

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017
FUND 101 - CURRENT

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=[6+(7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=[10-15]	AID OBLIGATI 15-20) = (23+24 AND DEMANDABLE (24)	UTILIZA TION % (oblig/allot)	UTILIZATI ON % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=[3+4]					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				
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	1,504,263.54	4,436,719.61	1,432,327.00	1,498,413.74	1,505,978.87	4,436,719.61	1,828,280.39	-	70.82	100.00	
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	1,504,263.54	4,436,719.61	1,432,327.00	1,498,413.74	1,505,978.87	4,436,719.61	1,828,280.39	-	70.82	100.00	
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	1,504,263.54	4,436,719.61	1,432,327.00	1,498,413.74	1,505,978.87	4,436,719.61	1,828,280.39	-	70.82	100.00	
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	229,307.60	662,307.60	299,500.00	133,500.00	229,307.60	662,307.60	983,692.40	-	40.24	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	161,807.60	382,307.60	142,000.00	78,500.00	161,807.60	382,307.60	97,692.40	-	79.65	100.00	
PERA - Civilian	50102010-01	480,000.00	-	480,000.00	480,000.00	-	480,000.00	142,000.00	78,500.00	161,807.60	382,307.60	142,000.00	78,500.00	161,807.60	382,307.60	97,692.40	-	79.65	100.00	
Representation Allowance	50102020-00	222,000.00	-	222,000.00	222,000.00	-	222,000.00	52,500.00	45,000.00	52,500.00	150,000.00	52,500.00	45,000.00	52,500.00	150,000.00	72,000.00	-	67.57	100.00	
Representation Allowance	50102020-01	222,000.00	-	222,000.00	222,000.00	-	222,000.00	52,500.00	45,000.00	52,500.00	150,000.00	52,500.00	45,000.00	52,500.00	150,000.00	72,000.00	-	67.57	100.00	
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	222,000.00	-	222,000.00	15,000.00	10,000.00	15,000.00	40,000.00	15,000.00	10,000.00	15,000.00	40,000.00	182,000.00	-	18.02	100.00	
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	222,000.00	-	222,000.00	15,000.00	10,000.00	15,000.00	40,000.00	15,000.00	10,000.00	15,000.00	40,000.00	182,000.00	-	18.02	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/Uniforms Allowance	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	-	823,229.00	29,922.00	853,151.00	-	823,229.00	29,922.00	853,151.00	116,849.00	-	87.95	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	484,229.00	29,922.00	514,151.00	-	484,229.00	29,922.00	514,151.00	7,849.00	-	-	98.50	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	212,076.87	615,289.89	186,980.20	216,195.32	212,114.37	615,289.89	238,710.11	-	72.05	100.00	
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	183,639.37	537,914.89	162,242.70	192,032.82	183,639.37	537,914.89	214,085.11	-	71.53	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	5,900.00	16,500.00	5,200.00	5,200.00	5,900.00	16,500.00	7,500.00	-	68.75	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	5,900.00	16,500.00	5,400.00	5,200.00	5,900.00	16,500.00	7,500.00	-	68.75	100.00	
PhilHealth Contributions	50103030-00	54,000.00	-	54,000.00	54,000.00	-	54,000.00	13,937.50	13,800.00	16,637.50	44,375.00	13,937.50	13,762.50	16,675.00	44,375.00	9,625.00	-	82.18	100.00	
PhilHealth - Civilian	50103030-01	54,000.00	-	54,000.00	54,000.00	-	54,000.00	13,937.50	13,800.00	16,637.50	44,375.00	13,937.50	13,762.50	16,675.00	44,375.00	9,625.00	-	82.18	100.00	
Employees Compensation Insurance Premiums	50103040-00	24,000.00	-	24,000.00	24,000.00	-	24,000.00	5,400.00	5,200.00	5,900.00	16,500.00	5,400.00	5,200.00	5,900.00	16,500.00	7,500.00	-	68.75	100.00	
ECIP - Civilian	50103040-01	24,000.00	-	24,000.00	24,000.00	-	24,000.00	5,400.00	5,200.00	5,900.00	16,500.00	5,400.00	5,200.00	5,900.00	16,500.00	7,500.00	-	68.75	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	50104000-01	16,000.00	-	16,000.00	16,000.00	-	16,000.00	1,147.42	-	-	1,147.42	1,147.42	-	-	1,147.42	14,852.58	-	7.17	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00	-	16,000.00	16,000.00	-	16,000.00	1,147.42	-	-	1,147.42	1,147.42	-	-	1,147.42	14,852.58	-	7.17	100.00	
SUB-TOTAL, PERSONNEL SERVICES		9,751,000.00	-	9,751,000.00	9,751,000.00	-	9,751,000.00	1,983,919.79	2,609,125.72	1,975,570.01	6,568,615.52	1,919,954.62	2,671,338.06	1,977,322.84	6,568,615.52	3,182,384.48	-	67.36	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	400,000.00	(257,877.02)	142,122.98	400,000.00	(257,877.02)	-	142,122.98	221,570.00	(177,673.00)	5,920.00	49,817.00	221,570.00	(178,048.00)	5,575.00	49,097.00	92,305.98	720.00	35.05	98.55
Traveling Expenses - Local	50201010-00	400,000.00	(257,877.02)	142,122.98	400,000.00	(257,877.02)	-	142,122.98	221,570.00	(177,673.00)	5,920.00	49,817.00	221,570.00	(178,048.00)	5,575.00	49,097.00	92,305.98	720.00	35.05	98.55
Training and Scholarship Expenses	50202000-00	100,000.00	(70,000.00)	30,000.00	100,000.00	(70,000.00)	-	30,000.00	1,600.00	800.00	1,400.00	3,800.00	1,600.00	800.00	3,800.00	26,200.00	-	12.67	100.00	
Training Expenses	50202010-02	100,000.00	(70,000.00)	30,000.00	100,000.00	(70,000.00)	-	30,000.00	1,600.00	800.00	1,400.00	3,800.00	1,600.00	800.00	3,800.00	26,200.00	-	12.67	100.00	
Supplies and Materials Expenses	50203000-00	283,000.00	(152,072.81)	130,927.19	283,000.00	(152,072.81)	-	130,927.19	32,996.65	16,783.38	36,603.85	86,383.88	32,996.65	14,613.64	34,667.59	82,277.88	44,543.31	4,106.00	65.98	95.25
Office Supplies Expenses	50203010-02	283,000.00	(152,072.81)	130,927.19	283,000.00	(152,072.81)	-	130,927.19	32,996.65	16,783.38	36,603.85	86,383.88	32,996.65	14,613.64	34,667.59	82,277.88	44,543.31	4,106.00	65.98	95.25
Utility Expenses	50204000-00	610,000.00	121,788.25	731,788.25	610,000.00	121,788.25	-	731,788.25	212,235.36	383,679.48	99,144.52	695,059.36	212,235.36	383,679.48	98,923.49	694,838.33	36,728.89	221.03	94.98	99.97
Water Expenses	50204010-00	110,000.00	-	110,000.00	110,000.00	-	110,000.00	31,689.66	29,445.66	12,135.79	73,271.11	31,689.66	29,445.66	11,914.76	73,058.03	36,728.89	221.03	66.61	99.70	
Electricity Expenses	50204020-00	500,000.00	121,788.25	621,788.25	500,000.00	121,788.25	-	621,788.25	180,545.70	354,233.82	87,008.73	621,788.25	354,233.82	87,008.73	621,788.25	36,728.89	-	100.00	100.00	
Communication Expenses	50205000-00	150,000.00	3,074.77	153,074.77	150,000.00	3,074.77	-	153,074.77	49,233.44	29,716.74	49,233.44	29,716.74	27,716.74	32,135.						

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total 10=6+(7)-8+9 (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	AID OBLIGATI 15-20) = (23+24 AND DEMANDABLE (24)	UTILIZATI ON % (oblig/allot (disb/oblig)	UTILIZATI ON % (disb/oblig)		
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4) (5)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)						
																					March 31 (11)	June 30 (12)
Other Compensation	50102000-00	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	15,000.00	8,000.00	6,000.00	29,000.00	15,000.00	8,000.00	6,000.00	29,000.00	35,000.00	-	-	45.31	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	6,000.00	24,000.00	10,000.00	8,000.00	6,000.00	24,000.00	-	-	-	100.00	100.00	
PERA - Civilian	50102010-01	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	10,000.00	8,000.00	6,000.00	24,000.00	10,000.00	8,000.00	6,000.00	24,000.00	-	-	-	100.00	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	
Other Bonuses and Allowances	50102990-00	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	5,000.00	-	-	85.71	100.00	
Mid-Year Bonus - Civilian	50102990-36	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	100.00	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	14,026.76	39,366.30	10,312.78	15,026.76	14,026.76	39,366.30	9,633.70	-	-	80.34	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	12,551.76	34,041.30	8,937.78	12,551.76	12,551.76	34,041.30	8,958.70	-	-	79.17	100.00	
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	1,275.00	1,275.00	3,325.00	775.00	1,275.00	1,275.00	3,325.00	675.00	-	-	83.13	100.00	
PhilHealth - Civilian	50103030-01	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	775.00	1,275.00	1,275.00	3,325.00	775.00	1,275.00	1,275.00	3,325.00	675.00	-	-	83.13	100.00	
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104000-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	-	100.00	100.00	
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	1,000.00	-	-	1,000.00	1,000.00	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		510,000.00	-	510,000.00	510,000.00	-	-	510,000.00	89,233.78	157,624.76	125,624.76	372,483.30	89,233.78	157,624.76	125,624.76	372,483.30	137,516.70	-	-	73.04	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	33,973.93	60,533.93	7,950.00	18,120.00	32,733.93	58,803.93	39,466.07	1,730.00	60.53	97.14		
Traveling Expenses - Local	50201010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	7,950.00	18,610.00	33,973.93	60,533.93	7,950.00	18,120.00	32,733.93	58,803.93	39,466.07	1,730.00	60.53	97.14		
Training and Scholarship Expenses	50202000-00	20,000.00	(19,200.00)	800.00	20,000.00	(19,200.00)	-	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	20,000.00	(19,200.00)	800.00	20,000.00	(19,200.00)	-	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	166,000.00	(47,839.79)	128,160.21	166,000.00	(47,839.79)	10,000.00	128,160.21	-	14,918.58	14,918.58	-	-	-	526.58	526.58	113,241.63	14,392.00	11.64	3.53		
Office Supplies Expenses	50203010-02	100,000.00	(37,839.79)	62,160.21	100,000.00	(37,839.79)	-	62,160.21	-	718.58	718.58	-	-	-	526.58	526.58	51,441.63	192.00	1.38	73.28		
Semi-Expendable Machinery and Equipment Expen	50203210-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	14,200.00	14,200.00	-	-	-	-	-	51,800.00	14,200.00	21.52	-		
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	14,200.00	14,200.00	-	-	-	-	-	51,800.00	14,200.00	21.52	-		
Other Supplies and Materials Expenses	50203990-00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	
Utility Expenses	50204000-00	-	9,002.30	9,002.30	-	-	9,002.30	-	9,002.30	9,002.30	-	-	-	-	9,002.30	9,002.30	-	-	-	100.00	100.00	
Water Expenses	50204010-00	-	1,891.20	1,891.20	-	-	1,891.20	-	1,891.20	1,891.20	-	-	-	-	1,891.20	1,891.20	-	-	-	100.00	100.00	
Electricity Expenses	50204020-00	-	7,111.10	7,111.10	-	-	7,111.10	-	7,111.10	7,111.10	-	-	-	-	7,111.10	7,111.10	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	-	1,349.00	1,349.00	-	-	1,349.00	-	1,349.00	1,349.00	-	-	-	-	1,349.00	1,349.00	-	-	-	100.00	100.00	
Internet Subscription Expenses	50205030-00	-	1,349.00	1,349.00	-	-	1,349.00	-	1,349.00	1,349.00	-	-	-	-	1,349.00	1,349.00	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	-	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	24,000.00	46,688.49	70,688.49	24,000.00	46,688.49	-	70,688.49	20,200.41	3,261.65	47,226.43	70,688.49	4,600.41	10,261.65	40,126.43	54,988.49	-	-	15,700.00	100.00	77.79	
Other Maintenance and Operating Expenses	50299990-00	24,000.00	46,688.49	70,688.49	24,000.00	46,688.49	-	70,688.49	20,200.41	3,261.65	47,226.43	70,688.49	4,600.41	10,261.65	40,126.43	54,988.49	-	-	15,700.00	100.00	77.79	
Other Maintenance and Operating Expenses	50299990-99	24,000.00	46,688.49	70,688.49	24,000.00	46,688.49	-	70,688.49	20,200.41	3,261.65	47,226.43	70,688.49	4,600.41	10,261.65	40,126.43	54,988.49	-	-	15,700.00	100.00	77.79	
SUB-TOTAL, MOOE		310,000.00	10,000.00	320,000.00	310,000.00	-	10,000.00	320,000.00	28,150.41	22,671.65	116,470.24	167,292.30	12,550.41	29,181.65	93,738.24	135,470.30	152,707.70	31,822.00	52.28	80.98		
TOTAL		820,000.00	10,000.00	830,000.00	820,000.00	-	10,000.00	830,000.00	117,384.19	180,296.41	242,095.00	539,775.60	101,784.19	186,806.41	219,363.00	507,953.60	290,224.40	31,822.00	65.03	94.10		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education	18600200020000																					
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	-	50,000.00	50,000.00	-	-	50,000.00	-	5													

