

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>General Administration &amp; Support Services</b>	<b>0000010000000000</b>								
<b>General Management and Supervision</b>	<b>103001000100000</b>								
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>								
Salaries and Wages	50101000-00	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
Salaries and Wages - Regular	50101010-00	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
Basic Salary - Civilian	50101010-01	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,660,000.00	-	1,660,000.00	371,000.00	371,000.00	655,726.00	655,726.00	1,289,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	456,000.00	-	456,000.00	116,000.00	116,000.00	116,000.00	116,000.00	340,000.00
PERA - Civilian	50102010-01	456,000.00	-	456,000.00	116,000.00	116,000.00	116,000.00	116,000.00	340,000.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Clothing/Uniforms Allowance	50102040-00	95,000.00	-	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	5,000.00
Clothing/Uniform - Civilian	50102040-01	95,000.00	-	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	5,000.00
Year End Bonus	50102140-00	570,000.00	-	570,000.00	-	-	394,726.00	394,726.00	570,000.00
Bonus - Civilian	50102140-01	570,000.00	-	570,000.00	-	-	394,726.00	394,726.00	570,000.00
Cash Gift	50102150-00	95,000.00	-	95,000.00	-	-	-	-	95,000.00
Cash Gift - Civilian	50102150-01	95,000.00	-	95,000.00	-	-	-	-	95,000.00
Other Bonuses and Allowances	50102990-00	944,000.00	-	944,000.00	394,726.00	394,726.00	-	-	549,274.00
Productivity Enhancement Incentive - Civilian	50102990-12	95,000.00	-	95,000.00	-	-	-	-	95,000.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	570,000.00	-	570,000.00	394,726.00	394,726.00	-	-	175,274.00
Anniversary Bonus - Civilian	50102990-38	279,000.00	-	279,000.00	-	-	-	-	279,000.00
Personnel Benefit Contributions	50103000-00	922,000.00	-	922,000.00	352,030.20	352,030.20	352,030.20	50,400.00	569,969.80
Retirement and Life Insurance Premiums	50103010-00	820,000.00	-	820,000.00	316,930.20	316,930.20	316,930.20	15,300.00	503,069.80
Pag-IBIG Contributions	50103020-00	23,000.00	-	23,000.00	15,300.00	15,300.00	15,300.00	15,300.00	7,700.00
Pag-IBIG - Civilian	50103020-01	23,000.00	-	23,000.00	15,300.00	15,300.00	15,300.00	15,300.00	7,700.00
PhilHealth Contributions	50103030-00	56,000.00	-	56,000.00	14,700.00	14,700.00	14,700.00	14,700.00	41,300.00
PhilHealth - Civilian	50103030-01	56,000.00	-	56,000.00	14,700.00	14,700.00	14,700.00	14,700.00	41,300.00
Employees Compensation Insurance Premiums	50103040-00	23,000.00	-	23,000.00	5,100.00	5,100.00	5,100.00	5,100.00	17,900.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	37.85	100.00
-	-	37.85	100.00
-	-	37.85	100.00
-	-	-	-
-	(284,726.00)	22.35	176.75
-	-	25.44	100.00
-	-	25.44	100.00
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	-	94.74	100.00
-	-	94.74	100.00
-	(394,726.00)	-	-
-	(394,726.00)	-	-
-	-	-	-
-	-	-	-
-	394,726.00	41.81	-
-	394,726.00	69.25	-
-	-	-	-
-	301,630.20	38.18	14.32
-	301,630.20	38.65	4.83
-	-	66.52	100.00
-	-	66.52	100.00
-	-	26.25	100.00
-	-	26.25	100.00
-	-	22.17	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
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FAR No. 1-A

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 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

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	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
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**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  $10=[(6+(-7))-8+9]$  (10)	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (11)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
ECIP - Civilian	50103040-01	23,000.00		23,000.00	5,100.00	5,100.00	5,100.00	5,100.00	17,900.00
Provident/Welfare Fund Contributions	50103050-00	-		-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	17,000.00	-	17,000.00	-	-	-	-	17,000.00
<b>Other Personnel Benefits</b>	50104990-00	17,000.00	-	17,000.00	-	-	-	-	17,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	17,000.00		17,000.00	-	-	-	-	17,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>10,378,000.00</b>	<b>-</b>	<b>10,378,000.00</b>	<b>3,704,943.71</b>	<b>3,704,943.71</b>	<b>3,594,943.71</b>	<b>3,293,313.51</b>	<b>6,673,056.29</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
<b>Traveling Expenses</b>	50201000-00	1,089,000.00	-	1,089,000.00	14,595.00	14,595.00	14,595.00	14,595.00	1,074,405.00
Travelling Expenses - Local	50201010-00	1,089,000.00		1,089,000.00	14,595.00	14,595.00	14,595.00	14,595.00	1,074,405.00
Travelling Expenses - Foreign	50201020-00	-		-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Training Expenses	50202010-02	10,000.00		10,000.00	-	-	-	-	10,000.00
<b>Supplies and Materials Expenses</b>	50203000-00	465,000.00	-	465,000.00	28,014.77	28,014.77	27,172.76	27,172.76	436,985.23
Office Supplies Expenses	50203010-02	200,000.00		200,000.00	5,368.65	5,368.65	5,265.46	5,265.46	194,631.35
Accountable Forms Expenses	50203020-00	-		-	8,125.00	8,125.00	8,125.00	8,125.00	(8,125.00)
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00		100,000.00	11,821.12	11,821.12	11,082.30	11,082.30	88,178.88
<b>Semi-Expendable Machinery and Equipment Expenses</b>	50203210-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Information and Communications Technology Equipment	50203210-03	15,000.00		15,000.00	-	-	-	-	15,000.00
<b>Other Supplies and Materials Expenses</b>	50203990-00	150,000.00	-	150,000.00	2,700.00	2,700.00	2,700.00	2,700.00	147,300.00
<b>Utility Expenses</b>	50204000-00	550,000.00	-	550,000.00	43,302.69	43,302.69	36,927.16	36,927.16	506,697.31
Water Expenses	50204010-00	250,000.00		250,000.00	6,787.50	6,787.50	6,787.50	6,787.50	243,212.50
Electricity Expenses	50204020-00	300,000.00		300,000.00	36,515.19	36,515.19	30,139.66	30,139.66	263,484.81
<b>Communication Expenses</b>	50205000-00	35,000.00	-	35,000.00	12,792.55	12,792.55	12,710.44	12,710.44	22,207.45
<b>Telephone Expenses</b>	50205020-00	30,000.00	-	30,000.00	12,063.76	12,063.76	11,981.65	11,981.65	17,936.24
Mobile	50205020-01	-		-	10,750.00	10,750.00	10,750.00	10,750.00	(10,750.00)
Landline	50205020-02	30,000.00		30,000.00	1,313.76	1,313.76	1,231.65	1,231.65	28,686.24
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	728.79	728.79	728.79	728.79	4,271.21
<b>General Services</b>	50212000-00	200,000.00	-	200,000.00	23,895.24	23,895.24	22,496.01	22,496.01	176,104.76
Environment/Sanitary Services	50212010-00	-		-	-	-	-	-	-
Janitorial Services	50212020-00	100,000.00		100,000.00	-	-	-	-	100,000.00
Security Services	50212030-00	-		-	22,395.24	22,395.24	20,996.01	20,996.01	(22,395.24)
Other General Services	50212990-00	100,000.00		100,000.00	1,500.00	1,500.00	1,500.00	1,500.00	98,500.00
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	21,329.09	21,329.09	21,329.09	21,329.09	(21,329.09)
Fidelity Bond Premiums	50215020-00	-		-	7,500.00	7,500.00	7,500.00	7,500.00	(7,500.00)

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	22.17	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	<b>411,630.20</b>	<b>35.70</b>	<b>88.89</b>
-	-	<b>1.34</b>	<b>100.00</b>
-	-	1.34	100.00
-	-	-	-
-	-	-	-
-	<b>842.01</b>	<b>6.02</b>	<b>96.99</b>
-	103.19	2.68	98.08
-	-	-	100.00
-	738.82	11.82	93.75
-	-	-	-
-	-	-	-
-	-	<b>1.80</b>	<b>100.00</b>
-	<b>6,375.53</b>	<b>7.87</b>	<b>85.28</b>
-	-	2.72	100.00
-	6,375.53	12.17	82.54
-	<b>82.11</b>	<b>36.55</b>	<b>99.36</b>
-	<b>82.11</b>	40.21	99.32
-	-	-	100.00
-	82.11	4.38	93.75
-	-	14.58	100.00
-	<b>1,399.23</b>	<b>11.95</b>	<b>94.14</b>
-	-	-	-
-	-	-	-
-	1,399.23	-	93.75
-	-	1.50	100.00
-	-	-	<b>100.00</b>
-	-	-	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
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**As of the Quarter Ending March 31, 2017**  
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FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
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**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-7))-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=[(10)-15]
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Insurance Expenses	50215030-00		-	-	13,829.09	13,829.09	13,829.09	13,829.09	(13,829.09)
<b>Other Maintenance and Operating Expenses</b>	50299000-00	500,000.00	-	500,000.00	12,548.25	12,548.25	12,548.25	12,548.25	487,451.75
Representation Expenses	50299030-00		-	-	3,750.00	3,750.00	3,750.00	3,750.00	(3,750.00)
<b>Other Maintenance and Operating Expenses</b>	50299990-00	500,000.00	-	500,000.00	8,798.25	8,798.25	8,798.25	8,798.25	491,201.75
Other Maintenance and Operating Expenses	50299990-99	500,000.00	-	500,000.00	8,798.25	8,798.25	8,798.25	8,798.25	491,201.75
<b>SUB-TOTAL, MOOE</b>		2,849,000.00	-	2,849,000.00	156,477.59	156,477.59	147,778.71	147,778.71	2,692,522.41
<b>CAPITAL OUTLAYS</b>	50600000-00								
<b>Buildings and Other Structures Outlay</b>	50604040-00	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
<b>Transportation Equipment Outlay</b>	50604060-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
Motor Vehicles	50604060-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		9,000,000.00	-	9,000,000.00	-	-	-	-	9,000,000.00
<b>TOTAL</b>		22,227,000.00	-	22,227,000.00	3,861,421.30	3,861,421.30	3,742,722.42	3,441,092.22	18,365,578.70
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT Expenses</b>									
<b>PERSONNEL SERVICES</b>	50100000-00								
<b>Salaries and Wages</b>	50101000-00	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
<b>Salaries and Wages - Regular</b>	50101010-00	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
Basic Salary - Civilian	50101010-01	6,835,000.00	-	6,835,000.00	2,587,187.51	2,587,187.51	2,587,187.51	2,587,187.51	4,247,812.49
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	50102000-00	1,660,000.00	-	1,660,000.00	371,000.00	371,000.00	655,726.00	655,726.00	1,289,000.00
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	456,000.00	-	456,000.00	116,000.00	116,000.00	116,000.00	116,000.00	340,000.00
PERA - Civilian	50102010-01	456,000.00	-	456,000.00	116,000.00	116,000.00	116,000.00	116,000.00	340,000.00
<b>Representation Allowance</b>	50102020-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
<b>Transportation Allowance</b>	50102030-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
<b>Clothing/Uniforms Allowance</b>	50102040-00	95,000.00	-	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	5,000.00
Clothing/Uniform - Civilian	50102040-01	95,000.00	-	95,000.00	90,000.00	90,000.00	90,000.00	90,000.00	5,000.00
<b>Year End Bonus</b>	50102140-00	570,000.00	-	570,000.00	-	-	394,726.00	394,726.00	570,000.00
Bonus - Civilian	50102140-01	570,000.00	-	570,000.00	-	-	394,726.00	394,726.00	570,000.00
<b>Cash Gift</b>	50102150-00	95,000.00	-	95,000.00	-	-	-	-	95,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	100.00
-	-	2.51	100.00
-	-	-	100.00
-	-	1.76	100.00
-	-	1.76	100.00
-	8,698.88	5.49	94.44
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	420,329.08	17.37	89.11
-	-	-	-
-	-	37.85	100.00
-	-	37.85	100.00
-	-	-	-
-	(284,726.00)	22.35	176.75
-	-	25.44	100.00
-	-	25.44	100.00
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	55,000.00	37.16	33.33
-	-	94.74	100.00
-	-	94.74	100.00
-	(394,726.00)	-	-
-	(394,726.00)	-	-

