

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 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 % (oblig/allo) (24)	UTILIZATION % (oblig/di) (25)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignm) (4)	Adjusted Appropriations 5=(3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignm) (7)	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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unpaid Obligations (15-20) = (23+24) (21)				
																			Not Yet Due & Demandable (23)				
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																							
<b>General Administration &amp; Support Services</b>																							
General Management and Supervision																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
CAPITAL OUTLAYS																							
Human Resources and Development																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
CAPITAL OUTLAYS																							
<b>SUPPORT TO OPERATIONS</b>																							
Data Management including Systems Development and Maintenance																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Environmental Education																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
<b>OPERATIONS</b>																							
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>																							
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																							
Forest Development, Rehabilitation and Protection																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
CAPITAL OUTLAYS																							
Land Survey, Disposition and Records Management																							
PERSONNEL SERVICES																							
REGULAR																							
Automatic																							
MAINTENANCE AND OTHER OPERATING EXPENSES																							
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>																							



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 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 % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	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)	Unpaid Obligations (15-20) = (23+24)			
																			Not Yet Due & Demandable (24)			
<b>Miscellaneous Personnel Benefits Fund (MONETIZATION)</b>		-	1,213,329.89	1,213,329.89	-	-	1,213,329.89	1,213,329.89	-	-	-	1,213,329.89	1,213,329.89	-	-	-	1,213,329.89	1,213,329.89	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000	-	1,213,329.89	1,213,329.89	-	-	1,213,329.89	1,213,329.89	-	-	-	1,213,329.89	1,213,329.89	-	-	-	1,213,329.89	1,213,329.89	-	100.00	100.00	
<b>PS DEFICIENCY</b>		-	6,810,775.00	6,810,775.00	-	-	6,810,775.00	6,810,775.00	-	-	-	6,810,775.00	6,810,775.00	-	-	-	6,810,775.00	6,810,775.00	-	100.00	100.00	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	6,810,775.00	6,810,775.00	-	-	6,810,775.00	6,810,775.00	-	-	-	6,810,775.00	6,810,775.00	-	-	-	6,810,775.00	6,810,775.00	-	100.00	100.00	
Performance Based Bonus		-	1,405,098.65	1,405,098.65	-	-	1,405,098.65	1,405,098.65	-	-	-	1,405,098.65	1,405,098.65	-	-	-	1,405,098.65	1,405,098.65	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000	-	1,405,098.65	1,405,098.65	-	-	1,405,098.65	1,405,098.65	-	-	-	1,405,098.65	1,405,098.65	-	-	-	1,405,098.65	1,405,098.65	-	100.00	100.00	
<b>GRAND TOTAL</b>		<b>151,038,000.00</b>	<b>51,589,411.54</b>	<b>202,627,411.54</b>	<b>151,038,000.00</b>	<b>-</b>	<b>51,589,411.54</b>	<b>202,627,411.54</b>	<b>106,398,184.54</b>	<b>42,582,263.81</b>	<b>28,152,262.99</b>	<b>25,494,700.20</b>	<b>202,627,411.54</b>	<b>37,386,788.32</b>	<b>62,504,828.73</b>	<b>48,328,956.75</b>	<b>40,318,200.06</b>	<b>188,538,773.86</b>	<b>14,088,637.68</b>	<b>100.00</b>	<b>93.05</b>	
PERSONNEL SERVICES REGULAR Automatic	5010000000	49,754,000.00	12,449,203.54	62,203,203.54	49,754,000.00	3,020,000.00	9,429,203.54	62,203,203.54	18,880,078.32	17,031,490.18	13,159,283.68	13,132,351.36	62,203,203.54	18,390,788.32	16,409,337.75	11,409,396.92	15,993,680.55	62,203,203.54	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,738,000.00	11,933,654.54	57,671,654.54	45,738,000.00	3,020,000.00	8,913,654.54	57,671,654.54	17,428,290.00	15,442,518.96	12,184,043.22	12,616,802.36	16,939,000.00	14,820,366.53	10,434,156.46	15,478,131.55	57,671,654.54	-	-	100.00	100.00	
CAPITAL OUTLAYS	5060000000	4,016,000.00	515,549.00	4,531,549.00	4,016,000.00	-	515,549.00	4,531,549.00	1,451,788.32	1,588,971.22	975,240.46	515,549.00	4,531,549.00	1,451,788.32	1,588,971.22	975,240.46	515,549.00	4,531,549.00	-	-	100.00	100.00
		24,922,000.00	11,844,208.00	36,566,208.00	24,922,000.00	(3,020,000.00)	14,664,208.00	36,566,208.00	5,428,047.99	9,370,558.66	11,635,252.51	10,132,348.84	36,566,208.00	4,502,000.00	9,370,558.66	9,612,204.74	10,292,173.97	33,776,937.37	2,789,270.63	100.00	92.37	
		76,362,000.00	27,496,000.00	103,858,000.00	76,362,000.00	-	27,496,000.00	103,858,000.00	82,090,058.23	16,180,214.97	3,357,726.80	2,230,000.00	103,858,000.00	14,494,000.00	36,724,932.32	27,307,355.09	14,032,345.54	92,558,632.95	11,299,367.05	100.00	89.12	

Certified Correct:  
  
**MELDA M. TANGO**  
 OIC, Budget Officer

Certified Correct:  
  
**NOVA AMOR C. JASMIN, CPA**  
 OIC, Accountant III

Recommending Approval:  
  
**DANILO P. MUYCO**  
 Chief, MSD

Approved By:  
  
**MAMERTO V. CARDENAS, JR.**  
 OIC, PENR Officer