

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 NORTH COTABATO**
Organization Code (UACS) **10 001 05 00067**
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)	UTILIZATION % (oblig/all ot)	UTILIZATION % (oblig/di sb)
		Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																		
SUPPORT TO OPERATIONS	0000020000000000																	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	1680020004000000	198,116.75	198,116.75	198,116.75	198,116.75	-	198,116.75	-	-	198,116.75	-	198,116.75	-	-	198,116.75	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	198,116.75	198,116.75	198,116.75	198,116.75	-	198,116.75	-	-	198,116.75	-	198,116.75	-	-	198,116.75	-	100.00	100.00
OPERATIONS	0000030000000000																	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	0000030100000000																	
Forest Development, Rehabilitation and Protection	1620030201000000	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	-	-	1,300,000.00	190,000.00	1,490,000.00	-	-	1,300,000.00	-	1,300,000.00	190,000.00	100.00	87.25
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	-	-	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	-	1,300,000.00	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	190,000.00	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	-	-	190,000.00	100.00	-
Land Survey, Disposition and Records Management	1620030202000000	4,120,603.00	4,120,603.00	4,120,603.00	4,120,603.00	-	381,163.00	356,254.10	3,383,185.90	4,120,603.00	-	381,163.00	356,254.10	1,375,885.25	2,113,302.35	2,007,300.65	100.00	51.29
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	4,120,603.00	4,120,603.00	4,120,603.00	4,120,603.00	-	381,163.00	356,254.10	3,383,185.90	4,120,603.00	-	381,163.00	356,254.10	1,375,885.25	2,113,302.35	2,007,300.65	100.00	51.29
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	0000030203000000																	
Management of Coastal and Marine Resources/Areas	1840030203000003	10,197,000.00	10,197,000.00	10,197,000.00	10,197,000.00	-	-	-	10,197,000.00	10,197,000.00	-	-	-	8,157,091.00	8,157,091.00	2,039,909.00	100.00	80.00
CAPITAL OUTLAYS	5060000000	10,197,000.00	10,197,000.00	10,197,000.00	10,197,000.00	-	-	-	10,197,000.00	10,197,000.00	-	-	-	8,157,091.00	8,157,091.00	2,039,909.00	100.00	80.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		15,807,603.00	15,807,603.00	15,807,603.00	15,807,603.00	-	381,163.00	1,656,254.10	13,770,185.90	15,807,603.00	-	381,163.00	1,656,254.10	9,532,976.25	11,570,393.35	4,237,209.65	100.00	73.20
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	5,420,603.00	5,420,603.00	5,420,603.00	5,420,603.00	-	381,163.00	1,656,254.10	3,383,185.90	5,420,603.00	-	381,163.00	1,656,254.10	1,375,885.25	3,413,302.35	2,007,300.65	100.00	62.97
CAPITAL OUTLAYS	5060000000	10,387,000.00	10,387,000.00	10,387,000.00	10,387,000.00	-	-	-	10,387,000.00	10,387,000.00	-	-	-	8,157,091.00	8,157,091.00	2,229,909.00	100.00	78.53
MFO 3: ECOSYSTEM REGULATION SERVICES	0000030300000000																	
Enforcement of Laws, Rules and Regulation	0000030301000000																	
Permit issuance and monitoring of forest and forest resource use	1620030301000001	3,735,674.00	3,735,674.00	3,735,674.00	3,735,674.00	500,000.00	-	-	3,235,674.00	3,735,674.00	500,000.00	-	-	1,325,028.76	1,825,028.76	1,910,645.24	100.00	48.85
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,735,674.00	3,735,674.00	3,735,674.00	3,735,674.00	500,000.00	-	-	3,235,674.00	3,735,674.00	500,000.00	-	-	1,325,028.76	1,825,028.76	1,910,645.24	100.00	48.85
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		3,901,814.00	3,901,814.00	3,901,814.00	3,901,814.00	500,000.00	-	-	3,401,814.00	3,901,814.00	500,000.00	-	-	1,325,028.76	1,825,028.76	2,076,785.24	100.00	46.77
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,901,814.00	3,901,814.00	3,901,814.00	3,901,814.00	500,000.00	-	-	3,401,814.00	3,901,814.00	500,000.00	-	-	1,325,028.76	1,825,028.76	2,076,785.24	100.00	46.77
GRAND TOTAL		19,907,533.75	19,907,533.75	19,907,533.75	19,907,533.75	500,000.00	579,279.75	1,656,254.10	17,171,999.90	19,907,533.75	500,000.00	579,279.75	1,656,254.10	10,858,005.01	13,593,538.86	6,313,994.89	100.00	68.28
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	9,520,533.75	9,520,533.75	9,520,533.75	9,520,533.75	500,000.00	579,279.75	1,656,254.10	6,784,999.90	9,520,533.75	500,000.00	579,279.75	1,656,254.10	2,700,914.01	5,436,447.86	4,084,085.89	100.00	57.10
CAPITAL OUTLAYS	5060000000	10,387,000.00	10,387,000.00	10,387,000.00	10,387,000.00	-	-	-	10,387,000.00	10,387,000.00	-	-	-	8,157,091.00	8,157,091.00	2,229,909.00	100.00	78.53

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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