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=(6)+(7)-8+9 (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	AID OBLIGATION 15-20) = (23+24) AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)		
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)						
Year End Bonus	50102140-00	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	-	-	-	
Cash Gift	50102150-00	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	-	-	-	
Other Bonuses and Allowances	50102990-00	35,000.00	-	35,000.00	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	85.71	
Productivity Enhancement Incentive - Civilian	50102990-12	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	-	-	100.00	
Personnel Benefit Contributions	50103000-00	49,000.00	-	49,000.00	49,000.00	-	-	-	10,312.78	15,026.76	14,026.76	39,366.30	10,312.78	15,026.76	14,026.76	39,366.30	9,633.70	-	-	-	100.00	
Retirement and Life Insurance Premiums	50103010-00	43,000.00	-	43,000.00	43,000.00	-	-	-	8,937.78	12,551.76	12,551.76	34,041.30	8,937.78	12,551.76	12,551.76	34,041.30	8,958.70	-	-	-	79.17	
Pag-IBIG Contributions	50103020-00	1,000.00	-	1,000.00	1,000.00	-	-	-	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	1,000.00	-	-	-	100.00	
Pag-IBIG - Civilian	50103020-01	1,000.00	-	1,000.00	1,000.00	-	-	-	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	1,000.00	-	-	-	100.00	
PhilHealth Contributions	50103030-00	4,000.00	-	4,000.00	4,000.00	-	-	-	775.00	1,275.00	1,275.00	3,325.00	775.00	1,275.00	1,275.00	3,325.00	675.00	-	-	-	83.13	
PhilHealth - Civilian	50103030-01	4,000.00	-	4,000.00	4,000.00	-	-	-	775.00	1,275.00	1,275.00	3,325.00	775.00	1,275.00	1,275.00	3,325.00	675.00	-	-	-	83.13	
Employees Compensation Insurance Premiums	50103040-00	1,000.00	-	1,000.00	1,000.00	-	-	-	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	1,000.00	-	-	-	100.00	
ECIP - Civilian	50103040-01	1,000.00	-	1,000.00	1,000.00	-	-	-	300.00	600.00	100.00	1,000.00	300.00	600.00	100.00	1,000.00	1,000.00	-	-	-	100.00	
Other Personnel Benefits	50104000-00	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	-	-	100.00	
Other Personnel Benefits	50104990-00	1,000.00	-	1,000.00	1,000.00	-	-	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	-	-	-	100.00	
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	-	-	1,000.00	1,000.00	-	-	-	-	100.00	
SUB-TOTAL, PERSONNEL SERVICES		510,000.00	-	510,000.00	510,000.00	-	-	-	89,233.78	157,624.76	125,624.76	372,483.30	89,233.78	157,624.76	125,624.76	372,483.30	137,516.70	-	-	-	73.04	
MAINTENANCE & OTHER OPERATING EXPENSES																						
Traveling Expenses	50201000-00	100,000.00	50,000.00	150,000.00	100,000.00	-	-	50,000.00	150,000.00	7,950.00	18,610.00	67,993.93	94,553.93	7,950.00	18,120.00	66,753.93	92,823.93	55,446.07	-	-	63.04	98.17
Traveling Expenses - Local	50201010-00	100,000.00	50,000.00	150,000.00	100,000.00	-	-	50,000.00	150,000.00	7,950.00	18,610.00	67,993.93	94,553.93	7,950.00	18,120.00	66,753.93	92,823.93	55,446.07	-	-	1,730.00	63.04
Training and Scholarship Expenses	50202000-00	20,000.00	(19,200.00)	800.00	20,000.00	(19,200.00)	-	800.00	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	20,000.00	(19,200.00)	800.00	20,000.00	(19,200.00)	-	800.00	800.00	-	800.00	-	800.00	-	800.00	-	800.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	166,000.00	(37,839.79)	128,160.21	166,000.00	(47,839.79)	10,000.00	128,160.21	-	-	14,918.58	14,918.58	-	-	526.58	526.58	113,241.63	14,392.00	-	-	11.64	3.53
Office Supplies Expenses	50203010-02	100,000.00	(47,839.79)	52,160.21	100,000.00	(47,839.79)	-	52,160.21	-	-	718.58	718.58	-	-	526.58	526.58	51,441.63	192.00	-	-	1.38	73.28
Semi-Expendable Machinery and Equipment Expenses	50203210-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	14,200.00	14,200.00	-	-	-	-	51,800.00	14,200.00	-	-	21.52	-
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	14,200.00	14,200.00	-	-	-	-	51,800.00	14,200.00	-	-	21.52	-
Other Maintenance and Operating Expenses	50299000-00	24,000.00	146,688.49	170,688.49	24,000.00	46,688.49	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	4,600.41	10,261.65	140,126.43	154,988.49	-	-	-	-	15,700.00	100.00
Other Maintenance and Operating Expenses	50299900-00	24,000.00	146,688.49	170,688.49	24,000.00	46,688.49	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	4,600.41	10,261.65	140,126.43	154,988.49	-	-	-	-	15,700.00	100.00
Other Maintenance and Operating Expenses	50299900-99	24,000.00	146,688.49	170,688.49	24,000.00	46,688.49	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	4,600.41	10,261.65	140,126.43	154,988.49	-	-	-	-	15,700.00	100.00
SUB-TOTAL, MOOE		310,000.00	160,000.00	470,000.00	310,000.00	-	160,000.00	470,000.00	28,150.41	22,671.65	250,490.24	301,312.30	12,550.41	29,181.65	227,758.24	269,490.30	168,687.70	31,822.00	64.11	89.44		
TOTAL		820,000.00	160,000.00	980,000.00	820,000.00	-	160,000.00	980,000.00	117,384.19	180,296.41	376,115.00	673,795.60	101,784.19	186,806.41	353,383.00	641,973.60	306,204.40	31,822.00	68.75	95.28		
OPERATIONS	0000030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	99
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	16200301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	995,000.00	-	995,000.00	995,000.00	-	-	995,000.00	338,766.00	338,766.00	317,468.00	995,000.00	338,766.00	338,766.00	317,468.00	995,000.00	-	-	-	-	100.00	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	317,468.00	995,000.00	338,766.00	338,766.00	317,468.00	995,000.00	-	-	-	-	100.00	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	317,468.00	995,000.00	338,766.00	338,766.00	317,468.00	995,000.00	-	-	-	-	100.00	100.00
Other Compensation	50102000-00	185,000.00	-	185,000.00	185,000.00	-	-	185,000.00	49,000.00	16,000.00	22,000.00	87,000.00	49,000.00	16,000.00	22,000.00	87,000.00	98,000.00	-	-	-	47.03	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	22,000.00	72,000.00	34,000.00	16,000.00	22,000.00	72,000.00	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	72,000.00	-	72,000.00	72,000.00	-	-	72,000.00	34,000.00	16,000.00	22,000.00	72,000.00	34,000.00	16,000.00	22,000.00	72,000.00	-	-	-	-	100.00	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										

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS					Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=[(6)+(7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15)	AID 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)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)					3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)						
Supplies and Materials Expenses	50203000-00	682,000.00	(321,500.00)	360,500.00	682,000.00	(450,000.00)	128,500.00	360,500.00	1,162.00	157,381.73	53,755.88	212,299.61	-	94,798.73	117,500.88	212,299.61	148,200.39	-	58.89	100.00		
Office Supplies Expenses	50203010-02	341,000.00	(71,500.00)	269,500.00	341,000.00	(200,000.00)	128,500.00	269,500.00	1,162.00	139,183.73	53,755.88	194,101.61	-	94,798.73	99,302.88	194,101.61	75,398.39	-	72.02	100.00		
Fuel Oil and Lubricants Expenses	50203090-00	341,000.00	(250,000.00)	91,000.00	341,000.00	(250,000.00)	-	91,000.00	-	-	-	18,198.00	-	-	18,198.00	18,198.00	72,802.00	-	20.00	100.00		
Utility Expenses	50204000-00	228,000.00	-	228,000.00	228,000.00	-	-	228,000.00	-	-	-	39,315.02	-	-	39,315.02	39,315.02	188,684.98	-	17.24	100.00		
Water Expenses	50204010-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	3,808.75	-	-	3,808.75	3,808.75	110,191.25	-	3.34	100.00		
Electricity Expenses	50204020-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	-	35,506.27	-	-	35,506.27	35,506.27	78,493.73	-	31.15	100.00		
Communication Expenses	50205000-00	342,000.00	(300,000.00)	42,000.00	342,000.00	(300,000.00)	-	42,000.00	2,500.00	-	-	2,899.00	5,399.00	2,500.00	-	2,899.00	5,399.00	36,601.00	-	12.85	100.00	
Telephone Expenses	50205020-00	228,000.00	(200,000.00)	28,000.00	228,000.00	(200,000.00)	-	28,000.00	2,500.00	-	-	2,899.00	5,399.00	2,500.00	-	2,899.00	5,399.00	22,601.00	-	19.28	100.00	
Mobile	50205020-01	114,000.00	(100,000.00)	14,000.00	114,000.00	(100,000.00)	-	14,000.00	2,500.00	-	-	-	2,500.00	2,500.00	-	2,500.00	11,500.00	-	17.86	100.00		
Landline	50205020-02	114,000.00	(100,000.00)	14,000.00	114,000.00	(100,000.00)	-	14,000.00	-	-	-	2,899.00	-	-	-	2,899.00	11,101.00	-	20.71	100.00		
Internet Subscription Expenses	50205030-00	114,000.00	(100,000.00)	14,000.00	114,000.00	(100,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	14,000.00	-	-	-		
Professional Services	50211000-00	1,980,000.00	1,470,395.82	3,450,395.82	1,980,000.00	571,425.02	898,970.80	3,450,395.82	1,094,250.00	607,250.00	1,748,895.82	3,450,395.82	271,142.13	644,143.79	926,272.09	1,841,558.01	0.01	1,608,837.81	100.00	53.37		
Other Professional Services	50211040-00	1,980,000.00	1,470,395.82	3,450,395.82	1,980,000.00	571,425.02	898,970.80	3,450,395.82	1,094,250.00	607,250.00	1,748,895.82	3,450,395.82	271,142.13	644,143.79	926,272.09	1,841,558.01	0.01	1,608,837.81	100.00	53.37		
Other Maintenance and Operating Expenses	50299000-00	339,000.00	930,299.53	1,269,299.53	339,000.00	550,299.53	380,000.00	1,269,299.53	687,734.00	92,137.00	489,428.53	1,269,299.53	39,534.84	390,955.81	468,561.00	899,051.65	-	370,247.88	100.00	70.83		
Other Maintenance and Operating Expenses	50299990-00	339,000.00	930,299.53	1,269,299.53	339,000.00	550,299.53	380,000.00	1,269,299.53	687,734.00	92,137.00	489,428.53	1,269,299.53	39,534.84	390,955.81	468,561.00	899,051.65	-	370,247.88	100.00	70.83		
Other Maintenance and Operating Expenses	50299999-99	339,000.00	930,299.53	1,269,299.53	339,000.00	550,299.53	380,000.00	1,269,299.53	687,734.00	92,137.00	489,428.53	1,269,299.53	39,534.84	390,955.81	468,561.00	899,051.65	-	370,247.88	100.00	70.83		
SUB-TOTAL, MOOE		4,253,000.00	1,657,470.80	5,910,470.80	4,253,000.00	-	1,657,470.80	5,910,470.80	1,845,420.56	960,113.01	2,526,358.25	5,331,891.82	372,131.53	1,218,322.61	1,759,231.99	3,349,686.13	578,578.99	1,982,205.69	90.21	62.82		
CAPITAL OUTLAYS																						
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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64		
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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64		
SUB-TOTAL, CAPITAL OUTLAYS		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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64		
TOTAL		61,599,000.00	13,602,174.80	75,201,174.80	61,599,000.00	-	13,602,174.80	75,201,174.80	18,597,200.89	38,677,437.11	6,552,778.87	63,827,416.87	7,579,696.86	25,294,182.23	14,734,960.31	47,608,839.40	11,373,757.94	16,218,577.47	84.88	74.59		
Land Survey, Disposition and Records Management Expenses	16200302000000																					
PERSONNEL SERVICES																						
Salaries and Wages	50100000-00	4,411,000.00	-	4,411,000.00	4,411,000.00	-	-	4,411,000.00	1,209,502.00	1,122,795.00	1,204,473.54	3,536,770.54	1,209,502.00	1,106,977.00	1,220,291.54	3,536,770.54	874,229.46	-	80.18	100.00		
Salaries and Wages - Regular	50101010-00	4,411,000.00	-	4,411,000.00	4,411,000.00	-	-	4,411,000.00	1,209,502.00	1,122,795.00	1,204,473.54	3,536,770.54	1,209,502.00	1,106,977.00	1,220,291.54	3,536,770.54	874,229.46	-	80.18	100.00		
Basic Salary - Civilian	50101010-01	4,411,000.00	-	4,411,000.00	4,411,000.00	-	-	4,411,000.00	1,209,502.00	1,122,795.00	1,204,473.54	3,536,770.54	1,209,502.00	1,106,977.00	1,220,291.54	3,536,770.54	874,229.46	-	80.18	100.00		
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	946,000.00	-	946,000.00	946,000.00	-	-	946,000.00	229,000.00	68,000.00	143,461.91	440,461.91	229,000.00	68,000.00	143,461.91	440,461.91	505,538.09	-	46.56	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	143,461.91	355,461.91	144,000.00	68,000.00	143,461.91	355,461.91	52,538.09	-	87.12	100.00		
PERA - Civilian	50102010-01	408,000.00	-	408,000.00	408,000.00	-	-	408,000.00	144,000.00	68,000.00	143,461.91	355,461.91	144,000.00	68,000.00	143,461.91	355,461.91	52,538.09	-	87.12	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	-	-	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	-	-	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	170,737.38	502,797.10	173,449.32	156,324.74	173,023.04	502,797.10	115,202.90	-	81.36	100.00		
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	145,199.88	428,011.04	148,075.76</									

