

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT				BALANCES		UTILIZATION N % (oblig/allot)	UTILIZATION N % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																		
General Administration & Support Services	001000000000																	
General Management and Supervision	001000100000	11,444,000.00	(0.00)	11,444,000.00	11,444,000.00	-	11,444,000.00	2,860,058.12	2,925,026.94	11,444,000.00	2,490,305.16	3,053,582.16	2,353,149.47	11,334,515.13	-	109,484.87	100.00	99.04
PERSONNEL SERVICES	5010000000	9,751,000.00	249,076.72	10,000,076.72	9,751,000.00	-	10,000,076.72	1,983,919.79	2,609,125.72	10,000,076.72	1,919,954.62	2,671,338.06	1,987,322.84	9,968,688.15	-	31,388.57	100.00	99.69
REGULAR		8,999,000.00	249,076.72	9,248,076.72	8,999,000.00	-	9,248,076.72	1,804,093.92	2,434,676.07	9,248,076.72	1,757,711.92	2,479,305.24	1,803,683.47	9,216,688.15	-	31,388.57	100.00	99.66
Automatic		752,000.00	-	752,000.00	752,000.00	-	752,000.00	179,825.87	174,449.65	752,000.00	162,242.70	192,032.82	183,639.37	752,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,693,000.00	(249,076.72)	1,443,923.28	1,693,000.00	-	1,443,923.28	876,138.33	315,901.22	1,443,923.28	570,350.54	382,244.10	365,826.63	1,365,826.98	-	78,096.30	100.00	94.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	001000200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefit	001000300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		11,444,000.00	(0.00)	11,444,000.00	11,444,000.00	-	11,444,000.00	2,860,058.12	2,925,026.94	11,444,000.00	2,490,305.16	3,053,582.16	2,353,149.47	11,334,515.13	-	109,484.87	100.00	99.04
PERSONNEL SERVICES	5010000000	9,751,000.00	249,076.72	10,000,076.72	9,751,000.00	-	10,000,076.72	1,983,919.79	2,609,125.72	10,000,076.72	1,919,954.62	2,671,338.06	1,987,322.84	9,968,688.15	-	31,388.57	100.00	99.69
REGULAR		8,999,000.00	249,076.72	9,248,076.72	8,999,000.00	-	9,248,076.72	1,804,093.92	2,434,676.07	9,248,076.72	1,757,711.92	2,479,305.24	1,803,683.47	9,216,688.15	-	31,388.57	100.00	99.66
Automatic		752,000.00	-	752,000.00	752,000.00	-	752,000.00	179,825.87	174,449.65	752,000.00	162,242.70	192,032.82	183,639.37	752,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,693,000.00	(249,076.72)	1,443,923.28	1,693,000.00	-	1,443,923.28	876,138.33	315,901.22	1,443,923.28	570,350.54	382,244.10	365,826.63	1,365,826.98	-	78,096.30	100.00	94.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	002000000000																	
Data Management including Systems Development and Maintenance	002000100000	820,000.00	10,000.00	830,000.00	820,000.00	10,000.00	830,000.00	117,384.19	180,296.41	830,000.00	101,784.19	186,806.41	219,363.00	803,739.97	-	26,260.03	100.00	96.84
PERSONNEL SERVICES	5010000000	510,000.00	119,771.96	629,771.96	510,000.00	-	629,771.96	89,233.78	157,624.76	629,771.96	89,233.78	157,624.76	125,624.76	629,771.96	-	-	100.00	100.00
REGULAR		467,000.00	119,771.96	586,771.96	467,000.00	-	586,771.96	80,296.00	145,073.00	586,771.96	80,296.00	145,073.00	113,073.00	586,771.96	-	-	100.00	100.00
Automatic		43,000.00	-	43,000.00	43,000.00	-	43,000.00	8,937.78	12,551.76	43,000.00	8,937.78	12,551.76	12,551.76	43,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	310,000.00	(109,771.96)	200,228.04	310,000.00	10,000.00	200,228.04	28,150.41	22,671.65	200,228.04	12,550.41	29,181.65	93,738.24	173,968.01	-	26,260.03	100.00	86.88
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES													FAR No. 1					
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																		
FINANCIAL EXPENSE	5030000000																		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	18600200020000	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	134,020.00	145,900.00	-	4,100.00	100.00	97.27	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	134,020.00	145,900.00	-	4,100.00	100.00	97.27	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titling of Public Land	16200200030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	16800200040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS		820,000.00	160,000.00	980,000.00	820,000.00	160,000.00	980,000.00	117,384.19	180,296.41	980,000.00	101,784.19	186,806.41	353,383.00	949,639.97	-	30,360.03	100.00	96.90	
PERSONNEL SERVICES	5010000000	510,000.00	119,771.96	629,771.96	510,000.00	-	629,771.96	89,233.78	157,624.76	629,771.96	89,233.78	157,624.76	125,624.76	629,771.96	-	-	100.00	100.00	
REGULAR		467,000.00	119,771.96	586,771.96	467,000.00	-	586,771.96	80,296.00	145,073.00	586,771.96	80,296.00	145,073.00	113,073.00	586,771.96	-	-	100.00	100.00	
Automatic		43,000.00	-	43,000.00	43,000.00	-	43,000.00	8,937.78	12,551.76	43,000.00	8,937.78	12,551.76	12,551.76	43,000.00	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	310,000.00	40,228.04	350,228.04	310,000.00	160,000.00	350,228.04	28,150.41	22,671.65	350,228.04	12,550.41	29,181.65	227,758.24	319,868.01	-	30,360.03	100.00	91.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	00003000000000																		
MFO 1: ECOSYSTEM POLICY SERVICES	00003010000000																		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	16200301010000	2,327,000.00	800,000.00	3,127,000.00	2,327,000.00	800,000.00	3,127,000.00	525,136.37	937,710.28	3,127,000.00	514,386.37	659,763.17	957,604.82	2,889,072.27	-	237,927.73	100.00	92.39	
PERSONNEL SERVICES	5010000000	1,417,000.00	259,926.81	1,676,926.81	1,417,000.00	-	1,676,926.81	437,336.37	514,902.42	1,676,926.81	437,336.37	514,902.42	348,961.21	1,676,926.81	-	-	100.00	100.00	
REGULAR		1,298,000.00	259,926.81	1,557,926.81	1,298,000.00	-	1,557,926.81	394,266.00	474,250.50	1,557,926.81	394,266.00	474,250.50	313,683.50	1,557,926.81	-	-	100.00	100.00	
Automatic		119,000.00	-	119,000.00	119,000.00	-	119,000.00	43,070.37	40,651.92	119,000.00	43,070.37	40,651.92	35,277.71	119,000.00	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	910,000.00	540,073.19	1,450,073.19	910,000.00	800,000.00	1,450,073.19	87,800.00	422,807.86	1,450,073.19	77,050.00	144,860.75	608,643.61	1,212,145.46	-	237,927.73	100.00	83.59	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	00003010000000																		