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 Operating Unit : **PENRO SOUTH COTABATO**  
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**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-7)-8+9)  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Cash Gift - Civilian	50102150-01	95,000.00	-	95,000.00	-	-	-	-	95,000.00
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>944,000.00</b>	-	<b>944,000.00</b>	<b>394,726.00</b>	<b>394,726.00</b>	-	-	<b>549,274.00</b>
Productivity Enhancement Incentive - Civilian	50102990-12	95,000.00	-	95,000.00	-	-	-	-	95,000.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	570,000.00	-	570,000.00	394,726.00	394,726.00	-	-	175,274.00
Anniversary Bonus - Civilian	50102990-38	279,000.00	-	279,000.00	-	-	-	-	279,000.00
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>922,000.00</b>	-	<b>922,000.00</b>	<b>352,030.20</b>	<b>50,400.00</b>	<b>352,030.20</b>	<b>50,400.00</b>	<b>569,969.80</b>
Retirement and Life Insurance Premiums	50103010-00	820,000.00	-	820,000.00	316,930.20	15,300.00	316,930.20	15,300.00	503,069.80
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>23,000.00</b>	-	<b>23,000.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>7,700.00</b>
Pag-IBIG - Civilian	50103020-01	23,000.00	-	23,000.00	15,300.00	15,300.00	15,300.00	15,300.00	7,700.00
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>56,000.00</b>	-	<b>56,000.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>41,300.00</b>
PhilHealth - Civilian	50103030-01	56,000.00	-	56,000.00	14,700.00	14,700.00	14,700.00	14,700.00	41,300.00
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>23,000.00</b>	-	<b>23,000.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>17,900.00</b>
ECIP - Civilian	50103040-01	23,000.00	-	23,000.00	5,100.00	5,100.00	5,100.00	5,100.00	17,900.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>17,000.00</b>	-	<b>17,000.00</b>	-	-	-	-	<b>17,000.00</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>17,000.00</b>	-	<b>17,000.00</b>	-	-	-	-	<b>17,000.00</b>
Lump-sum for Step Increments - Length of Service	50104990-10	17,000.00	-	17,000.00	-	-	-	-	17,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>10,378,000.00</b>	-	<b>10,378,000.00</b>	<b>3,704,943.71</b>	<b>3,403,313.51</b>	<b>3,594,943.71</b>	<b>3,293,313.51</b>	<b>6,673,056.29</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>1,089,000.00</b>	-	<b>1,089,000.00</b>	<b>14,595.00</b>	<b>14,595.00</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>1,074,405.00</b>
Travelling Expenses - Local	50201010-00	1,089,000.00	-	1,089,000.00	14,595.00	14,595.00	3,190.00	3,190.00	1,074,405.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>10,000.00</b>	-	<b>10,000.00</b>	-	-	-	-	<b>10,000.00</b>
Training Expenses	50202010-02	10,000.00	-	10,000.00	-	-	-	-	10,000.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>465,000.00</b>	-	<b>465,000.00</b>	<b>28,014.77</b>	<b>28,014.77</b>	<b>27,172.76</b>	<b>27,172.76</b>	<b>436,985.23</b>
Office Supplies Expenses	50203010-02	200,000.00	-	200,000.00	5,368.65	5,368.65	5,265.46	5,265.46	194,631.35
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	11,821.12	11,821.12	11,082.30	11,082.30	88,178.88
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>15,000.00</b>	-	<b>15,000.00</b>	-	-	-	-	<b>15,000.00</b>
Information and Communications Technology Equipment	50203210-03	15,000.00	-	15,000.00	-	-	-	-	15,000.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>150,000.00</b>	-	<b>150,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>147,300.00</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>550,000.00</b>	-	<b>550,000.00</b>	<b>43,302.69</b>	<b>43,302.69</b>	<b>36,927.16</b>	<b>36,927.16</b>	<b>506,697.31</b>
Water Expenses	50204010-00	250,000.00	-	250,000.00	6,787.50	6,787.50	6,787.50	6,787.50	243,212.50
Electricity Expenses	50204020-00	300,000.00	-	300,000.00	36,515.19	36,515.19	30,139.66	30,139.66	263,484.81
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>35,000.00</b>	-	<b>35,000.00</b>	<b>12,792.55</b>	<b>12,792.55</b>	<b>12,710.44</b>	<b>12,710.44</b>	<b>22,207.45</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	<b>394,726.00</b>	41.81	-
-	-	-	-
-	-	-	-
-	394,726.00	69.25	-
-	-	-	-
-	<b>301,630.20</b>	5.47	100.00
-	301,630.20	1.87	100.00
-	-	66.52	100.00
-	-	66.52	100.00
-	-	26.25	100.00
-	-	26.25	100.00
-	-	22.17	100.00
-	-	22.17	100.00
-	-	-	-
-	-	-	-
-	<b>411,630.20</b>	<b>32.79</b>	<b>96.77</b>
-	-	1.34	21.86
-	-	1.34	21.86
-	-	-	-
-	-	-	-
-	<b>842.01</b>	6.02	96.99
-	103.19	2.68	98.08
-	738.82	11.82	93.75
-	-	-	-
-	-	-	-
-	-	1.80	100.00
-	<b>6,375.53</b>	7.87	85.28
-	-	2.72	100.00
-	6,375.53	12.17	82.54
-	<b>82.11</b>	36.55	99.36



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-)7-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
<b>Telephone Expenses</b>	50205020-00	30,000.00	-	30,000.00	12,063.76	12,063.76	11,981.65	11,981.65	17,936.24
Mobile	50205020-01	-	-	-	10,750.00	10,750.00	10,750.00	10,750.00	(10,750.00)
Landline	50205020-02	30,000.00	-	30,000.00	1,313.76	1,313.76	1,231.65	1,231.65	28,686.24
Internet Subscription Expenses	50205030-00	5,000.00	-	5,000.00	728.79	728.79	728.79	728.79	4,271.21
<b>General Services</b>	50212000-00	200,000.00	-	200,000.00	23,895.24	23,895.24	22,496.01	22,496.01	176,104.76
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Security Services	50212030-00	-	-	-	22,395.24	22,395.24	20,996.01	20,996.01	(22,395.24)
Other General Services	50212990-00	100,000.00	-	100,000.00	1,500.00	1,500.00	1,500.00	1,500.00	98,500.00
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	21,329.09	21,329.09	21,329.09	21,329.09	(21,329.09)
<b>Taxes, Insurance Premiums and Other Fees</b>	50215010-00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	7,500.00	7,500.00	7,500.00	7,500.00	(7,500.00)
Insurance Expenses	50215030-00	-	-	-	13,829.09	13,829.09	13,829.09	13,829.09	(13,829.09)
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	500,000.00	-	500,000.00	12,548.25	12,548.25	12,548.25	12,548.25	487,451.75
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	3,750.00	3,750.00	3,750.00	3,750.00	(3,750.00)
<b>Other Maintenance and Operating Expenses</b>	50299990-00	500,000.00	-	500,000.00	8,798.25	8,798.25	8,798.25	8,798.25	491,201.75
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	500,000.00	-	500,000.00	8,798.25	8,798.25	8,798.25	8,798.25	491,201.75
<b>SUB-TOTAL, MOOE</b>		<b>2,849,000.00</b>	<b>-</b>	<b>2,849,000.00</b>	<b>156,477.59</b>	<b>156,477.59</b>	<b>136,373.71</b>	<b>136,373.71</b>	<b>2,692,522.41</b>
<b>CAPITAL OUTLAYS</b>	50600000-00								
<b>Buildings and Other Structures Outlay</b>	50604040-00	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
<b>Transportation Equipment Outlay</b>	50604060-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
Motor Vehicles	50604060-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>9,000,000.00</b>	<b>-</b>	<b>9,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000,000.00</b>
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>22,227,000.00</b>	<b>-</b>	<b>22,227,000.00</b>	<b>3,861,421.30</b>	<b>3,559,791.10</b>	<b>3,731,317.42</b>	<b>3,429,687.22</b>	<b>18,365,578.70</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON	UTILIZATI ON
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	%	%
(23)	(24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	82.11	40.21	99.32
-	-	-	100.00
-	82.11	4.38	93.75
-	-	14.58	100.00
-	<b>1,399.23</b>	11.95	94.14
-	-	-	-
-	1,399.23	-	93.75
-	-	1.50	100.00
-	-	-	100.00
-	-	-	-
-	-	-	100.00
-	-	-	100.00
-	-	-	-
-	-	2.51	100.00
-	-	-	-
-	-	-	-
-	-	-	100.00
-	-	1.76	100.00
-	-	-	-
-	-	1.76	100.00
-	<b>8,698.88</b>	5.49	87.15
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	<b>420,329.08</b>	16.02	96.35