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

FAR No. 1-A
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS	TOTAL																				
		APPROPRIATIONS					Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT	AID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	5=(3+4)	6					1st Quarter ending	2nd Quarter ending	3rd Quarter ending	TOTAL	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	TOTAL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	10=(6+(7)-8+9)	March 31	June 30	September 30	(15)	March 31	June 30	September 30	(20)	22=(10-15)	(24)	(25)	(26)		
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	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	43,040.20	-	13.92	100.00	
Professional Services	50211000-00	200,000.00	371,250.00	571,250.00	200,000.00	371,250.00	-	-	571,250.00	200,000.00	81,000.00	290,250.00	571,250.00	30,661.04	122,114.29	138,137.92	290,913.25	-	280,336.75	100.00	50.93	
Other Professional Services	50211040-00	200,000.00	371,250.00	571,250.00	200,000.00	371,250.00	-	-	571,250.00	200,000.00	81,000.00	290,250.00	571,250.00	30,661.04	122,114.29	138,137.92	290,913.25	-	280,336.75	100.00	50.93	
Repairs and Maintenance	50213000-00	150,000.00	(14,602.00)	135,398.00	150,000.00	-	-	-	135,398.00	-	-	135,398.00	135,398.00	-	-	135,398.00	135,398.00	-	-	100.00	100.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	-	103,690.00	-	-	103,690.00	103,690.00	-	-	-	103,690.00	103,690.00	-	100.00	100.00	
Information and Communications Technology Equipm	50213210-03	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	-	103,690.00	-	-	103,690.00	103,690.00	-	-	-	103,690.00	103,690.00	-	100.00	100.00	
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	-	31,708.00	31,708.00	-	31,708.00	-	-	31,708.00	-	-	31,708.00	31,708.00	-	-	-	31,708.00	31,708.00	-	100.00	100.00	
Furniture and Fixture	50215000-00	-	31,708.00	31,708.00	-	31,708.00	-	-	31,708.00	-	-	31,708.00	31,708.00	-	-	-	31,708.00	31,708.00	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215030-00	-	6,226.62	6,226.62	-	6,226.62	-	-	6,226.62	-	-	6,226.62	6,226.62	-	-	-	6,226.62	6,226.62	-	100.00	100.00	
Insurance Expenses	50215030-00	-	6,226.62	6,226.62	-	6,226.62	-	-	6,226.62	-	-	6,226.62	6,226.62	-	-	-	6,226.62	6,226.62	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	200,000.00	102.81	200,102.81	200,000.00	102.81	-	-	200,102.81	39,700.00	72,561.57	87,841.24	200,102.81	31,650.00	70,800.37	97,652.44	200,102.81	-	-	100.00	100.00	
Rent/Lease Expenses	50299050-00	100,000.00	(100,000.00)	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	100,000.00	(100,000.00)	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	100,000.00	100,102.81	200,102.81	100,000.00	100,102.81	-	-	200,102.81	39,700.00	72,561.57	87,841.24	200,102.81	31,650.00	70,800.37	97,652.44	200,102.81	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	100,000.00	100,102.81	200,102.81	100,000.00	100,102.81	-	-	200,102.81	39,700.00	72,561.57	87,841.24	200,102.81	31,650.00	70,800.37	97,652.44	200,102.81	-	-	100.00	100.00	
SUB-TOTAL, MOOE		1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	-	-	1,384,000.00	325,747.73	235,791.43	677,138.16	1,238,677.32	141,927.77	251,204.46	542,928.19	936,060.42	145,322.68	302,616.90	89.50	75.57	
TOTAL		7,823,000.00	0.00	7,823,000.00	7,823,000.00	0.00	-	-	7,823,000.00	1,937,699.05	1,952,836.83	2,195,810.99	6,086,346.87	1,753,879.09	1,950,146.20	2,079,704.68	5,783,729.97	1,736,653.13	302,616.90	77.80	95.03	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	00003020300000																					
Protected areas development and management Expenses	184003020300001																					
PERSONNEL SERVICES	50100000-00																					
Salaries and Wages	50101000-00	4,951,000.00	-	4,951,000.00	4,951,000.00	-	-	-	4,951,000.00	1,292,173.00	1,272,492.68	1,490,475.00	4,045,140.68	1,292,173.00	1,261,713.60	1,477,529.09	4,031,415.69	905,859.32	13,724.99	81.70	99.66	
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	1,490,475.00	4,045,140.68	1,292,173.00	1,261,713.60	1,477,529.09	4,031,415.69	905,859.32	13,724.99	81.70	99.66	
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	1,490,475.00	4,045,140.68	1,292,173.00	1,261,713.60	1,477,529.09	4,031,415.69	905,859.32	13,724.99	81.70	99.66	
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	146,000.00	434,000.00	224,000.00	64,000.00	146,000.00	434,000.00	591,000.00	-	42.34	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	146,000.00	344,000.00	134,000.00	64,000.00	146,000.00	344,000.00	88,000.00	-	79.63	100.00	
PERA - Civilian	50102010-01	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	134,000.00	64,000.00	146,000.00	344,000.00	134,000.00	64,000.00	146,000.00	344,000.00	88,000.00	-	79.63	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	(23,605.00)	413,000.00	-	436,605.00	(23,605.00)	413,000.00	90,000.00	-	82.11	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	(23,605.00)	413,000.00	-	436,605.00	(23,605.00)	413,000.00	90,000.00	-	100.00	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	205,369.50	561,597.15	179,921.77	173,448.82	208,226.56	561,597.15	123,402.85	-	81.98	100.00	
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	-	594,000.00	156,171.77	153,050.88	177,657.00	486,834.65	156,171.77	150,586.32	180,076.56	486,834.65	107,165.35	-	81.96	100.00	
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	4,900.00	4,700.00	5,600.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	70.00	100.00	
Pay-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	4,900.00	4,700.00	5,600.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	70.00	100.00	
PhilHealth Contributions	50103030-00	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	13,950.00	13,900.00	16,112.50	43,962.50	13,950.00	13,662.50	16,350.00	43,962.50	3,037.50	-	93.54	100.00	
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	13,950.00	13,900.00	16,112.50										

Department: ENVIRONMENT AND NATURAL RESOURCES
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 Organization Code (UACS): 10 001 05 00073
 Funding Source Code (As clustered): 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																				
		APPROPRIATIONS					Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	AID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)					3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)						
																	15,650.00	52,030.00				
Utility Expenses	50204000-00	-	94,891.43	94,891.43	-	94,891.43	-	-	94,891.43	94,891.43	-	-	94,891.43	94,891.43	-	-	94,891.43	94,891.43	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	94,891.43	94,891.43	-	94,891.43	-	-	94,891.43	94,891.43	-	-	94,891.43	94,891.43	-	-	94,891.43	94,891.43	-	-	100.00	100.00
Communication Expenses	50205000-00	-	5,518.14	5,518.14	-	5,518.14	-	-	5,518.14	5,518.14	-	-	5,518.14	5,518.14	-	-	5,518.14	5,518.14	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	2,619.14	2,619.14	-	2,619.14	-	-	2,619.14	2,619.14	-	-	2,619.14	2,619.14	-	-	2,619.14	2,619.14	-	-	100.00	100.00
Landline	50205020-02	-	2,619.14	2,619.14	-	2,619.14	-	-	2,619.14	2,619.14	-	-	2,619.14	2,619.14	-	-	2,619.14	2,619.14	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	2,899.00	2,899.00	-	2,899.00	-	-	2,899.00	2,899.00	-	-	2,899.00	2,899.00	-	-	2,899.00	2,899.00	-	-	100.00	100.00
Professional Services	50211000-00	300,000.00	225,500.00	525,500.00	300,000.00	225,500.00	-	525,500.00	162,500.00	65,000.00	298,000.00	525,500.00	30,686.56	107,523.64	224,779.29	362,989.49	-	162,510.51	100.00	69.08		
Other Professional Services	50211040-00	300,000.00	225,500.00	525,500.00	300,000.00	225,500.00	-	525,500.00	162,500.00	65,000.00	298,000.00	525,500.00	30,686.56	107,523.64	224,779.29	362,989.49	-	162,510.51	100.00	69.08		
Repairs and Maintenance	50213000-00	100,000.00	61,591.00	161,591.00	100,000.00	61,591.00	-	161,591.00	-	65,809.00	90,951.00	156,760.00	-	-	151,870.00	151,870.00	4,831.00	4,890.00	97.01	96.88		
Repairs and Maintenance - Machinery and Equipment	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	29,360.00	95,169.00	-	-	95,169.00	95,169.00	4,831.00	-	95.17	100.00		
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	29,360.00	95,169.00	-	-	95,169.00	95,169.00	4,831.00	-	95.17	100.00		
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	-	61,591.00	61,591.00	-	61,591.00	-	61,591.00	-	61,591.00	61,591.00	61,591.00	-	-	56,701.00	56,701.00	-	4,890.00	100.00	92.06		
Furniture and Fixture	50213220-01	-	61,591.00	61,591.00	-	61,591.00	-	61,591.00	-	61,591.00	61,591.00	61,591.00	-	-	56,701.00	56,701.00	-	4,890.00	100.00	92.06		
Labor and Wages	50216000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	15,000.00	19,145.00	-	65,855.00	80.86	18.55		
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	15,000.00	19,145.00	-	65,855.00	80.86	18.55		
Other Maintenance and Operating Expenses	50299000-00	-	657,000.00	657,000.00	-	-	657,000.00	657,000.00	-	68,850.00	500,715.32	569,565.32	-	41,150.00	323,435.32	364,585.32	87,434.68	204,980.00	86.69	64.01		
Other Maintenance and Operating Expenses	50299990-00	-	657,000.00	657,000.00	-	-	657,000.00	657,000.00	-	68,850.00	500,715.32	569,565.32	-	41,150.00	323,435.32	364,585.32	87,434.68	204,980.00	86.69	64.01		
Other Maintenance and Operating Expenses	50299990-99	-	657,000.00	657,000.00	-	-	657,000.00	657,000.00	-	68,850.00	500,715.32	569,565.32	-	41,150.00	323,435.32	364,585.32	87,434.68	204,980.00	86.69	64.01		
SUB-TOTAL, MOOE		1,742,000.00	2,293,000.00	4,035,000.00	1,742,000.00	-	2,293,000.00	4,035,000.00	289,757.00	886,824.16	2,018,040.72	3,194,621.88	157,223.56	326,607.80	1,920,757.46	2,404,588.82	840,378.12	790,033.06	79.17	75.27		
TOTAL		8,918,000.00	2,293,000.00	11,211,000.00	8,918,000.00	-	2,293,000.00	11,211,000.00	1,985,851.77	2,836,227.72	3,838,280.22	8,660,359.71	1,853,318.33	2,262,375.22	3,740,908.11	7,856,601.66	2,550,640.29	803,758.05	77.25	90.72		
Protected and conservation of wildlife	184003020300002																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Traveling Expenses	50201000-00	20,000.00	23,000.00	43,000.00	20,000.00	23,000.00	-	43,000.00	28,640.00	3,110.00	-	31,750.00	27,120.00	3,110.00	-	30,230.00	11,250.00	1,520.00	73.84	95.21		
Traveling Expenses - Local	50201010-00	20,000.00	23,000.00	43,000.00	20,000.00	23,000.00	-	43,000.00	28,640.00	3,110.00	-	31,750.00	27,120.00	3,110.00	-	30,230.00	11,250.00	1,520.00	73.84	95.21		
Training and Scholarship Expenses	50202000-00	150,000.00	(102,500.00)	47,500.00	150,000.00	(102,500.00)	-	47,500.00	-	42,750.00	(11,375.00)	31,375.00	-	-	-	16,125.00	31,375.00	66.05	-	-		
Training Expenses	50202010-02	150,000.00	(102,500.00)	47,500.00	150,000.00	(102,500.00)	-	47,500.00	-	42,750.00	(11,375.00)	31,375.00	-	-	-	16,125.00	31,375.00	66.05	-	-		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	-	79,500.00	79,500.00	-	79,500.00	-	79,500.00	-	79,500.00	-	79,500.00	-	32,662.50	25,300.00	57,962.50	-	21,537.50	100.00	72.91		
Other Professional Services	50211040-00	-	79,500.00	79,500.00	-	79,500.00	-	79,500.00	-	79,500.00	-	79,500.00	-	32,662.50	25,300.00	57,962.50	-	21,537.50	100.00	72.91		
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	28,640.00	125,360.00	(11,375.00)	142,625.00	27,120.00	35,772.50	25,300.00	88,192.50	27,375.00	54,432.50	83.90	61.84		
TOTAL		170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	28,640.00	125,360.00	(11,375.00)	142,625.00	27,120.00	35,772.50	25,300.00	88,192.50	27,375.00	54,432.50	83.90	61.84		
Management of Coastal and Marine Resources/Areas	184003020300003																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																					
Traveling Expenses	50201000-00	-	1,147,000.00	1,147,000.00	-	1,147,000.00	-	1,147,000.00	15,650.00	52,030.00	179,080.00	246,760.00	15,650.00	39,405.00	163,065.00	218,120.00	900,240.00	28,640.00	21.51	88.39		
Traveling Expenses - Local	50201010-00	-	1,147,000.00	1,147,000.00	-	1,147,000.00	-	1,147,000.00	15,650.00	52,030.00	179,080.00	246,760.00	15,650.00	39,405.00	163,065.00	218,120.00	900,240.00	28,640.00	21.51	88.39		
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	-	245,000.00	245,000.00	-	245,000.00	-	245,000.00	-	179,000.00	66,000.00	245,000.00	-	-	190,600.00	190,600.00	-	54,400.00	100.00	77.80		
Training Expenses	50202010-02	-	245,000.00	245,000.00	-	245,000.00	-	245,000.00	-	179,000.00	66,000.00	245,000.00	-	-	190,600.00	190,600.00	-	54,400.00	100.00	77.80		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	-	320,000.00	320,000.00	-	320,000.00	-	320,000.00	-	-	35,406.15	35,406.15	-	-	15,606.15	15,606.15	284,593.85	19,800.00	11.06	44.08		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	-	320,000.00	320,000.00	-	320,000.00	-	320,000.00	-	35,406.15	35,406.15	35,406.15	-	-	15,606.15	15						

