

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 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									
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Reassignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn (7)	Transfer to Reassignment (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL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 = (3-6)	Unobligated Allotment 22 = (10-6)	Unpaid Obligations (20-21 + 22-23)		UTILIZATIO N % ((obligatio) (10)	UTILIZATIO N % (obligatio) (10)		
				Due and Demandable (23)	Not Yet Due & Demandable (24)																						
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																											
General Administration & Support Services																											
General Management and Supervision	1030010001000000	11,906,000.00	-	11,906,000.00	11,906,000.00	-	-	-	11,906,000.00	3,780,592.36	3,842,883.58	-	-	7,623,475.94	3,780,592.36	3,842,883.58	-	-	7,623,475.94	-	4,282,524.06	-	-	-	64.03	100.00	
PERSONNEL SERVICES	5010000000	7,716,000.00	-	7,716,000.00	7,716,000.00	-	-	-	7,716,000.00	2,966,155.96	2,910,135.88	-	-	5,876,291.84	2,966,155.96	2,910,135.88	-	-	5,876,291.84	-	1,839,708.16	-	-	-	76.16	100.00	
REGULAR	5010000000	7,120,000.00	-	7,120,000.00	7,120,000.00	-	-	-	7,120,000.00	2,731,108.00	2,665,924.00	-	-	5,397,032.00	2,731,108.00	2,665,924.00	-	-	5,397,032.00	-	1,722,968.00	-	-	-	75.80	100.00	
Automatic	5020000000	596,000.00	-	596,000.00	596,000.00	-	-	-	596,000.00	235,047.96	244,211.88	-	-	479,259.84	235,047.96	244,211.88	-	-	479,259.84	-	116,740.16	-	-	-	80.41	100.00	
MAINTENANCE AND OTHER OPERAT	5060000000	3,190,000.00	-	3,190,000.00	3,190,000.00	-	-	-	3,190,000.00	814,436.40	932,747.70	-	-	1,747,184.10	814,436.40	932,747.70	-	-	1,747,184.10	-	1,442,815.98	-	-	-	54.77	100.00	
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	
Human Resources and Development	1030010002000000	1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	1,471,000.00	399,131.18	299,131.18	-	-	698,262.36	399,131.18	299,131.18	-	-	698,262.36	-	772,737.64	-	-	-	47.47	100.00	
PERSONNEL SERVICES	5010000000	1,471,000.00	-	1,471,000.00	1,471,000.00	-	-	-	1,471,000.00	399,131.18	299,131.18	-	-	698,262.36	399,131.18	299,131.18	-	-	698,262.36	-	772,737.64	-	-	-	47.47	100.00	
REGULAR	5010000000	1,357,000.00	-	1,357,000.00	1,357,000.00	-	-	-	1,357,000.00	379,251.50	279,251.50	-	-	658,503.00	379,251.50	279,251.50	-	-	658,503.00	-	698,497.00	-	-	-	48.53	100.00	
Automatic	5020000000	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	19,879.68	19,879.68	-	-	39,759.36	19,879.68	19,879.68	-	-	39,759.36	-	74,240.64	-	-	-	34.88	100.00	
SUPPORT TO OPERATIONS																											
Data Management including Systems Development and Maintenance	1030020001000000	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	38,186.00	52,063.35	-	-	90,249.35	38,186.00	52,063.35	-	-	90,249.35	-	49,750.65	-	-	-	64.46	100.00	
MAINTENANCE AND OTHER OPERAT	5020000000	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	38,186.00	52,063.35	-	-	90,249.35	38,186.00	52,063.35	-	-	90,249.35	-	49,750.65	-	-	-	64.46	100.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	1860020002000000	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	30,393.00	50,973.41	-	-	81,366.41	30,393.00	50,973.41	-	-	81,366.41	-	89,633.59	-	-	-	47.58	100.00	