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-)7-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Support to Operations</b>	0000020000000000								
<b>Data Management including Systems Development and Maintenance Expenses</b>	103002000100000								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
<b>Traveling Expenses</b>	50201000-00	40,000.00	-	40,000.00	3,000.00	3,000.00	3,000.00	3,000.00	37,000.00
Travelling Expenses - Local	50201010-00	40,000.00		40,000.00	3,000.00	3,000.00	3,000.00	3,000.00	37,000.00
Travelling Expenses - Foreign	50201020-00	-		-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	-		-	-	-	-	-	-
Training Expenses	50202010-02	-		-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-		-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	12,000.00		12,000.00	-	-	-	-	12,000.00
ICT Office Supplies Expenses	50203010-01	-		-	-	-	-	-	-
Office Supplies Expenses	50203010-02	5,000.00		5,000.00	-	-	-	-	5,000.00
Fuel Oil and Lubricants Expenses	50203090-00	2,000.00		2,000.00	-	-	-	-	2,000.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	50203210-00	5,000.00		5,000.00	-	-	-	-	5,000.00
Information and Communications Technology Equipment	50203210-03	5,000.00		5,000.00	-	-	-	-	5,000.00
<b>Utility Expenses</b>	50204000-00	10,000.00		10,000.00	-	-	-	-	10,000.00
Water Expenses	50204010-00	-		-	-	-	-	-	-
Electricity Expenses	50204020-00	10,000.00		10,000.00	-	-	-	-	10,000.00
Other Utility Expenses	50204990-00	-		-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	3,000.00		3,000.00	12,127.60	12,127.60	12,127.60	12,127.60	(9,127.60)
Postage and Courier Services	50205010-00	-		-	-	-	-	-	-
<b>Telephone Expenses</b>	50205020-00	3,000.00		3,000.00	-	-	-	-	3,000.00
Mobile	50205020-01	3,000.00		3,000.00	-	-	-	-	3,000.00
Landline	50205020-02	-		-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-		-	12,127.60	12,127.60	12,127.60	12,127.60	(12,127.60)
Other Professional Services	50211040-00	-		-	-	-	-	-	-
<b>General Services</b>	50212000-00	10,000.00		10,000.00	-	-	-	-	10,000.00
Other General Services	50212990-00	10,000.00		10,000.00	-	-	-	-	10,000.00
<b>Other Maintenance and Operating Expenses</b>	50299000-00	65,000.00		65,000.00	-	-	-	-	65,000.00
<b>Other Maintenance and Operating Expenses</b>	50299900-00	65,000.00		65,000.00	-	-	-	-	65,000.00
Website Maintenance	50299990-01	-		-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	65,000.00		65,000.00	-	-	-	-	65,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	7.50	100.00
-	-	7.50	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	404.25	100.00
-	-	-	-
-	-	-	-
-	-	-	100.00
-	-	-	-
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-7)-8+9}  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>SUB-TOTAL, MOOE</b>		140,000.00	-	140,000.00	15,127.60	15,127.60	15,127.60	15,127.60	124,872.40
<b>TOTAL</b>		140,000.00	-	140,000.00	15,127.60	15,127.60	15,127.60	15,127.60	124,872.40
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education Expenses</b>	186002000200000								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
Traveling Expenses	50201000-00	70,000.00	-	70,000.00	-	-	-	-	70,000.00
Travelling Expenses - Local	50201010-00	70,000.00	-	70,000.00	-	-	-	-	70,000.00
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	30,000.00	-	30,000.00	-	-	-	-	30,000.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	25,000.00	-	25,000.00	-	-	-	-	25,000.00
Fuel Oil and Lubricants Expenses	50203090-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Utility Expenses	50204000-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Mobile	50205020-01	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Landline	50205020-02	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-
General Services	50212000-00	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
Other General Services	50212990-00	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	36,000.00	-	36,000.00	81,000.00	81,000.00	81,000.00	81,000.00	(45,000.00)
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	70,000.00	70,000.00	70,000.00	70,000.00	(70,000.00)
Other Maintenance and Operating Expenses	50299990-00	36,000.00	-	36,000.00	11,000.00	11,000.00	11,000.00	11,000.00	25,000.00
Water Expenses	50299990-01	-	-	-	-	-	-	-	-

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	10.81	100.00
-	-	10.81	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	100.00
-	-	-	100.00
-	-	-	-
-	-	-	-
-	-	100.00	100.00
-	-	225.00	100.00
-	-	-	-
-	-	-	100.00
-	-	30.56	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-)-7)-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Other Maintenance and Operating Expenses	50299990-99	36,000.00	-	36,000.00	11,000.00	11,000.00	11,000.00	11,000.00	25,000.00
<b>SUB-TOTAL, MOOE</b>		<b>161,000.00</b>	<b>-</b>	<b>161,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>58,000.00</b>
<b>TOTAL</b>		<b>161,000.00</b>	<b>-</b>	<b>161,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>58,000.00</b>
<b>OPERATIONS</b>	000003000000000	-	-	-	-	-	-	-	-
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	000003010000000	-	-	-	-	-	-	-	-
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	162003010100000	-	-	-	-	-	-	-	-
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>	50100000-00								
Salaries and Wages	50101000-00	7,509,000.00	-	7,509,000.00	2,011,072.00	2,011,072.00	2,011,072.00	2,011,072.00	5,497,928.00
Salaries and Wages - Regular	50101010-00	7,509,000.00	-	7,509,000.00	2,011,072.00	2,011,072.00	2,011,072.00	2,011,072.00	5,497,928.00
Basic Salary - Civilian	50101010-01	7,509,000.00	-	7,509,000.00	2,011,072.00	2,011,072.00	2,011,072.00	2,011,072.00	5,497,928.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,612,000.00	-	1,612,000.00	218,000.00	218,000.00	218,000.00	218,000.00	1,394,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	696,000.00	-	696,000.00	98,000.00	98,000.00	98,000.00	98,000.00	598,000.00
PERA - Civilian	50102010-01	696,000.00	-	696,000.00	98,000.00	98,000.00	98,000.00	98,000.00	598,000.00
Clothing/Uniforms Allowance	50102040-00	145,000.00	-	145,000.00	120,000.00	120,000.00	120,000.00	120,000.00	25,000.00
Clothing/Uniform - Civilian	50102040-01	145,000.00	-	145,000.00	120,000.00	120,000.00	120,000.00	120,000.00	25,000.00
Year End Bonus	50102140-00	626,000.00	-	626,000.00	-	-	-	-	626,000.00
Bonus - Civilian	50102140-01	626,000.00	-	626,000.00	-	-	-	-	626,000.00
Cash Gift	50102150-00	145,000.00	-	145,000.00	-	-	-	-	145,000.00
Cash Gift - Civilian	50102150-01	145,000.00	-	145,000.00	-	-	-	-	145,000.00
Other Bonuses and Allowances	50102990-00	771,000.00	-	771,000.00	626,000.00	626,000.00	626,000.00	626,000.00	145,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	145,000.00	-	145,000.00	-	-	-	-	145,000.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	626,000.00	-	626,000.00	626,000.00	626,000.00	626,000.00	626,000.00	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103000-00	<b>1,044,000.00</b>	<b>-</b>	<b>1,044,000.00</b>	<b>81,526.80</b>	<b>81,526.80</b>	<b>81,526.80</b>	<b>33,600.00</b>	<b>962,473.20</b>
Retirement and Life Insurance Premiums	50103010-00	901,000.00	-	901,000.00	49,726.80	49,726.80	49,726.80	1,800.00	851,273.20
<b>Pag-IBIG Contributions</b>	50103020-00	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>33,200.00</b>
Pag-IBIG - Civilian	50103020-01	35,000.00	-	35,000.00	1,800.00	1,800.00	1,800.00	1,800.00	33,200.00
<b>PhilHealth Contributions</b>	50103030-00	<b>73,000.00</b>	<b>-</b>	<b>73,000.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>43,900.00</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	30.56	100.00
-	-	63.98	100.00
-	-	63.98	100.00
-	-	36	100
-	-	26.78	100.00
-	-	26.78	100.00
-	-	26.78	100.00
-	-	-	-
-	-	13.52	100.00
-	-	14.08	100.00
-	-	14.08	100.00
-	-	82.76	100.00
-	-	82.76	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	81.19	100.00
-	-	-	-
-	-	-	-
-	-	100.00	100.00
-	-	-	-
-	47,926.80	7.81	41.21
-	47,926.80	5.52	3.62
-	-	5.14	100.00
-	-	5.14	100.00
-	-	39.86	100.00



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  22=(10-15)
					1st Quarter ending  March 31  ( 11 )	TOTAL  ( 15 )	1st Quarter ending  March 31  ( 16 )	TOTAL  ( 20 )	
PhilHealth - Civilian	50103030-01	73,000.00		73,000.00	29,100.00	29,100.00	29,100.00	29,100.00	43,900.00
Employees Compensation Insurance Premiums	50103040-00	35,000.00	-	35,000.00	900.00	900.00	900.00	900.00	34,100.00
ECIP - Civilian	50103040-01	35,000.00	-	35,000.00	900.00	900.00	900.00	900.00	34,100.00
Other Personnel Benefits	50104000-00	19,000.00	-	19,000.00	-	-	-	-	19,000.00
Other Personnel Benefits	50104990-00	19,000.00	-	19,000.00	-	-	-	-	19,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	19,000.00	-	19,000.00	-	-	-	-	19,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>10,955,000.00</b>	<b>-</b>	<b>10,955,000.00</b>	<b>2,936,598.80</b>	<b>2,936,598.80</b>	<b>2,936,598.80</b>	<b>2,888,672.00</b>	<b>8,018,401.20</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
Traveling Expenses	50201000-00	261,000.00	-	261,000.00	30,250.00	30,250.00	30,250.00	30,250.00	230,750.00
Travelling Expenses - Local	50201010-00	261,000.00	-	261,000.00	30,250.00	30,250.00	30,250.00	30,250.00	230,750.00
Supplies and Materials Expenses	50203000-00	85,000.00	-	85,000.00	-	-	-	-	85,000.00
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Fuel Oil and Lubricants Expenses	50203090-00	30,000.00	-	30,000.00	-	-	-	-	30,000.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Information and Communications Technology Equipment	50203210-03	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Utility Expenses	50204000-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Electricity Expenses	50204020-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Communication Expenses	50205000-00	10,000.00	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
Mobile	50205020-01	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)
Landline	50205020-02	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-
General Services	50212000-00	100,000.00	-	100,000.00	4,650.00	4,650.00	4,650.00	4,650.00	95,350.00
Other General Services	50212990-00	100,000.00	-	100,000.00	4,650.00	4,650.00	4,650.00	4,650.00	95,350.00
Other Maintenance and Operating Expenses	50299000-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Other Maintenance and Operating Expenses	50299990-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	100,000.00	-	100,000.00	-	-	-	-	100,000.00
<b>SUB-TOTAL, MOOE</b>		<b>566,000.00</b>	<b>-</b>	<b>566,000.00</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>42,200.00</b>	<b>523,800.00</b>
<b>TOTAL</b>		<b>11,521,000.00</b>	<b>-</b>	<b>11,521,000.00</b>	<b>2,978,798.80</b>	<b>2,978,798.80</b>	<b>2,978,798.80</b>	<b>2,930,872.00</b>	<b>8,542,201.20</b>
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	<b>000003010000000</b>								