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																					
		APPROPRIATIONS				Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=6+(7)-8+9 (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	AID OBLIGATION 15-20) = (23+24) AND DEMANDABLE (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)		
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	TOTAL (15)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (19)						
										(3)	(4)	(5)	(11)	(12)	(13)	(14)	(16)					(17)	(18)
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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	90,000.00	-	-	-	-	90,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	503,000.00	-	503,000.00	503,000.00	-	-	503,000.00	503,000.00	436,605.00	(23,605.00)	-	413,000.00	-	436,605.00	(23,605.00)	-	413,000.00	90,000.00	-	82.11	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	-	90,000.00	-	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	413,000.00	-	413,000.00	413,000.00	-	-	413,000.00	413,000.00	436,605.00	(23,605.00)	-	413,000.00	-	436,605.00	(23,605.00)	-	413,000.00	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	685,000.00	-	685,000.00	685,000.00	-	-	685,000.00	685,000.00	179,921.77	176,305.88	205,369.50	561,597.15	179,921.77	173,448.82	208,226.56	561,597.15	123,402.85	-	-	81.98	100.00	
Retirement and Life Insurance Premiums	50103010-00	594,000.00	-	594,000.00	594,000.00	-	-	594,000.00	594,000.00	156,171.77	153,005.88	177,657.00	486,834.65	156,171.77	150,586.32	180,076.56	486,834.65	107,165.35	-	-	81.96	100.00	
Pag-IBIG Contributions	50103020-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	22,000.00	4,900.00	4,700.00	5,800.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	-	70.00	100.00	
Pag-IBIG - Civilian	50103020-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	22,000.00	4,900.00	4,700.00	5,800.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	-	70.00	100.00	
PhilHealth Contributions	50103030-00	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	47,000.00	13,950.00	13,900.00	16,112.50	43,962.50	13,950.00	13,662.50	16,350.00	43,962.50	3,037.50	-	-	93.54	100.00	
PhilHealth - Civilian	50103030-01	47,000.00	-	47,000.00	47,000.00	-	-	47,000.00	47,000.00	13,950.00	13,900.00	16,112.50	43,962.50	13,950.00	13,662.50	16,350.00	43,962.50	3,037.50	-	-	93.54	100.00	
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	22,000.00	4,900.00	4,700.00	5,800.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	-	70.00	100.00	
ECIP - Civilian	50103040-01	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	22,000.00	4,900.00	4,700.00	5,800.00	15,400.00	4,900.00	4,600.00	5,900.00	15,400.00	6,600.00	-	-	70.00	100.00	
Other Personnel Benefits	50104000-00	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	12,000.00	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-	100.00	100.00	
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	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		7,176,000.00	-	7,176,000.00	7,176,000.00	-	-	7,176,000.00	7,176,000.00	1,696,094.77	1,949,403.56	1,820,239.50	5,465,737.83	1,696,094.77	1,935,767.42	1,820,150.65	5,452,012.84	1,710,262.17	13,724.99	76.17	99.75		
MAINTENANCE & OTHER OPERATING EXPENSES																							
Traveling Expenses	50200000-00	520,000.00	1,527,519.43	2,047,519.43	520,000.00	(219,480.57)	1,747,000.00	2,047,519.43	114,547.00	262,761.16	429,445.08	806,753.24	112,307.00	183,499.16	415,124.08	710,930.24	1,240,766.19	95,823.00	39.40	88.12			
Traveling Expenses - Local	50201010-00	520,000.00	1,527,519.43	2,047,519.43	520,000.00	(219,480.57)	1,747,000.00	2,047,519.43	114,547.00	262,761.16	429,445.08	806,753.24	112,307.00	183,499.16	415,124.08	710,930.24	1,240,766.19	95,823.00	39.40	88.12			
Training and Scholarship Expenses	50200000-00	450,000.00	1,028,500.00	1,478,500.00	450,000.00	(252,500.00)	1,281,000.00	1,478,500.00	42,000.00	472,900.00	615,467.50	1,130,367.50	42,000.00	36,950.00	700,842.50	779,792.50	348,132.50	350,575.00	76.45	68.99			
Training Expenses	50202010-02	450,000.00	1,028,500.00	1,478,500.00	450,000.00	(252,500.00)	1,281,000.00	1,478,500.00	42,000.00	472,900.00	615,467.50	1,130,367.50	42,000.00	36,950.00	700,842.50	779,792.50	348,132.50	350,575.00	76.45	68.99			
Supplies and Materials Expenses	50203000-00	442,000.00	324,980.00	1,766,980.00	442,000.00	4,980.00	320,000.00	766,980.00	-	228,394.00	186,308.40	414,702.40	-	-	373,567.85	352,277.60	41,134.55	54.07	90.08				
Office Supplies Expenses	50203010-02	442,000.00	109,520.00	551,520.00	442,000.00	(210,480.00)	320,000.00	551,520.00	-	171,914.00	181,328.40	199,242.40	-	-	158,107.85	158,107.85	352,277.60	41,134.55	36.13	79.35			
Professional Services	50211000-00	300,000.00	555,000.00	855,000.00	300,000.00	305,000.00	250,000.00	855,000.00	162,500.00	144,500.00	373,600.00	680,600.00	30,686.56	140,186.14	250,079.29	420,951.99	174,400.00	259,648.01	79.60	61.85			
Other Professional Services	50211040-00	300,000.00	555,000.00	855,000.00	300,000.00	305,000.00	250,000.00	855,000.00	162,500.00	144,500.00	373,600.00	680,600.00	30,686.56	140,186.14	250,079.29	420,951.99	174,400.00	259,648.01	79.60	61.85			
General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	100,000.00	61,591.00	161,591.00	100,000.00	61,591.00	-	161,591.00	-	65,809.00	90,951.00	156,760.00	-	-	151,870.00	151,870.00	4,831.00	4,890.00	97.01	96.88			
Repairs and Maintenance - Machinery and Equipment	50213050-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	29,360.00	95,169.00	-	-	95,169.00	95,169.00	4,831.00	4,831.00	95.17	95.17	100.00	100.00	
Office Equipment	50213050-02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	65,809.00	29,360.00	95,169.00	-	-	95,169.00	95,169.00	4,831.00	4,831.00	95.17	95.17	100.00	100.00	
Labor and Wages	50216000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	-	15,000.00	19,145.00	65,855.00	80.86	18.55			
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	-	15,000.00	19,145.00	65,855.00	80.86	18.55			
Other Maintenance and Operating Expenses	50299000-00	-	2,457,000.00	2,457,000.00	-	-	2,457,000.00	2,457,000.00	-	1,103,850.00	979,937.32	2,083,787.32	-	61,150.00	653,340.65	714,490.65	373,212.68	1,369,296.67	84.81	34.29			
Other Maintenance and Operating Expenses	50299900-00	-	2,457,000.00	2,457,000.00	-	-	2,457,000.00	2,457,000.00	-	1,103,850.00	979,937.32	2,083,787.32	-	61,150.00	653,340.65	714,490.65	373,212.68	1,369,296.67	84.81	34.29			
Other Maintenance and Operating Expenses	50299900-99	-	2,457,000.00	2,457,000.00	-	-	2,457,000.00	2,457,000.00	-	1,103,850.00	979,937.32	2,083,787.32	-	61,150.00	653,340.65	714,490.65	373,212.68	1,369,296.67	84.81	34.29			
SUB-TOTAL, MOOE		1,912,000.00	6,055,000.00	7,967,000.00	1,912,000.00	-	6,055,000.00	7,967,000.00	334,														

