Republic of the Philippines
Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: PENRO COTABATO
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES					
		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 (20-30) = (21+24) Due and Demandable	Not Yet Due & Demandable	UTILIZATION %	UTILIZATION %
(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 = (5-9)	22 = (10-15)	(23)	(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	-	-	-	5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	-	-	-	-	5,700,000.00	#####	-
CAPITAL OUTLAYS	50600000	5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	-	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 OP	50200000	-	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	5,700,000.00	-	-	1,320,000.00	7,020,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	-	-	1,320,000.00	-	5,700,000.00	81.20	-
MAINTENANCE AND OTHER OP	50200000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	-	-	-	-	-	-	-	-	-	-	1,320,000.00	-	-	-	-
CAPITAL OUTLAYS	50600000	5,700,000.00	-	5,700,000.00	5,700,000.00	-	-	-	5,700,000.00	-	5,700,000.00	-	-	5,700,000.00	-	-	-	-	-	-	-	-	5,700,000.00	#####	-