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	39.86	100.00
-	-	2.57	100.00
-	-	2.57	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	47,926.80	26.81	98.37
-	-	11.59	100.00
-	-	11.59	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	10.00	100.00
-	-	10.00	100.00
-	-	-	-
-	-	-	-
-	-	4.65	100.00
-	-	4.65	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	7.46	100.00
-	47,926.80	25.86	98.39

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds )	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-)7)-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Forest Development, Rehabilitation and Protection</b>	<b>162003020100000</b>								
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>									
Salaries and Wages	50100000-00								
Salaries and Wages - Regular	50101000-00	3,558,000.00	-	3,558,000.00	1,421,635.00	1,421,635.00	1,421,635.00	1,421,635.00	2,136,365.00
Basic Salary - Civilian	50101010-00	3,558,000.00	-	3,558,000.00	1,421,635.00	1,421,635.00	1,421,635.00	1,421,635.00	2,136,365.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	976,000.00	-	976,000.00	256,000.00	256,000.00	256,000.00	256,000.00	720,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	480,000.00	-	480,000.00	156,000.00	156,000.00	156,000.00	156,000.00	324,000.00
PERA - Civilian	50102010-01	480,000.00	-	480,000.00	156,000.00	156,000.00	156,000.00	156,000.00	324,000.00
Clothing/Uniforms Allowance	50102040-00	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
Clothing/Uniform - Civilian	50102040-01	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
Year End Bonus	50102140-00	296,000.00	-	296,000.00	-	-	-	-	296,000.00
Bonus - Civilian	50102140-01	296,000.00	-	296,000.00	-	-	-	-	296,000.00
Cash Gift	50102150-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Cash Gift - Civilian	50102150-01	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Other Bonuses and Allowances	50102990-00	396,000.00	-	396,000.00	296,000.00	296,000.00	296,000.00	296,000.00	100,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Mid-Year Bonus - Civilian	50102990-36	296,000.00	-	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	-
Personnel Benefit Contributions	50103000-00	517,000.00	-	517,000.00	452,236.64	452,236.64	452,236.64	68,975.00	64,763.36
Retirement and Life Insurance Premiums	50103010-00	427,000.00	-	427,000.00	412,661.64	412,661.64	412,661.64	29,400.00	14,338.36
Pag-IBIG Contributions	50103020-00	24,000.00	-	24,000.00	29,400.00	29,400.00	29,400.00	29,400.00	(5,400.00)
Pag-IBIG - Civilian	50103020-01	24,000.00	-	24,000.00	29,400.00	29,400.00	29,400.00	29,400.00	(5,400.00)
PhilHealth Contributions	50103030-00	42,000.00	-	42,000.00	675.00	675.00	675.00	675.00	41,325.00
PhilHealth - Civilian	50103030-01	42,000.00	-	42,000.00	675.00	675.00	675.00	675.00	41,325.00
Employees Compensation Insurance Premiums	50103040-00	24,000.00	-	24,000.00	9,500.00	9,500.00	9,500.00	9,500.00	14,500.00
ECIP - Civilian	50103040-01	24,000.00	-	24,000.00	9,500.00	9,500.00	9,500.00	9,500.00	14,500.00
Other Personnel Benefits	50104000-00	9,000.00	-	9,000.00	-	-	-	-	9,000.00
Other Personnel Benefits	50104990-00	9,000.00	-	9,000.00	-	-	-	-	9,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	9,000.00	-	9,000.00	-	-	-	-	9,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>5,456,000.00</b>	<b>-</b>	<b>5,456,000.00</b>	<b>2,425,871.64</b>	<b>2,425,871.64</b>	<b>2,425,871.64</b>	<b>2,042,610.00</b>	<b>3,030,128.36</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
Traveling Expenses	50200000-00 50201000-00	444,000.00	500,140.00	944,140.00	144,308.00	144,308.00	144,308.00	144,308.00	799,832.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	39.96	100.00
-	-	39.96	100.00
-	-	-	-
-	-	26.23	100.00
-	-	32.50	100.00
-	-	32.50	100.00
-	-	100.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	74.75	100.00
-	-	-	-
-	-	100.00	100.00
-	383,261.64	87.47	15.25
-	383,261.64	96.64	7.12
-	-	122.50	100.00
-	-	122.50	100.00
-	-	1.61	100.00
-	-	1.61	100.00
-	-	39.58	100.00
-	-	39.58	100.00
-	-	-	-
-	-	-	-
-	383,261.64	44.46	84.20
-	-	15.28	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-7))-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=[(10)-15]
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Travelling Expenses - Local	50201010-00	444,000.00	500,140.00	944,140.00	144,308.00	144,308.00	144,308.00	144,308.00	799,832.00
<b>Training and Scholarship Expenses</b>	50202000-00	<b>222,000.00</b>	<b>300,000.00</b>	<b>522,000.00</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>432,561.00</b>
Training Expenses	50202010-02	222,000.00	300,000.00	522,000.00	89,439.00	89,439.00	89,439.00	89,439.00	432,561.00
<b>Supplies and Materials Expenses</b>	50203000-00	<b>666,000.00</b>	<b>600,000.00</b>	<b>1,266,000.00</b>	<b>148,779.59</b>	<b>148,779.59</b>	<b>142,526.64</b>	<b>142,526.64</b>	<b>1,117,220.41</b>
Office Supplies Expenses	50203010-02	333,000.00	300,000.00	633,000.00	54,954.33	54,954.33	54,463.67	54,463.67	578,045.67
Fuel Oil and Lubricants Expenses	50203090-00	333,000.00	300,000.00	633,000.00	82,425.26	82,425.26	77,273.68	77,273.68	550,574.74
<b>Other Supplies and Materials Expenses</b>	50203990-00	-	-	-	11,400.00	11,400.00	10,789.29	10,789.29	(11,400.00)
<b>Utility Expenses</b>	50204000-00	<b>222,000.00</b>	-	<b>222,000.00</b>	<b>141,341.03</b>	<b>141,341.03</b>	<b>140,079.07</b>	<b>140,079.07</b>	<b>80,658.97</b>
Water Expenses	50204010-00	111,000.00	-	111,000.00	1,440.00	1,440.00	1,427.15	1,427.15	109,560.00
Electricity Expenses	50204020-00	111,000.00	-	111,000.00	139,901.03	139,901.03	138,651.92	138,651.92	(28,901.03)
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	<b>333,000.00</b>	-	<b>333,000.00</b>	<b>18,377.56</b>	<b>18,377.56</b>	<b>18,089.47</b>	<b>18,089.47</b>	<b>314,622.44</b>
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
<b>Telephone Expenses</b>	50205020-00	<b>222,000.00</b>	-	<b>222,000.00</b>	<b>14,995.00</b>	<b>14,995.00</b>	<b>14,888.12</b>	<b>14,888.12</b>	<b>207,005.00</b>
Mobile	50205020-01	111,000.00	-	111,000.00	13,000.00	13,000.00	13,000.00	13,000.00	98,000.00
Landline	50205020-02	111,000.00	-	111,000.00	1,995.00	1,995.00	1,888.12	1,888.12	109,005.00
Internet Subscription Expenses	50205030-00	111,000.00	-	111,000.00	2,932.56	2,932.56	2,775.46	2,775.46	108,067.44
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	450.00	450.00	425.89	425.89	(450.00)
<b>Professional Services</b>	50211000-00	<b>4,500,000.00</b>	<b>439,860.00</b>	<b>4,939,860.00</b>	-	-	-	-	<b>4,939,860.00</b>
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
<b>General Services</b>	50212000-00	-	<b>860,000.00</b>	<b>860,000.00</b>	<b>2,676,410.00</b>	<b>2,676,410.00</b>	<b>2,637,722.50</b>	<b>2,637,722.50</b>	<b>(1,816,410.00)</b>
Security Services	50212030-00	-	-	-	43,000.00	43,000.00	4,312.50	4,312.50	(43,000.00)
Other General Services	50212990-00	-	860,000.00	860,000.00	2,633,410.00	2,633,410.00	2,633,410.00	2,633,410.00	(1,773,410.00)
<b>Repairs and Maintenance</b>	50213000-00	-	<b>582,000.00</b>	<b>582,000.00</b>	<b>97,923.00</b>	<b>97,923.00</b>	<b>91,802.81</b>	<b>91,802.81</b>	<b>484,077.00</b>
<b>Repairs and Maintenance - Land Improvements</b>	50213020-00	-	<b>582,000.00</b>	<b>582,000.00</b>	-	-	-	-	<b>582,000.00</b>
Reforestation Projects	50213020-02	-	582,000.00	582,000.00	-	-	-	-	582,000.00
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	-	-	-	<b>97,923.00</b>	<b>97,923.00</b>	<b>91,802.81</b>	<b>91,802.81</b>	<b>(97,923.00)</b>
Motor Vehicles	50213060-01	-	-	-	97,923.00	97,923.00	91,802.81	91,802.81	(97,923.00)
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	<b>46,794.22</b>	<b>46,794.22</b>	<b>46,794.22</b>	<b>46,794.22</b>	<b>(46,794.22)</b>
Insurance Expenses	50215030-00	-	-	-	46,794.22	46,794.22	46,794.22	46,794.22	(46,794.22)
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	<b>333,000.00</b>	<b>300,000.00</b>	<b>633,000.00</b>	<b>72,750.00</b>	<b>72,750.00</b>	<b>72,750.00</b>	<b>72,750.00</b>	<b>560,250.00</b>
Representation Expenses	50299030-00	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)
<b>Other Maintenance and Operating Expenses</b>	50299990-00	<b>333,000.00</b>	<b>300,000.00</b>	<b>633,000.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>67,750.00</b>	<b>565,250.00</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON	UTILIZATI ON
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	%  (oblig/allot)	%  (disb/oblig)
(23)	(24)		
-	-	15.28	100.00
-	-	<b>17.13</b>	<b>100.00</b>
-	-	17.13	100.00
-	<b>6,252.95</b>	<b>11.75</b>	<b>95.80</b>
-	490.66	8.68	99.11
-	5,151.58	13.02	93.75
-	610.71	-	<b>94.64</b>
-	<b>1,261.96</b>	<b>63.67</b>	<b>99.11</b>
-	12.85	1.30	99.11
-	1,249.11	126.04	99.11
-	-	-	-
-	<b>288.09</b>	<b>5.52</b>	<b>98.43</b>
-	-	-	-
-	<b>106.88</b>	6.75	99.29
-	-	11.71	100.00
-	106.88	1.80	94.64
-	157.10	2.64	94.64
-	24.11	-	94.64
-	-	-	-
-	-	-	-
-	<b>38,687.50</b>	<b>311.21</b>	<b>98.55</b>
-	38,687.50	-	10.03
-	-	306.21	100.00
-	<b>6,120.19</b>	<b>16.83</b>	<b>93.75</b>
-	-	-	-
-	-	-	-
-	<b>6,120.19</b>	-	<b>93.75</b>
-	6,120.19	-	93.75
-	-	-	<b>100.00</b>
-	-	-	100.00
-	-	-	-
-	-	<b>11.49</b>	<b>100.00</b>
-	-	-	100.00
-	-	<b>10.70</b>	<b>100.00</b>

Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the Quarter Ending March 31, 2017

FUND 101 - CURRENT

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT  
HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	333,000.00	300,000.00	633,000.00	67,750.00	67,750.00	67,750.00	67,750.00	565,250.00
<b>SUB-TOTAL, MOOE</b>		<b>6,720,000.00</b>	<b>3,582,000.00</b>	<b>10,302,000.00</b>	<b>3,436,122.40</b>	<b>3,436,122.40</b>	<b>3,383,511.71</b>	<b>3,383,511.71</b>	<b>6,865,877.60</b>
<b>CAPITAL OUTLAYS</b>									
Land Improvements Outlay	50600000-00	53,294,000.00	42,806,000.00	96,100,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	36,672,200.00
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	53,294,000.00	42,806,000.00	96,100,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	36,672,200.00
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>53,294,000.00</b>	<b>42,806,000.00</b>	<b>96,100,000.00</b>	<b>59,427,800.00</b>	<b>59,427,800.00</b>	<b>13,021,711.59</b>	<b>13,021,711.59</b>	<b>36,672,200.00</b>
<b>TOTAL</b>		<b>65,470,000.00</b>	<b>46,388,000.00</b>	<b>111,858,000.00</b>	<b>65,289,794.04</b>	<b>65,289,794.04</b>	<b>18,831,094.94</b>	<b>18,447,833.30</b>	<b>46,568,205.96</b>
<b>Land Survey, Disposition and Records Management Expenses</b>	162003020200000								
<b>PERSONNEL SERVICES</b>	50100000-00								
Salaries and Wages	50101000-00	3,718,000.00	-	3,718,000.00	565,860.16	565,860.16	565,860.16	565,860.16	3,152,139.84
Salaries and Wages - Regular	50101010-00	3,718,000.00	-	3,718,000.00	565,860.16	565,860.16	565,860.16	565,860.16	3,152,139.84
Basic Salary - Civilian	50101010-01	3,718,000.00	-	3,718,000.00	565,860.16	565,860.16	565,860.16	565,860.16	3,152,139.84
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	820,000.00	-	820,000.00	131,000.00	131,000.00	131,000.00	131,000.00	689,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	360,000.00	-	360,000.00	56,000.00	56,000.00	56,000.00	56,000.00	304,000.00
PERA - Civilian	50102010-01	360,000.00	-	360,000.00	56,000.00	56,000.00	56,000.00	56,000.00	304,000.00
Clothing/Uniforms Allowance	50102040-00	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
Clothing/Uniform - Civilian	50102040-01	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
Year End Bonus	50102140-00	310,000.00	-	310,000.00	-	-	-	-	310,000.00
Bonus - Civilian	50102140-01	310,000.00	-	310,000.00	-	-	-	-	310,000.00
Cash Gift	50102150-00	75,000.00	-	75,000.00	-	-	-	-	75,000.00
Cash Gift - Civilian	50102150-01	75,000.00	-	75,000.00	-	-	-	-	75,000.00
Other Bonuses and Allowances	50102990-00	385,000.00	-	385,000.00	310,000.00	310,000.00	310,000.00	310,000.00	75,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	75,000.00	-	75,000.00	-	-	-	-	75,000.00
Mid-Year Bonus - Civilian	50102990-36	310,000.00	-	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	-
Personnel Benefit Contributions	50103000-00	522,000.00	-	522,000.00	163,363.20	163,363.20	163,363.20	58,200.00	358,636.80
Retirement and Life Insurance Premiums	50103010-00	446,000.00	-	446,000.00	125,863.20	125,863.20	125,863.20	20,700.00	320,136.80
Pag-IBIG Contributions	50103020-00	18,000.00	-	18,000.00	20,700.00	20,700.00	20,700.00	20,700.00	20,700.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	10.70	100.00
-	<b>52,610.69</b>	<b>33.35</b>	<b>98.47</b>
-	<b>46,406,088.41</b>	<b>61.84</b>	<b>21.91</b>
-	-	-	-
-	46,406,088.41	61.84	21.91
-	-	-	-
-	<b>46,406,088.41</b>	<b>61.84</b>	<b>21.91</b>
-	-	-	-
-	<b>46,841,960.74</b>	<b>58.37</b>	<b>28.26</b>
-	-	<b>15.22</b>	<b>100.00</b>
-	-	<b>15.22</b>	<b>100.00</b>
-	-	<b>15.22</b>	<b>100.00</b>
-	-	-	-
-	-	<b>15.98</b>	<b>100.00</b>
-	-	<b>15.56</b>	<b>100.00</b>
-	-	15.56	100.00
-	-	<b>100.00</b>	<b>100.00</b>
-	-	100.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	<b>80.52</b>	<b>100.00</b>
-	-	-	-
-	-	100.00	100.00
-	<b>105,163.20</b>	<b>31.30</b>	<b>35.63</b>
-	105,163.20	<b>28.22</b>	<b>16.45</b>
-	-	<b>115.00</b>	<b>100.00</b>



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-7)-8+9}  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Pag-IBIG - Civilian	50103020-01	18,000.00		18,000.00	20,700.00	20,700.00	20,700.00	20,700.00	(2,700.00)
PhilHealth Contributions	50103030-00	40,000.00	-	40,000.00	9,900.00	9,900.00	9,900.00	9,900.00	30,100.00
PhilHealth - Civilian	50103030-01	40,000.00		40,000.00	9,900.00	9,900.00	9,900.00	9,900.00	30,100.00
Employees Compensation Insurance Premiums	50103040-00	18,000.00	-	18,000.00	6,900.00	6,900.00	6,900.00	6,900.00	11,100.00
ECIP - Civilian	50103040-01	18,000.00		18,000.00	6,900.00	6,900.00	6,900.00	6,900.00	11,100.00
Other Personnel Benefits	50104000-00	9,000.00	-	9,000.00	-	-	-	-	9,000.00
Other Personnel Benefits	50104990-00	9,000.00	-	9,000.00	-	-	-	-	9,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	9,000.00		9,000.00	-	-	-	-	9,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>5,454,000.00</b>	<b>-</b>	<b>5,454,000.00</b>	<b>1,170,223.36</b>	<b>1,170,223.36</b>	<b>1,170,223.36</b>	<b>1,065,060.16</b>	<b>4,283,776.64</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
Traveling Expenses	50201000-00	200,000.00	-	200,000.00	19,701.00	19,701.00	19,701.00	19,701.00	180,299.00
Travelling Expenses - Local	50201010-00	200,000.00		200,000.00	19,701.00	19,701.00	19,701.00	19,701.00	180,299.00
Supplies and Materials Expenses	50203000-00	40,000.00	-	40,000.00	-	-	-	-	40,000.00
Office Supplies Expenses	50203010-02	15,000.00		15,000.00	-	-	-	-	15,000.00
Fuel Oil and Lubricants Expenses	50203090-00	10,000.00		10,000.00	-	-	-	-	10,000.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Information and Communications Technology Equipment	50203210-03	15,000.00		15,000.00	-	-	-	-	15,000.00
Utility Expenses	50204000-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Water Expenses	50204010-00	5,000.00		5,000.00	-	-	-	-	5,000.00
Electricity Expenses	50204020-00	10,000.00		10,000.00	-	-	-	-	10,000.00
Communication Expenses	50205000-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Telephone Expenses	50205020-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Mobile	50205020-01	10,000.00		10,000.00	-	-	-	-	10,000.00
General Services	50212000-00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)
Other General Services	50212990-00	-		-	10,000.00	10,000.00	10,000.00	10,000.00	(10,000.00)
Other Maintenance and Operating Expenses	50299000-00	64,000.00	-	64,000.00	-	-	-	-	64,000.00
Other Maintenance and Operating Expenses	50299990-00	64,000.00	-	64,000.00	-	-	-	-	64,000.00
Other Maintenance and Operating Expenses	50299990-99	64,000.00		64,000.00	-	-	-	-	64,000.00
<b>SUB-TOTAL, MOOE</b>		<b>329,000.00</b>	<b>-</b>	<b>329,000.00</b>	<b>29,701.00</b>	<b>29,701.00</b>	<b>29,701.00</b>	<b>29,701.00</b>	<b>299,299.00</b>
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>5,783,000.00</b>	<b>-</b>	<b>5,783,000.00</b>	<b>1,199,924.36</b>	<b>1,199,924.36</b>	<b>1,199,924.36</b>	<b>1,094,761.16</b>	<b>4,583,075.64</b>

ropriations  
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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)			
DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
-	-	115.00	100.00
-	-	<b>24.75</b>	<b>100.00</b>
-	-	24.75	100.00
-	-	<b>38.33</b>	<b>100.00</b>
-	-	38.33	100.00
-	-	-	-
-	-	-	-
-	<b>105,163.20</b>	<b>21.46</b>	<b>91.01</b>
-	-	<b>9.85</b>	<b>100.00</b>
-	-	9.85	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	<b>100.00</b>
-	-	-	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	9.03	100.00
-	-	-	-
-	<b>105,163.20</b>	<b>20.75</b>	<b>91.24</b>