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)	AID OBLIGATION 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 (10)=[(6)+(7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)					3rd Quarter ending September 30 (18)	TOTAL (20)	
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	687,667.50	2,015,831.35	665,094.36	657,492.07	693,244.92	2,015,831.35	655,168.65	-	75.47	100.00	
Pag-IBIG Contributions	50103020-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,100.00	27,100.00	27,900.00	81,600.00	27,100.00	26,400.00	28,100.00	81,600.00	28,400.00	-	74.18	100.00	
PhilHealth Contributions	50103030-00	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	61,400.00	61,725.00	64,975.00	188,100.00	61,400.00	60,800.00	65,900.00	188,100.00	36,900.00	-	83.60	100.00	
Employees Compensation Insurance Premiums	50103040-00	110,000.00	-	110,000.00	110,000.00	-	-	110,000.00	27,136.06	26,600.00	27,900.00	81,636.06	27,136.06	26,300.00	28,200.00	81,636.06	28,363.94	-	74.21	100.00	
Other Personnel Benefits	50104000-00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	11,000.00	-	-	80.00	100.00	
Other Personnel Benefits	50104990-00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	11,000.00	-	-	80.00	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	11,000.00	-	-	80.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		32,851,000.00	-	32,851,000.00	32,851,000.00	-	-	32,851,000.00	7,505,046.42	8,541,173.06	7,365,332.95	23,411,552.43	7,505,046.42	8,506,128.78	7,386,652.24	23,397,827.44	9,439,447.57	13,724.99	71.27	99.94	
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50201000-00	1,346,000.00	1,371,533.76	2,717,533.76	1,346,000.00	(625,466.24)	1,997,000.00	2,717,533.76	233,236.02	389,125.44	629,239.08	1,251,600.54	230,076.02	294,383.44	624,613.08	1,149,072.54	1,465,933.22	102,528.00	46.06	91.81	
Travelling Expenses - Local	50201010-00	1,346,000.00	1,371,533.76	2,717,533.76	1,346,000.00	(625,466.24)	1,997,000.00	2,717,533.76	233,236.02	389,125.44	629,239.08	1,251,600.54	230,076.02	294,383.44	624,613.08	1,149,072.54	1,465,933.22	102,528.00	46.06	91.81	
Training and Scholarship Expenses	50202000-00	777,000.00	788,980.00	1,565,980.00	777,000.00	(492,020.00)	1,281,000.00	1,565,980.00	52,480.00	501,770.00	636,327.50	1,190,577.50	52,480.00	65,820.00	721,702.50	840,002.50	375,402.50	350,575.00	76.03	70.55	
Training Expenses	50202010-02	777,000.00	788,980.00	1,565,980.00	777,000.00	(492,020.00)	1,281,000.00	1,565,980.00	52,480.00	501,770.00	636,327.50	1,190,577.50	52,480.00	65,820.00	721,702.50	840,002.50	375,402.50	350,575.00	76.03	70.55	
Supplies and Materials Expenses	50203000-00	1,437,000.00	(133,281.57)	1,303,718.43	1,437,000.00	(581,781.57)	448,500.00	1,303,718.43	17,815.27	409,155.79	321,331.32	748,302.38	10,322.27	94,798.73	583,463.68	688,584.68	555,416.05	59,717.00	57.40	92.02	
Office Supplies Expenses	50203010-02	1,096,000.00	(105,241.57)	990,758.43	1,096,000.00	(583,741.57)	448,500.00	990,758.43	17,815.27	180,477.79	309,851.32	508,144.38	10,322.27	94,798.73	549,805.68	648,616.05	512,170.00	51.29	89.53		
Fuel Oil and Lubricants Expenses	50203090-00	341,000.00	(25,000.00)	316,000.00	341,000.00	(25,000.00)	-	316,000.00	-	18,900.00	-	18,900.00	-	-	18,900.00	72,800.00	-	-	20.00	100.00	
Utility Expenses	50204000-00	228,000.00	142,456.69	370,456.69	228,000.00	142,456.69	-	370,456.69	-	-	181,771.71	181,771.71	-	-	181,659.71	181,659.71	188,684.98	112.00	49.07	99.94	
Water Expenses	50204010-00	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	-	-	3,808.75	3,808.75	-	-	3,808.75	110,191.25	-	-	3.34	100.00	
Electricity Expenses	50204020-00	114,000.00	142,456.69	256,456.69	114,000.00	142,456.69	-	256,456.69	-	-	177,962.96	177,962.96	-	-	177,850.96	177,850.96	78,493.73	112.00	69.39	99.94	
Communication Expenses	50205000-00	342,000.00	(294,481.86)	47,518.14	342,000.00	(294,481.86)	-	47,518.14	2,500.00	-	8,417.14	10,917.14	2,500.00	-	8,417.14	10,917.14	36,601.00	-	22.97	100.00	
Telephone Expenses	50205020-00	228,000.00	(197,380.86)	30,619.14	228,000.00	(197,380.86)	-	30,619.14	2,500.00	-	5,518.14	8,018.14	2,500.00	-	5,518.14	8,018.14	22,601.00	-	26.19	100.00	
Mobile	50205020-01	114,000.00	(100,000.00)	14,000.00	114,000.00	(100,000.00)	-	14,000.00	2,500.00	-	5,518.14	2,500.00	2,500.00	-	2,500.00	11,500.00	-	-	17.86	100.00	
Landlines	50205020-02	114,000.00	(97,380.86)	16,619.14	114,000.00	(97,380.86)	-	16,619.14	-	-	5,518.14	5,518.14	2,500.00	-	5,518.14	11,101.00	-	-	33.20	100.00	
Internet Subscription Expenses	50205030-00	114,000.00	(97,101.00)	16,899.00	114,000.00	(97,101.00)	-	16,899.00	-	-	2,899.00	2,899.00	-	-	2,899.00	14,000.00	-	-	17.15	100.00	
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	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	43,040.20	-	-	13.92	100.00	
Professional Services	50211000-00	2,480,000.00	2,396,645.82	4,876,645.82	2,480,000.00	1,247,675.02	1,148,970.80	4,876,645.82	1,456,750.00	832,750.00	2,412,745.82	4,702,245.82	332,489.73	906,444.22	1,314,489.30	2,553,423.25	174,400.01	2,148,822.57	96.42	54.30	
Other Professional Services	50211010-00	2,480,000.00	2,396,645.82	4,876,645.82	2,480,000.00	1,247,675.02	1,148,970.80	4,876,645.82	1,456,750.00	832,750.00	2,412,745.82	4,702,245.82	332,489.73	906,444.22	1,314,489.30	2,553,423.25	174,400.01	2,148,822.57	96.42	54.30	
Repairs and Maintenance	50213000-00	250,000.00	46,989.00	296,989.00	250,000.00	46,989.00	-	296,989.00	65,809.00	226,349.00	292,158.00	565,809.00	226,349.00	-	287,268.00	287,268.00	4,831.00	4,890.00	98.37	98.33	
Repairs and Maintenance - Machinery and Equipment	50213050-00	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	-	100,000.00	65,809.00	236,000.00	95,169.00	321,969.00	236,000.00	-	95,169.00	95,169.00	4,831.00	-	95.17	100.00	
Office Equipment	50213050-02	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	-	100,000.00	65,809.00	236,000.00	95,169.00	321,969.00	236,000.00	-	95,169.00	95,169.00	4,831.00	-	95.17	100.00	
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	-	100.00	100.00	
Information and Communications Technology Equipment	50213210-03	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	-	100.00	100.00	
Labor and Wages	50216000-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	15,000.00	19,145.00	65,855.00	80.86	88.55	18.55	
Labor and Wages	50216010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	15,000.00	-	65,855.00	80,855.00	15,000.00	-	15,000.00	19,145.00	65,855.00	80.86	88.55	18.55	
Other Maintenance and Operating Expenses	50299000-00	539,000.00	3,387,402.34	3,926,402.34	539,000.00	550,402.34	2,837,000.00	3,926,402.34	727,434.00	1,268,548.57	1,557,207.09	3,553,189.66	71,184.84	522,906.18	1,219,554.09	1,813,645.11	373,212.68	1,739,544.55	90.49	51.04	
Rent/Lease Expenses	50299050-00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	439,000.00	3,487,402.34	3,926,402.34	439,000.00	650,402.34	2,837,000.00	3,926,402.34	727,434.00	1,268,548.57	1,557,207.09	3,553,189.66	71,184.84	522,906.18	1,219,554.09	1,813,645.11	373,212.68	1,739,544.55	90.49	51.04	
Other Maintenance and Operating Expenses	50299990-99	439,000.00	3,487,402.34	3,926,402.34	439,000.00	650,402.34	2,837,000.00	3,926,402.34	727,434.00	1,268,548.57	1,557,207.09	3,553,189.66	71,184.84	522,906.18	1,219,554.09	1,813,645.11	373,212.68	1,739,544.55	90.49	51.04	
SUB-TOTAL, MOOE		7,549,000.																			

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)	AID 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 (10)=(6+(7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)					TOTAL (20)
Water Expenses	50204010-00	-	2,779.70	2,779.70	-	2,779.70	-	2,779.70	-	-	2,779.70	2,779.70	-	-	2,779.70	2,779.70	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	126,314.05	126,314.05	-	126,314.05	-	126,314.05	-	-	126,314.05	126,314.05	-	-	126,314.05	126,314.05	-	-	100.00	100.00
Professional Services	50211000-00	500,000.00	956,895.22	1,456,895.22	500,000.00	956,895.22	-	1,456,895.22	718,122.72	523,800.00	214,972.50	1,456,895.22	60,027.12	379,471.33	399,237.12	838,735.57	-	618,159.65	100.00	57.57
Other Professional Services	50211040-00	500,000.00	956,895.22	1,456,895.22	500,000.00	956,895.22	-	1,456,895.22	718,122.72	523,800.00	214,972.50	1,456,895.22	60,027.12	379,471.33	399,237.12	838,735.57	-	618,159.65	100.00	57.57
Repairs and Maintenance	50213000-00	860,000.00	(612,150.00)	247,850.00	860,000.00	(612,150.00)	-	247,850.00	13,950.00	-	17,850.00	31,800.00	13,950.00	-	17,850.00	31,800.00	216,050.00	-	12.83	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	380,000.00	(150,000.00)	230,000.00	380,000.00	(150,000.00)	-	230,000.00	13,950.00	-	-	13,950.00	13,950.00	-	-	13,950.00	216,050.00	-	6.07	100.00
Office Equipment	50213050-02	380,000.00	(150,000.00)	230,000.00	380,000.00	(150,000.00)	-	230,000.00	13,950.00	-	-	13,950.00	13,950.00	-	-	13,950.00	216,050.00	-	6.07	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	100.00	100.00
Motor Vehicles	50213060-01	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	100.00	100.00
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	-	11,850.00	11,850.00	-	11,850.00	-	11,850.00	-	-	11,850.00	11,850.00	-	-	11,850.00	11,850.00	-	-	100.00	100.00
Furniture and Fixture	50213220-01	-	11,850.00	11,850.00	-	11,850.00	-	11,850.00	-	-	11,850.00	11,850.00	-	-	11,850.00	11,850.00	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	1,100.17	1,100.17	-	1,100.17	-	1,100.17	-	-	1,100.17	1,100.17	-	-	1,100.17	1,100.17	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	1,100.17	1,100.17	-	1,100.17	-	1,100.17	-	-	1,100.17	1,100.17	-	-	1,100.17	1,100.17	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	200,000.00	631,411.38	831,411.38	200,000.00	631,411.38	-	831,411.38	133,200.00	156,659.71	441,551.67	731,411.38	31,056.00	192,163.71	405,191.67	628,411.38	100,000.00	103,000.00	87.87	85.92
Other Maintenance and Operating Expenses	50299000-00	100,000.00	631,411.38	731,411.38	100,000.00	631,411.38	-	731,411.38	133,200.00	156,659.71	441,551.67	731,411.38	31,056.00	192,163.71	405,191.67	628,411.38	-	103,000.00	100.00	85.92
Other Maintenance and Operating Expenses	50299990-99	100,000.00	631,411.38	731,411.38	100,000.00	631,411.38	-	731,411.38	133,200.00	156,659.71	441,551.67	731,411.38	31,056.00	192,163.71	405,191.67	628,411.38	-	103,000.00	100.00	85.92
SUB-TOTAL, MOOE		3,902,000.00	-	3,902,000.00	3,902,000.00	-	-	3,902,000.00	1,006,862.59	880,225.41	1,304,227.09	3,191,315.09	245,022.99	703,447.74	1,470,835.71	2,419,306.44	710,684.91	772,008.65	81.79	75.81
TOTAL		3,902,000.00	-	3,902,000.00	3,902,000.00	-	-	3,902,000.00	1,006,862.59	880,225.41	1,304,227.09	3,191,315.09	245,022.99	703,447.74	1,470,835.71	2,419,306.44	710,684.91	772,008.65	81.79	75.81
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	52003030100003																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	60,000.00	101,500.00	161,500.00	60,000.00	101,500.00	-	101,500.00	-	-	35,065.00	35,065.00	-	-	24,301.00	24,301.00	126,435.00	10,764.00	21.71	69.30
Travelling Expenses - Local	50201010-00	60,000.00	101,500.00	161,500.00	60,000.00	101,500.00	-	101,500.00	-	-	35,065.00	35,065.00	-	-	24,301.00	24,301.00	126,435.00	10,764.00	21.71	69.30
Training and Scholarship Expenses	50202000-00	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Training Expenses	50202010-02	-	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	52,000.00	75,000.00	127,000.00	52,000.00	75,000.00	-	75,000.00	-	-	15,166.90	15,166.90	-	-	15,166.90	15,166.90	111,833.10	-	11.94	100.00
Office Supplies Expenses	50203010-02	52,000.00	75,000.00	127,000.00	52,000.00	75,000.00	-	75,000.00	-	-	15,166.90	15,166.90	-	-	15,166.90	15,166.90	111,833.10	-	11.94	100.00
Other Maintenance and Operating Expenses	50299000-00	-	81,840.00	81,840.00	-	81,840.00	-	81,840.00	-	-	37,524.00	37,524.00	-	-	37,524.00	37,524.00	44,316.00	-	45.85	100.00
Other Maintenance and Operating Expenses	50299990-00	-	81,840.00	81,840.00	-	81,840.00	-	81,840.00	-	-	37,524.00	37,524.00	-	-	37,524.00	37,524.00	44,316.00	-	45.85	100.00
Other Maintenance and Operating Expenses	50299990-99	-	81,840.00	81,840.00	-	81,840.00	-	81,840.00	-	-	37,524.00	37,524.00	-	-	37,524.00	37,524.00	44,316.00	-	45.85	100.00
SUB-TOTAL, MOOE		112,000.00	278,340.00	390,340.00	112,000.00	278,340.00	-	278,340.00	-	-	87,755.90	87,755.90	-	-	76,991.90	76,991.90	302,584.10	10,764.00	22.48	87.73
CAPITAL OUTLAYS	50600000-00																			
Buildings and Other Structures Outlay	50604040-00	-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
Other Structures	50604040-99	-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
TOTAL		112,000.00	878,340.00	990,340.00	112,000.00	878,340.00	-	878,340.00	-	-	87,755.90	87,755.90	-	-	76,991.90	76,991.90	902,584.10	10,764.00	8.86	87.73
SUB-TOTAL, Enforcement of Laws, Rules and Regulation																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	1,102,000.00	(443,458.09)	658,541.91	1,102,000.00	(544,958.09)	101,500.00	658,541.91	67,628.00	124,695.00	254,190.00	446,513.00	66,028.00	98,365.00	245,716.00	410,109.00	212,028.91	36,404.00	67.80	91.85
Travelling Expenses - Local	50201010-00	1,102,000.00	(443,458.09)	658,541.91	1,102,000.00	(544,958.09)	101,500.00	658,541.91	67,628.00	124,695.00	254,190.00	446,513.00	66,028.00	98,365.00	245,716.00	410,109.00	212,028.91	36,404.00	67.80	91.85
Training and Scholarship Expenses	50202000-00	300,000.00	(80,000.00)	220,000.00	300,000.00	(100,000.00)	20,000.00	220,000.00	70,865.00	10,000.00	44,750.00	125,615.00	70,865.00	-	44,750.00	115,615.00	94,385.00	10,000.00	57.10	92.04
Training Expenses	50202010-02	300,000.00	(80,000.00)	220,000.00	300,000.00	(100,000.00)	20,000.00	220,000.00	70,865.00	10,000.00	44,750.00	125,615.00	70,865.00	-	44,750.00	115,615.00	94,385.00	10,000.00	57.10	92.04
Supplies and Materials Expenses	50203000-00	1,052,000.00	(386,392.43)	665,607.57	1,052,000.00	(461,392.43)	75,000.00	665,607.57	3,096.87	65,070.70	250,950.90	319,118.47	3,096.87	33,447.70	267,364.90	303,909.47	346,489.10	15,209.00	47.94	95.23
Office Supplies Expenses	50203010-02	952,000.00	(538,282.43)	413,717.57	952,000.00	(613,282.43)	75,000.00	413,717.57	3,096.87	49,651.70	99,060.90	151,809.47	3,096.87	33,447.70	100,055.90	136,600.47	261,908.10	15,209.00	36.69	89.98
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	-	-	15,419.00	15,419.00	84,581.00	-	15.42	100.00
Professional Services	50211000-00	500,000.00	956,895.22	1,456,895.22	500,000.00	956,895.22	-	1,456,895.22	71											

