

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency PENRO COTABATO
 Operating Unit _____
 Organization Code (UACS) _____
 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 %	UTILIZATION %																
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	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)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																			
																					Due and Demandable (23)	Not Yet Due & Demandable (24)																			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																																									
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																																								
Forest Development, Rehabilitation and Protection	302010000	5,700,000.00	-	5,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,700,000.00	-	-	-	-	-															
CAPITAL OUTLAYS	506000000	5,700,000.00		5,700,000.00																		5,700,000.00																			
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																																								
Enforcement of Laws, Rules and Regulation	303010000																																								
Permit issuance and monitoring of forest and forest resource use	303010001	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,320,000.00	-	-	-	-														
MAINTENANCE AND OTHER OPER	502000000		1,320,000.00	1,320,000.00				1,320,000.00	1,320,000.00													-	1,320,000.00																		
GRAND TOTAL		5,700,000.00	1,320,000.00	7,020,000.00				1,320,000.00	1,320,000.00													5,700,000.00	1,320,000.00																		
MAINTENANCE AND OTHER OPER	502000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,320,000.00	-	-	-	-	-													
CAPITAL OUTLAYS	506000000	5,700,000.00	-	5,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,700,000.00	-	-	-	-	-														