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (As clustered)	ENVIRONMENT AND NATURAL RESOURCES														FAR No. 1			
	OFFICE OF THE SECRETARY																	
	PENRO -SURIGAO DEL NORTE																	
	10 001 05 00073																	
01 1 01 101															Current Year Appropriations			
															Supplemental Appropriations			
															Continuing Appropriations			
Forest Development, Rehabilitation and Protection	6200302010000	61,599,000.00	9,033,219.80	70,632,219.80	61,599,000.00	9,033,219.80	70,632,219.80	18,597,200.89	38,677,437.11	70,632,219.80	7,579,696.86	25,294,182.23	14,734,960.31	59,558,334.56	-	11,073,885.24	100.00	84.32
PERSONNEL SERVICES	5010000000	19,236,000.00	-	19,236,000.00	19,236,000.00	-	19,236,000.00	4,197,000.33	4,874,724.10	19,236,000.00	4,197,000.33	4,871,419.62	4,029,725.40	19,236,000.00	-	-	100.00	100.00
REGULAR		17,688,000.00	-	17,688,000.00	17,688,000.00	-	17,688,000.00	3,836,153.50	4,499,395.89	17,688,000.00	3,836,153.50	4,497,351.11	3,663,654.78	17,688,000.00	-	-	100.00	100.00
Automatic		1,548,000.00	-	1,548,000.00	1,548,000.00	-	1,548,000.00	360,846.83	375,328.21	1,548,000.00	360,846.83	374,068.51	366,070.32	1,548,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,253,000.00	1,745,219.80	5,998,219.80	4,253,000.00	1,745,219.80	5,998,219.80	1,845,420.56	960,113.01	5,998,219.80	372,131.53	1,218,322.61	1,759,231.99	4,784,359.29	-	1,213,860.51	100.00	79.76
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	7,288,000.00	45,398,000.00	12,554,780.00	32,842,600.00	45,398,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	9,860,024.73	100.00	78.28
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	6200302020000	7,823,000.00	(0.00)	7,823,000.00	7,823,000.00	-	7,823,000.00	1,937,699.05	1,952,836.83	7,823,000.00	1,753,879.09	1,950,146.20	2,079,704.68	7,739,508.77	-	83,491.23	100.00	98.93
PERSONNEL SERVICES	5010000000	6,439,000.00	212,608.03	6,651,608.03	6,439,000.00	-	6,651,608.03	1,611,951.32	1,717,045.40	6,651,608.03	1,611,951.32	1,698,941.74	1,536,776.49	6,651,608.03	-	-	100.00	100.00
REGULAR		5,910,000.00	212,608.03	6,122,608.03	5,910,000.00	-	6,122,608.03	1,463,875.56	1,582,310.00	6,122,608.03	1,463,875.56	1,566,104.50	1,389,678.45	6,122,608.03	-	-	100.00	100.00
Automatic		529,000.00	-	529,000.00	529,000.00	-	529,000.00	148,075.76	134,735.40	529,000.00	148,075.76	132,837.24	147,098.04	529,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,384,000.00	(212,608.03)	1,171,391.97	1,384,000.00	-	1,171,391.97	325,747.73	235,791.43	1,171,391.97	141,927.77	251,204.46	542,928.19	1,087,900.74	-	83,491.23	100.00	92.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	0000302030000																	
Protected areas development and management	8400302030000	8,918,000.00	2,393,000.00	11,311,000.00	8,918,000.00	2,393,000.00	11,311,000.00	1,985,851.77	2,836,227.72	11,311,000.00	1,853,318.33	2,262,375.22	3,740,908.11	10,963,609.43	-	347,390.57	100.00	96.93
PERSONNEL SERVICES	5010000000	7,176,000.00	378,968.69	7,554,968.69	7,176,000.00	-	7,554,968.69	1,696,094.77	1,949,403.56	7,554,968.69	1,696,094.77	1,935,767.42	1,820,150.65	7,554,968.69	-	-	100.00	100.00
REGULAR		6,582,000.00	378,968.69	6,960,968.69	6,582,000.00	-	6,960,968.69	1,539,923.00	1,796,397.68	6,960,968.69	1,539,923.00	1,785,181.10	1,640,074.09	6,960,968.69	-	-	100.00	100.00
Automatic		594,000.00	-	594,000.00	594,000.00	-	594,000.00	156,171.77	153,005.88	594,000.00	156,171.77	150,586.32	180,076.56	594,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,742,000.00	2,014,031.31	3,756,031.31	1,742,000.00	2,393,000.00	3,756,031.31	289,757.00	886,824.16	3,756,031.31	157,223.56	326,607.80	1,920,757.46	3,408,640.74	-	347,390.57	100.00	90.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and conservation of wildlife	8400302030000	170,000.00	-	170,000.00	170,000.00	-	170,000.00	28,640.00	125,360.00	170,000.00	27,120.00	35,772.50	25,300.00	109,567.50	-	60,432.50	100.00	64.45
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	170,000.00	-	170,000.00	170,000.00	-	170,000.00	28,640.00	125,360.00	170,000.00	27,120.00	35,772.50	25,300.00	109,567.50	-	60,432.50	100.00	64.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Area	8400302030000	-	3,762,000.00	3,762,000.00	-	3,762,000.00	3,762,000.00	15,650.00	1,266,030.00	3,762,000.00	15,650.00	59,405.00	699,176.48	1,717,489.89	-	2,044,510.11	100.00	45.65
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	3,762,000.00	3,762,000.00	-	3,762,000.00	3,762,000.00	15,650.00	1,266,030.00	3,762,000.00	15,650.00	59,405.00	699,176.48	1,717,489.89	-	2,044,510.11	100.00	45.65
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	9,088,000.00	6,155,000.00	15,243,000.00	9,088,000.00	6,155,000.00	15,243,000.00	2,030,141.77	4,227,617.72	15,243,000.00	1,896,088.33	2,357,552.72	4,465,384.59	12,790,666.82	-	2,452,333.18	100.00	83.91
PERSONNEL SERVICES	5010000000	7,176,000.00	378,968.69	7,554,968.69	7,176,000.00	-	7,554,968.69	1,696,094.77	1,949,403.56	7,554,968.69	1,696,094.77	1,935,767.42	1,820,150.65	7,554,968.69	-	-	100.00	100.00
REGULAR		6,582,000.00	378,968.69	6,960,968.69	6,582,000.00	-	6,960,968.69	1,539,923.00	1,796,397.68	6,960,968.69	1,539,923.00	1,785,181.10	1,640,074.09	6,960,968.69	-	-	100.00	100.00
Automatic		594,000.00	-	594,000.00	594,000.00	-	594,000.00	156,171.77	153,005.88	594,000.00	156,171.77	150,586.32	180,076.56	594,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,912,000.00	5,776,031.31	7,688,031.31	1,912,000.00	6,155,000.00	7,688,031.31	334,047.00	2,278,214.16	7,688,031.31	199,993.56	421,785.30	2,645,233.94	5,235,698.13	-	2,452,333.18	100.00	68.10
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	1680030204000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES													FAR No. 1					
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																		
	FINANCIAL EXPENSE													Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations			
Technology Transfer and Extension Services	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6800302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the																			
Comprehensive Agrarian Reform Program	000003020600000																		
Land surveys and disposition	6200302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	6200302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP																			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		78,510,000.00	15,188,219.80	93,698,219.80	78,510,000.00	15,188,219.80	93,698,219.80	22,565,041.71	44,857,891.66	93,698,219.80	11,229,664.28	29,601,881.15	21,280,049.58	80,088,510.15	-	13,609,709.65	100.00	85.47	
PERSONNEL SERVICES	5010000000	32,851,000.00	591,576.72	33,442,576.72	32,851,000.00	-	33,442,576.72	7,505,046.42	8,541,173.06	33,442,576.72	7,505,046.42	8,506,128.78	7,386,652.24	33,442,576.72	-	-	100.00	100.00	