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments (10)=(6)+(7)-8+9	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15)	AID OBLIGATION 15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				
		(3)	(4)	(5)					(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)				
PhilHealth Contributions	50103030-00	235,000.00	-	235,000.00	235,000.00	-	235,000.00	65,500.00	65,887.50	66,712.50	198,100.00	65,500.00	64,962.50	67,637.50	198,100.00	36,900.00	-	84.30	100.00	
PhilHealth - Civilian	50103030-01	235,000.00	-	235,000.00	235,000.00	-	235,000.00	65,500.00	65,887.50	66,712.50	198,100.00	65,500.00	64,962.50	67,637.50	198,100.00	36,900.00	-	84.30	100.00	
Employees Compensation Insurance Premiums	50103040-00	114,000.00	-	114,000.00	114,000.00	-	114,000.00	28,336.06	27,800.00	29,100.00	85,236.06	28,336.06	27,500.00	29,400.00	85,236.06	28,763.94	-	74.77	100.00	
ECIP - Civilian	50103040-01	114,000.00	-	114,000.00	114,000.00	-	114,000.00	28,336.06	27,800.00	29,100.00	85,236.06	28,336.06	27,500.00	29,400.00	85,236.06	28,763.94	-	74.77	100.00	
Other Personnel Benefits	50104000-00	57,000.00	-	57,000.00	57,000.00	-	57,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	44,000.00	13,000.00	-	77.19	100.00	
Other Personnel Benefits	50104990-00	57,000.00	-	57,000.00	57,000.00	-	57,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	44,000.00	13,000.00	-	77.19	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	57,000.00	-	57,000.00	57,000.00	-	57,000.00	-	-	44,000.00	44,000.00	-	-	44,000.00	44,000.00	13,000.00	-	77.19	100.00	
SUB-TOTAL, PERSONNEL SERVICES		34,268,000.00	-	34,268,000.00	34,268,000.00	-	34,268,000.00	7,942,382.79	9,056,075.48	7,714,294.16	24,712,752.43	7,942,382.79	9,021,031.20	7,735,613.45	24,699,027.44	9,555,247.57	13,724.99	72.12	99.94	
MAINTENANCE & OTHER OPERATING EXPENSES																				
Traveling Expenses	50201000-00	2,648,000.00	1,128,075.67	3,776,075.67	2,648,000.00	(1,170,424.33)	2,298,500.00	3,776,075.67	323,314.02	582,834.20	1,044,969.20	1,951,117.42	318,554.02	432,543.44	1,043,469.06	1,794,566.52	1,824,958.25	156,550.90	51.67	91.98
Traveling Expenses - Local	50201010-00	2,648,000.00	1,128,075.67	3,776,075.67	2,648,000.00	(1,170,424.33)	2,298,500.00	3,776,075.67	323,314.02	582,834.20	1,044,969.20	1,951,117.42	318,554.02	432,543.44	1,043,469.06	1,794,566.52	1,824,958.25	156,550.90	51.67	91.98
Training and Scholarship Expenses	50202000-00	1,527,000.00	618,980.00	2,145,980.00	1,527,000.00	(682,020.00)	1,301,000.00	1,527,000.00	144,945.00	535,770.00	905,317.50	1,586,032.50	144,945.00	96,442.50	1,177,207.50	559,947.50	408,825.00	73.91	74.22	
Training Expenses	50202010-02	1,527,000.00	618,980.00	2,145,980.00	1,527,000.00	(682,020.00)	1,301,000.00	1,527,000.00	144,945.00	535,770.00	905,317.50	1,586,032.50	144,945.00	96,442.50	1,177,207.50	559,947.50	408,825.00	73.91	74.22	
Supplies and Materials Expenses	50203000-00	2,609,000.00	(298,824.00)	2,310,176.00	2,609,000.00	(1,122,324.00)	823,500.00	2,310,176.00	20,912.14	510,337.59	608,988.38	1,134,238.11	13,419.14	155,833.53	889,070.16	1,058,322.83	1,175,937.89	75,915.28	49.10	93.31
Office Supplies Expenses	50203010-02	2,168,000.00	(422,674.00)	1,745,326.00	2,168,000.00	(1,246,174.00)	823,500.00	1,745,326.00	20,912.14	266,240.59	439,618.38	726,771.11	13,419.14	155,833.53	488,103.16	657,355.83	1,018,554.89	69,415.28	41.64	90.45
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(250,000.00)	191,000.00	441,000.00	(250,000.00)	-	191,000.00	-	-	-	33,617.00	-	-	33,617.00	157,383.00	-	17.60	100.00	
Utility Expenses	50204000-00	228,000.00	271,550.44	499,550.44	228,000.00	271,550.44	-	499,550.44	-	-	-	310,865.46	-	-	310,753.46	310,753.46	188,684.98	112.00	62.23	99.96
Water Expenses	50204010-00	114,000.00	2,779.70	116,779.70	114,000.00	2,779.70	-	116,779.70	-	-	-	6,588.45	-	-	6,588.45	10,191.25	-	5.64	100.00	
Electricity Expenses	50204020-00	114,000.00	268,770.74	382,770.74	114,000.00	268,770.74	-	382,770.74	-	-	-	304,277.01	-	-	304,165.01	304,165.01	78,493.73	112.00	79.49	
Communication Expenses	50205000-00	342,000.00	(294,481.86)	47,518.14	342,000.00	(294,481.86)	-	47,518.14	2,500.00	-	-	8,417.14	2,500.00	-	10,917.14	36,000.00	-	29.97	100.00	
Telephone Expenses	50205020-00	228,000.00	(197,380.86)	30,619.14	228,000.00	(197,380.86)	-	30,619.14	2,500.00	-	-	5,518.14	2,500.00	-	5,518.14	22,601.00	-	26.19	100.00	
Mobile	50205020-01	114,000.00	(100,000.00)	14,000.00	114,000.00	(100,000.00)	-	14,000.00	2,500.00	-	-	5,518.14	2,500.00	-	5,518.14	11,600.00	-	17.86	100.00	
Landline	50205020-02	114,000.00	(97,380.86)	16,619.14	114,000.00	(97,380.86)	-	16,619.14	-	-	-	5,518.14	-	-	5,518.14	11,101.00	-	33.20	100.00	
Internet Subscription Expenses	50205030-00	114,000.00	(97,101.00)	16,899.00	114,000.00	(97,101.00)	-	16,899.00	-	-	-	2,899.00	-	-	2,899.00	14,000.00	-	17.15	100.00	
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	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	43,040.20	-	13.92	100.00
Professional Services	50211000-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
Other Professional Services	50211040-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	1,160,000.00	(557,161.00)	602,839.00	1,160,000.00	(557,161.00)	-	602,839.00	13,950.00	65,809.00	267,139.00	346,898.00	13,950.00	-	313,118.00	327,068.00	255,941.00	19,830.00	57.54	94.28
Repairs and Maintenance - Machinery and Equipment	50213050-00	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Office Equipment	50213050-02	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Repairs and Maintenance - Transportation Equipment	50213060-00	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	100.00	100.00	
Motor Vehicles	50213060-01	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	100.00	100.00	
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	100.00	100.00	
Information and Communications Technology Equipment	50213210-03	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	100.00	100.00	
Labor and Wages	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	858,543.00	1,417,543.00	15,000.00	-	531,000.00	546,000.00	19,145.00	871,543.00	98.67	38.52
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	858,543.00	1,417,543.00	15,000.00	-	531,000.00	546,000.00	19,145.00	871,543.00	98.67	38.52
Other Maintenance and Operating Expenses	50299000-00	799,000.00	4,171,803.72	4,970,803.72	799,000.00	1,252,963.72	2,918,840.00	4,970,803.72	888,634.00	1,428,641.28	2,135,999.76	4,453,275.04	130,240.84	717,398.54	1,759,649.11	2,607,288.49	517,528.68	1,845,986.55	89.59	58.55
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	
Rent/Lease Expenses	50299050-00	100,000.00	(100,000.00)	-	100,000.00															

