

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer (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)
		(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS															
General Administration & Support Services	0000010000000000														
General Management and Supervision	1030010001000000	11,906,000.00	1,702,047.96	13,608,047.96	11,906,000.00	1,202,047.96	-	500,000.00	13,608,047.96	3,780,592.36	3,842,883.58	2,524,540.50	3,460,031.52	13,608,047.96	3,780,592.36
PERSONNEL SERVICES	5010000000	7,716,000.00	1,202,047.96	8,918,047.96	7,716,000.00	1,202,047.96	-	-	8,918,047.96	2,966,155.96	2,910,135.88	1,749,708.16	1,292,047.96	8,918,047.96	2,966,155.96
REGULAR		7,120,000.00	1,082,233.00	8,202,233.00	7,120,000.00	1,082,233.00	-	-	8,202,233.00	2,731,108.00	2,665,924.00	1,632,968.00	1,172,233.00	8,202,233.00	2,731,108.00
Automatic		596,000.00	119,814.96	715,814.96	596,000.00	119,814.96	-	-	715,814.96	235,047.96	244,211.88	116,740.16	119,814.96	715,814.96	235,047.96
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,190,000.00	500,000.00	3,690,000.00	3,190,000.00	-	-	500,000.00	3,690,000.00	814,436.40	932,747.70	774,832.34	1,167,983.56	3,690,000.00	814,436.40
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	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	212,571.84	1,683,571.84	1,471,000.00	212,571.84	-	-	1,683,571.84	399,131.18	299,131.18	767,737.64	217,571.84	1,683,571.84	399,131.18
PERSONNEL SERVICES	5010000000	1,471,000.00	212,571.84	1,683,571.84	1,471,000.00	212,571.84	-	-	1,683,571.84	399,131.18	299,131.18	767,737.64	217,571.84	1,683,571.84	399,131.18
REGULAR		1,357,000.00	202,632.00	1,559,632.00	1,357,000.00	202,632.00	-	-	1,559,632.00	379,251.50	279,251.50	693,497.00	207,632.00	1,559,632.00	379,251.50
Automatic		114,000.00	9,939.84	123,939.84	114,000.00	9,939.84	-	-	123,939.84	19,879.68	19,879.68	74,240.64	9,939.84	123,939.84	19,879.68
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		13,377,000.00	1,914,619.80	15,291,619.80	13,377,000.00	1,414,619.80	-	500,000.00	15,291,619.80	4,179,723.54	4,142,014.76	3,292,278.14	3,677,603.36	15,291,619.80	4,179,723.54
PERSONNEL SERVICES	5010000000	9,187,000.00	1,414,619.80	10,601,619.80	9,187,000.00	1,414,619.80	-	-	10,601,619.80	3,365,287.14	3,209,267.06	2,517,445.80	1,509,619.80	10,601,619.80	3,365,287.14
REGULAR		8,477,000.00	1,284,865.00	9,761,865.00	8,477,000.00	1,284,865.00	-	-	9,761,865.00	3,110,359.50	2,945,175.50	2,326,465.00	1,379,865.00	9,761,865.00	3,110,359.50
Automatic		710,000.00	129,754.80	839,754.80	710,000.00	129,754.80	-	-	839,754.80	254,927.64	264,091.56	190,980.80	129,754.80	839,754.80	254,927.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,190,000.00	500,000.00	3,690,000.00	3,190,000.00	-	-	500,000.00	3,690,000.00	814,436.40	932,747.70	774,832.34	1,167,983.56	3,690,000.00	814,436.40
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-
SUPPORT TO OPERATIONS	0000020000000000														
Data Management including Systems Development and Maintenance	1030020001000000	140,000.00	10,000.00	150,000.00	140,000.00	-	-	10,000.00	150,000.00	38,186.00	52,063.35	59,750.65	-	150,000.00	38,186.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	10,000.00	150,000.00	140,000.00	-	-	10,000.00	150,000.00	38,186.00	52,063.35	59,750.65	-	150,000.00	38,186.00