REGULAR	-	30,180,000.00	591,576.72	30,771,576.72	30,180,000.00	-	30,771,576.72	6,839,952.06	7,878,103.57	30,771,576.72	6,839,952.06	7,848,636.71	6,693,407.32	30,771,576.72	-	-	100.00	100.00	
Automatic	-	2,671,000.00	-	2,671,000.00	2,671,000.00	-	2,671,000.00	665,094.36	663,069.49	2,671,000.00	665,094.36	657,492.07	693,244.92	2,671,000.00	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	7,549,000.00	7,308,643.08	14,857,643.08	7,549,000.00	7,900,219.80	14,857,643.08	2,505,215.29	3,474,118.60	14,857,643.08	714,052.86	1,891,312.37	4,947,394.12	11,107,958.16	-	3,749,684.92	100.00	74.76	
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,288,000.00	45,398,000.00	38,110,000.00	7,288,000.00	45,398,000.00	12,554,780.00	32,842,600.00	45,398,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	9,860,024.73	100.00	78.28	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES																			
Enforcement of Laws, Rules and Regulation	00003030100000																		
Permit issuance and monitoring of forest and forest resource use	6200303010000	3,902,000.00	1,000,000.00	4,902,000.00	3,902,000.00	1,000,000.00	4,902,000.00	1,006,862.59	880,225.41	4,902,000.00	245,022.99	703,447.74	1,470,835.71	3,650,559.87	-	1,251,440.13	100.00	74.47	
PERSONNEL SERVICES	5010000000	-	711,411.93	711,411.93	-	-	711,411.93	-	-	711,411.93	-	-	-	711,411.93	-	-	100.00	100.00	
REGULAR	-	-	711,411.93	711,411.93	-	-	711,411.93	-	-	711,411.93	-	-	-	711,411.93	-	-	100.00	100.00	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES													FAR No. 1				
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																	
	5020000000	5060000000	5030000000	4,190,588.07	3,902,000.00	1,000,000.00	4,190,588.07	1,006,862.59	880,225.41	4,190,588.07	245,022.99	703,447.74	1,470,835.71	2,939,147.94	-	1,251,440.13	100.00	70.14
MAINTENANCE AND OTHER OPERATING EXPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	6200303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	6200303010000	112,000.00	878,340.00	990,340.00	112,000.00	878,340.00	990,340.00	-	-	990,340.00	-	-	76,991.90	264,856.90	-	725,483.10	100.00	26.74
PERSONNEL SERVICES	5010000000	-	87,067.00	87,067.00	-	-	87,067.00	-	-	87,067.00	-	-	-	87,067.00	-	-	100.00	100.00
REGULAR	-	-	87,067.00	87,067.00	-	-	87,067.00	-	-	87,067.00	-	-	-	87,067.00	-	-	100.00	100.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	112,000.00	191,273.00	303,273.00	112,000.00	278,340.00	303,273.00	-	-	303,273.00	-	-	76,991.90	177,789.90	-	125,483.10	100.00	58.62
CAPITAL OUTLAYS	5060000000	-	600,000.00	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	-	-	-	600,000.00	-	600,000.00	100.00	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	4,014,000.00	1,878,340.00	5,892,340.00	4,014,000.00	1,878,340.00	5,892,340.00	1,006,862.59	880,225.41	5,892,340.00	245,022.99	703,447.74	1,547,827.61	3,915,416.77	-	1,976,923.23	100.00	66.45
PERSONNEL SERVICES	5010000000	-	798,478.93	798,478.93	-	-	798,478.93	-	-	798,478.93	-	-	-	798,478.93	-	-	100.00	100.00
REGULAR	-	-	798,478.93	798,478.93	-	-	798,478.93	-	-	798,478.93	-	-	-	798,478.93	-	-	100.00	100.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	4,014,000.00	479,861.07	4,493,861.07	4,014,000.00	1,278,340.00	4,493,861.07	1,006,862.59	880,225.41	4,493,861.07	245,022.99	703,447.74	1,547,827.61	3,116,937.84	-	1,376,923.23	100.00	69.36
CAPITAL OUTLAYS	5060000000	-	600,000.00	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	-	-	-	600,000.00	-	600,000.00	100.00	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	6200303020000	-	1,336,688.00	1,336,688.00	-	1,336,688.00	1,336,688.00	-	544,000.00	1,336,688.00	-	-	531,000.00	627,000.00	-	709,688.00	100.00	46.91
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	1,336,688.00	1,336,688.00	-	1,336,688.00	1,336,688.00	-	544,000.00	1,336,688.00	-	-	531,000.00	627,000.00	-	709,688.00	100.00	46.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		4,014,000.00	3,215,028.00	7,229,028.00	4,014,000.00	3,215,028.00	7,229,028.00	1,006,862.59	1,424,225.41	7,229,028.00	245,022.99	703,447.74	2,078,827.61	4,542,416.77	-	2,686,611.23	100.00	62.84
PERSONNEL SERVICES	5010000000	-	798,478.93	798,478.93	-	-	798,478.93	-	-	798,478.93	-	-	-	798,478.93	-	-	100.00	100.00
REGULAR	-	-	798,478.93	798,478.93	-	-	798,478.93	-	-	798,478.93	-	-	-	798,478.93	-	-	100.00	100.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	4,014,000.00	1,816,549.07	5,830,549.07	4,014,000.00	2,615,028.00	5,830,549.07	1,006,862.59	1,424,225.41	5,830,549.07	245,022.99	703,447.74	2,078,827.61	3,743,937.84	-	2,086,611.23	100.00	64.21
CAPITAL OUTLAYS	5060000000	-	600,000.00	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	-	-	-	600,000.00	-	600,000.00	100.00	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		84,851,000.00	19,203,247.80	104,054,247.80	84,851,000.00	19,203,247.80	104,054,247.80	24,097,040.67	47,219,827.35	104,054,247.80	11,989,073.64	30,965,092.06	24,316,482.01	87,519,999.19	-	16,534,248.61	100.00	84.11
PERSONNEL SERVICES	5010000000	34,268,000.00	1,649,982.46	35,917,982.46	34,268,000.00	-	35,917,982.46	7,942,382.79	9,056,075.48	35,917,982.46	7,942,382.79	9,021,031.20	7,735,613.45	35,917,982.46	-	-	100.00	100.00
REGULAR	-	31,478,000.00	1,649,982.46	33,127,982.46	31,478,000.00	-	33,127,982.46	7,234,218.06	8,352,354.07	33,127,982.46	7,234,218.06	8,322,887.21	7,007,090.82	33,127,982.46	-	-	100.00	100.00
Automatic	-	2,790,000.00	-	2,790,000.00	-	-	2,790,000.00	708,164.73	703,721.41	2,790,000.00	708,164.73	698,143.99	728,522.63	2,790,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	12,473,000.00	9,665,265.34	22,138,265.34	12,473,000.00	11,315,247.80	22,138,265.34	3,599,877.58	5,321,151.87	22,138,265.34	1,036,125.85	2,739,620.86	7,634,865.94	16,064,041.46	-	6,074,223.88	100.00	72.56
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,888,000.00	45,998,000.00	38,110,000.00	7,888,000.00	45,998,000.00	12,554,780.00	32,842,600.00	45,998,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	10,460,024.73	100.00	77.26
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		97,115,000.00	19,363,247.80	116,478,247.80	97,115,000.00	19,363,247.80	116,478,247.80	27,074,482.98	50,325,150.70	116,478,247.80	14,581,162.99	34,205,480.63	27,023,014.48	99,804,154.29	-	16,674,093.51	100.00	85.68
PERSONNEL SERVICES	5010000000	44,529,000.00	2,018,831.14	46,547,831.14	44,529,000.00	-	46,547,831.14	10,015,536.36	11,822,825.96	46,547,831.14	9,951,571.19	11,849,994.02	9,848,561.05	46,516,442.57	-	31,388.57	100.00	99.93
REGULAR	-	40,944,000.00	2,018,831.14	42,962,831.14	40,944,000.00	-	42,962,831.14	9,118,607.98	10,932,103.14	42,962,831.14	9,072,225.98	10,947,265.45	9,823,847.29	42,931,442.57	-	31,388.57	100.00	99.93