MAINTENANCE AND OTHER OPERAT	5020000000	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	30,393.00	50,973.41	-	-	81,366.41	30,393.00	50,973.41	-	-	81,366.41	-	89,633.59	-	-	-	47.58	100.00	
OPERATIONS																											
MFO 1: ECOSYSTEM POLICY SERVICES																											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1620030101000000	21,376,000.00	-	21,376,000.00	21,376,000.00	-	-	-	21,376,000.00	4,440,790.85	4,143,846.10	-	-	8,584,738.95	4,440,790.85	3,538,366.67	-	-	7,979,157.52	-	12,791,261.05	-	-	-	605,581.43	48.16	92.95
PERSONNEL SERVICES	5010000000	21,154,000.00	-	21,154,000.00	21,154,000.00	-	-	-	21,154,000.00	4,296,100.16	4,074,532.10	-	-	8,370,632.26	4,296,100.16	3,468,950.67	-	-	7,765,050.83	-	12,783,367.74	-	-	-	605,581.43	39.57	92.77
REGULAR	5010000000	19,418,000.00	-	19,418,000.00	19,418,000.00	-	-	-	19,418,000.00	4,035,651.00	3,686,063.96	-	-	7,721,714.96	4,035,651.00	3,080,482.53	-	-	7,116,133.53	-	11,696,285.04	-	-	-	605,581.43	39.77	92.16
Automatic	5020000000	1,736,000.00	-	1,736,000.00	1,736,000.00	-	-	-	1,736,000.00	260,449.16	388,468.14	-	-	648,917.30	260,449.16	388,468.14	-	-	648,917.30	-	1,087,062.70	-	-	-	37.38	100.00	
MAINTENANCE AND OTHER OPERAT	5020000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	144,690.69	69,416.00	-	-	214,106.69	144,690.69	69,416.00	-	-	214,106.69	-	7,893.31	-	-	-	96.44	100.00	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																											
Forest Development, Rehabilitation and Protection	1620030201000000	90,480,000.00	28,268,250.00	118,748,250.00	90,480,000.00	-	-	28,268,250.00	118,748,250.00	88,971,253.85	22,734,532.60	-	-	111,705,786.45	21,375,195.62	43,699,249.95	-	-	65,074,445.57	-	7,042,463.55	-	-	-	46,631,340.88	94.07	58.26
PERSONNEL SERVICES	5010000000	4,444,000.00	-	4,444,000.00	4,444,000.00	-	-	-	4,444,000.00	4,003,600.00	3,678,600.00	-	-	7,682,200.00	4,003,600.00	3,678,600.00	-	-	7,682,200.00	-	(3,238,200.00)	-	-	-	172.87	100.00	
REGULAR	5010000000	4,099,000.00	-	4,099,000.00	4,099,000.00	-	-	-	4,099,000.00	3,658,600.00	3,333,600.00	-	-	6,992,200.00	3,658,600.00	3,333,600.00	-	-	6,992,200.00	-	(2,893,200.00)	-	-	-	170.58	100.00	
Automatic	5020000000	10,674,000.00	3,322,250.00	13,996,250.00	10,674,000.00	-	-	3,322,250.00	13,996,250.00	2,877,595.62	3,295,717.63	-	-	6,173,313.25	2,877,595.62	3,295,717.63	-	-	6,173,313.25	-	7,822,936.75	-	-	-	44.11	100.00	
MAINTENANCE AND OTHER OPERAT	5020000000	75,362,000.00	24,946,000.00	100,308,000.00	75,362,000.00	-	-	24,946,000.00	100,308,000.00	82,090,058.23	15,760,214.97	-	-	97,850,273.20	14,494,000.00	36,724,932.32	-	-	51,218,932.32	-	2,457,726.80	-	-	-	46,631,340.88	97.55	52.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	1620030202000000	6,747,000.00	-	6,747,000.00	6,747,000.00	-	-	-	6,747,000.00	2,389,868.27	2,269,059.74	-	-	4,658,928.01	2,389,868.27	2,269,059.74	-	-	4,658,928.01	-	2,088,071.99	-	-	-	69.05	100.00	

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Department of Environment and Natural Resources
