Republic of the Philippines
Department of Environment and Natural Resources

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	100000000																								
General Management and Supervision	100010000	4,918,000.00	1,376,795.00	6,294,795.00	4,918,000.00	-	-	1,376,795.00	6,294,795.00	1,668,390.80	-	-	-	1,668,390.80	1,568,390.80	-	-	-	1,568,390.80	-	4,626,404.20	-	100,000.00	26.50	94.01
PERSONNEL SERVICES	50100000	3,311,000.00	395,795.00	3,706,795.00	3,311,000.00	-	-	395,795.00	3,706,795.00	971,103.25	-	-	-	971,103.25	871,103.25	-	-	-	871,103.25	-	2,735,691.75	-	100,000.00	26.20	89.70
REGULAR		3,034,000.00	353,388.00	3,387,388.00	3,034,000.00	-	-	353,388.00	3,387,388.00	896,351.56	-	-	-	896,351.56	796,351.56	-	-	-	796,351.56	-	2,491,036.44	-	100,000.00	26.46	88.84
Automatic		277,000.00	42,407.00	319,407.00	277,000.00	-	-	42,407.00	319,407.00	74,751.69	-	-	-	74,751.69	74,751.69	-	-	-	74,751.69	-	244,655.31	-	-	23.40	100.00
MAINTENANCE AND OTHER OPER	50200000	1,607,000.00	981,000.00	2,588,000.00	1,607,000.00	-	-	981,000.00	2,588,000.00	697,287.55	-	-	-	697,287.55	697,287.55	-	-	-	697,287.55	-	1,890,712.45	-	-	26.94	100.00
SUPPORT TO OPERATIONS	200000000																								
Data Management including Systems Development and Maintenance	200010000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	148,000.00	-	-	11.90	100.00
MAINTENANCE AND OTHER OPER	50200000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	148,000.00	-	-	11.90	100.00
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Ed	200020000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	140,000.00	-	-	6.67	100.00
MAINTENANCE AND OTHER OPER	50200000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	140,000.00	-	-	6.67	100.00
OPERATIONS	300000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and P	301010000	12,645,000.00	205,000.00	12,850,000.00	12,645,000.00	-	-	205,000.00	12,850,000.00	3,381,905.92	-	-	-	3,381,905.92	3,281,905.92	-	-	-	3,281,905.92	-	9,468,094.08	-	100,000.00	26.32	97.04
PERSONNEL SERVICES	50100000	11,931,000.00	-	11,931,000.00	11,931,000.00	-	-	-	11,931,000.00	3,261,105.92	-	-	-	3,261,105.92	3,161,105.92	-	-	-	3,161,105.92	-	8,669,894.08	-	100,000.00	27.33	96.93
REGULAR		10,935,000.00	-	10,935,000.00	10,935,000.00	-	-	-	10,935,000.00	3,008,675.00	-	-	-	3,008,675.00	2,908,675.00	-	-	-	2,908,675.00	-	7,926,325.00	-	100,000.00	27.51	96.68
Automatic		996,000.00	-	996,000.00	996,000.00	-	-	-	996,000.00	252,430.92	-	-	-	252,430.92	252,430.92	-	-	-	252,430.92	-	743,569.08	-	-	25.34	100.00
MAINTENANCE AND OTHER OPER	50200000	714,000.00	205,000.00	919,000.00	714,000.00	-	-	205,000.00	919,000.00	120,800.00	-	-	-	120,800.00	120,800.00	-	-	-	120,800.00	-	798,200.00	-	-	13.14	100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																								
Forest Development, Rehabilitation and Protection	302010000	193,865,000.00	15,398,000.00	209,263,000.00	193,865,000.00	-	-	15,398,000.00	209,263,000.00	181,059,915.01	-	-	-	181,059,915.01	30,164,484.18	-	-	-	30,164,484.18	-	28,203,084.99	-	150,895,430.83	86.52	16.66
