

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency PENRO COTABATO
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (As clust 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, Realignments (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignments (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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) + (23+24)									
																						Due and Demandable (23)	Not Yet Due & Demandable (24)								
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																															
General Administration & Support Services																															
100000000																															
General Management and Supervision																															
100010000																															
4,918,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
3,311,000.00																															
Automatic																															
277,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
1,607,000.00																															
SUPPORT TO OPERATIONS																															
200000000																															
Data Management Including Systems and Maintenance																															
200010000																															
168,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
168,000.00																															
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental																															
200020000																															
150,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
150,000.00																															
OPERATIONS																															
300000000																															
MFO 1: ECOSYSTEM POLICY SERVICES																															
301000000																															
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and																															
301010000																															
12,645,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
11,931,000.00																															
Automatic																															
10,935,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
996,000.00																															
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																															
302000000																															
Forest Development, Rehabilitation and Protection																															
302010000																															
193,865,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
243,000.00																															
Automatic																															
223,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
13,247,000.00																															
CAPITAL OUTLAYS																															
50600000																															
180,375,000.00																															
Land Survey, Disposition and Records Management																															
302020000																															
3,507,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
2,276,000.00																															
Automatic																															
2,084,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
192,000.00																															
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS																															
302030000																															
Protected areas development and m																															
302030001																															
5,234,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
2,168,000.00																															
Automatic																															
1,863,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
3,066,000.00																															
Protection and conservation of wild																															
302030002																															
100,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
100,000.00																															
Management of Coastal and Marine																															
302030003																															
30,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
30,000.00																															
MFO 3: ECOSYSTEM REGULATION SERVICES																															
303000000																															
Enforcement of Laws, Rules and Regulat																															
303010000																															
Permit issuance and monitoring of forest and forest resource use																															
303010001																															
1,880,000.00																															
PERSONNEL SERVICES																															
50100000																															
REGULAR																															
320,000.00																															
Automatic																															
293,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
27,000.00																															
Permit issuance and monitoring of land and land resource use																															
303010002																															
37,000.00																															
MAINTENANCE AND OTHER O																															
50200000																															
37,000.00																															
Issuance of protected area community-based resource management agreement																															

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)			UTILIZATION %
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	26,776.00	-	-	41,746.00	14,970.00	26,776.00	-	-	41,746.00	-	123,254.00	-	-	25.30	100.00	
MAINTENANCE AND OTHER O	50200000	165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	14,970.00	26,776.00	-	-	41,746.00	14,970.00	26,776.00	-	-	41,746.00	-	123,254.00	-	-	25.30	100.00	
B. SPECIAL PURPOSE FUNDS																										
MPBF-PS Additional Requirement		-	2,071,248.00	2,071,248.00	-	-	-	2,071,248.00	2,071,248.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,382,045.22	-	689,202.78	33.27	-
PERSONNEL SERVICES	50100000	-	2,071,248.00	2,071,248.00	-	-	-	2,071,248.00	2,071,248.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,382,045.22	-	689,202.78	33.27	-
REGULAR		-	1,986,434.00	1,986,434.00	-	-	-	1,986,434.00	1,986,434.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,297,231.22	-	689,202.78	34.70	-
Automatic		-	84,814.00	84,814.00	-	-	-	84,814.00	84,814.00	-	-	-	-	-	-	-	-	-	-	-	-	84,814.00	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		-	2,071,248.00	2,071,248.00	-	-	-	2,071,248.00	2,071,248.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,382,045.22	-	689,202.78	33.27	-
PERSONNEL SERVICES	50100000	-	2,071,248.00	2,071,248.00	-	-	-	2,071,248.00	2,071,248.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,382,045.22	-	689,202.78	33.27	-
REGULAR		-	1,986,434.00	1,986,434.00	-	-	-	1,986,434.00	1,986,434.00	-	689,202.78	-	-	689,202.78	-	-	-	-	-	-	-	1,297,231.22	-	689,202.78	34.70	-
Automatic		-	84,814.00	84,814.00	-	-	-	84,814.00	84,814.00	-	-	-	-	-	-	-	-	-	-	-	-	84,814.00	-	-	-	-
GRAND TOTAL		222,699,000.00	23,216,248.00	245,915,248.00	222,699,000.00	0.00	-	23,216,248.00	245,915,248.00	188,129,380.86	36,301,252.85	-	-	224,430,633.71	37,243,694.38	97,859,379.43	-	-	135,103,073.81	-	21,484,614.29	-	89,327,559.90	91.26	69.20	
PERSONNEL SERVICES	50100000	20,249,000.00	2,071,248.00	22,320,248.00	20,249,000.00	-	-	2,071,248.00	22,320,248.00	5,523,579.55	13,748,929.25	-	-	19,272,508.80	5,523,579.55	12,089,783.45	-	-	17,613,363.00	-	3,047,739.20	-	1,659,145.80	86.35	91.39	
REGULAR		18,552,000.00	1,986,434.00	20,538,434.00	18,552,000.00	-	-	1,986,434.00	20,538,434.00	5,093,335.54	13,040,853.84	-	-	18,134,189.38	5,093,335.54	11,957,508.15	-	-	17,050,843.69	-	2,404,244.62	-	1,083,345.69	88.29	94.03	
Automatic		1,697,000.00	84,814.00	1,781,814.00	-	-	-	84,814.00	1,781,814.00	430,244.01	708,075.41	-	-	1,138,319.42	430,244.01	132,275.30	-	-	562,519.31	-	643,494.58	-	575,800.11	63.69	49.42	
MAINTENANCE AND OTHER O	50200000	22,075,000.00	6,511,000.00	28,586,000.00	22,075,000.00	0.00	-	6,511,000.00	28,586,000.00	3,843,849.31	6,596,663.60	-	-	10,440,512.91	3,843,849.31	6,596,663.60	-	-	18,145,467.00	-	18,145,467.00	-	-	36.52	100.00	
CAPITAL OUTLAYS	50600000	180,375,000.00	14,634,000.00	195,009,000.00	180,375,000.00	-	-	14,634,000.00	195,009,000.00	178,761,952.00	15,955,640.00	-	-	194,717,592.00	27,876,265.52	78,172,912.38	-	-	107,049,177.90	-	291,408.00	-	87,668,414.10	99.85	54.98	