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  22=(10-15)
					1st Quarter ending  March 31  ( 11 )	TOTAL  ( 15 )	1st Quarter ending  March 31  ( 16 )	TOTAL  ( 20 )	
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	000003020300000								
<b>Protected areas development and management Expenses</b>	184003020300001								
<b>PERSONNEL SERVICES</b>	50100000-00								
Salaries and Wages	50101000-00	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
Salaries and Wages - Regular	50101010-00	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
Basic Salary - Civilian	50101010-01	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	605,000.00	-	605,000.00	57,000.00	57,000.00	57,000.00	57,000.00	548,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	240,000.00	-	240,000.00	12,000.00	12,000.00	12,000.00	12,000.00	228,000.00
PERA - Civilian	50102010-01	240,000.00	-	240,000.00	12,000.00	12,000.00	12,000.00	12,000.00	228,000.00
Clothing/Uniforms Allowance	50102040-00	50,000.00	-	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	5,000.00
Clothing/Uniform - Civilian	50102040-01	50,000.00	-	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	5,000.00
Year End Bonus	50102140-00	265,000.00	-	265,000.00	-	-	-	-	265,000.00
Bonus - Civilian	50102140-01	265,000.00	-	265,000.00	-	-	-	-	265,000.00
Cash Gift	50102150-00	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Cash Gift - Civilian	50102150-01	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Other Bonuses and Allowances	50102990-00	315,000.00	-	315,000.00	265,000.00	265,000.00	265,000.00	265,000.00	50,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Mid-Year Bonus - Civilian	50102990-36	265,000.00	-	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	-
Personnel Benefit Contributions	50103000-00	434,000.00	-	434,000.00	254,580.00	254,580.00	254,580.00	31,425.00	179,420.00
Retirement and Life Insurance Premiums	50103010-00	382,000.00	-	382,000.00	233,955.00	233,955.00	233,955.00	10,800.00	148,045.00
Pag-IBIG Contributions	50103020-00	12,000.00	-	12,000.00	10,800.00	10,800.00	10,800.00	10,800.00	1,200.00
Pag-IBIG - Civilian	50103020-01	12,000.00	-	12,000.00	10,800.00	10,800.00	10,800.00	10,800.00	1,200.00
PhilHealth Contributions	50103030-00	28,000.00	-	28,000.00	6,225.00	6,225.00	6,225.00	6,225.00	21,775.00
PhilHealth - Civilian	50103030-01	28,000.00	-	28,000.00	6,225.00	6,225.00	6,225.00	6,225.00	21,775.00
Employees Compensation Insurance Premiums	50103040-00	12,000.00	-	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	8,400.00
ECIP - Civilian	50103040-01	12,000.00	-	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	8,400.00
Other Personnel Benefits	50104000-00	8,000.00	-	8,000.00	-	-	-	-	8,000.00
Other Personnel Benefits	50104990-00	8,000.00	-	8,000.00	-	-	-	-	8,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00	-	8,000.00	-	-	-	-	8,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,547,000.00</b>	<b>-</b>	<b>4,547,000.00</b>	<b>731,113.00</b>	<b>731,113.00</b>	<b>731,113.00</b>	<b>507,958.00</b>	<b>3,815,887.00</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	4.85	100.00
-	-	4.85	100.00
-	-	4.85	100.00
-	-	-	-
-	-	9.42	100.00
-	-	5.00	100.00
-	-	5.00	100.00
-	-	90.00	100.00
-	-	90.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	84.13	100.00
-	-	-	-
-	223,155.00	100.00	100.00
-	223,155.00	58.66	12.34
-	223,155.00	61.24	4.62
-	-	90.00	100.00
-	-	90.00	100.00
-	-	22.23	100.00
-	-	22.23	100.00
-	-	30.00	100.00
-	-	30.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	223,155.00	16.08	69.48

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  22=(10-15)
					1st Quarter ending  March 31  ( 11 )	TOTAL  ( 15 )	1st Quarter ending  March 31  ( 16 )	TOTAL  ( 20 )	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
Traveling Expenses	50201000-00	2,010,000.00	-	2,010,000.00	17,112.00	17,112.00	17,112.00	17,112.00	1,992,888.00
Travelling Expenses - Local	50201010-00	2,010,000.00		2,010,000.00	17,112.00	17,112.00	17,112.00	17,112.00	1,992,888.00
Training and Scholarship Expenses	50202000-00	-	-	-	81,161.00	81,161.00	81,161.00	81,161.00	(81,161.00)
Training Expenses	50202010-02				81,161.00	81,161.00	81,161.00	81,161.00	(81,161.00)
Supplies and Materials Expenses	50203000-00	225,000.00	-	225,000.00	56,917.79	56,917.79	53,584.74	53,584.74	168,082.21
Office Supplies Expenses	50203010-02	110,000.00		110,000.00	25,122.39	25,122.39	23,776.55	23,776.55	84,877.61
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00		100,000.00	31,795.40	31,795.40	29,808.19	29,808.19	68,204.60
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Information and Communications Technology Equipment	50203210-03	15,000.00		15,000.00	-	-	-	-	15,000.00
Utility Expenses	50204000-00	60,000.00	-	60,000.00	-	-	-	-	60,000.00
Water Expenses	50204010-00	10,000.00		10,000.00					10,000.00
Electricity Expenses	50204020-00	50,000.00		50,000.00					50,000.00
Communication Expenses	50205000-00	25,000.00	-	25,000.00	17,985.00	17,985.00	17,503.66	17,503.66	7,015.00
Postage and Courier Services	50205010-00								
Telephone Expenses	50205020-00	20,000.00	-	20,000.00	17,985.00	17,985.00	17,503.66	17,503.66	2,015.00
Mobile	50205020-01	10,000.00		10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00
Landline	50205020-02	10,000.00		10,000.00	8,985.00	8,985.00	8,503.66	8,503.66	1,015.00
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00					5,000.00
General Services	50212000-00	150,000.00	-	150,000.00	457,094.00	457,094.00	457,094.00	457,094.00	(307,094.00)
Other General Services	50212990-00	150,000.00		150,000.00	457,094.00	457,094.00	457,094.00	457,094.00	(307,094.00)
Repairs and Maintenance	50213000-00	-	-	-	8,275.00	8,275.00	7,757.81	7,757.81	(8,275.00)
Repairs and Maintenance - Transportation Equipment	50213060-00				8,275.00	8,275.00	7,757.81	7,757.81	(8,275.00)
Motor Vehicles	50213060-01				8,275.00	8,275.00	7,757.81	7,757.81	(8,275.00)
Other Maintenance and Operating Expenses	50299000-00	509,000.00	-	509,000.00	22,500.00	22,500.00	22,500.00	22,500.00	486,500.00
Other Maintenance and Operating Expenses	50299990-00	509,000.00		509,000.00	22,500.00	22,500.00	22,500.00	22,500.00	486,500.00
Other Maintenance and Operating Expenses	50299990-99	509,000.00		509,000.00	22,500.00	22,500.00	22,500.00	22,500.00	486,500.00
<b>SUB-TOTAL, MOOE</b>		<b>2,979,000.00</b>	<b>-</b>	<b>2,979,000.00</b>	<b>661,044.79</b>	<b>661,044.79</b>	<b>656,713.21</b>	<b>656,713.21</b>	<b>2,317,955.21</b>
<b>TOTAL</b>		<b>7,526,000.00</b>	<b>-</b>	<b>7,526,000.00</b>	<b>1,392,157.79</b>	<b>1,392,157.79</b>	<b>1,387,826.21</b>	<b>1,164,671.21</b>	<b>6,133,842.21</b>
<b>Protected and conservation of wildlife Expenses</b>	<b>184003020300002</b>								
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	0.85	100.00
-	-	0.85	100.00
-	-	-	100.00
-	3,333.05	25.30	94.14
-	1,345.84	22.84	94.64
-	1,987.21	31.80	93.75
-	-	-	-
-	-	-	-
-	-	-	-
-	481.34	71.94	97.32
-	-	-	-
-	481.34	89.93	97.32
-	-	90.00	100.00
-	481.34	89.85	94.64
-	-	-	-
-	-	304.73	100.00
-	-	304.73	100.00
-	517.19	-	93.75
-	517.19	-	93.75
-	517.19	-	93.75
-	-	4.42	100.00
-	-	4.42	100.00
-	-	4.42	100.00
-	-	4.42	100.00
-	4,331.58	22.19	99.34
-	227,486.58	18.50	83.66
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-7)-8+9}  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Traveling Expenses</b>	50201000-00	300,000.00	-	300,000.00	-	-	-	-	300,000.00
Travelling Expenses - Local	50201010-00	300,000.00	-	300,000.00	-	-	-	-	300,000.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00	(8,000.00)
Training Expenses	50202010-02	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00	(8,000.00)
<b>Supplies and Materials Expenses</b>	50203000-00	70,000.00	-	70,000.00	6,858.32	6,858.32	6,429.67	6,429.67	63,141.68
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Fuel Oil and Lubricants Expenses	50203090-00	5,000.00	-	5,000.00	6,858.32	6,858.32	6,429.67	6,429.67	(1,858.32)
<b>Semi-Expendable Machinery and Equipment Expenses</b>	50203210-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Information and Communications Technology Equipment	50203210-03	15,000.00	-	15,000.00	-	-	-	-	15,000.00
<b>Utility Expenses</b>	50204000-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Water Expenses	50204010-00	15,000.00	-	15,000.00	-	-	-	-	15,000.00
<b>Communication Expenses</b>	50205000-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
<b>Telephone Expenses</b>	50205020-00	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Mobile	50205020-01	10,000.00	-	10,000.00	-	-	-	-	10,000.00
<b>General Services</b>	50212000-00	50,000.00	-	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	(5,000.00)
Other General Services	50212990-00	50,000.00	-	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	(5,000.00)
<b>Other Maintenance and Operating Expenses</b>	50299000-00	55,000.00	-	55,000.00	-	-	-	-	55,000.00
<b>Other Maintenance and Operating Expenses</b>	50299990-00	55,000.00	-	55,000.00	-	-	-	-	55,000.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	55,000.00	-	55,000.00	-	-	-	-	55,000.00
<b>SUB-TOTAL, MOOE</b>		500,000.00	-	500,000.00	69,858.32	69,858.32	69,429.67	69,429.67	430,141.68
<b>TOTAL</b>		500,000.00	-	500,000.00	69,858.32	69,858.32	69,429.67	69,429.67	430,141.68
<b>Management of Coastal and Marine Resources/Areas Expenses</b>	184003020300003								
<b>SUB-TOTAL, PAWS</b>									
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>	50100000-00								
<b>Salaries and Wages</b>	50101000-00	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
<b>Salaries and Wages - Regular</b>	50101010-00	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
Basic Salary - Civilian	50101010-01	3,185,000.00	-	3,185,000.00	154,533.00	154,533.00	154,533.00	154,533.00	3,030,467.00
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	605,000.00	-	605,000.00	57,000.00	57,000.00	57,000.00	57,000.00	548,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	-	-
-	-	-	-
-	-	-	100.00
-	428.65	9.80	93.75
-	-	-	-
-	428.65	137.17	93.75
-	-	-	-
-	-	-	-
-	-	-	-
-	-	110.00	100.00
-	-	110.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	428.65	13.97	99.39
-	428.65	13.97	99.39
-	-	-	-
-	-	-	-
-	-	4.85	100.00
-	-	4.85	100.00
-	-	4.85	100.00
-	-	-	-
-	-	9.42	100.00