PERSONNEL SERVICES	50100000	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	64,929.58	-	-	-	64,929.58	55,185.23	-	-	-	55,185.23	-	178,070.42	-	9,744.35	26.72	84.99
REGULAR		223,000.00	-	223,000.00	223,000.00	-	-	-	223,000.00	59,942.50	-	-	-	59,942.50	50,198.15	-	-	-	50,198.15	-	163,057.50	-	9,744.35	26.88	83.74
Automatic		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	4,987.08	-	-	-	4,987.08	4,987.08	-	-	-	4,987.08	-	15,012.92	-	-	24.94	100.00
MAINTENANCE AND OTHER OPER	50200000	13,247,000.00	5,227,000.00	18,474,000.00	13,247,000.00	-	-	5,227,000.00	18,474,000.00	2,233,033.43	-	-	-	2,233,033.43	2,233,033.43	-	-	-	2,233,033.43	-	16,240,966.57	-	-	12.09	100.00
CAPITAL OUTLAYS	50600000	180,375,000.00	10,171,000.00	190,546,000.00	180,375,000.00	-	-	10,171,000.00	190,546,000.00	178,761,952.00	-	-	-	178,761,952.00	27,876,265.52	-	-	-	27,876,265.52	-	11,784,048.00	-	150,885,686.48	93.82	15.59
Land Survey, Dispostion and Records Management	302020000	3,507,000.00	98,000.00	3,605,000.00	3,507,000.00	-	-	98,000.00	3,605,000.00	839,787.90	-	-	-	839,787.90	739,787.90	-	-	-	739,787.90	-	2,765,212.10	-	100,000.00	23.30	88.09
PERSONNEL SERVICES	50100000	2,276,000.00	-	2,276,000.00	2,276,000.00	-	-	-	2,276,000.00	566,512.90	-	-	-	566,512.90	466,512.90	-	-	-	466,512.90	-	1,709,487.10	-	100,000.00	24.89	82.35
REGULAR		2,084,000.00	-	2,084,000.00	2,084,000.00	-	-	-	2,084,000.00	522,284.98	-	-	-	522,284.98	422,284.98	-	-	-	422,284.98	-	1,561,715.02	-	100,000.00	25.06	80.85
Automatic		192,000.00	-	192,000.00	192,000.00	-	-	-	192,000.00	44,227.92	-	-	-	44,227.92	44,227.92	-	-	-	44,227.92	-	147,772.08	-	-	23.04	100.00
MAINTENANCE AND OTHER OPER	50200000	1,231,000.00	98,000.00	1,329,000.00	1,231,000.00	-	-	98,000.00	1,329,000.00	273,275.00	-	-	-	273,275.00	273,275.00	-	-	-	273,275.00	-	1,055,725.00	-	-	20.56	100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																								
Protected areas development and man	302030001	5,234,000.00	-	5,234,000.00	5,234,000.00	-	-	-	5,234,000.00	876,664.77	-	-	-	876,664.77	776,664.77	-	-	-	776,664.77	-	4,357,335.23	-	100,000.00	16.75	88.59
PERSONNEL SERVICES	50100000	2,168,000.00	-	2,168,000.00	2,168,000.00	-	-	-	2,168,000.00	575,608.44	-	-	-	575,608.44	475,608.44	-	-	-	475,608.44	-	1,592,391.56	-	100,000.00	26.55	82.63
REGULAR		1,983,000.00	-	1,983,000.00	1,983,000.00	-	-	-	1,983,000.00	528,642.00	-	-	-	528,642.00	428,642.00	-	-	-	428,642.00	-	1,454,358.00	-	100,000.00	26.66	81.08
Automatic		185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	46,966.44	-	-	-	46,966.44	46,966.44	-	-	-	46,966.44	-	138,033.56	-	-	25.39	100.00
MAINTENANCE AND OTHER OPER	50200000	3,066,000.00	-	3,066,000.00	3,066,000.00	-	-	-	3,066,000.00	301,056.33	-	-	-	301,056.33	301,056.33	-	-	-	301,056.33	-	2,764,943.67	-	-	9.82	100.00
Protection and conservation of wildlife	302030002	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	-	98,240.00	-	-	1.76	100.00
MAINTENANCE AND OTHER OPER	50200000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	-	98,240.00	-	-	1.76	100.00
Management of Coastal and Marine Res	302030003	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-