Automatic	-	3,585,000.00	-	3,585,000.00	-	-	3,585,000.00	896,928.38	890,722.82	3,585,000.00	879,345.21	902,728.57	924,713.76	3,585,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	14,478,000.00	9,456,416.66	23,932,416.66	14,478,000.00	11,475,247.80	23,932,416.66	4,504,166.62	5,659,724.74	23,932,416.66	1,619,026.80	3,151,046.61	8,228,450.21	17,749,736.45	-	6,182,680.21	100.00	74.17
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,888,000.00	45,998,000.00	38,110,000.00	7,888,000.00	45,998,000.00	12,554,780.00	32,842,600.00	45,998,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	10,460,024.73	100.00	77.26
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	0000400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	0000406000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems	0000406040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement of Obligations for the		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department	ENVIRONMENT AND NATURAL RESOURCES													FAR No. 1						
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																			
Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	6200406040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	0000409000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	0000409010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	1810040901001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	0000410000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Order and Safety	0000410030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	2910041003001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		97,115,000.00	19,363,247.80	116,478,247.80	97,115,000.00	19,363,247.80	116,478,247.80	27,074,482.98	50,325,150.70	116,478,247.80	14,581,162.99	34,205,480.63	27,023,014.48	99,804,154.29	-	16,674,093.51	100.00	85.68		
PERSONNEL SERVICES	5010000000	44,529,000.00	2,018,831.14	46,547,831.14	44,529,000.00	-	46,547,831.14	10,015,536.36	11,822,825.96	46,547,831.14	9,951,571.19	11,849,994.02	9,848,561.05	46,516,442.57	-	31,388.57	100.00	99.93		
REGULAR		40,944,000.00	2,018,831.14	42,962,831.14	40,944,000.00	-	42,962,831.14	9,118,607.98	10,932,103.14	42,962,831.14	9,072,225.98	10,947,265.45	8,923,847.29	42,931,442.57	-	31,388.57	100.00	99.93		
Automatic		3,585,000.00	-	3,585,000.00	3,585,000.00	-	3,585,000.00	896,928.38	890,722.82	3,585,000.00	879,345.21	902,728.57	924,713.76	3,585,000.00	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	14,476,000.00	9,456,416.66	23,932,416.66	14,476,000.00	11,475,247.80	23,932,416.66	4,504,166.62	5,659,724.74	23,932,416.66	1,619,026.80	3,151,046.61	8,228,450.21	17,749,736.45	-	6,182,680.21	100.00	74.17		
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,888,000.00	45,998,000.00	38,110,000.00	7,888,000.00	45,998,000.00	12,554,780.00	32,842,600.00	45,998,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	10,460,024.73	100.00	77.26		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	1,883,960.00	-	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96		
PERSONNEL SERVICES	5010000000	-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	1,883,960.00	-	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96		
REGULAR		-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	1,883,960.00	-	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department		ENVIRONMENT AND NATURAL RESOURCES											FAR No. 1					
Agency		OFFICE OF THE SECRETARY																
Operating Unit		PENRO -SURIGAO DEL NORTE																
Organization Code (UACS)		10 001 05 00073											Current Year Appropriations					
Funding Source Code (As clustered)		01 1 01 101											Supplemental Appropriations					
													Continuing Appropriations					
TOTAL - SPECIAL PURPOSE FUNDS		-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	-	1,883,960.00	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96
PERSONNEL SERVICES	5010000000	-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	-	1,883,960.00	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96
REGULAR		-	1,883,960.00	1,883,960.00	-	1,883,960.00	1,883,960.00	-	-	1,883,960.00	-	-	-	602,189.00	-	1,281,771.00	100.00	31.96
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		97,115,000.00	21,247,207.80	118,362,207.80	97,115,000.00	21,247,207.80	118,362,207.80	27,074,482.98	50,325,150.70	118,362,207.80	14,581,162.99	34,205,480.63	27,023,014.48	100,406,343.29	-	17,955,864.51	100.00	84.83
PERSONNEL SERVICES	5010000000	44,529,000.00	3,902,791.14	48,431,791.14	44,529,000.00	1,883,960.00	48,431,791.14	10,015,536.36	11,822,825.96	48,431,791.14	9,951,571.19	11,849,994.02	9,848,561.05	47,118,631.57	-	1,313,159.57	100.00	97.29
REGULAR		40,944,000.00	3,902,791.14	44,846,791.14	40,944,000.00	1,883,960.00	44,846,791.14	9,118,607.98	10,932,103.14	44,846,791.14	9,072,225.98	10,947,265.45	8,923,847.29	43,533,631.57	-	1,313,159.57	100.00	97.07
Automatic		3,585,000.00	-	3,585,000.00	3,585,000.00	-	3,585,000.00	896,928.38	890,722.82	3,585,000.00	879,345.21	902,728.57	924,713.76	3,585,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,476,000.00	9,456,416.66	23,932,416.66	14,476,000.00	11,475,247.80	23,932,416.66	4,504,166.62	5,659,724.74	23,932,416.66	1,619,026.80	3,151,046.61	8,228,450.21	17,749,736.45	0.00	6,182,680.21	100.00	74.17
CAPITAL OUTLAYS	5060000000	38,110,000.00	7,888,000.00	45,998,000.00	38,110,000.00	7,888,000.00	45,998,000.00	12,554,780.00	32,842,600.00	45,998,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	10,460,024.73	100.00	77.26
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		97,115,000.00	21,247,207.80	118,362,207.80	97,115,000.00	21,247,207.80	118,362,207.80	27,074,482.98	50,325,150.70	118,362,207.80	14,581,162.99	34,205,480.63	27,023,014.48	100,406,343.29	0.00	17,955,864.51	100.00	84.83
PERSONNEL SERVICES		44,529,000.00	3,902,791.14	48,431,791.14	44,529,000.00	1,883,960.00	48,431,791.14	10,015,536.36	11,822,825.96	48,431,791.14	9,951,571.19	11,849,994.02	9,848,561.05	47,118,631.57	-	1,313,159.57	100.00	97.29
REGULAR		40,944,000.00	3,902,791.14	44,846,791.14	40,944,000.00	1,883,960.00	44,846,791.14	9,118,607.98	10,932,103.14	44,846,791.14	9,072,225.98	10,947,265.45	8,923,847.29	43,533,631.57	-	1,313,159.57	100.00	97.07
Automatic		3,585,000.00	-	3,585,000.00	3,585,000.00	-	3,585,000.00	896,928.38	890,722.82	3,585,000.00	879,345.21	902,728.57	924,713.76	3,585,000.00	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		14,476,000.00	9,456,416.66	23,932,416.66	14,476,000.00	11,475,247.80	23,932,416.66	4,504,166.62	5,659,724.74	23,932,416.66	1,619,026.80	3,151,046.61	8,228,450.21	17,749,736.45	0.00	6,182,680.21	100.00	74.17
CAPITAL OUTLAYS		38,110,000.00	7,888,000.00	45,998,000.00	38,110,000.00	7,888,000.00	45,998,000.00	12,554,780.00	32,842,600.00	45,998,000.00	3,010,565.00	19,204,440.00	8,946,003.22	35,537,975.27	-	10,460,024.73	100.00	77.26
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Certified Correct:

