

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 **OFFICE OF THE SECRETARY**
 Operating Unit **PENRO NORTH COTABATO**
 Organization Code (UACS) **10 001 05 00067**
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

■	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS							CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (obligat/abi)						
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignm) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignm) (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																													
General Administration & Support Services	0000010000000000																												
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		7,120,000.00	-	7,120,000.00	7,120,000.00	-	-	-	7,120,000.00	2,731,108.00	2,655,924.00	-	-	5,387,032.00	2,731,108.00	2,655,924.00	-	-	-	5,387,032.00	-	1,722,938.00	-	-	-	-	75.80	100.00	
Automatic		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 OPERATING EXP	5020000000	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	-	1,442,815.90	-	-	-	-	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		1,387,000.00	-	1,387,000.00	1,387,000.00	-	-	-	1,387,000.00	378,251.50	279,251.50	-	-	658,503.00	378,251.50	279,251.50	-	-	-	658,503.00	-	898,497.00	-	-	-	-	48.53	100.00	
Automatic		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	0000020000000000																												
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 OPERATING EXP	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	
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 OPERATING EXP	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	0000030000000000																												
MFO 1: ECOSYSTEM POLICY SERVICES	0000030100000000																												
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	10,892,378.52	-	-	15,333,169.37	3,951,500.85	10,270,226.09	-	-	-	14,221,726.94	-	6,042,830.63	-	-	1,111,442.43	71.73	92.75		
PERSONNEL SERVICES	5010000000	21,154,000.00	-	21,154,000.00	21,154,000.00	-	-	-	21,154,000.00	4,296,100.16	10,822,962.52	-	-	15,119,062.68	3,806,810.16	10,200,810.09	-	-	-	14,007,620.25	-	6,034,037.32	-	-	1,111,442.43	71.47	92.85		
REGULAR		19,418,000.00	-	19,418,000.00	19,418,000.00	-	-	-	19,418,000.00	4,035,651.00	9,789,276.46	-	-	13,824,927.46	3,546,361.00	9,167,124.03	-	-	-	12,713,485.03	-	5,593,072.54	-	-	1,111,442.43	71.20	91.96		
Automatic		1,736,000.00	-	1,736,000.00	1,736,000.00	-	-	-	1,736,000.00	260,449.16	1,033,686.06	-	-	1,294,135.22	260,449.16	1,033,686.06	-	-	-	441,884.78	-	1,238,154.80	-	-	74.55	100.00			
MAINTENANCE AND OTHER OPERATING EXP	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	-	7,853.31	-	-	-	-	96.44	100.00	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	0000030100000000																												
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	19,055,932.60	-	-	108,027,186.45	20,449,147.63	40,020,649.95	-	-	-	60,469,797.58	-	10,721,063.55	-	-	47,557,388.87	90.97	55.98		
PERSONNEL SERVICES	5010000000	4,444,000.00	-	4,444,000.00	4,444,000.00	-	-	-	4,444,000.00	4,003,600.00	-	-	-	4,003,600.00	-	-	-	-	4,003,600.00	-	440,400.00	-	-	-	-	90.09	100.00		
REGULAR		4,099,000.00	-	4,099,000.00	4,099,000.00	-	-	-	4,099,000.00	3,658,000.00	-	-	-	3,658,000.00	-	-	-	-	3,658,000.00	-	440,400.00	-	-	-	-	90.26	100.00		
Automatic		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	345,000.00	-	-	-	345,000.00	-	-	-	-	345,000.00	-	0.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	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	1,951,547.63	3,295,717.63	-	-	-	7,822,936.75	-	926,047.99	-	-	926,047.99	44.11	85.00		
CAPITAL OUTLAYS	5060000000	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		
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	2,263,841.82	-	-	4,653,710.09	2,389,868.27	2,263,841.82	-	-	-	4,653,710.09	-	2,093,289.91	-	-	-	-	68.97	100.00	
PERSONNEL SERVICES	5010000000	3,917,000.00	-	3,917,000.00	3,917,000.00	-	-	-	3,917,000.00	1,933,941.96	1,651,724.04	-	-	3,585,666.00	1,933,941.96	1,651,724.04	-	-	-	3,585,666.00	-	331,334.00	-	-	-	-	91.54	100.00	
REGULAR		3,598,000.00	-	3,598,000.00	3,598,000.00	-	-	-	3,598,000.00	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	
Automatic		319,000.00	-	319,000.00	319,000.00	-	-	-	319,000.00	162,108.96	156,891.04	-	-	319,000.00	162,108.96	156,891.04	-	-	-	319,000.00	-	0.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	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	-	1,761,951.91	-	-	-	-	37.74	100.00	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	0000030203000000																												
Protected areas development and management	1840030203000001	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	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	-	4,033,928.88	-	-	-	-	44.19	100.00	
REGULAR		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	
Automatic		611,000.00	-	611,000.00	611,000.00	-	-	-	611,000.00	134,302.56	134,302.56	-	-	268,605.12	134,302.56	134,302.56	-	-	-	268,605.12	-	342,396.88	-	-	-	-	43.96		