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	16,943.00	72,690.59	171,000.00	30,393.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	171,000.00	-	171,000.00	171,000.00	-	-	-	171,000.00	30,393.00	50,973.41	16,943.00	72,690.59	171,000.00	30,393.00
SUB-TOTAL, SUPPORT TO OPERATIONS		311,000.00	10,000.00	321,000.00	311,000.00	-	-	10,000.00	321,000.00	68,579.00	103,036.76	76,693.65	72,690.59	321,000.00	68,579.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	311,000.00	10,000.00	321,000.00	311,000.00	-	-	10,000.00	321,000.00	68,579.00	103,036.76	76,693.65	72,690.59	321,000.00	68,579.00
OPERATIONS	0000030000000000														
MFO 1: ECOSYSTEM POLICY SERVICES	0000030100000000														
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1620030101000000	21,376,000.00	495,996.58	21,871,996.58	21,376,000.00	495,996.58	-	-	21,871,996.58	4,440,790.85	10,892,378.52	5,744,682.81	794,144.40	21,871,996.58	3,951,500.85

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

Department		ENVIRONMENT AND NATURAL RESOURCES													FAR No. 1	
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														
															Current Year Appropriations	
															Supplemental Appropriations	
															Continuing Appropriations	
PERSONNEL SERVICES	5010000000	21,154,000.00	495,996.58	21,649,996.58	21,154,000.00	495,996.58	-	-	21,649,996.58	4,296,100.16	10,822,962.52	5,736,789.50	794,144.40	21,649,996.58	3,806,810.16	
REGULAR		19,418,000.00	447,622.18	19,865,622.18	19,418,000.00	447,622.18	-	-	19,865,622.18	4,035,651.00	9,789,276.46	5,294,924.72	745,770.00	19,865,622.18	3,546,361.00	
Automatic		1,736,000.00	48,374.40	1,784,374.40	1,736,000.00	48,374.40	-	-	1,784,374.40	260,449.16	1,033,686.06	441,864.78	48,374.40	1,784,374.40	260,449.16	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	144,690.69	69,416.00	7,893.31	-	222,000.00	144,690.69	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																
Forest Development, Rehabilitation and Protection	162003020100000	90,480,000.00	30,279,896.00	120,759,896.00	90,480,000.00	0.00	-	30,279,896.00	120,759,896.00	88,971,253.85	19,055,932.60	6,936,640.20	5,796,069.35	120,759,896.00	20,449,147.63	
PERSONNEL SERVICES	5010000000	4,444,000.00	-	4,444,000.00	4,444,000.00	-	-	-	4,444,000.00	4,003,600.00	-	355,400.00	85,000.00	4,444,000.00	4,003,600.00	
REGULAR		4,099,000.00	-	4,099,000.00	4,099,000.00	-	-	-	4,099,000.00	3,658,600.00	-	355,400.00	85,000.00	4,099,000.00	3,658,600.00	
Automatic		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	345,000.00	-	-	-	345,000.00	345,000.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	10,674,000.00	5,333,896.00	16,007,896.00	10,674,000.00	0.00	-	5,333,896.00	16,007,896.00	2,877,595.62	3,295,717.63	4,123,513.40	5,711,069.35	16,007,896.00	1,951,547.63	
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	2,457,726.80	-	100,308,000.00	14,494,000.00	
Land Survey, Disposition and Records Management	162003020200000	6,747,000.00	1,042,619.56	7,789,619.56	6,747,000.00	882,779.56	-	159,840.00	7,789,619.56	2,389,868.27	2,263,841.82	1,093,590.84	2,042,318.63	7,789,619.56	2,389,868.27	
PERSONNEL SERVICES	5010000000	3,917,000.00	882,779.56	4,799,779.56	3,917,000.00	882,779.56	-	-	4,799,779.56	1,933,941.96	1,651,724.04	276,334.00	937,779.56	4,799,779.56	1,933,941.96	
