129.77	13,937.21	23,064.35	37,001.56	123,870.23	3,128.21	24.47	92.20	
<b>Survey, Research, Exploration and Development Expenses</b>	50207000-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,959.80	6,959.80	-	6,959.80	6,959.80	43,040.20	-	13.92	100.00	
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,959.80	6,959.80	-	6,959.80	6,959.80	43,040.20	-	13.92	100.00	
<b>Professional Services</b>	50211000-00	3,010,000.00	1,629,422.72	4,639,422.72	3,010,000.00	992,422.72	637,000.00	4,639,422.72	2,190,622.72	1,646,800.00	3,837,422.72	397,516.85	1,361,065.55	1,758,582.40	802,000.00	2,078,840.32	82.71	45.83	
Other Professional Services	50211040-00	3,010,000.00	1,629,422.72	4,639,422.72	3,010,000.00	992,422.72	637,000.00	4,639,422.72	2,190,622.72	1,646,800.00	3,837,422.72	397,516.85	1,361,065.55	1,758,582.40	802,000.00	2,078,840.32	82.71	45.83	
<b>General Services</b>	50212000-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	-	270,750.00	-	50,925.64	50,925.64	-	219,824.36	100.00	18.81	
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	270,750.00	-	270,750.00	-	50,925.64	50,925.64	-	219,824.36	100.00	18.81	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance</b>	50213000-00	1,160,000.00	-	1,160,000.00	1,160,000.00	-	-	1,160,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	1,080,241.00	65,809.00	6.88	17.49	
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	550,241.00	65,809.00	12.66	17.49	
Office Equipment	50213050-02	630,000.00	-	630,000.00	630,000.00	-	-	630,000.00	13,950.00	65,809.00	79,759.00	13,950.00	-	13,950.00	550,241.00	65,809.00	12.66	17.49	
<b>Repairs and Maintenance - Transportation Equipment</b>	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	-	-	-	
<b>Repairs and Maintenance - Semi-Expendable Machinery and Equipment</b>	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	-	-	-	
<b>Labor and Wages</b>	50216000-00	100,000.00	1,336,688.00	1,436,688.00	100,000.00	-	1,336,688.00	1,436,688.00	15,000.00	544,000.00	559,000.00	15,000.00	-	15,000.00	877,688.00	544,000.00	38.91	2.68	
Labor and Wages	50216010-00	100,000.00	1,336,688.00	1,436,688.00	100,000.00	-	1,336,688.00	1,436,688.00	15,000.00	544,000.00	559,000.00	15,000.00	-	15,000.00	877,688.00	544,000.00	38.91	2.68	
<b>Other Maintenance and Operating Expenses</b>	50299000-00	973,000.00	3,173,308.78	4,146,308.78	973,000.00	404,468.78	2,768,840.00	4,146,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,653,223.94	1,485,723.50	60.13	40.41	
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	-	
<b>Rent/Lease Expenses</b>	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	-	-	-	
<b>Other Maintenance and Operating Expenses</b>	50299990-00	723,000.00	3,223,308.78	3,946,308.78	723,000.00	454,468.78	2,768,840.00	3,946,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,453,223.94	1,485,723.50	63.18	40.41	
Other Maintenance and Operating Expenses	50299990-99	723,000.00	3,223,308.78	3,946,308.78	723,000.00	454,468.78	2,768,840.00	3,946,308.78	1,018,103.99	1,474,980.85	2,493,084.84	209,073.04	798,288.30	1,007,361.34	1,453,223.94	1,485,723.50	63.18	40.41	
