

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending January 31, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **PENRO COTABATO**  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) **01 1 02 101**

**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 % (oblig/allot)	UTILIZATION % (oblig/disb)																		
		Authorized Appropriation (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)																				
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																																										
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	00003030000000																																									
<b>Enforcement of Laws, Rules and Regulation</b>	00003030100000																																									
Permit issuance and monitoring of forest and forest resource use	62003030100001	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	100.00	100.00																	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	100.00	100.00																	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	100.00	100.00																	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	100.00	100.00																	
<b>TOTAL NEW APPROPRIATIONS</b>		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	100.00	100.00																	