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>240,000.00</b>	-	<b>240,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>228,000.00</b>
PERA - Civilian	50102010-01	240,000.00	-	240,000.00	12,000.00	12,000.00	12,000.00	12,000.00	228,000.00
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>5,000.00</b>
Clothing/Uniform - Civilian	50102040-01	50,000.00	-	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	5,000.00
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>265,000.00</b>	-	<b>265,000.00</b>	-	-	-	-	<b>265,000.00</b>
Bonus - Civilian	50102140-01	265,000.00	-	265,000.00	-	-	-	-	265,000.00
<b>Cash Gift</b>	<b>50102150-00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-	-	-	-	<b>50,000.00</b>
Cash Gift - Civilian	50102150-01	50,000.00	-	50,000.00	-	-	-	-	50,000.00
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>315,000.00</b>	-	<b>315,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>50,000.00</b>
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00	-	50,000.00	-	-	-	-	50,000.00
Mid-Year Bonus - Civilian	50102990-36	265,000.00	-	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	-
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>434,000.00</b>	-	<b>434,000.00</b>	<b>254,580.00</b>	<b>254,580.00</b>	<b>254,580.00</b>	<b>254,580.00</b>	<b>179,420.00</b>
Retirement and Life Insurance Premiums	50103010-00	382,000.00	-	382,000.00	233,955.00	233,955.00	233,955.00	233,955.00	148,045.00
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>12,000.00</b>	-	<b>12,000.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>1,200.00</b>
Pag-IBIG - Civilian	50103020-01	12,000.00	-	12,000.00	10,800.00	10,800.00	10,800.00	10,800.00	1,200.00
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>28,000.00</b>	-	<b>28,000.00</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>6,225.00</b>	<b>21,775.00</b>
PhilHealth - Civilian	50103030-01	28,000.00	-	28,000.00	6,225.00	6,225.00	6,225.00	6,225.00	21,775.00
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>12,000.00</b>	-	<b>12,000.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>8,400.00</b>
ECIP - Civilian	50103040-01	12,000.00	-	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	8,400.00
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>8,000.00</b>	-	<b>8,000.00</b>	-	-	-	-	<b>8,000.00</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>8,000.00</b>	-	<b>8,000.00</b>	-	-	-	-	<b>8,000.00</b>
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00	-	8,000.00	-	-	-	-	8,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,547,000.00</b>	-	<b>4,547,000.00</b>	<b>731,113.00</b>	<b>731,113.00</b>	<b>731,113.00</b>	<b>731,113.00</b>	<b>3,815,887.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>2,310,000.00</b>	-	<b>2,310,000.00</b>	<b>17,112.00</b>	<b>17,112.00</b>	<b>17,112.00</b>	<b>17,112.00</b>	<b>2,292,888.00</b>
Travelling Expenses - Local	50201010-00	2,310,000.00	-	2,310,000.00	17,112.00	17,112.00	17,112.00	17,112.00	2,292,888.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	-	-	-	<b>89,161.00</b>	<b>89,161.00</b>	<b>89,161.00</b>	<b>89,161.00</b>	<b>(89,161.00)</b>
Training Expenses	50202010-02	-	-	-	89,161.00	89,161.00	89,161.00	89,161.00	(89,161.00)
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>295,000.00</b>	-	<b>295,000.00</b>	<b>63,776.11</b>	<b>63,776.11</b>	<b>60,014.41</b>	<b>60,014.41</b>	<b>231,223.89</b>
Office Supplies Expenses	50203010-02	160,000.00	-	160,000.00	25,122.39	25,122.39	23,776.55	23,776.55	134,877.61
Fuel Oil and Lubricants Expenses	50203090-00	105,000.00	-	105,000.00	38,653.72	38,653.72	36,237.86	36,237.86	66,346.28
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>30,000.00</b>	-	<b>30,000.00</b>	-	-	-	-	<b>30,000.00</b>
Information and Communications Technology Equipment	50203210-03	30,000.00	-	30,000.00	-	-	-	-	30,000.00
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>75,000.00</b>	-	<b>75,000.00</b>	-	-	-	-	<b>75,000.00</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	5.00	100.00
-	-	5.00	100.00
-	-	90.00	100.00
-	-	90.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	84.13	100.00
-	-	-	-
-	-	100.00	100.00
-	223,155.00	58.66	100.00
-	223,155.00	61.24	100.00
-	-	90.00	100.00
-	-	90.00	100.00
-	-	22.23	100.00
-	-	22.23	100.00
-	-	30.00	100.00
-	-	30.00	100.00
-	-	-	-
-	-	-	-
-	223,155.00	16.08	100.00
-	-	-	-
-	-	0.74	100.00
-	-	0.74	100.00
-	-	-	100.00
-	-	-	100.00
-	3,761.70	21.62	94.10
-	1,345.84	15.70	94.64
-	2,415.86	36.81	93.75
-	-	-	-
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (8)  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (10)  22=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Water Expenses	50204010-00	25,000.00	-	25,000.00	-	-	-	-	25,000.00
Electricity Expenses	50204020-00	50,000.00	-	50,000.00	-	-	-	-	50,000.00
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>35,000.00</b>	-	<b>35,000.00</b>	<b>17,985.00</b>	<b>17,985.00</b>	<b>17,503.66</b>	<b>17,503.66</b>	<b>17,015.00</b>
<b>Telephone Expenses</b>	<b>50205020-00</b>	30,000.00	-	30,000.00	17,985.00	17,985.00	17,503.66	17,503.66	12,015.00
Mobile	50205020-01	20,000.00	-	20,000.00	9,000.00	9,000.00	9,000.00	9,000.00	11,000.00
Landline	50205020-02	10,000.00	-	10,000.00	8,985.00	8,985.00	8,503.66	8,503.66	1,015.00
Internet Subscription Expenses	50205030-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
<b>General Services</b>	<b>50212000-00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>512,094.00</b>	<b>512,094.00</b>	<b>512,094.00</b>	<b>512,094.00</b>	<b>(312,094.00)</b>
Other General Services	50212990-00	200,000.00	-	200,000.00	512,094.00	512,094.00	512,094.00	512,094.00	(312,094.00)
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	-	-	<b>8,275.00</b>	<b>8,275.00</b>	<b>7,757.81</b>	<b>7,757.81</b>	<b>(8,275.00)</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	-	-	-	<b>8,275.00</b>	<b>8,275.00</b>	<b>7,757.81</b>	<b>7,757.81</b>	<b>(8,275.00)</b>
Motor Vehicles	50213060-01	-	-	-	8,275.00	8,275.00	7,757.81	7,757.81	(8,275.00)
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>564,000.00</b>	-	<b>564,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>541,500.00</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>564,000.00</b>	-	<b>564,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>541,500.00</b>
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	564,000.00	-	564,000.00	22,500.00	22,500.00	22,500.00	22,500.00	541,500.00
<b>SUB-TOTAL, MOOE</b>		<b>3,479,000.00</b>	-	<b>3,479,000.00</b>	<b>730,903.11</b>	<b>730,903.11</b>	<b>726,142.88</b>	<b>726,142.88</b>	<b>2,748,096.89</b>
<b>TOTAL</b>		<b>8,026,000.00</b>	-	<b>8,026,000.00</b>	<b>1,462,016.11</b>	<b>1,462,016.11</b>	<b>1,457,255.88</b>	<b>1,457,255.88</b>	<b>6,563,983.89</b>
<b>SUB-TOTAL, CARP</b>									
Expenses									
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
General Services	50212000-00	-	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-
Other General Services	50212990-00	-	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-
<b>SUB-TOTAL, MOOE</b>		-	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	-
<b>TOTAL</b>		-	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>									
Expenses									
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>								
Salaries and Wages	50101000-00	10,461,000.00	-	10,461,000.00	2,142,028.16	2,142,028.16	2,142,028.16	2,142,028.16	8,318,971.84
Salaries and Wages - Regular	50101010-00	10,461,000.00	-	10,461,000.00	2,142,028.16	2,142,028.16	2,142,028.16	2,142,028.16	8,318,971.84

