

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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Adjustments (Transfer To/ From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn/ Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL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 23-24 = (23+24)			
																						Die and Demandable (23)	Not Yet Due & Demandable (24)		
B. SPECIAL PURPOSE FUNDS																									
MPBF-PS Additional Requirement		-	14,411,496.90	14,411,496.90	-	-	-	14,411,496.90	14,411,496.90	-	1,386,879.78	3,832,190.74	-	5,219,070.52	-	-	-	-	-	-	9,192,426.38	-	5,219,070.52	36.21	-
PERSONNEL SERVICES	50100000	-	14,411,496.90	14,411,496.90	-	-	-	14,411,496.90	14,411,496.90	-	1,386,879.78	3,832,190.74	-	5,219,070.52	-	-	-	-	-	-	9,192,426.38	-	5,219,070.52	36.21	-
REGULAR		-	13,349,724.10	13,349,724.10	-	-	-	13,349,724.10	13,349,724.10	-	1,386,879.78	3,393,569.22	-	4,780,449.00	-	-	-	-	-	-	8,569,275.10	-	4,780,449.00	35.81	-
Automatic		-	1,061,772.80	1,061,772.80	-	-	-	1,061,772.80	1,061,772.80	-	-	438,621.52	-	438,621.52	-	-	-	-	-	-	623,151.28	-	438,621.52	41.31	-
TOTAL - SPECIAL PURPOSE FUNDS		-	14,411,496.90	14,411,496.90	-	-	-	14,411,496.90	14,411,496.90	-	1,386,879.78	3,832,190.74	-	5,219,070.52	-	-	-	-	-	-	9,192,426.38	-	5,219,070.52	36.21	-
PERSONNEL SERVICES	50100000	-	14,411,496.90	14,411,496.90	-	-	-	14,411,496.90	14,411,496.90	-	1,386,879.78	3,832,190.74	-	5,219,070.52	-	-	-	-	-	-	9,192,426.38	-	5,219,070.52	36.21	-
REGULAR		-	13,349,724.10	13,349,724.10	-	-	-	13,349,724.10	13,349,724.10	-	1,386,879.78	3,393,569.22	-	4,780,449.00	-	-	-	-	-	-	8,569,275.10	-	4,780,449.00	35.81	-
Automatic		-	1,061,772.80	1,061,772.80	-	-	-	1,061,772.80	1,061,772.80	-	-	438,621.52	-	438,621.52	-	-	-	-	-	-	623,151.28	-	438,621.52	41.31	-
GRAND TOTAL		222,699,000.00	35,965,496.90	258,664,496.90	222,699,000.00	0.00	-	35,965,496.90	258,664,496.90	188,129,380.86	36,059,867.72	20,818,115.15	-	245,007,363.73	37,243,694.38	97,361,252.43	699,944.61	-	135,324,891.62	-	13,657,133.17	-	109,682,472.11	94.72	55.23
PERSONNEL SERVICES	50100000	20,249,000.00	14,411,496.90	34,660,496.90	20,249,000.00	-	-	14,411,496.90	34,660,496.90	5,523,579.55	13,444,036.12	11,901,579.38	-	30,869,195.05	5,523,579.55	11,613,556.45	699,944.61	-	17,837,080.81	-	3,791,301.65	-	13,032,114.24	89.06	57.78
REGULAR		18,652,000.00	13,349,724.10	31,901,724.10	18,652,000.00	-	-	13,349,724.10	31,901,724.10	5,083,335.54	12,620,774.71	10,278,364.22	-	28,192,474.47	5,083,335.54	11,481,281.15	589,969.50	-	17,164,586.19	-	3,708,249.63	-	11,027,888.28	86.37	60.88
Automatic		1,697,000.00	1,061,772.80	2,758,772.80	1,697,000.00	-	-	1,061,772.80	2,758,772.80	430,244.01	623,261.41	1,623,215.16	-	2,676,720.58	430,244.01	132,275.30	109,975.11	-	672,494.62	-	82,051.99	-	2,004,225.86	97.03	25.12
MAINTENANCE AND OTHER OPERATING	50200000	22,075,000.00	6,920,000.00	28,995,000.00	22,075,000.00	0.00	-	6,920,000.00	28,995,000.00	3,843,849.31	6,639,783.60	8,645,535.77	-	19,129,168.68	3,843,849.31	6,594,783.60	-	-	10,438,632.91	-	9,865,831.32	-	8,690,535.77	65.97	54.57
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	15,976,048.00	271,000.00	-	195,009,000.00	27,876,265.52	79,172,912.38	-	107,049,177.90	-	-	-	87,959,822.10	100.00	54.89	