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total (10)=(6)-(7)-8+9	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15)	AID 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)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	282,000.00	67,500.00	60,000.00	67,500.00	195,000.00	67,500.00	60,000.00	67,500.00	195,000.00	67,000.00	-	69.15	100.00	
Transportation Allowance	50102030-00	282,000.00	-	282,000.00	282,000.00	-	282,000.00	30,000.00	25,000.00	30,000.00	85,000.00	30,000.00	25,000.00	30,000.00	85,000.00	197,000.00	-	30.14	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	
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	-	-	-	
Cash Gift	50102150-00	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	
Personnel Benefit Contributions	50103010-00	3,585,000.00	-	3,585,000.00	3,585,000.00	-	3,585,000.00	1,045,176.94	1,038,885.32	1,073,961.34	3,158,023.60	1,027,593.77	1,049,428.57	1,081,001.26	3,158,023.60	997,976.40	-	75.99	100.00	
Pag-IBIG Contributions	50103020-00	139,000.00	-	139,000.00	139,000.00	-	139,000.00	34,000.00	33,600.00	35,100.00	102,700.00	34,000.00	33,400.00	33,300.00	102,700.00	36,300.00	-	73.88	100.00	
PhilHealth Contributions	50103030-00	293,000.00	-	293,000.00	293,000.00	-	293,000.00	80,212.50	80,962.50	84,625.00	245,800.00	80,212.50	80,000.00	85,587.50	245,800.00	47,200.00	-	83.89	100.00	
Employees Compensation Insurance Premiums	50103040-00	139,000.00	-	139,000.00	139,000.00	-	139,000.00	34,036.06	33,600.00	35,100.00	102,736.06	34,036.06	33,300.00	35,400.00	102,736.06	36,263.94	-	73.91	100.00	
Other Personnel Benefits	50104000-00	74,000.00	-	74,000.00	74,000.00	-	74,000.00	1,147.42	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	100.00	
Sub-TOTAL, PERSONNEL SERVICES	44 529 000 00	44,529,000.00	-	44,529,000.00	44,529,000.00	-	44,529,000.00	10,015,536.36	11,822,825.96	9,815,488.93	31,653,851.25	9,951,571.19	11,849,994.02	9,838,561.05	31,640,126.26	12,875,148.75	13,724.99	71.09	99.96	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	3,148,000.00	920,198.65	4,068,198.65	3,148,000.00	(1,428,301.35)	2,348,500.00	4,068,198.65	552,834.02	423,771.20	1,118,883.13	2,095,488.35	548,074.02	272,615.44	1,115,797.99	1,936,487.45	1,972,710.30	159,000.90	51.51	92.41
Training and Scholarship Expenses	50202000-00	1,647,000.00	529,780.00	2,176,780.00	1,647,000.00	(771,220.00)	1,301,000.00	2,176,780.00	146,545.00	537,370.00	906,717.50	1,590,632.50	146,545.00	67,420.00	967,842.50	1,181,807.50	586,147.50	408,825.00	73.07	74.30
Supplies and Materials Expenses	50203000-00	3,058,000.00	(488,736.60)	2,569,263.40	3,058,000.00	(1,322,236.60)	333,500.00	2,569,263.40	53,908.79	527,120.97	654,510.81	1,235,540.57	46,415.79	170,447.17	924,264.33	1,141,127.29	1,333,722.83	94,413.28	48.09	92.36
Utility Expenses	50204000-00	838,000.00	402,340.99	1,240,340.99	838,000.00	402,340.99	1,240,340.99	212,235.36	383,679.48	419,012.28	1,014,927.12	212,235.36	383,679.48	418,679.25	1,014,594.09	225,413.87	333.03	81.83	99.97	
Communication Expenses	50205000-00	492,000.00	(290,058.09)	201,941.91	492,000.00	(290,058.09)	201,941.91	30,216.74	49,233.44	35,547.43	114,997.61	30,216.74	39,645.23	41,901.43	111,763.40	86,944.30	3,234.21	56.95	97.19	
Telephone Expenses	50205020-00	328,000.00	(197,380.86)	130,619.14	328,000.00	(197,380.86)	130,619.14	19,759.53	23,040.88	18,354.00	57,674.84	16,279.53	16,580.88	23,580.22	56,440.63	72,944.30	1,234.21	44.15	97.86	
Mobile	50205020-01	164,000.00	(100,000.00)	64,000.00	164,000.00	(100,000.00)	64,000.00	9,500.00	13,493.00	7,268.00	32,143.00	9,500.00	9,500.00	13,496.00	31,857.00	242.00	50.22	99.25		
Landline	50205020-02	164,000.00	(97,380.86)	66,619.14	164,000.00	(97,380.86)	66,619.14	6,795.53	7,665.88	11,086.43	25,531.84	6,795.53	6,795.53	10,084.22	24,539.63	41,087.30	932.21	38.33	96.11	
Internet Subscription Expenses	50205030-00	164,000.00	(92,677.23)	71,322.77	164,000.00	(92,677.23)	71,322.77	13,937.21	26,192.56	17,193.00	57,322.77	13,937.21	23,064.35	18,321.21	55,322.77	14,000.00	2,000.00	80.37	96.51	
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	
Professional Services	50211000-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
General Services	50212000-00	270,750.00	-	270,750.00	270,750.00	-	270,750.00	270,750.00	-	-	-	270,750.00	-	50,925.64	108,076.25	159,001.89	-	111,748.11	100.00	58.73
Repairs and Maintenance	50213000-00	1,160,000.00	(557,161.00)	602,839.00	1,160,000.00	(557,161.00)	602,839.00	13,950.00	65,809.00	267,139.00	346,898.00	13,950.00	-	313,118.00	327,068.00	255,941.00	19,830.00	57.54	94.28	
Repairs and Maintenance - Machinery and Equipment	50213050-00	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96	
Repairs and Maintenance - Transportation Equipment	50213060-00	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-	100.00	100.00	
Repairs and Maintenance - Semi-Expendable Machinery	50213090-00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
Information and Communications Technology Equipm	50213210-03	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	100.00	100.00	
Labor and Wages	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	858,543.00	1,417,543.00	15,000.00	531,000.00	546,000.00	19,145.00	871,543.00	98.67	38.52	
Other Maintenance and Operating Expenses	50299000-00	973,000.00	4,349,268.71	5,322,268.71	973,000.00	1,330,428.71	3,018,840.00	5,322,268.71	1,018,103.99	1,474,980.85	2,311,655.19	4,804,740.03	209,073.04	798,288.30	1,931,264.24	2,938,625.58	417,528.68	1,866,114.45	92.08	61.16
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Rent/Lease Expenses	50299050-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	723,000.00	4,499,268.71	5,222,268.71	723,000.00	1,480,428.71	3,018,840.00	5,222,268.71	1,018,103.99	1,474,980.85	2,311,655.19	4,804,740.03	209,073.04	798,288.30	1,931,264.24	2,938,625.58	417,528.68	1,866,114.45	92.00	61.16
Sub-TOTAL, MOOE	10 287 498 80	10,287,498.80	24,763,498.80	14,476,988.80	10,287,498.80	-	10,287,498.80	24,763,498.80	4,504,166.62	6,659,724.74	9,295,013.76	19,458,905.12	1,619,026.80	3,151,046.61	8,228,450.21	12,998,523.62	5,304,593.69	6,460,381.50	78.58	66.80

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8-9] (10)	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT (22)=(10-15) (22)	AID OBLIGATION NOT YET DUE AND DEMANDABLE (24) (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (disb/oblig) (26)
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				
CAPITAL OUTLAYS	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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64
Buildings and Other Structures Outlay	50604040-00	-	600,000.00	600,000.00	-	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
Other Structures	50604040-99	-	600,000.00	600,000.00	-	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		38,110,000.00	12,544,704.00	50,654,704.00	38,110,000.00	-	12,544,704.00	50,654,704.00	12,554,780.00	32,842,600.00	-	45,397,380.00	3,010,565.00	19,204,440.00	8,946,003.22	31,161,008.22	5,257,324.00	14,236,371.78	89.62	68.64
TOTAL		97,115,000.00	22,832,202.80	119,947,202.80	97,115,000.00	-	22,832,202.80	119,947,202.80	27,074,482.98	50,325,150.70	19,110,502.69	96,510,136.37	14,581,162.99	34,205,480.63	27,013,014.48	75,799,658.10	23,437,066.44	20,710,478.27	80.46	78.54
SUMMARY																				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																				
EXPENSES																				
PERSONNEL SERVICES	50100000-00																			
Salaries and Wages	50101000-00	29,881,000.00	-	29,881,000.00	29,881,000.00	-	-	29,881,000.00	7,391,712.00	7,420,336.37	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
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	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
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	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,018,769.51	3,141,496.78	1,577,500.00	545,227.27	1,018,769.51	3,141,496.78	3,857,503.22	-	44.88	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	921,269.51	2,291,496.78	910,000.00	460,227.27	921,269.51	2,291,496.78	492,503.22	-	82.31	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	921,269.51	2,291,496.78	910,000.00	460,227.27	921,269.51	2,291,496.78	492,503.22	-	82.31	100.00
Representation Allowance	50102020-00	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	67,500.00	195,000.00	67,500.00	60,000.00	67,500.00	195,000.00	87,000.00	-	69.15	100.00
Representation Allowance	50102020-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	60,000.00	67,500.00	195,000.00	67,500.00	60,000.00	67,500.00	195,000.00	87,000.00	-	69.15	100.00
Transportation Allowance	50102030-00	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	30,000.00	85,000.00	30,000.00	25,000.00	30,000.00	85,000.00	197,000.00	-	30.14	100.00
Transportation Allowance	50102030-01	282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	30,000.00	85,000.00	30,000.00	25,000.00	30,000.00	85,000.00	197,000.00	-	30.14	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	1,073,961.34	3,158,023.60	1,027,593.77	1,049,428.57	1,081,001.26	3,158,023.60	997,976.40	-	75.99	100.00
Retirement and Life Insurance Premiums	50103010-00	3,585,000.00	-	3,585,000.00	3,585,000.00	-	-	3,585,000.00	896,928.38	890,722.82	919,136.34	2,706,787.54	879,345.21	902,728.57	924,713.76	2,706,787.54	878,212.46	-	75.50	100.00
Pag-IBIG Contributions	50103020-00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	35,100.00	35,100.00	35,100.00	102,700.00	34,000.00	34,000.00	35,300.00	102,700.00	36,300.00	-	73.88	100.00
Pag-IBIG - Civilian	50103020-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	35,100.00	35,100.00	35,100.00	102,700.00	34,000.00	34,000.00	35,300.00	102,700.00	36,300.00	-	73.88	100.00
PhilHealth Contributions	50103030-00	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,962.50	84,625.00	245,800.00	80,212.50	80,000.00	85,587.50	245,800.00	47,200.00	-	83.89	100.00
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00	80,212.50	80,962.50	84,625.00	245,800.00	80,212.50	80,000.00	85,587.50	245,800.00	47,200.00	-	83.89	100.00
Employees Compensation Insurance Premiums	50103040-00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	33,600.00	35,100.00	102,736.06	34,036.06	33,300.00	35,400.00	102,736.06	36,263.94	-	73.91	100.00
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	34,036.06	33,600.00	35,100.00	102,736.06	34,036.06	33,300.00	35,400.00	102,736.06	36,263.94	-	73.91	100.00
Other Personnel Benefits	50104000-00	74,000.00	-	74,000.00	74,000.00	-	-	74,000.00	1,147.42	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	100.00
Other Personnel Benefits	50104990-00	74,000.00	-	74,000.00	74,000.00	-	-	74,000.00	1,147.42	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	100.00
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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)	AID OBLIGATION 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)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				
		(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	(22)	(24)	(oblig/allot)	(disb/oblig)
Professional Services	50211000-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
Other Professional Services	50211040-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
General Services	50212000-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	-	-	-	270,750.00	-	50,925.64	108,076.25	159,001.89	-	111,748.11	100.00	58.73
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	-	-	-	270,750.00	-	50,925.64	108,076.25	159,001.89	-	111,748.11	100.00	58.73
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	1,160,000.00	(557,161.00)	602,839.00	1,160,000.00	(557,161.00)	-	602,839.00	13,950.00	65,809.00	267,139.00	346,898.00	13,950.00	-	313,118.00	327,068.00	255,941.00	19,830.00	57.54	94.28
Repairs and Maintenance - Machinery and Equipment	50213050-00	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Office Equipment	50213050-02	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Repairs and Maintenance - Transportation Equipment	50213060-00	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	100.00	100.00
Motor Vehicles	50213060-01	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	100.00	100.00
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	-	100.00	100.00
Information and Communications Technology Equipment	50213210-03	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	103,690.00	-	-	103,690.00	103,690.00	-	-	100.00	100.00
Labor and Wages	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	858,543.00	1,417,543.00	15,000.00	-	531,000.00	546,000.00	-	19,145.00	87.67	38.52
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	858,543.00	1,417,543.00	15,000.00	-	531,000.00	546,000.00	-	19,145.00	87.67	38.52
Other Maintenance and Operating Expenses	50299000-00	973,000.00	4,349,268.71	5,322,268.71	973,000.00	1,330,428.71	3,018,840.00	5,322,268.71	1,018,103.99	1,474,980.85	2,311,655.19	4,804,740.03	209,073.04	798,288.30	1,931,264.24	2,938,625.58	417,528.68	1,866,114.45	92.00	61.16
Advertising Expenses	50299010-00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Rent/Lease Expenses	50299050-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	723,000.00	4,499,268.71	5,222,268.71	723,000.00	1,480,428.71	3,018,840.00	5,222,268.71	1,018,103.99	1,474,980.85	2,311,655.19	4,804,740.03	209,073.04	798,288.30	1,931,264.24	2,938,625.58	417,528.68	1,866,114.45	92.00	61.16
Other Maintenance and Operating Expenses	50299990-99	723,000.00	4,499,268.71	5,222,268.71	723,000.00	1,480,428.71	3,018,840.00	5,222,268.71	1,018,103.99	1,474,980.85	2,311,655.19	4,804,740.03	209,073.04	798,288.30	1,931,264.24	2,938,625.58	417,528.68	1,866,114.45	92.00	61.16
SUB-TOTAL, MOOE		14,476,000.00	10,287,498.80	24,763,498.80	14,476,000.00	-	10,287,498.80	24,763,498.80	4,504,166.62	5,659,724.74	9,295,013.76	19,458,905.12	1,619,026.80	3,151,046.61	8,228,450.21	12,998,523.62	5,304,593.69	6,460,381.50	78.58	66.80
CAPITAL OUTLAYS																				
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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8,946,003.22	31,161,008.22	4,657,324.00	14,236,371.78	90.70	68.64
Buildings and Other Structures Outlay	50604040-00	-	600,000.00	600,000.00	-	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
Other Structures	50604040-99	-	600,000.00	600,000.00	-	-	600,000.00	600,000.00	-	-	-	-	-	-	-	-	600,000.00	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		38,110,000.00	12,544,704.00	50,654,704.00	38,110,000.00	-	12,544,704.00	50,654,704.00	12,554,780.00	32,842,600.00	-	45,397,380.00	3,010,565.00	19,204,440.00	8,946,003.22	31,161,008.22	5,257,324.00	14,236,371.78	89.62	68.64
FINANCIAL EXPENSES																				
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		97,115,000.00	22,832,202.80	119,947,202.80	97,115,000.00	-	22,832,202.80	119,947,202.80	27,074,482.98	50,325,150.70	19,110,502.69	96,510,136.37	14,581,162.99	34,205,480.63	27,013,014.48	75,799,658.10	23,437,066.44	20,710,478.27	80.46	78.54
GRAND TOTAL																				
Expenses	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES																				
Salaries and Wages	50101000-00	29,881,000.00	-	29,881,000.00	29,881,000.00	-	29,881,000.00	29,881,000.00	7,391,712.00	7,420,336.37	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
Salaries and Wages - Regular	50101010-00	29,881,000.00	-	29,881,000.00	29,881,000.00	-	29,881,000.00	29,881,000.00	7,391,712.00	7,420,336.37	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
Basic Salary - Civilian	50101010-01	29,881,000.00	-	29,881,000.00	29,881,000.00	-	29,881,000.00	29,881,000.00	7,391,712.00	7,420,336.37	7,677,758.08	22,489,806.45	7,345,330.00	7,436,961.18	7,693,790.28	22,476,081.46	7,391,193.55	13,724.99	75.26	99.94
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	2,784,000.00	-	2,784,000.00	2,784,000.00	-	2,784,000.00	2,784,000.00	910,000.00	460,227.27	921,269.51	2,291,496.78	910,000.00	460,227.27	92					