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 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 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 N% (obligat/ob) (24)	UTILIZATION % (obligat/ob) (25)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Reassignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawal (7)	Transfer to Reassignment (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 = B-4	Unobligated Allotment 22 = (6-10)	Unpaid Obligations (21-22) = (23+24)			
																						Due and Demandable (23)	Not Yet Due & Demandable (24)		
PERSONNEL SERVICES REGULAR	5010000000	3,917,000.00	-	3,917,000.00	3,917,000.00	-	-	-	3,917,000.00	1,933,941.96	1,656,941.96	-	-	3,590,883.92	1,933,941.96	1,656,941.96	-	-	3,590,883.92	-	326,116.08	-	-	91.67	100.00
REGULAR Automatic	5020000000	3,596,000.00	-	3,596,000.00	3,596,000.00	-	-	-	3,596,000.00	1,771,833.00	1,494,833.00	-	-	3,266,666.00	1,771,833.00	1,494,833.00	-	-	3,266,666.00	-	331,334.00	-	-	90.79	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	319,000.00	-	319,000.00	319,000.00	-	-	-	319,000.00	162,108.96	162,108.96	-	-	324,217.92	162,108.96	162,108.96	-	-	324,217.92	-	15,217.50	-	-	101.64	100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES	000003020300000	2,830,000.00	-	2,830,000.00	2,830,000.00	-	-	-	2,830,000.00	455,926.31	612,117.78	-	-	1,068,044.09	455,926.31	612,117.78	-	-	1,068,044.09	-	1,761,955.91	-	-	37.74	100.00
Protected areas development and management	184003020300001	9,894,000.00	4,000,000.00	13,894,000.00	9,894,000.00	-	-	4,000,000.00	13,894,000.00	2,240,348.67	1,932,494.67	-	-	4,172,843.34	2,240,348.67	1,932,494.67	-	-	4,172,843.34	-	9,721,156.66	-	-	30.03	100.00
PERSONNEL SERVICES REGULAR	5010000000	7,228,000.00	-	7,228,000.00	7,228,000.00	-	-	-	7,228,000.00	1,846,536.56	1,347,536.56	-	-	3,194,073.12	1,846,536.56	1,347,536.56	-	-	3,194,073.12	-	4,033,926.88	-	-	44.19	100.00
REGULAR Automatic	5020000000	6,617,000.00	-	6,617,000.00	6,617,000.00	-	-	-	6,617,000.00	1,712,234.00	1,213,234.00	-	-	2,925,468.00	1,712,234.00	1,213,234.00	-	-	2,925,468.00	-	3,691,532.00	-	-	44.21	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	611,000.00	4,000,000.00	6,666,000.00	6,666,000.00	-	-	4,000,000.00	6,666,000.00	393,812.11	584,958.11	-	-	978,770.22	393,812.11	584,958.11	-	-	978,770.22	-	5,687,229.78	-	-	14.68	100.00
Protection and conservation of wildlife	184003020300002	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	28,953.11	49,569.00	-	-	78,522.11	28,953.11	49,569.00	-	-	78,522.11	-	261,477.89	-	-	23.09	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	28,953.11	49,569.00	-	-	78,522.11	28,953.11	49,569.00	-	-	78,522.11	-	261,477.89	-	-	23.09	100.00
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000	-	2,562,039.00	2,562,039.00	-	-	-	2,562,039.00	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	-	-	-	100.00	100.00
Program beneficiaries development	162003020600002	-	2,562,039.00	2,562,039.00	-	-	-	2,562,039.00	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	-	2,562,039.00	2,562,039.00	-	-	-	2,562,039.00	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	2,562,039.00	-	-	2,562,039.00	-	-	-	-	100.00	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	000003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	162003030100001	8,335,000.00	1,320,000.00	9,655,000.00	8,335,000.00	-	-	1,320,000.00	9,655,000.00	4,072,967.25	4,604,569.18	-	-	8,677,536.43	4,072,967.25	4,604,569.18	-	-	8,677,536.43	-	977,463.57	-	-	89.88	100.00