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Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **PENRO NORTH COTABATO**
Organization Code (UACS) **10 001 05 00067**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Description	UACS	Allotment	Obligation	Disbursement	Balance	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations	Current Year Appropriations		Supplemental Appropriations		Continuing Appropriations		Total	Balance	Total	Balance	
									Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations	Supplemental Appropriations	Continuing Appropriations	Supplemental Appropriations					
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,562,039.00		2,562,039.00				2,562,039.00			2,562,039.00						2,562,039.00				
MFO 3: ECOSYSTEM REGULATION SERVICES	00000303000000																		
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	1,539,956.68	5,612,923.93	4,072,967.25	1,539,956.68	5,612,923.93	4,042,076.07	58.13	100.00	100.00		
PERSONNEL SERVICES	5010000000	3,824,000.00	-	3,824,000.00	3,824,000.00	-	-	-	-	3,434,612.50	-	-	3,434,612.50	389,387.50	-	89.82	100.00		
REGULAR		3,529,000.00	-	3,529,000.00	3,529,000.00	-	-	-	-	3,139,612.50	-	-	3,139,612.50	389,387.50	-	88.97	100.00		
Automatic		295,000.00	-	295,000.00	295,000.00	-	-	-	-	295,000.00	-	-	295,000.00	0.00	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,511,000.00	-	4,511,000.00	4,511,000.00	-	-	-	-	1,758,311.43	-	-	1,758,311.43	2,752,688.57	38.98	100.00	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	-	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	-	-	-	-	46,700.00	5,700.00	41,000.00	46,700.00	131,300.00	-	26.24	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	178,000.00	-	178,000.00	178,000.00	-	-	-	-	46,700.00	5,700.00	41,000.00	46,700.00	131,300.00	-	26.24	100.00		

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											Current Year Appropriations		Supplemental Appropriations		Continuing Appropriations										
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	37,386,788.32	62,924,826.73	-	-	100,311,617.05	-	38,207,840.65	-	48,668,831.30	79.59	67.33
PERSONNEL SERVICES	5010000000	49,754,000.00	-	49,754,000.00	49,754,000.00	-	-	-	-	18,880,078.32	17,031,490.18	-	-	35,911,568.50	18,390,788.32	16,409,337.75	-	-	34,800,126.07	-	13,842,431.50	-	1,111,442.43	72.18	96.91
REGULAR		45,738,000.00	-	45,738,000.00	45,738,000.00	-	-	-	-	17,428,290.00	15,442,518.96	-	-	32,870,808.96	16,939,000.00	14,820,366.53	-	-	31,759,366.53	-	12,867,191.04	-	1,111,442.43	71.87	96.62
Automatic		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 OPERATING EXP	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	5,428,047.99	9,370,558.66	-	-	14,798,646.65	4,502,000.00	9,370,558.66	-	-	15,872,556.66	-	20,007,682.36	-	926,047.99	42.52	93.74
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	14,494,000.00	37,144,932.32	-	-	51,658,932.32	-	4,357,726.80	-	46,631,340.88	95.75	52.55