MAINTENANCE AND OTHER OPER	50200000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																								
Enforcement of Laws, Rules and Regulation	303010000																								
Permit issuance and monitoring of forest and forest rsource use	303010001	1,880,000.00	-	1,880,000.00	1,880,000.00	-	-	-	1,880,000.00	436,749.46	-	-	-	436,749.46	416,749.46	-	-	-	416,749.46	-	1,443,250.54	-	20,000.00	23.23	95.42
PERSONNEL SERVICES	50100000	320,000.00	-	320,000.00	320,000.00	-	-	-	320,000.00	84,319.46	-	-	-	84,319.46	64,319.46	-	-	-	64,319.46	-	235,680.54	-	20,000.00	26.35	76.28
REGULAR		293,000.00	-	293,000.00	293,000.00	-	-	-	293,000.00	77,439.50	-	-	-	77,439.50	57,439.50	-	-	-	57,439.50	-	215,560.50	-	20,000.00	26.43	74.17
Automatic		27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	6,879.96	-	-	-	6,879.96	6,879.96	-	-	-	6,879.96	-	20,120.04	-	-	25.48	100.00
MAINTENANCE AND OTHER OPER	50200000	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	352,430.00	-	-	-	352,430.00	352,430.00	-	-	-	352,430.00	-	1,207,570.00	-	-	22.59	100.00
Permit issuance and monitoring of land and land resource use	303010002	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	-	-	-	-	-	-	37,000.00	-	-	-	-
MAINTENANCE AND OTHER OPER	50200000	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-	-	-	-	-	-	-	-	-	37,000.00	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	14,970.00	-	-	-	14,970.00	14,970.00	-	-	-	14,970.00	-	150,030.00	-	-	9.07	100.00
MAINTENANCE AND OTHER OPER	50200000	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	14,970.00	-	-	-	14,970.00	14,970.00	-	-	-	14,970.00	-	150,030.00	-	-	9.07	100.00
GRAND TOTAL		222,699,000.00	17,077,795.00	239,776,795.00	222,699,000.00	-	-	17,077,795.00	239,776,795.00	188,310,143.86	-	-	-	188,310,143.86	36,994,713.03	-	-	-	36,994,713.03	-	51,466,651.14	-	151,315,430.83	78.54	19.65
									42,407.00																

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		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
PERSONNEL SERVICES	**50100000**	20,249,000.00	395,795.00	20,644,795.00	20,249,000.00	-	-	395,795.00	20,644,795.00	5,523,579.55	-	-	-	5,523,579.55	5,093,835.20	-	-	-	5,093,835.20	-	15,121,215.45	-	429,744.35	26.76	92.22
REGULAR		18,552,000.00	353,388.00	18,905,388.00	18,552,000.00	-	-	353,388.00	18,905,388.00	5,093,335.54	-	-	-	5,093,335.54	4,663,591.19	-	-	-	4,663,591.19	-	13,812,052.46	-	429,744.35	26.94	91.56
Automatic		1,697,000.00	42,407.00	1,739,407.00	1,697,000.00	-	-	42,407.00	1,739,407.00	430,244.01	-	-	-	430,244.01	430,244.01	-	-	-	430,244.01	-	1,309,162.99	-	-	24.74	100.00
MAINTENANCE AND OTHER OPER	**50200000**	22,075,000.00	6,511,000.00	28,586,000.00	22,075,000.00	-	-	6,511,000.00	28,586,000.00	4,024,612.31	-	-	-	4,024,612.31	4,024,612.31	-	-	-	4,024,612.31	-	24,561,387.69	-	-	14.08	100.00
CAPITAL OUTLAYS	**50600000**	180,375,000.00	10,171,000.00	190,546,000.00	180,375,000.00	-	-	10,171,000.00	190,546,000.00	178,761,952.00	-	-	-	178,761,952.00	27,876,265.52	-	-	-	27,876,265.52	-	11,784,048.00	-	150,885,686.48	93.82	15.59
FINANCIAL EXPENSE	**50300000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-