REGULAR		3,598,000.00	796,213.00	4,394,213.00	3,598,000.00	796,213.00	-	-	4,394,213.00	1,771,833.00	1,494,833.00	276,334.00	851,213.00	4,394,213.00	1,771,833.00	
Automatic		319,000.00	86,566.56	405,566.56	319,000.00	86,566.56	-	-	405,566.56	162,108.96	156,891.04	-	86,566.56	405,566.56	162,108.96	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,830,000.00	159,840.00	2,989,840.00	2,830,000.00	-	-	159,840.00	2,989,840.00	455,926.31	612,117.78	817,256.84	1,104,539.07	2,989,840.00	455,926.31	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS																
Protected areas development and management	184003020300001	9,894,000.00	4,724,166.24	14,618,166.24	9,894,000.00	724,166.24	-	4,000,000.00	14,618,166.24	2,240,348.67	1,932,494.67	6,581,356.34	3,863,966.56	14,618,166.24	2,240,348.67	
PERSONNEL SERVICES	5010000000	7,228,000.00	724,166.24	7,952,166.24	7,228,000.00	724,166.24	-	-	7,952,166.24	1,846,536.56	1,347,536.56	3,958,926.88	799,166.24	7,952,166.24	1,846,536.56	
REGULAR		6,617,000.00	652,052.00	7,269,052.00	6,617,000.00	652,052.00	-	-	7,269,052.00	1,712,234.00	1,213,234.00	3,616,532.00	727,052.00	7,269,052.00	1,712,234.00	
Automatic		611,000.00	72,114.24	683,114.24	611,000.00	72,114.24	-	-	683,114.24	134,302.56	134,302.56	342,394.88	72,114.24	683,114.24	134,302.56	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,666,000.00	4,000,000.00	6,666,000.00	2,666,000.00	-	-	4,000,000.00	6,666,000.00	393,812.11	584,958.11	2,622,429.46	3,064,800.32	6,666,000.00	393,812.11	
Protection and conservation of wildlife	184003020300002	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	28,953.11	49,569.00	1,600.00	259,877.89	340,000.00	28,953.11	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	28,953.11	49,569.00	1,600.00	259,877.89	340,000.00	28,953.11	
SUB-TOTAL, PAWS																
PERSONNEL SERVICES	5010000000	7,228,000.00	724,166.24	7,952,166.24	7,228,000.00	724,166.24	-	-	7,952,166.24	1,846,536.56	1,347,536.56	3,958,926.88	799,166.24	7,952,166.24	1,846,536.56	
REGULAR		6,617,000.00	652,052.00	7,269,052.00	6,617,000.00	652,052.00	-	-	7,269,052.00	1,712,234.00	1,213,234.00	3,616,532.00	727,052.00	7,269,052.00	1,712,234.00	
Automatic		611,000.00	72,114.24	683,114.24	611,000.00	72,114.24	-	-	683,114.24	134,302.56	134,302.56	342,394.88	72,114.24	683,114.24	134,302.56	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	3,006,000.00	4,000,000.00	7,006,000.00	3,006,000.00	-	-	4,000,000.00	7,006,000.00	422,765.22	634,527.11	2,624,029.46	3,324,678.21	7,006,000.00	422,765.22	
For the requirements of the Comprehensive Agrarian Reform Program																
Land surveys and disposition	162003020600001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Department		ENVIRONMENT AND NATURAL RESOURCES											FAR No. 1		
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													
													Current Year Appropriations		
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													Continuing Appropriations		
TOTAL PROGRAMS AND ACTIVITIES		151,038,000.00	46,065,851.46	197,103,851.46	151,038,000.00	5,135,643.46	-	40,930,208.00	197,103,851.46	106,398,184.54	42,582,263.81	28,152,262.99	19,971,140.12	197,103,851.46	37,386,788.32