Approved:

JOEL E. CARBONILLA
AO IV (Budget Officer II)

CHRISTI J. SOBRECARY
Accountant III

LUIS P. GONZAGA
OIC, Office of the PENR

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2017
FUND 101 - CURRENT

FAR No. 1-A

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

FAR No. 1-A

Current Year Ap	Current Year Appropriations
Supplemental Ap	Supplemental Appropriations
Continuing Appr	Continuing Appropriations

PARTICULARS	UACS	TOTAL																			DISBURSEMENT				UNPAID OBLIGATIONS				
		APPROPRIATIONS							CURRENT YEAR OBLIGATION							TOTAL					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND TRANSFER		UTILIZATION %	UTILIZATION %			
		Authorized Appropriation	Adjustments (Transfer/Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	15-20 = (23+24)	NOT YET DUE AND DEMANDABLE									
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=(6+7)-(8+9)	March 31	June 30	September 30	December 31	(15)	March 31	June 30	September 30	December 31	(19)	(20)	(21)	(22)	(23)	(24)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)				
PhilHealth - Civilian	5010330-01	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	775.00	1,275.00	1,275.00	675.00	4,000.00	775.00	1,275.00	1,275.00	1,275.00	675.00	4,000.00	-	-	-	-	-	100.00	100.00		
Employees Compensation Insurance Premiums	5010340-00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	600.00	600.00	1,000.00	1,000.00	300.00	600.00	600.00	1,000.00	-	1,000.00	-	-	-	-	-	100.00	100.00		
ECIP - Civilian	5010340-01	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	300.00	600.00	600.00	1,000.00	1,000.00	300.00	600.00	600.00	1,000.00	-	1,000.00	-	-	-	-	-	100.00	100.00		
Other Personnel Benefits	5010490-00	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	5010490-01	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	5010490-10	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	119,771.96	629,771.96	510,000.00	119,771.96	-	-	629,771.96	89,233.78	157,624.78	157,624.78	257,288.66	629,771.96	89,233.78	157,624.78	157,624.78	257,288.66	629,771.96	-	-	-	-	-	-	100.00	100.00		
MAINTENANCE & OTHER OPERATING EXPENSES		5020000-00																											
Traveling Expenses	5020010-00	100,000.00	(13,596.07)	86,403.93	100,000.00	(63,596.07)	-	-	50,000.00	86,403.93	7,950.00	18,610.00	67,993.93	(8,150.00)	86,403.93	7,950.00	18,120.00	66,753.93	(10,520.00)	82,303.93	-	-	-	-	-	4,100.00	100.00	95.25	
Traveling Expenses - Local	5020010-01	100,000.00	(13,596.07)	86,403.93	100,000.00	(63,596.07)	-	-	50,000.00	86,403.93	7,950.00	18,610.00	67,993.93	(8,150.00)	86,403.93	7,950.00	18,120.00	66,753.93	(10,520.00)	82,303.93	-	-	-	-	-	4,100.00	100.00	95.25	
Training and Scholarship Expenses	5020020-00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	800.00	-	19,200.00	20,000.00	-	800.00	-	800.00	-	19,200.00	-	-	-	-	-	1,960.00	100.00	50.20
Training Expenses	5020020-01	20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	800.00	-	19,200.00	20,000.00	-	800.00	-	800.00	-	19,200.00	-	-	-	-	-	1,960.00	100.00	50.20
Supplies and Materials Expenses	5020300-00	166,000.00	(113,215.68)	52,784.32	166,000.00	(133,215.68)	-	-	10,000.00	52,784.32	-	14,918.58	37,865.74	52,784.32	-	-	-	526.58	43,657.74	44,184.32	-	-	-	-	-	8,600.00	100.00	83.71	
Office Supplies Expenses	5020300-01	100,000.00	(68,405.68)	31,594.32	100,000.00	(68,405.68)	-	-	-	31,594.32	-	7,178.58	24,415.74	31,594.32	-	-	-	526.58	32,294.32	32,820.80	-	-	-	-	-	6,600.00	100.00	97.89	
Semi-Expendable Machinery and Equipment	5020320-00	66,000.00	-	66,000.00	66,000.00	-	-	-	-	(28,810.00)	-	-	14,200.00	(43,010.00)	(28,810.00)	-	-	-	(28,810.00)	(28,810.00)	-	-	-	-	-	-	100.00	100.00	
Office Equipment	5020320-01	66,000.00	-	66,000.00	66,000.00	-	-	-	-	(28,810.00)	-	-	14,200.00	(43,010.00)	(28,810.00)	-	-	-	(28,810.00)	(28,810.00)	-	-	-	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	5029990-00	24,000.00	146,688.49	170,688.49	24,000.00	146,688.49	-	-	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	170,688.49	4,600.41	10,261.65	140,126.43	(28,810.00)	154,988.49	-	-	-	-	-	15,700.00	100.00	90.80	
Office Maintenance and Operating Expenses	5029990-01	24,000.00	146,688.49	170,688.49	24,000.00	146,688.49	-	-	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	170,688.49	4,600.41	10,261.65	140,126.43	(28,810.00)	154,988.49	-	-	-	-	-	15,700.00	100.00	90.80	
Other Maintenance and Operating Expenses	5029990-02	24,000.00	146,688.49	170,688.49	24,000.00	146,688.49	-	-	100,000.00	170,688.49	20,200.41	3,261.65	147,226.43	170,688.49	170,688.49	4,600.41	10,261.65	140,126.43	(28,810.00)	154,988.49	-	-	-	-	-	15,700.00	100.00	90.80	
SUB-TOTAL MODE		310,000.00	40,228.44	350,228.44	310,000.00	(119,771.96)	-	-	160,000.00	350,228.44	28,150.41	22,671.65	350,480.24	48,915.74	350,228.44	12,550.41	29,181.65	237,758.24	50,377.71	319,868.01	-	-	-	-	-	39,360.00	100.00	91.33	
TOTAL		820,000.00	160,000.00	980,000.00	820,000.00	(0.00)	-	-	160,000.00	980,000.00	117,384.19	180,296.41	376,115.00	306,204.40	980,000.00	101,784.19	186,806.41	353,383.00	307,666.37	849,639.97	-	-	-	-	-	30,360.00	100.00	96.93	
OPERATIONS	0000030000000																												
MFO 1: ECOSYSTEM POLICY SERVICES	00000301000000																												
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	16200301010000																												
Expenses																													
PERSONNEL SERVICES	5010000-00																												
Salaries and Wages	5010100-00	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	5010100-01	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	
Basic Salary - Civilian	5010101-01	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	5010200-00	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	49,000.00	16,000.00	22,000.00	80,000.00	185,000.00	49,000.00	16,000.00	22,000.00	80,000.00	-	185,000.00	-	-	-	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PERA)	5010200-01	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	49,000.00	16,000.00	22,000.00	80,000.00	185,000.00	49,000.00	16,000.00	22,000.00	80,000.00	-	185,000.00	-	-	-	-	-	-	100.00	100.00	
PERA - Civilian	5010201-01	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	5010202-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	5010202-01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	100.00	100.00	
Year End Bonus	5010210-00	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	-	-	83,000.00	-	-	-	-	-	83,000.00	-	83,000.00	-	-	-	-	-	100.00	100.00	
Bonus - Civilian	5010210-01	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	-	-	83,000.00	-	-	-	-	-	83,000.00	-	83,000.00	-	-	-	-	-	100.00	100.00	
Cash Gift - Civilian	5010215-01	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-																			

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

FAr No. 1-A

Current Year Ap	Current Year Appropriations
Supplemental Ap	Supplemental Appropriations
Continuing Appr	Continuing Appropriations