<b>SUB-TOTAL, MOOE</b>		<b>14,476,000.00</b>	<b>7,909,528.00</b>	<b>22,385,528.00</b>	<b>14,476,000.00</b>	<b>-</b>	<b>7,909,528.00</b>	<b>22,385,528.00</b>	<b>4,504,166.62</b>	<b>5,659,724.74</b>	<b>10,163,891.36</b>	<b>1,619,026.80</b>	<b>3,151,046.61</b>	<b>4,770,073.41</b>	<b>12,221,636.64</b>	<b>5,393,817.95</b>	<b>45.40</b>	<b>46.93</b>	
<b>CAPITAL OUTLAYS</b>	50600000-00																		
<b>Land Improvements Outlay</b>	50604020-00	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93	
Reforestation Projects	50604020-02	38,110,000.00	11,944,704.00	50,054,704.00	38,110,000.00	-	11,944,704.00	50,054,704.00	12,554,780.00	32,842,600.00	45,397,380.00	3,010,565.00	19,204,440.00	22,215,005.00	4,657,324.00	23,182,375.00	90.70	48.93	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>38,110,000.00</b>	<b>11,944,704.00</b>	<b>50,054,704.00</b>	<b>38,110,000.00</b>	<b>-</b>	<b>11,</b>												

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2017  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **PENRO -SURIGAO DEL NORTE**  
 Organization Code (UACS) : **10 001 05 00073**  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS							CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT (22=(10-15))	PAID OBLIGATION 15-20 = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10=(6+(-7)-8+9))	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	TOTAL (20)				
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(-7)-8+9)	(11)	(12)	(15)	(16)	(17)	(20)	(22=(10-15))	(24)	(oblig/allot)	(disb/oblig)
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	-	2,479,377.00	2,479,377.00	-	2,479,377.00	11,623.00	-	99.53	100.00	
Anniversary Bonus - Civilian	50102990-38	348,000.00	-	348,000.00	348,000.00	-	-	348,000.00	-	339,000.00	339,000.00	-	339,000.00	9,000.00	-	97.41	100.00	
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>4,156,000.00</b>	<b>-</b>	<b>4,156,000.00</b>	<b>4,156,000.00</b>	<b>-</b>	<b>-</b>	<b>4,156,000.00</b>	<b>1,045,176.94</b>	<b>1,038,885.32</b>	<b>364,011.06</b>	<b>1,027,593.77</b>	<b>1,049,428.57</b>	<b>362,348.56</b>	<b>3,791,988.94</b>	<b>7,039.92</b>	<b>8.76</b>	<b>99.54</b>
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	890,722.82	67,600.00	879,345.21	902,728.57	67,400.00	3,517,400.00	5,577.42	1.89	99.70
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>139,000.00</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>-</b>	<b>-</b>	<b>139,000.00</b>	<b>34,000.00</b>	<b>33,600.00</b>	<b>67,600.00</b>	<b>34,000.00</b>	<b>33,400.00</b>	<b>67,400.00</b>	<b>71,400.00</b>	<b>200.00</b>	<b>48.63</b>	<b>99.70</b>
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,000.00	33,600.00	67,600.00	34,000.00	33,400.00	67,400.00	71,400.00	200.00	48.63	99.70
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>293,000.00</b>	<b>-</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>-</b>	<b>-</b>	<b>293,000.00</b>	<b>80,212.50</b>	<b>80,962.50</b>	<b>161,175.00</b>	<b>80,212.50</b>	<b>80,000.00</b>	<b>160,212.50</b>	<b>131,825.00</b>	<b>962.50</b>	<b>55.01</b>	<b>99.40</b>
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,962.50	161,175.00	80,212.50	80,000.00	160,212.50	131,825.00	962.50	55.01	99.40
