

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

FUND 101 - CURRENT

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

FAR No. 1

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	22=(10-15)	(24)	
PROGRAMS																				
General Administration & Support	00000000000																			0.00
General Management and Supervision	00100001000	11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	-	-	11,919,000.00	2,311,346.06	2,568,743.75	2,203,319.84	7,083,409.65	1,915,527.56	2,784,918.00	2,158,844.61	6,859,290.17	4,835,590.35	224,119.48	
PERSONNEL SERVICES	50100000000	10,217,000.00	-	10,217,000.00	10,217,000.00	-	-	10,217,000.00	1,866,827.26	2,102,440.03	1,825,440.63	5,794,707.92	1,700,704.21	2,243,152.54	1,844,903.49	5,788,760.24	4,422,292.08	5,947.68		
REGULAR	50100000000	9,390,000.00	-	9,390,000.00	9,390,000.00	-	-	9,390,000.00	1,705,711.30	1,941,225.12	1,678,091.17	5,325,027.59	1,589,151.49	2,032,374.39	1,697,554.03	5,319,079.91	4,064,972.41	5,947.68		
RLIP	50103010000	827,000.00	-	827,000.00	827,000.00	-	-	827,000.00	161,115.96	161,214.91	147,349.46	469,680.33	111,552.72	210,778.15	147,349.46	469,680.33	357,319.67	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,702,000.00	0.00	1,702,000.00	1,702,000.00	0.00	-	1,702,000.00	444,518.80	466,303.72	377,879.21	1,288,701.73	214,823.35	541,765.46	313,941.12	1,070,529.93	413,298.27	218,171.80		
Human Resource Development	00100002000	264,000.00	-	264,000.00	264,000.00	-	-	264,000.00	50,330.65	45,432.65	69,417.70	165,181.00	27,600.18	68,163.12	69,417.70	165,181.00	98,819.00	-		
PERSONNEL SERVICES	50100000000	264,000.00	-	264,000.00	264,000.00	-	-	264,000.00	50,330.65	45,432.65	69,417.70	165,181.00	27,600.18	68,163.12	69,417.70	165,181.00	98,819.00	-		
REGULAR	50100000000	243,000.00	-	243,000.00	243,000.00	-	-	243,000.00	45,998.41	41,100.41	65,085.46	152,184.28	27,600.18	59,498.64	65,085.46	152,184.28	90,815.72	-		
RLIP	50103010000	21,000.00	-	21,000.00	21,000.00	-	-	21,000.00	4,332.24	4,332.24	4,332.24	12,996.72	-	8,664.48	4,332.24	12,996.72	8,003.28	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		12,183,000.00	0.00	12,183,000.00	12,183,000.00	0.00	-	12,183,000.00	2,361,676.71	2,614,176.40	2,272,737.54	7,248,590.65	1,943,127.74	2,853,081.12	2,228,262.31	7,024,471.17	4,934,409.35	224,119.48		
PERSONNEL SERVICES	50100000000	10,481,000.00	-	10,481,000.00	10,481,000.00	-	-	10,481,000.00	1,917,157.91	2,147,872.68	1,894,858.33	5,959,888.92	1,728,304.39	2,311,315.66	1,914,321.19	5,953,941.24	4,521,111.08	5,947.68		
REGULAR	50100000000	9,633,000.00	-	9,633,000.00	9,633,000.00	-	-	9,633,000.00	1,751,709.71	1,982,325.53	1,743,176.63	5,477,211.87	1,616,751.67	2,091,873.03	1,762,639.49	5,471,264.19	4,155,788.13	5,947.68		
RLIP	50103010000	848,000.00	-	848,000.00	848,000.00	-	-	848,000.00	165,448.20	165,547.15	151,681.70	482,677.05	111,552.72	219,442.63	151,681.70	482,677.05	365,322.95	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	1,702,000.00	0.00	1,702,000.00	1,702,000.00	0.00	-	1,702,000.00	444,518.80	466,303.72	377,879.21	1,288,701.73	214,823.35	541,765.46	313,941.12	1,070,529.93	413,298.27	218,171.80		
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUPPORT TO OPERATIONS	00000000000																			
Data Management including Systems	00100001000	848,000.00	220,000.00	1,068,000.00	848,000.00	-	220,000.00	1,068,000.00	98,743.89	193,623.30	377,899.09	670,266.28	80,398.87	206,558.32	155,657.09	442,614.28	397,733.72	227,652.00		
PERSONNEL SERVICES	50100000000	538,000.00	-	538,000.00	538,000.00	-	-	538,000.00	93,193.89	126,661.30	86,461.30	306,316.49	79,398.87	140,456.32	86,461.30	306,316.49	231,883.51	-		
REGULAR	50100000000	492,000.00	-	492,000.00	492,000.00	-	-	492,000.00	84,785.09	117,996.82	77,596.82	280,378.73	74,561.35	128,220.56	77,596.82	280,378.73	211,621.27	-		
RLIP	50103010000	46,000.00	-	46,000.00	46,000.00	-	-	46,000.00	8,408.80	8,664.48	8,864.48	25,937.76	4,837.52	12,235.76	8,864.48	25,937.76	20,062.24	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	310,000.00	220,000.00	530,000.00	310,000.00	-	220,000.00	530,000.00	5,550.00	66,962.00	291,437.79	363,949.79	1,000.00	66,102.00	69,195.79	136,297.79	166,050.21	227,652.00		
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00100002000	-	130,000.00	130,000.00	-	-	130,000.00	130,000.00	14,150.00	-	87,245.00	101,395.00	5,540.00	7,970.00	69,845.00	83,355.00	28,605.00	18,040.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	130,000.00	130,000.00	-	-	130,000.00	130,000.00	14,150.00	-	87,245.00	101,395.00	5,540.00	7,970.00	69,845.00	83,355.00	28,605.00	18,040.00		
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00100005000	2,089,000.00	1,875,000.00	3,964,000.00	2,089,000.00	-	1,875,000.00	3,964,000.00	896,432.47	940,843.89	716,873.03	2,554,149.39	504,741.93	972,271.48	803,125.07	2,280,138.48	1,409,850.61	274,010.91		
PERSONNEL SERVICES	50100000000	1,129,000.00	-	1,129,000.00	1,129,000.00	-	-	1,129,000.00	441,281.35	550,320.43	137,398.22	1,129,000.00	386,216.14	605,385.64	137,398.22	1,129,000.00	-	-		
REGULAR	50100000000	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	1,032,000.00	398,427.31	507,466.39	126,106.30	1,032,000.00	357,646.78	548,246.92	126,106.30	1,032,000.00	-	-		
RLIP	50103010000	97,000.00	-	97,000.00	97,000.00	-	-	97,000.00	42,854.04	42,854.04	11,291.92	97,000.00	28,569.36	57,138.72	11,291.92	97,000.00	-	-		