

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, 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)																					
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																																										
SUPPORT TO OPERATIONS	002000000000																																									
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	-	198,117.00	-	198,117.00	-	-	198,117.00	-	-	-	-	100.00	100.00																	
MAINTENANCE AND OTHER OPERATING EX	502000000000	-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	-	198,117.00	-	198,117.00	-	-	198,117.00	-	-	-	-	100.00	100.00																	
OPERATIONS	00003000000000																																									
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	00003010000000																																									
Land Survey, Disposition and Records Management	62003020200000	-	2,381,883.00	2,381,883.00	-	-	-	2,381,883.00	2,381,883.00	-	381,163.00	-	-	381,163.00	-	381,163.00	-	-	381,163.00	-	2,000,720.00	-	-	16.00	100.00																	
MAINTENANCE AND OTHER OPERATING EX	502000000000	-	2,381,883.00	2,381,883.00	-	-	-	2,381,883.00	2,381,883.00	-	381,163.00	-	-	381,163.00	-	381,163.00	-	-	381,163.00	-	2,000,720.00	-	-	16.00	100.00																	
MFO 3: ECOSYSTEM REGULATION SERVICES	00003030000000																																									
Enforcement of Laws, Rules and Regulation	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																	
MAINTENANCE AND OTHER OPERATING EX	502000000000	-	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																	
TOTAL PROGRAMS AND ACTIVITIES		-	3,080,000.00	3,080,000.00	-	-	-	3,080,000.00	3,080,000.00	500,000.00	579,280.00	-	-	1,079,280.00	500,000.00	579,280.00	-	-	#####	-	2,000,720.00	-	-	35.04	100.00																	
MAINTENANCE AND OTHER OPERATING EX	502000000000	-	3,080,000.00	3,080,000.00	-	-	-	3,080,000.00	3,080,000.00	500,000.00	579,280.00	-	-	1,079,280.00	500,000.00	579,280.00	-	-	#####	-	2,000,720.00	-	-	35.04	100.00																	
TOTAL NEW APPROPRIATIONS		-	3,080,000.00	3,080,000.00	-	-	-	3,080,000.00	3,080,000.00	500,000.00	579,280.00	-	-	1,079,280.00	500,000.00	579,280.00	-	-	#####	-	2,000,720.00	-	-	35.04	100.00																	