PARTICULARS	UACS	TOTAL																			UNPAID OBLIGATIONS								
		APPROPRIATIONS					Transfer To	Transfer From	Adjusted Total	CURRENT YEAR OBLIGATION				DISBURSEMENT				TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND NOT YET DUE		UTILIZATION (%)	UTILIZATION (%)					
		Authorized Appropriation	Adjustments (Transfer) (To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)				1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	1st Quarter ending	2nd Quarter ending	3rd Quarter ending				4th Quarter ending	TOTAL			DUE AND EMANDABLE	NOT YET DUE AND DEMANDABLE			
										March 31	June 30	September 30	December 31	March 31	June 30	September 30	December 31				(15-20)	(21)							
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	21=(5-10)	22=(10-15)	(23)	(24)	(25)	(26)				
Other Bonuses and Allowances	5010299-00	503,000.00	378,968.69	378,968.69	503,000.00	378,968.69	-	-	378,968.69	-	436,005.00	232,605.00	668,968.69	668,968.69	-	436,005.00	232,605.00	668,968.69	668,968.69	-	-	-	-	-	-	100.00	100.00		
Productivity Enhancement Incentive - Civilian	5010299-12	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		
Multi-Year Bonus - Civilian	5010299-36	413,000.00	-	413,000.00	413,000.00	-	-	-	413,000.00	-	436,005.00	232,605.00	578,968.69	578,968.69	-	436,005.00	232,605.00	578,968.69	578,968.69	-	-	-	-	-	-	100.00	100.00		
Personnel Benefits - Civilian	5010300-00	685,000.00	-	685,000.00	685,000.00	-	-	-	685,000.00	-	179,921.77	179,921.77	123,402.85	123,402.85	-	179,921.77	179,921.77	123,402.85	123,402.85	-	-	-	-	-	-	100.00	100.00		
Retirement and Life Insurance Premiums	5010301-00	594,000.00	-	594,000.00	594,000.00	-	-	-	594,000.00	-	156,177.77	153,055.88	177,657.20	107,165.35	594,000.00	156,177.77	150,562.52	180,076.56	107,165.35	594,000.00	-	-	-	-	-	-	100.00	100.00	
Pay-BIG Contributions	5010302-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	4,700.00	4,700.00	5,900.00	6,600.00	22,000.00	4,700.00	4,600.00	5,900.00	6,600.00	22,000.00	-	-	-	-	-	-	100.00	100.00	
PhilHealth Contributions	5010303-00	47,000.00	-	47,000.00	47,000.00	-	-	-	47,000.00	-	13,950.00	13,900.00	16,112.50	3,037.50	47,000.00	13,950.00	13,625.00	16,350.00	3,037.50	47,000.00	-	-	-	-	-	-	100.00	100.00	
Employers Compensation Insurance Premiums	5010304-00	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	4,900.00	4,700.00	5,800.00	6,600.00	22,000.00	4,900.00	4,600.00	5,900.00	6,600.00	22,000.00	-	-	-	-	-	-	100.00	100.00	
ECIP - Civilian	5010304-01	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	-	4,900.00	4,700.00	5,800.00	6,600.00	22,000.00	4,900.00	4,600.00	5,900.00	6,600.00	22,000.00	-	-	-	-	-	-	100.00	100.00	
Other Personal Benefits	5010400-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-	-	-	100.00	100.00	
Lump-sum for Step Increments - Length of Service	5010400-10	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	378,968.69	7,554,968.69	7,176,000.00	378,968.69	-	-	7,554,968.69	-	1,696,094.77	1,949,403.56	1,820,230.50	2,089,230.38	7,554,968.69	1,696,094.77	1,935,767.42	1,820,150.45	2,102,955.81	7,554,968.69	-	-	-	-	-	-	100.00	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES																													
Traveling Expenses - Local	5020101-00	520,000.00	1,341,808.25	1,861,808.25	520,000.00	4,051,191.79	-	-	1,747,000.00	-	1,861,808.25	114,547.00	262,761.16	429,445.08	1,055,055.01	1,861,808.25	112,307.00	183,499.16	415,124.08	946,724.17	1,657,654.41	-	-	-	-	204,153.84	80.00	89.03	
Traveling Expenses - Foreign	5020101-01	520,000.00	1,341,808.25	1,861,808.25	520,000.00	4,051,191.79	-	-	1,747,000.00	-	1,861,808.25	114,547.00	262,761.16	429,445.08	1,055,055.01	1,861,808.25	112,307.00	183,499.16	415,124.08	946,724.17	1,657,654.41	-	-	-	-	204,153.84	80.00	89.03	
Training and Scholarship Expenses	5020200-00	450,000.00	1,028,500.00	1,478,500.00	450,000.00	2,522,500.00	-	-	1,281,000.00	-	1,478,500.00	42,000.00	427,000.00	186,300.00	1,478,500.00	427,000.00	36,950.00	700,842.50	555,132.50	1,334,925.00	1,334,925.00	-	-	-	-	143,575.00	100.00	100.00	
Supplies and Materials Expenses	5020300-00	442,000.00	2,021,722.49	2,463,722.49	442,000.00	4,200,000.00	-	-	420,000.00	-	2,463,722.49	228,300.00	1,186,306.50	259,220.00	4,200,000.00	2,463,722.49	373,567.91	373,567.91	4,239,211.00	389,328.64	4,239,211.00	-	-	-	-	304,393.85	100.00	54.29	
Office Supplies Expenses	5020301-02	442,000.00	1,862,492.49	2,304,492.49	442,000.00	4,043,737.51	-	-	420,000.00	-	2,304,492.49	179,194.00	1,181,328.40	259,220.00	4,200,000.00	2,304,492.49	373,567.91	373,567.91	4,239,211.00	389,328.64	4,239,211.00	-	-	-	-	304,393.85	100.00	33.68	
Professional Services	5020301-03	300,000.00	555,000.00	855,000.00	300,000.00	3,950,000.00	-	-	855,000.00	-	162,500.00	144,500.00	373,600.00	292,000.00	855,000.00	308,686.56	140,186.14	250,079.29	92,167.86	513,119.85	513,119.85	-	-	-	-	341,880.15	100.00	60.01	
General Services	5021200-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021200-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	5021300-00	100,000.00	61,591.00	161,591.00	100,000.00	61,591.00	-	-	161,591.00	-	-	65,800.00	90,951.00	4,831.00	161,591.00	-	-	151,870.00	9,721.00	161,591.00	161,591.00	-	-	-	-	-	-	100.00	100.00
Repairs and Maintenance - Furniture and Equipment	5021300-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	65,800.00	29,360.00	4,831.00	100,000.00	-	-	95,169.00	4,831.00	100,000.00	100,000.00	-	-	-	-	-	-	100.00	100.00
Labor and Wages	5021601-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	15,000.00	-	85,855.00	19,145.00	100,000.00	-	-	15,000.00	-	85,855.00	100,000.00	-	-	-	-	-	-	85,000.00	15.00
Labor and Wages - Regular	5021601-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	15,000.00	-	85,855.00	19,145.00	100,000.00	-	-	15,000.00	-	85,855.00	100,000.00	-	-	-	-	-	-	85,000.00	15.00
Other Maintenance and Operating Expenses	5029900-00	-	2,457,000.00	2,457,000.00	-	-	-	-	2,457,000.00	-	1,103,850.00	979,937.32	373,212.68	2,457,000.00	2,457,000.00	61,150.00	653,340.65	369,179.01	1,083,669.66	369,179.01	1,083,669.66	-	-	-	-	-	-	1,373,330.34	44.11
Other Maintenance and Operating Expenses	5029900-09	-	2,457,000.00	2,457,000.00	-	-	-	-	2,457,000.00	-	1,103,850.00	979,937.32	373,212.68	2,457,000.00	2,457,000.00	61,150.00	653,340.65	369,179.01	1,083,669.66	369,179.01	1,083,669.66	-	-	-	-	-	-	1,373,330.34	44.11
SUB-TOTAL MOOE		1,812,000.00	5,176,031.31	6,988,031.31	1,812,000.00	(378,968.69)	-	-	6,155,000.00	-	2,457,000.00	2,457,000.00	334,047.00	2,278,214.16	6,247,937.32	6,155,000.00	2,457,000.00	2,445,233.14	2,968,685.33	2,445,233.14	6,247,937.32	-	-	-	-	-	-	88.11	
TOTAL		9,088,000.00	6,155,000.00	15,243,000.00	9,088,000.00	(0.00)	-	-	6,155,000.00	-	4,227,627.77	4,627,627.77	4,692,213.37	4,323,027.14	15,243,000.00	1,896,088.33	2,387,562.72	4,465,384.59	4,071,641.18	12,790,666.82	-	-	-	-	-	-	2,452,331.18	100.00	83.91
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT																													
EXPENSES																													
PERSONNEL SERVICES																													
Salaries and Wages - Regular	5010100-00	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	-	5,510,316.00	5,523,225.30	5,751,428.54	5,475,030.18	22,260,000.00	5,510,316.00	5,495,183.44	5,765,745.41	5,488,755.15	22,260,000.00	22,260,000.00	-	-	-	-	-	-	100.00	100.00
Salaries and Wages - Civilian	5010101-01	22,260,000.00	-	22,260,000.00	22,260,000.00	-	-	-	22,260,000.00	-	5,510,316.00	5,523,225.30	5,751,428.54	5,4															