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>139,000.00</b>	<b>-</b>	<b>139,000.00</b>	<b>139,000.00</b>	<b>-</b>	<b>-</b>	<b>139,000.00</b>	<b>34,036.06</b>	<b>33,600.00</b>	<b>67,636.06</b>	<b>34,036.06</b>	<b>33,300.00</b>	<b>67,336.06</b>	<b>71,363.94</b>	<b>300.00</b>	<b>48.66</b>	<b>99.56</b>
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	33,600.00	67,636.06	34,036.06	33,300.00	67,336.06	71,363.94	300.00	48.66	99.56
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>74,000.00</b>	<b>-</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>-</b>	<b>-</b>	<b>74,000.00</b>	<b>1,147.42</b>	<b>-</b>	<b>1,147.42</b>	<b>1,147.42</b>	<b>-</b>	<b>1,147.42</b>	<b>-</b>	<b>-</b>	<b>1.55</b>	<b>100.00</b>
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
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>44,529,000.00</b>	<b>-</b>	<b>44,529,000.00</b>	<b>44,529,000.00</b>	<b>-</b>	<b>-</b>	<b>44,529,000.00</b>	<b>10,015,536.36</b>	<b>11,822,825.96</b>	<b>20,118,311.12</b>	<b>9,951,571.19</b>	<b>11,849,994.02</b>	<b>20,086,891.43</b>	<b>24,410,688.88</b>	<b>36,797.11</b>	<b>45.18</b>	<b>99.84</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																	
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>3,148,000.00</b>	<b>1,030,122.98</b>	<b>4,178,122.98</b>	<b>3,148,000.00</b>	<b>(553,377.02)</b>	<b>1,583,500.00</b>	<b>4,178,122.98</b>	<b>552,834.02</b>	<b>423,771.20</b>	<b>976,605.22</b>	<b>548,074.02</b>	<b>272,615.44</b>	<b>820,689.46</b>	<b>3,201,517.76</b>	<b>155,915.76</b>	<b>23.37</b>	<b>84.03</b>
Travelling Expenses - Local	50201010-00	3,148,000.00	1,030,122.98	4,178,122.98	3,148,000.00	(553,377.02)	1,583,500.00	4,178,122.98	552,834.02	423,771.20	976,605.22	548,074.02	272,615.44	820,689.46	3,201,517.76	155,915.76	23.37	84.03
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>1,647,000.00</b>	<b>1,091,000.00</b>	<b>2,738,000.00</b>	<b>1,647,000.00</b>	<b>(192,500.00)</b>	<b>1,283,500.00</b>	<b>2,738,000.00</b>	<b>146,545.00</b>	<b>582,470.00</b>	<b>729,015.00</b>	<b>146,545.00</b>	<b>67,420.00</b>	<b>213,965.00</b>	<b>2,008,985.00</b>	<b>515,050.00</b>	<b>26.63</b>	<b>29.35</b>
Training Expenses	50202010-02	1,647,000.00	1,091,000.00	2,738,000.00	1,647,000.00	(192,500.00)	1,283,500.00	2,738,000.00	146,545.00	582,470.00	729,015.00	146,545.00	67,420.00	213,965.00	2,008,985.00	515,050.00	26.63	29.35
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>3,058,000.00</b>	<b>(656,544.00)</b>	<b>2,401,456.00</b>	<b>3,058,000.00</b>	<b>(956,544.00)</b>	<b>300,000.00</b>	<b>2,401,456.00</b>	<b>53,908.79</b>	<b>482,020.97</b>	<b>535,929.76</b>	<b>46,415.79</b>	<b>170,447.17</b>	<b>216,862.96</b>	<b>1,865,526.24</b>	<b>319,066.80</b>	<b>22.32</b>	<b>40.46</b>
Office Supplies Expenses	50203010-02	2,551,000.00	(767,024.00)	1,783,976.00	2,551,000.00	#####	300,000.00	1,783,976.00	53,908.79	237,923.97	291,832.76	46,415.79	170,447.17	216,862.96	1,492,143.24	74,969.80	16.36	74.31
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	-	33,617.00	33,617.00	-	-	-	307,383.00	33,617.00	9.86	-
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>66,000.00</b>	<b>-</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	-	-	-	-	66,000.00	-	-	-