PERSONNEL SERVICES REGULAR	5010000000	3,824,000.00	-	3,824,000.00	3,824,000.00	-	-	-	3,824,000.00	3,434,612.50	3,064,612.50	-	-	6,499,225.00	3,434,612.50	3,064,612.50	-	-	6,499,225.00	-	(2,675,225.00)	-	-	169.96	100.00
REGULAR Automatic	5020000000	3,529,000.00	-	3,529,000.00	3,529,000.00	-	-	-	3,529,000.00	3,139,612.50	2,769,612.50	-	-	5,909,225.00	3,139,612.50	2,769,612.50	-	-	5,909,225.00	-	(2,380,225.00)	-	-	167.45	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	4,511,000.00	-	4,511,000.00	4,511,000.00	-	-	-	4,511,000.00	638,354.75	1,119,956.68	-	-	1,758,311.43	638,354.75	1,119,956.68	-	-	1,758,311.43	-	2,752,688.57	-	-	38.98	100.00
CAPITAL OUTLAYS	5060000000	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	1,320,000.00	-	420,000.00	-	-	420,000.00	-	420,000.00	-	-	420,000.00	-	900,000.00	-	-	31.82	100.00
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	5,700.00	41,000.00	-	-	46,700.00	5,700.00	41,000.00	-	-	46,700.00	-	131,300.00	-	-	26.24	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	178,000.00	-	178,000.00	178,000.00	-	-	-	178,000.00	5,700.00	41,000.00	-	-	46,700.00	5,700.00	41,000.00	-	-	46,700.00	-	131,300.00	-	-	26.24	100.00

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 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 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments (10)	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION N% (obligat/ob) (25)	UTILIZATION % (oblig/disb) (26)
		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)		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 = (3-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (23-24) = (20-22)			
																						Due and Demandable (23)	Not Yet Due & Demandable (24)		
GRAND TOTAL		151,038,000.00	36,150,289.00	187,188,289.00	151,038,000.00	-	-	36,150,289.00	187,188,289.00	106,398,184.54	42,582,263.81	-	-	148,980,448.35	38,802,126.31	62,841,399.73	-	-	101,743,526.04	-	38,207,840.65	-	47,236,922.31	79.59	68.29
PERSONNEL SERVICES	5010000000	49,754,000.00	-	49,754,000.00	49,754,000.00	-	-	-	49,754,000.00	18,880,078.32	17,031,490.18	-	-	35,911,568.50	18,880,078.32	16,425,908.75	-	-	35,305,987.07	-	13,842,431.50	-	605,581.43	72.18	98.31
REGULAR		45,738,000.00	-	45,738,000.00	45,738,000.00	-	-	-	45,738,000.00	17,428,290.00	15,442,518.96	-	-	32,870,808.96	17,428,290.00	14,836,937.53	-	-	32,265,227.53	-	12,867,191.04	-	605,581.43	71.87	98.16
Automatic		4,016,000.00	-	4,016,000.00	4,016,000.00	-	-	-	4,016,000.00	1,451,788.32	1,588,971.22	-	-	3,040,759.54	1,451,788.32	1,588,971.22	-	-	3,040,759.54	-	975,240.46	-	-	75.72	100.00
MAINTENANCE AND OTHER OPERAT	5020000000	24,922,000.00	9,884,289.00	34,806,289.00	24,922,000.00	-	-	9,884,289.00	34,806,289.00	5,428,947.98	9,370,558.68	-	-	14,799,506.66	5,428,947.98	9,370,558.68	-	-	14,799,506.66	-	20,007,852.35	-	-	42.52	100.00
CAPITAL OUTLAYS	5060000000	76,362,000.00	26,266,000.00	102,628,000.00	76,362,000.00	-	-	26,266,000.00	102,628,000.00	82,090,058.23	16,180,214.97	-	-	98,270,273.20	14,454,000.00	37,144,932.32	-	-	51,638,932.32	-	4,357,726.80	-	46,631,340.88	95.75	52.55