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 Ap
 Supplemental A
 Continuing Appr
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS	TOTAL																			UNPAID OBLIGATIONS						
		APPROPRIATIONS		CURRENT YEAR OBLIGATION															DISBURSEMENT		(15-20) = (23+24)						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Writing-off, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUPLICATE AND EMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION (%)	UTILIZATION (%)		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(7-8+9))	March 31	June 30	September 30	December 31	(15)	March 31	June 30	September 30	December 31	(20)	21=(15-10)	22=(10-15)	(23)	(24)	(25)	(26)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																										
Traveling Expenses - Local	50201000-00	1,102,000.00	(647,154.22)	454,845.78	1,102,000.00	(748,654.22)	-	101,500.00	454,845.78	67,628.00	124,695.00	254,190.00	8,332.78	454,845.78	66,028.00	98,365.00	245,716.00	(50,582.22)	359,226.78	-	-	-	-	95,319.00	100.00	79.04	
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	90,385.00	220,000.00	70,865.00	-	-	44,750.00	104,385.00	220,000.00	-	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	1,052,000.00	(781,125.23)	270,874.77	1,052,000.00	(78,099.87)	-	20,000.00	79,874.90	7,096.87	3,096.87	250,950.00	(28,243.70)	123,566.77	3,096.87	33,447.70	100,655.50	(13,757.80)	290,151.67	-	-	-	-	723.10	100.00	98.75	
Office Supplies Expenses	50203010-02	952,000.00	(628,434.23)	323,565.77	952,000.00	(97,434.23)	-	75,000.00	123,566.77	3,096.87	49,651.70	99,660.50	(28,243.70)	123,566.77	3,096.87	33,447.70	100,655.50	(13,757.80)	272,442.87	-	-	-	-	723.10	100.00	95.41	
Fuel Oil and Lubricants Expenses	50203030-00	100,000.00	15,419.00	100,000.00	100,000.00	-	-	-	15,419.00	-	-	-	-	15,419.00	-	-	-	-	15,419.00	-	-	-	-	-	100.00	100.00	
Professional Services	50211000-00	500,000.00	1,952,895.22	2,452,895.22	500,000.00	998,895.22	-	-	2,452,895.22	718,127.22	532,800.00	214,972.50	996,000.00	6,027.12	379,471.33	399,237.12	377,594.52	1,216,339.09	-	-	-	-	1,236,565.13	100.00	49.49		
Other Professional Services	50211000-00	500,000.00	1,952,895.22	2,452,895.22	500,000.00	998,895.22	-	996,000.00	2,452,895.22	718,127.22	523,800.00	214,972.50	996,000.00	2,452,895.22	60,027.12	379,471.33	399,237.12	377,594.52	1,216,339.09	-	-	-	-	1,236,565.13	100.00	49.89	
Repairs and Maintenance - Machinery and Equipment	50213000-00	380,000.00	(628,280.00)	31,280.00	380,000.00	(366,590.00)	-	31,280.00	13,950.00	13,950.00	-	17,850.00	-	13,950.00	-	-	-	-	13,950.00	-	-	-	-	-	100.00	100.00	
Office Equipment	50213050-02	380,000.00	(368,050.00)	11,950.00	380,000.00	(368,050.00)	-	-	13,950.00	13,950.00	-	-	-	13,950.00	-	-	-	-	13,950.00	-	-	-	-	-	100.00	100.00	
Repairs and Maintenance - Transportation Equipment	50213050-01	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	
Motor Vehicles	50213050-01	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	
Other Maintenance and Operating Expenses	50299000-00	200,000.00	713,251.38	913,251.38	200,000.00	631,411.38	-	81,840.00	913,251.38	133,200.00	156,659.71	479,075.67	144,316.00	913,251.38	31,056.00	192,163.71	442,715.67	203,000.00	868,935.38	-	-	-	-	44,316.00	100.00	95.15	
Advertising Expenses	50299010-00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299050-00	100,000.00	713,251.38	813,251.38	100,000.00	631,411.38	-	81,840.00	813,251.38	133,200.00	156,659.71	479,075.67	144,316.00	813,251.38	31,056.00	192,163.71	442,715.67	103,000.00	768,935.38	-	-	-	-	44,316.00	100.00	94.55	
Other Maintenance and Operating Expenses	50299090-00	100,000.00	713,251.38	813,251.38	100,000.00	631,411.38	-	81,840.00	813,251.38	133,200.00	156,659.71	479,075.67	144,316.00	813,251.38	31,056.00	192,163.71	442,715.67	103,000.00	768,935.38	-	-	-	-	44,316.00	100.00	84.55	
SUB-TOTAL MODE		4,014,000.00	1,816,549.07	5,830,549.07	4,014,000.00	(798,477.88)	-	2,415,028.00	5,830,549.07	1,006,862.59	1,424,225.41	2,184,670.99	2,613,289.01	7,229,028.00	245,022.99	703,447.74	2,078,827.61	1,515,118.43	4,542,416.77	-	-	-	-	2,086,611.23	100.00	61.21	
CAPITAL OUTLAYS																											
Buildings and Other Structures Outlay	50600000-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	600,000.00	-	-	-	-	600,000.00	-	-	-	-	-	600,000.00	100.00	-
Other Structures	50604000-00	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	600,000.00	-	-	-	-	600,000.00	-	-	-	-	-	600,000.00	100.00	-
SUB-TOTAL CAPITAL OUTLAYS			600,000.00	600,000.00				600,000.00	600,000.00					600,000.00					600,000.00						600,000.00	100.00	
TOTAL		4,014,000.00	3,215,028.00	7,229,028.00	4,014,000.00			3,215,028.00	7,229,028.00	1,006,862.59	1,424,225.41	2,184,670.99	2,613,289.01	7,229,028.00	245,022.99	703,447.74	2,078,827.61	1,515,118.43	4,542,416.77					2,686,611.23	100.00	62.84	
SUB-TOTAL OPERATIONS																										100	51
PERSONNEL SERVICES																											
Salaries and Wages	50100000-00	23,255,000.00	-	23,255,000.00	23,255,000.00	-	-	23,255,000.00	5,849,082.00	5,861,991.30	6,068,896.54	5,475,030.16	23,255,000.00	5,849,082.00	5,833,949.44	6,083,213.41	5,488,785.15	23,255,000.00	-	-	-	-	-	-	23,255,000.00	100.00	100.00
Salaries and Wages - Regular	50101010-00	23,255,000.00	-	23,255,000.00	23,255,000.00	-	-	23,255,000.00	5,849,082.00	5,861,991.30	6,068,896.54	5,475,030.16	23,255,000.00	5,849,082.00	5,833,949.44	6,083,213.41	5,488,785.15	23,255,000.00	-	-	-	-	-	-	23,255,000.00	100.00	100.00
Basic Salary - Civilian	50101010-00	23,255,000.00	-	23,255,000.00	23,255,000.00	-	-	23,255,000.00	5,849,082.00	5,861,991.30	6,068,896.54	5,475,030.16	23,255,000.00	5,849,082.00	5,833,949.44	6,083,213.41	5,488,785.15	23,255,000.00	-	-	-	-	-	-	23,255,000.00	100.00	100.00
Other Compensation	50101020-00	5,289,000.00	-	5,289,000.00	5,289,000.00	-	-	5,289,000.00	4,727,227.27	783,461.91	2,838,810.82	4,727,227.27	5,289,000.00	4,727,227.27	783,461.91	2,838,810.82	5,289,000.00	-	-	-	-	-	-	-	5,289,000.00	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,280,000.00	-	2,280,000.00	2,280,000.00	-	-	2,280,000.00	758,000.00	373,727.27	1,534,611.91	394,810.82	2,280,000.00	758,000.00	373,727.27	1,534,611.91	394,810.82	2,280,000.00	-	-	-	-	-	-	2,280,000.00	100.00	100.00
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	-	-	-	60,000.00	100.00	100.00	
Representation Allowance	50102020-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	-	-	-	60,000.00	100.00	100.00	
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	-	-	-	-	-	60,000.00	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	475,000.00	-	475,000.00	475,000.00	-	-	475,000.00	475,000.00	-	-	-	-	475,000.00	-	-	-	-	475,000.00	-	-	-	-	-	475,000.00	100.00	100.00
Retirement/Uniform - Civilian	50102050-00	475,000.00	-	475,000.00	475,000.00	-	-	475,000.00	475,000.00	-	-	-	-	475,000.00	-	-	-	-	475,000.00	-	-	-	-	-	475,000.00	100.00	100.00
Year End Bonus	50102140-00	1,939,000.00	-	1,939,000.00	1,939,000.00	-	-	1,939,000.00	1,939,000.00	-	-	-	-	1,939,000.00	-	-	-	-	1,939,000.00	-	-	-	-	-	1,939,000.00	100.00	100.00
Cash Gift - Civilian	50102140-01	1,939,000.00	-	1,939,000.00	1,939,000.00	-</																					

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 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **PENRO - SURIGAO DEL NORTE**
 Organization Code (UACS): **10 001 05 00073**
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FAR No. 1-A
 Current Year Ap: Current Year Appropriations
 Supplemental A: Supplemental Appropriations
 Continuing Appr: Continuing Appropriations

PARTICULARS	UACS	TOTAL																				UNPAID OBLIGATIONS					
		APPROPRIATIONS										CURRENT YEAR OBLIGATION										DISBURSEMENT				(15-20) = (23-24)	
		Authorized Appropriation	Adjustments (Transfer) (To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	DUPLICATE AND EMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION (%)	UTILIZATION (%)		
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)		
TOTAL		84,851,000.00	19,203,247.80	104,054,247.80	24,097,640.00	47,219,827.35	16,507,978.71	16,229,401.00	104,054,247.80	11,885,073.64	30,985,002.06	24,316,482.01	20,249,351.48	87,519,999.19	-	-	-	-	-	-	-	-	16,534,248.61	100.00	84.11		
TOTAL PROGRAMS AND ACTIVITIES																											
EXPENSES																											
PERSONNEL SERVICES																											
5010000-00		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	7,391,193.55	29,881,000.00	7,345,330.00	7,436,961.18	7,693,790.28	7,373,529.97	29,849,611.43	-	-	-	-	31,388.57	100.00	99.89		
5010100-01		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	7,391,193.55	29,881,000.00	7,345,330.00	7,436,961.18	7,693,790.28	7,373,529.97	29,849,611.43	-	-	-	-	31,388.57	100.00	99.89		
5010200-00		6,999,000.00	-	6,999,000.00	6,999,000.00	-	-	6,999,000.00	1,577,500.00	545,227.27	1,016,789.51	3,857,503.22	6,999,000.00	1,577,500.00	545,227.27	1,016,789.51	3,847,503.22	6,999,000.00	-	-	-	-	-	-	100.00	100.00	
5010201-01		6,999,000.00	-	6,999,000.00	6,999,000.00	-	-	6,999,000.00	1,577,500.00	545,227.27	1,016,789.51	3,857,503.22	6,999,000.00	1,577,500.00	545,227.27	1,016,789.51	3,847,503.22	6,999,000.00	-	-	-	-	-	-	100.00	100.00	
5010201-01		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	492,503.22	2,784,000.00	910,000.00	460,227.27	921,269.51	492,503.22	2,784,000.00	-	-	-	-	-	-	100.00	100.00	
5010202-00		282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	282,000.00	-	-	-	-	-	-	100.00	100.00	
5010202-00		282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	282,000.00	67,500.00	67,500.00	67,500.00	67,500.00	282,000.00	-	-	-	-	-	-	100.00	100.00	
5010203-01		282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	30,000.00	197,000.00	282,000.00	30,000.00	25,000.00	30,000.00	197,000.00	282,000.00	-	-	-	-	-	-	100.00	100.00	
5010203-01		282,000.00	-	282,000.00	282,000.00	-	-	282,000.00	30,000.00	25,000.00	30,000.00	197,000.00	282,000.00	30,000.00	25,000.00	30,000.00	197,000.00	282,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-00		580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	25,000.00	30,000.00	10,000.00	580,000.00	570,000.00	25,000.00	10,000.00	10,000.00	580,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-00		580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	25,000.00	30,000.00	10,000.00	580,000.00	570,000.00	25,000.00	10,000.00	10,000.00	580,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	25,000.00	30,000.00	10,000.00	580,000.00	570,000.00	25,000.00	10,000.00	10,000.00	580,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		580,000.00	-	580,000.00	580,000.00	-	-	580,000.00	570,000.00	25,000.00	30,000.00	10,000.00	580,000.00	570,000.00	25,000.00	10,000.00	10,000.00	580,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	2,491,000.00	-	-	10,000.00	2,491,000.00	-	-	-	-	-	-	100.00	100.00	
5010204-01		2,491,000.00	-	2,491,000.00	2,491,000.00	-	-																				