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>838,000.00</b>	<b>34,779.52</b>	<b>872,779.52</b>	<b>838,000.00</b>	<b>34,779.52</b>	<b>-</b>	<b>872,779.52</b>	<b>212,235.36</b>	<b>383,679.48</b>	<b>595,914.84</b>	<b>212,235.36</b>	<b>383,679.48</b>	<b>595,914.84</b>	<b>276,864.68</b>	<b>-</b>	<b>68.28</b>	<b>100.00</b>
Water Expenses	50204010-00	224,000.00	-	224,000.00	224,000.00	-	-	224,000.00	31,689.66	29,445.66	61,135.32	31,689.66	29,445.66	61,135.32	162,864.68	-	27.29	100.00
Electricity Expenses	50204020-00	614,000.00	34,779.52	648,779.52	614,000.00	34,779.52	-	648,779.52	180,545.70	354,233.82	534,779.52	180,545.70	354,233.82	534,779.52	114,000.00	-	82.43	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>492,000.00</b>	<b>-</b>	<b>492,000.00</b>	<b>492,000.00</b>	<b>-</b>	<b>-</b>	<b>492,000.00</b>	<b>30,216.74</b>	<b>49,233.44</b>	<b>79,450.18</b>	<b>30,216.74</b>	<b>39,645.23</b>	<b>69,861.97</b>	<b>412,549.82</b>	<b>9,588.21</b>	<b>16.15</b>	<b>87.93</b>
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>328,000.00</b>	<b>-</b>	<b>328,000.00</b>	<b>328,000.00</b>	<b>-</b>	<b>-</b>	<b>328,000.00</b>	<b>16,279.53</b>	<b>23,040.88</b>	<b>39,320.41</b>	<b>16,279.53</b>	<b>16,580.88</b>	<b>32,860.41</b>	<b>288,679.59</b>	<b>6,460.00</b>	<b>11.99</b>	<b>83.57</b>
Mobile	50205020-01	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	9,500.00	15,375.00	24,875.00	9,500.00	8,915.00	18,415.00	139,125.00	6,460.00	15.17	74.03
Landline	50205020-02	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	6,779.53	7,665.88	14,445.41	6,779.53	7,665.88	14,445.41	149,554.59	-	8.81	100.00
Internet Subscription Expenses	50205030-00	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	13,937.21	26,192.56	40,129.77	13,937.21	23,064.35	37,001.56	123,870.23	3,128.21	24.47	92.20
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000-00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>6,959.80</b>	<b>6,959.80</b>	<b>-</b>	<b>6,959.80</b>	<b>6,959.80</b>	<b>43,040.20</b>	<b>-</b>	<b>13.92</b>	<b>100.00</b>
Survey Expenses	50207010-00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,959.80	6,959.80	-	6,959.80	6,959.80	43,040.20	-	13.92	100.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>3,010,000.00</b>	<b>1,629,422.72</b>	<b>4,639,422.72</b>	<b>3,010,000.00</b>	<b>992,422.72</b>	<b>637,000.00</b>	<b>4,639,422.72</b>	<b>2,190,622.72</b>	<b>1,646,800.00</b>	<b>3,837,422.72</b>	<b>397,516.85</b>	<b>1,361,065.55</b>	<b>1,758,582.40</b>	<b>802,000.00</b>	<b>2,078,840.32</b>	<b>82.71</b>	<b>45.83</b>
Other Professional Services	50211040-00	3,010,000.00	1,629,422.72	4,639,422.72	3,010,000.00	992,422.72	637,000.00	4,639,422.72	2,190,622.72	1,646,800.00	3,837,422.72	397,516.85	1,361,065.55	1,758,582.40	802,000.00	2,078,840.32	82.71	45.83
<b>General Services</b>	<b>50212000-00</b>	<b>270,750.00</b>	<b>-</b>	<b>270,750.00</b>	<b>270,750.00</b>	<b>-</b>	<b>-</b>	<b>270,750.00</b>	<b>270,750.00</b>	<b>-</b>	<b>270,750.00</b>	<b>-</b>	<b>50,925.64</b>	<b>50,925.64</b>	<b>-</b>	<b>219,824.36</b>	<b>100.00</b>	<b>18.81</b>
Security Services	50212030-00	-	270,750.00	270,750.00	-	-	-	270,750.00	270,750.00	-	270,750.00	-	50,925.64	50,925.64	-	219,824.36	100.00	18.81
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>	<b>502</b>																	