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)	AID OBLIGATION NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)		
		Authorized Appropriation (3)	Adjustments (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)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)					3rd Quarter ending September 30 (18)	TOTAL (20)
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=(6+(7)-8+9)	March 31 (11)	June 30 (12)	September 30 (13)	(15)	March 31 (16)	June 30 (17)	September 30 (18)	(20)	(22)=(10-15)	(24)	(oblig/allot)	(disb/oblig)
PhilHealth - Civilian	50103030-01	293,000.00	-	293,000.00	293,000.00	-	293,000.00	80,212.50	80,962.50	84,625.00	245,800.00	80,212.50	80,000.00	85,587.50	245,800.00	47,200.00	-	83.89	100.00	
Employees Compensation Insurance Premiums	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECIP - Civilian	50103040-01	139,000.00	-	139,000.00	139,000.00	-	139,000.00	34,036.06	34,036.06	35,100.00	102,736.06	34,036.06	33,300.00	35,400.00	102,736.06	36,263.94	-	73.91	100.00	
Other Personnel Benefits	50104000-00	74,000.00	-	74,000.00	74,000.00	-	74,000.00	1,147.42	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	100.00	
Other Personnel Benefits	50104990-00	74,000.00	-	74,000.00	74,000.00	-	74,000.00	1,147.42	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	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	-	45,000.00	46,147.42	1,147.42	-	45,000.00	46,147.42	27,852.58	-	62.36	100.00	
Lump-sum for Step Increments - Meritorious Performa	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		44,529,000.00	-	44,529,000.00	44,529,000.00	-	44,529,000.00	10,015,536.36	11,822,825.96	9,815,488.93	31,653,851.25	9,951,571.19	11,849,994.02	9,838,561.05	31,640,126.26	12,875,148.75	13,724.99	71.09	99.96	
MAINTENANCE & OTHER OPERATING EXPENSES																				
Traveling Expenses	50200000-00	3,148,000.00	920,198.65	4,068,198.65	3,148,000.00	(1,428,301.35)	2,348,500.00	4,068,198.65	552,834.02	423,771.20	1,118,883.13	2,095,488.35	548,074.02	272,615.44	1,115,797.99	1,936,487.45	1,972,710.30	159,000.90	51.51	92.41
Traveling Expenses - Local	50201010-00	3,148,000.00	920,198.65	4,068,198.65	3,148,000.00	(1,428,301.35)	2,348,500.00	4,068,198.65	552,834.02	423,771.20	1,118,883.13	2,095,488.35	548,074.02	272,615.44	1,115,797.99	1,936,487.45	1,972,710.30	159,000.90	51.51	92.41
Training and Scholarship Expenses	50202000-00	1,647,000.00	529,780.00	2,176,780.00	1,647,000.00	(771,220.00)	1,301,000.00	2,176,780.00	146,545.00	537,370.00	906,717.50	1,590,632.50	146,545.00	67,420.00	967,842.50	1,181,807.50	586,147.50	408,825.00	73.07	74.30
Training Expenses	50202010-02	1,647,000.00	529,780.00	2,176,780.00	1,647,000.00	(771,220.00)	1,301,000.00	2,176,780.00	146,545.00	537,370.00	906,717.50	1,590,632.50	146,545.00	67,420.00	967,842.50	1,181,807.50	586,147.50	408,825.00	73.07	74.30
Supplies and Materials Expenses	50203000-00	3,058,000.00	(488,736.60)	2,569,263.40	3,058,000.00	(1,322,236.60)	833,500.00	2,569,263.40	53,908.79	527,120.97	654,510.81	1,235,540.57	46,415.79	170,447.17	924,264.33	1,141,127.29	1,333,722.83	94,413.28	48.09	92.36
Office Supplies Expenses	50203010-02	2,551,000.00	(645,186.60)	1,905,813.40	2,551,000.00	(1,468,686.60)	823,500.00	1,905,813.40	53,908.79	283,023.97	454,340.81	791,273.57	46,415.79	500,697.33	717,560.29	1,114,538.83	73,713.28	41.52	90.68	
Fuel Oil and Lubricants Expenses	50203090-00	441,000.00	(250,000.00)	191,000.00	441,000.00	(250,000.00)	-	191,000.00	-	33,617.00	-	33,617.00	-	-	33,617.00	33,617.00	-	17.60	100.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	14,200.00	14,200.00	-	-	-	14,200.00	14,200.00	21.52	-	
Office Equipment	50203210-02	66,000.00	-	66,000.00	66,000.00	-	-	66,000.00	-	-	14,200.00	14,200.00	-	-	-	14,200.00	14,200.00	21.52	-	
Utility Expenses	50204000-00	838,000.00	402,340.99	1,240,340.99	838,000.00	402,340.99	1,240,340.99	212,235.36	383,679.48	419,012.28	1,014,927.12	212,235.36	383,679.48	418,679.25	1,014,594.09	225,413.87	333.03	81.83	99.97	
Water Expenses	50204010-00	224,000.00	4,670.90	228,670.90	224,000.00	4,670.90	228,670.90	31,689.66	29,445.66	20,615.44	81,750.76	31,689.66	29,445.66	20,394.41	81,529.73	146,920.14	221.03	35.75	99.73	
Electricity Expenses	50204020-00	614,000.00	397,670.09	1,011,670.09	614,000.00	397,670.09	1,011,670.09	180,545.70	354,233.82	398,396.84	933,176.36	180,545.70	354,233.82	398,284.84	933,064.36	78,493.73	112.00	92.24	99.99	
Communication Expenses	50205000-00	492,000.00	(290,058.09)	201,941.91	492,000.00	(290,058.09)	-	201,941.91	30,216.74	49,233.44	35,347.43	114,397.61	30,216.74	39,645.23	41,901.43	111,763.40	86,944.30	3,234.21	56.95	97.19
Telephone Expenses	50205020-00	328,000.00	(197,380.86)	130,619.14	328,000.00	(197,380.86)	-	130,619.14	16,279.53	23,040.88	19,534.43	57,674.84	16,279.53	16,580.88	23,580.22	56,440.53	72,944.30	1,234.21	44.15	97.95
Mobile	50205020-01	164,000.00	(100,000.00)	64,000.00	164,000.00	(100,000.00)	-	64,000.00	15,375.00	7,288.00	5,000.00	27,663.00	15,375.00	8,915.00	13,486.00	31,901.00	31,857.00	242.00	50.22	99.25
Landline	50205020-02	164,000.00	(97,380.86)	66,619.14	164,000.00	(97,380.86)	-	66,619.14	6,779.53	11,086.43	25,531.84	6,779.53	7,665.88	10,094.22	24,539.63	41,087.30	992.21	38.33	96.11	
Internet Subscription Expenses	50205030-00	164,000.00	(92,677.23)	71,322.77	164,000.00	(92,677.23)	-	71,322.77	13,937.21	26,192.56	17,193.00	57,322.77	13,937.21	23,064.35	18,321.21	55,322.77	14,000.00	2,000.00	80.37	96.51
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	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
Other Professional Services	50211040-00	3,010,000.00	3,743,541.04	6,753,541.04	3,010,000.00	2,294,570.24	1,448,970.80	6,753,541.04	2,190,622.72	1,646,800.00	2,652,118.32	6,489,541.04	397,516.85	1,361,065.55	1,805,619.12	3,564,201.52	264,000.01	2,925,339.52	96.09	54.92
General Services	50212000-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	-	-	-	270,750.00	-	50,925.64	108,076.25	159,001.89	-	111,748.11	100.00	58.73
Security Services	50212030-00	-	270,750.00	270,750.00	-	270,750.00	-	270,750.00	-	-	-	270,750.00	-	50,925.64	108,076.25	159,001.89	-	111,748.11	100.00	58.73
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	1,160,000.00	(557,161.00)	602,839.00	1,160,000.00	(557,161.00)	-	602,839.00	13,950.00	65,809.00	267,139.00	346,898.00	13,950.00	-	313,118.00	327,068.00	255,941.00	19,830.00	57.54	94.28
Repairs and Maintenance - Machinery and Equipment	50213050-00	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Office Equipment	50213050-02	630,000.00	(250,000.00)	380,000.00	630,000.00	(250,000.00)	-	380,000.00	13,950.00	65,809.00	44,300.00	124,059.00	13,950.00	-	95,169.00	109,119.00	255,941.00	14,940.00	32.65	87.96
Repairs and Maintenance - Transportation Equipment	50213060-00	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	480,000.00	(474,000.00)	6,000.00	480,000.00	(474,000.00)	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	-	-	-	100.00	100.00
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50,000.00	53,690.00	103,690.00	50,000.00	53,690.00	-	103,690.00	-	-	103,690.00	-	-	-	103,690.00	103,690.00	-	-	100.00	100.00
Information and Communications Technology Equipment	50213210-03	5																		

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

As of the Quarter Ending September 30, 2017

FUND 101 - CURRENT

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNOBLIGATED ALLOTMENT 22=(10-15)	AID 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)					1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	TOTAL (20)				

JOEL E. CARBONILLA
AO IV (Budget Officer II)

CHRISTI J. SOBRECARAY
Accountant III

LUIS P. GONZAGA
OIC, Office of the PENRO