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

Department: Office of the Secretary
Entity Name: DENR
Operating Unit: PENRO -SURIGAO DEL NORTE
Organization Code (UACS):10 001 05 00073
Funding Source Code (as clustered) : 101



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments /	
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)
A. Allotments received from DBM														
1	FY 2017 GAA R.A. 10924		Agency Specific Budget	1 01 101	40,944,000.00	14,476,000.00	38,110,000.00	93,530,000.00					40,944,000.00	14,476,000.00
2	FY 2017 GAA R.A. 10924		RLIP	1 04 102	3,585,000.00			3,585,000.00					3,585,000.00	
	Sub-total				<u>44,529,000.00</u>	<u>14,476,000.00</u>	<u>38,110,000.00</u>	<u>97,115,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,529,000.00</u>	<u>14,476,000.00</u>
B. Sub-allotments received from Central Office/Regional Office														
1	SAA No. RXIII-02-004-2017	27-Feb-17	101-current	1 01 101		800,000.00		800,000.00					-	800,000.00
2	SAA No. RXIII-03-008-2017	1-Mar-17	101-current	1 01 101		880,000.00		880,000.00					-	880,000.00
3	SAA No. RXIII-03-012-2017	1-Mar-17	101-current	1 01 101		180,000.00	7,288,000.00	7,468,000.00					-	180,000.00
4	SAA No. RXIII-03-020-2017	10-Mar-17	101-current	1 01 101		1,662,000.00		1,662,000.00					-	1,662,000.00
5	SAA No. RXIII-03-021-2017	10-Mar-17	101-current	1 01 101		1,000,000.00		1,000,000.00					-	1,000,000.00
6	SAA No. RXIII-03-022-2017	13-Mar-17	101-current	1 01 101		1,007,000.00		1,007,000.00					-	1,007,000.00
7	SAA No. RXIII-03-029-2017	29-Mar-17	101-current	1 01 101		200,000.00		200,000.00					-	200,000.00
8	SAA No. RXIII-04-045-2017	17-Apr-17	101-current	1 01 101		1,057,000.00	15,895,704.00	16,952,704.00					-	1,057,000.00
9	SAA No. RXIII-04-055-2017	17-Apr-17	101-current	1 01 101		1,336,688.00		1,336,688.00					-	1,336,688.00
10	SAA No. RXIII-05-067-2017	17-Apr-17	101-current	1 01 101		(720,000.00)	(11,239,000.00)	(11,959,000.00)					-	(720,000.00)
11	SAA No. RXIII-04-066-2017	15-Apr-17	101-current	1 01 101		36,000.00		36,000.00					-	36,000.00
12	SAA No. RXIII-05-071-2017	24-May-17	101-current	1 01 101		81,840.00		81,840.00					-	81,840.00
13	SAA No. RXIII-06-075-2017	1-Jun-17	101-current	1 01 101		46,500.00		46,500.00					-	46,500.00
14	SAA No. RXIII-06-087-2017	8-Jun-17	101-current	1 01 101		378,500.00		378,500.00					-	378,500.00
15	SAA No. RXIII-101-2017-06-458	15-Jun-17	101-current	1 01 101		10,000.00		10,000.00					-	10,000.00
16	SAA No. RXIII-07-097-2017	5-Jul-17	101-current	1 01 101		100,000.00		100,000.00					-	100,000.00
17	SAA No. RXIII-07-104-2017	12-Jul-17	101-current	1 01 101		276,822.00		276,822.00					-	276,822.00
18	SAA No. RXIII-07-109-2017	21-Jul-17	101-current	1 01 101		1,100,000.00		1,100,000.00					-	1,100,000.00
19	SAA No. RXIII-08-115-2017	1-Aug-17	101-current	1 01 101		285,148.80		285,148.80					-	285,148.80
20	SAA No. RXIII-08-120-2017	8-Aug-17	101-current	1 01 101			600,000.00	600,000.00					-	-
21	SAA No. RXIII-08-129-2017	23-Aug-17	101-current	1 01 101		150,000.00		150,000.00					-	150,000.00
22	SAA No. RXIII-08-130-2017	23-Aug-17	101-current	1 01 101		150,000.00		150,000.00					-	150,000.00
23	SAA No. RXIII-08-137-2017	24-Aug-17	101-current	1 01 101		120,000.00		120,000.00					-	120,000.00
24	SAA No. RXIII-09-140-2017	4-Sep-17	101-current	1 01 101		150,000.00		150,000.00					-	150,000.00
25	SAA No. RXIII-09-146-2017	28-Sep-18	101-current	1 01 101		95,049.00		95,049.00					-	95,049.00
26	SAA No. RXIII-10-154-2017	2-Oct-18	101-current	1 01 101		(162,500.00)	(4,656,704.00)	(4,819,204.00)					-	(162,500.00)
27	SAA No. RXIII-101-2017-10-154-82	16-Oct-18	101-current	1 01 101		1,000,000.00		1,000,000.00					-	1,000,000.00
28	SAA No. RXIII-11-173-2017	17-Nov-18	101-current	1 01 101			155,200.00	155,200.00					-	155,200.00
29	SAA No. RXIII-12-179-2017	18-Dec-18	101-current	1 01 406	602,189.00			602,189.00					602,189.00	-
30	SAA No. RXIII-12-183-2017	22-Dec-18	101-current	1 01 101			100,000.00	100,000.00					-	100,000.00
31	SAA No. RXIII-12-188-2017	28-Dec-18	101-current	1 01 406	1,281,771.00			1,281,771.00					1,281,771.00	-

Sub-Total				<u>1,883,960.00</u>	<u>11,475,247.80</u>	<u>7,888,000.00</u>	<u>21,247,207.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,883,960.00</u>	<u>11,475,247.80</u>
Total Allotments				<u>46,412,960.00</u>	<u>25,951,247.80</u>	<u>45,998,000.00</u>	<u>118,362,207.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,412,960.00</u>	<u>25,951,247.80</u>
Summary by Funding Source Code:													
Agency Specific	1 01 101												
RLIP	1 04 102												
MPBF	1 01 406												

Certified Correct:

JOEL E. CARBONILLA
 AO IV (Budget Officer II)

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Net of Sub-allotments	
CO	Total
16 = (8 + 12)	17=(14+15+16)
38,110,000.00	93,530,000.00
	3,585,000.00
<u>38,110,000.00</u>	<u>97,115,000.00</u>
-	800,000.00
-	880,000.00
7,288,000.00	7,468,000.00
-	1,662,000.00
-	1,000,000.00
-	1,007,000.00
-	200,000.00
15,895,704.00	16,952,704.00
-	1,336,688.00
(11,239,000.00)	(11,959,000.00)
-	36,000.00
-	81,840.00
-	46,500.00
-	378,500.00
-	10,000.00
-	100,000.00
-	276,822.00
-	1,100,000.00
-	285,148.80
600,000.00	600,000.00
-	150,000.00
-	150,000.00
-	120,000.00
-	150,000.00
-	95,049.00
(4,656,704.00)	(4,819,204.00)
-	1,000,000.00
-	155,200.00
-	602,189.00
-	100,000.00
-	1,281,771.00

7,888,000.00	21,247,207.80
45,998,000.00	118,362,207.80