PERSONNEL SERVICES	5010000000	49,754,000.00	5,135,643.46	54,889,643.46	49,754,000.00	5,135,643.46	-	-	54,889,643.46	18,880,078.32	17,031,490.18	13,159,283.68	5,818,791.28	54,889,643.46	18,390,788.32
REGULAR		45,738,000.00	4,650,646.18	50,388,646.18	45,738,000.00	4,650,646.18	-	-	50,388,646.18	17,428,290.00	15,442,518.96	12,184,043.22	5,333,794.00	50,388,646.18	16,939,000.00
Automatic		4,016,000.00	484,997.28	4,500,997.28	4,016,000.00	484,997.28	-	-	4,500,997.28	1,451,788.32	1,588,971.22	975,240.46	484,997.28	4,500,997.28	1,451,788.32
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	24,922,000.00	14,664,208.00	39,586,208.00	24,922,000.00	0.00	-	14,664,208.00	39,586,208.00	5,428,047.99	9,370,558.66	11,635,252.51	13,152,348.84	39,586,208.00	4,502,000.00
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	3,357,726.80	1,000,000.00	102,628,000.00	14,494,000.00
TOTAL NEW APPROPRIATIONS		151,038,000.00	46,065,851.46	197,103,851.46	151,038,000.00	5,135,643.46	-	40,930,208.00	197,103,851.46	106,398,184.54	42,582,263.81	28,152,262.99	19,971,140.12	197,103,851.46	37,386,788.32
PERSONNEL SERVICES	5010000000	49,754,000.00	5,135,643.46	54,889,643.46	49,754,000.00	5,135,643.46	-	-	54,889,643.46	18,880,078.32	17,031,490.18	13,159,283.68	5,818,791.28	54,889,643.46	18,390,788.32
REGULAR		45,738,000.00	4,650,646.18	50,388,646.18	45,738,000.00	4,650,646.18	-	-	50,388,646.18	17,428,290.00	15,442,518.96	12,184,043.22	5,333,794.00	50,388,646.18	16,939,000.00
Automatic		4,016,000.00	484,997.28	4,500,997.28	4,016,000.00	484,997.28	-	-	4,500,997.28	1,451,788.32	1,588,971.22	975,240.46	484,997.28	4,500,997.28	1,451,788.32
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	24,922,000.00	14,664,208.00	39,586,208.00	24,922,000.00	0.00	-	14,664,208.00	39,586,208.00	5,428,047.99	9,370,558.66	11,635,252.51	13,152,348.84	39,586,208.00	4,502,000.00
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	3,357,726.80	1,000,000.00	102,628,000.00	14,494,000.00

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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**
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FAR No. 1

												Current Year Appropriations		Supplemental Appropriations		Continuing Appropriations	
GRAND TOTAL		151,038,000.00	48,954,312.89	199,992,312.89	151,038,000.00	0.00	-	48,954,312.89	199,992,312.89	106,398,184.54	42,582,263.81	28,152,262.99	22,859,601.55	199,992,312.89	37,386,788.32		
PERSONNEL SERVICES	501000000	49,754,000.00	8,024,104.89	57,778,104.89	49,754,000.00	-	-	8,024,104.89	57,778,104.89	18,880,078.32	17,031,490.18	13,159,283.68	8,707,252.71	57,778,104.89	18,390,788.32		
REGULAR		45,738,000.00	7,508,555.89	53,246,555.89	45,738,000.00	-	-	7,508,555.89	53,246,555.89	17,428,290.00	15,442,518.96	12,184,043.22	8,191,703.71	53,246,555.89	16,939,000.00		
Automatic		4,016,000.00	515,549.00	4,531,549.00	4,016,000.00	-	-	515,549.00	4,531,549.00	1,451,788.32	1,588,971.22	975,240.46	515,549.00	4,531,549.00	1,451,788.32		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	24,922,000.00	14,664,208.00	39,586,208.00	24,922,000.00	0.00	-	14,664,208.00	39,586,208.00	5,428,047.99	9,370,558.66	11,635,252.51	13,152,348.84	39,586,208.00	4,502,000.00		
CAPITAL OUTLAYS	506000000	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	3,357,726.80	1,000,000.00	102,628,000.00	14,494,000.00		