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	-	-	-
-	481.34	51.39	97.32
-	481.34	59.95	97.32
-	-	45.00	100.00
-	481.34	89.85	94.64
-	-	-	-
-	-	256.05	100.00
-	-	256.05	100.00
-	517.19	-	93.75
-	517.19	-	93.75
-	517.19	-	93.75
-	-	3.99	100.00
-	-	3.99	100.00
-	-	-	-
-	-	3.99	100.00
-	4,760.23	21.01	99.35
-	227,915.23	18.22	99.67
-	-	100.00	100.00
-	-	100.00	100.00
-	-	100.00	100.00
-	-	100.00	100.00
-	-	20.48	100.00
-	-	20.48	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)=[(6+(-7))-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Basic Salary - Civilian	50101010-01	10,461,000.00	-	10,461,000.00	2,142,028.16	2,142,028.16	2,142,028.16	2,142,028.16	8,318,971.84
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	2,401,000.00	-	2,401,000.00	444,000.00	444,000.00	444,000.00	444,000.00	1,957,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,080,000.00	-	1,080,000.00	224,000.00	224,000.00	224,000.00	224,000.00	856,000.00
PERA - Civilian	50102010-01	1,080,000.00	-	1,080,000.00	224,000.00	224,000.00	224,000.00	224,000.00	856,000.00
Clothing/Uniforms Allowance	50102040-00	225,000.00	-	225,000.00	220,000.00	220,000.00	220,000.00	220,000.00	5,000.00
Clothing/Uniform - Civilian	50102040-01	225,000.00	-	225,000.00	220,000.00	220,000.00	220,000.00	220,000.00	5,000.00
Year End Bonus	50102140-00	871,000.00	-	871,000.00	-	-	-	-	871,000.00
Bonus - Civilian	50102140-01	871,000.00	-	871,000.00	-	-	-	-	871,000.00
Cash Gift	50102150-00	225,000.00	-	225,000.00	-	-	-	-	225,000.00
Cash Gift - Civilian	50102150-01	225,000.00	-	225,000.00	-	-	-	-	225,000.00
Other Bonuses and Allowances	50102990-00	1,096,000.00	-	1,096,000.00	871,000.00	871,000.00	871,000.00	871,000.00	225,000.00
Productivity Enhancement Incentive - Civilian	50102990-12	225,000.00	-	225,000.00	-	-	-	-	225,000.00
Mid-Year Bonus - Civilian	50102990-36	871,000.00	-	871,000.00	871,000.00	871,000.00	871,000.00	871,000.00	-
Personnel Benefit Contributions	50103000-00	1,473,000.00	-	1,473,000.00	870,179.84	870,179.84	870,179.84	870,179.84	602,820.16
Retirement and Life Insurance Premiums	50103010-00	1,255,000.00	-	1,255,000.00	772,479.84	772,479.84	772,479.84	772,479.84	482,520.16
Pag-IBIG Contributions	50103020-00	54,000.00	-	54,000.00	60,900.00	60,900.00	60,900.00	60,900.00	(6,900.00)
Pag-IBIG - Civilian	50103020-01	54,000.00	-	54,000.00	60,900.00	60,900.00	60,900.00	60,900.00	(6,900.00)
PhilHealth Contributions	50103030-00	110,000.00	-	110,000.00	16,800.00	16,800.00	16,800.00	16,800.00	93,200.00
PhilHealth - Civilian	50103030-01	110,000.00	-	110,000.00	16,800.00	16,800.00	16,800.00	16,800.00	93,200.00
Employees Compensation Insurance Premiums	50103040-00	54,000.00	-	54,000.00	20,000.00	20,000.00	20,000.00	20,000.00	34,000.00
ECIP - Civilian	50103040-01	54,000.00	-	54,000.00	20,000.00	20,000.00	20,000.00	20,000.00	34,000.00
Other Personnel Benefits	50104000-00	26,000.00	-	26,000.00	-	-	-	-	26,000.00
Other Personnel Benefits	50104990-00	26,000.00	-	26,000.00	-	-	-	-	26,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	26,000.00	-	26,000.00	-	-	-	-	26,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>15,457,000.00</b>	<b>-</b>	<b>15,457,000.00</b>	<b>4,327,208.00</b>	<b>4,327,208.00</b>	<b>4,327,208.00</b>	<b>4,327,208.00</b>	<b>11,129,792.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
Traveling Expenses	50200000-00	2,954,000.00	500,140.00	3,454,140.00	181,121.00	181,121.00	181,121.00	181,121.00	3,273,019.00
Travelling Expenses - Local	50201010-00	2,954,000.00	500,140.00	3,454,140.00	181,121.00	181,121.00	181,121.00	181,121.00	3,273,019.00
Training and Scholarship Expenses	50202000-00	222,000.00	300,000.00	522,000.00	178,600.00	178,600.00	178,600.00	178,600.00	343,400.00
Training Expenses	50202010-02	222,000.00	300,000.00	522,000.00	178,600.00	178,600.00	178,600.00	178,600.00	343,400.00
Supplies and Materials Expenses	50203000-00	1,001,000.00	600,000.00	1,601,000.00	212,555.70	212,555.70	202,541.05	202,541.05	1,388,444.30
Office Supplies Expenses	50203010-02	508,000.00	300,000.00	808,000.00	80,076.72	80,076.72	78,240.22	78,240.22	727,923.28
Fuel Oil and Lubricants Expenses	50203090-00	448,000.00	300,000.00	748,000.00	121,078.98	121,078.98	113,511.54	113,511.54	626,921.02

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	20.48	100.00
-	-	-	-
-	-	<b>18.49</b>	<b>100.00</b>
-	-	<b>20.74</b>	<b>100.00</b>
-	-	20.74	100.00
-	-	<b>97.78</b>	<b>100.00</b>
-	-	97.78	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	<b>79.47</b>	<b>100.00</b>
-	-	-	-
-	-	100.00	100.00
-	<b>711,579.84</b>	<b>59.08</b>	<b>100.00</b>
-	711,579.84	<b>61.55</b>	<b>100.00</b>
-	-	<b>112.78</b>	<b>100.00</b>
-	-	112.78	100.00
-	-	<b>15.27</b>	<b>100.00</b>
-	-	15.27	100.00
-	-	<b>37.04</b>	<b>100.00</b>
-	-	37.04	100.00
-	-	-	-
-	-	-	-
-	<b>711,579.84</b>	<b>28.00</b>	<b>100.00</b>
-	-	<b>5.24</b>	<b>100.00</b>
-	-	5.24	100.00
-	-	<b>34.21</b>	<b>100.00</b>
-	-	34.21	100.00
-	<b>10,014.65</b>	<b>13.28</b>	<b>95.29</b>
-	1,836.50	9.91	97.71
-	7,567.44	16.19	93.75

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  22=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>45,000.00</b>	-	<b>45,000.00</b>	-	-	-	-	<b>45,000.00</b>
Information and Communications Technology Equipment	50203210-03	45,000.00	-	45,000.00	-	-	-	-	45,000.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	-	-	-	11,400.00	<b>11,400.00</b>	10,789.29	<b>10,789.29</b>	(11,400.00)
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>312,000.00</b>	-	<b>312,000.00</b>	<b>141,341.03</b>	<b>141,341.03</b>	<b>140,079.07</b>	<b>140,079.07</b>	<b>170,658.97</b>
Water Expenses	50204010-00	141,000.00	-	141,000.00	1,440.00	1,440.00	1,427.15	1,427.15	139,560.00
Electricity Expenses	50204020-00	171,000.00	-	171,000.00	139,901.03	139,901.03	138,651.92	138,651.92	31,098.97
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>378,000.00</b>	-	<b>378,000.00</b>	<b>36,362.56</b>	<b>36,362.56</b>	<b>35,593.13</b>	<b>35,593.13</b>	<b>341,637.44</b>
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>262,000.00</b>	-	<b>262,000.00</b>	<b>32,980.00</b>	<b>32,980.00</b>	<b>32,391.78</b>	<b>32,391.78</b>	<b>229,020.00</b>
Mobile	50205020-01	141,000.00	-	141,000.00	22,000.00	22,000.00	22,000.00	22,000.00	119,000.00
Landline	50205020-02	121,000.00	-	121,000.00	10,980.00	10,980.00	10,391.78	10,391.78	110,020.00
Internet Subscription Expenses	50205030-00	116,000.00	-	116,000.00	2,932.56	2,932.56	2,775.46	2,775.46	113,067.44
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	450.00	450.00	425.89	425.89	(450.00)
<b>Professional Services</b>	<b>50211000-00</b>	<b>4,500,000.00</b>	<b>439,860.00</b>	<b>4,939,860.00</b>	-	-	-	-	<b>4,939,860.00</b>
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
<b>General Services</b>	<b>50212000-00</b>	<b>200,000.00</b>	<b>902,000.00</b>	<b>1,102,000.00</b>	<b>3,240,504.00</b>	<b>3,240,504.00</b>	<b>3,201,816.50</b>	<b>3,201,816.50</b>	<b>(2,138,504.00)</b>
Security Services	50212030-00	-	-	-	43,000.00	43,000.00	4,312.50	4,312.50	(43,000.00)
Other General Services	50212990-00	200,000.00	902,000.00	1,102,000.00	3,197,504.00	3,197,504.00	3,197,504.00	3,197,504.00	(2,095,504.00)
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	<b>582,000.00</b>	<b>582,000.00</b>	<b>106,198.00</b>	<b>106,198.00</b>	<b>99,560.62</b>	<b>99,560.62</b>	<b>475,802.00</b>
<b>Repairs and Maintenance - Land Improvements</b>	<b>50213020-00</b>	-	<b>582,000.00</b>	<b>582,000.00</b>	-	-	-	-	<b>582,000.00</b>
Reforestation Projects	50213020-02	-	582,000.00	582,000.00	-	-	-	-	582,000.00
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	-	-	-	<b>106,198.00</b>	<b>106,198.00</b>	<b>99,560.62</b>	<b>99,560.62</b>	<b>(106,198.00)</b>
Motor Vehicles	50213060-01	-	-	-	106,198.00	106,198.00	99,560.62	99,560.62	(106,198.00)
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	-	-	-	<b>46,794.22</b>	<b>46,794.22</b>	<b>46,794.22</b>	<b>46,794.22</b>	<b>(46,794.22)</b>
Insurance Expenses	50215030-00	-	-	-	46,794.22	46,794.22	46,794.22	46,794.22	(46,794.22)
<b>Labor and Wages</b>	<b>50216000-00</b>	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>961,000.00</b>	<b>300,000.00</b>	<b>1,261,000.00</b>	<b>95,250.00</b>	<b>95,250.00</b>	<b>95,250.00</b>	<b>95,250.00</b>	<b>1,165,750.00</b>
Representation Expenses	50299030-00	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)
<b>Donations</b>	<b>50299080-00</b>	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>961,000.00</b>	<b>300,000.00</b>	<b>1,261,000.00</b>	<b>90,250.00</b>	<b>90,250.00</b>	<b>90,250.00</b>	<b>90,250.00</b>	<b>1,170,750.00</b>
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	961,000.00	300,000.00	1,261,000.00	90,250.00	90,250.00	90,250.00	90,250.00	1,170,750.00
<b>SUB-TOTAL, MOOE</b>		<b>10,528,000.00</b>	<b>3,624,000.00</b>	<b>14,152,000.00</b>	<b>4,238,726.51</b>	<b>4,238,726.51</b>	<b>4,181,355.59</b>	<b>4,181,355.59</b>	<b>9,913,273.49</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	-	-	-
-	610.71	-	94.64
-	<b>1,261.96</b>	<b>45.30</b>	<b>99.11</b>
-	12.85	1.02	99.11
-	1,249.11	81.81	99.11
-	<b>769.43</b>	<b>9.62</b>	<b>97.88</b>
-	-	-	-
-	588.22	12.59	98.22
-	-	15.60	100.00
-	588.22	9.07	94.64
-	157.10	2.53	94.64
-	24.11	-	94.64
-	-	-	-
-	<b>38,687.50</b>	<b>294.06</b>	<b>98.81</b>
-	38,687.50	-	10.03
-	-	290.15	100.00
-	<b>6,637.38</b>	<b>18.25</b>	<b>93.75</b>
-	-	-	-
-	-	-	-
-	<b>6,637.38</b>	-	<b>93.75</b>
-	6,637.38	-	93.75
-	-	-	<b>100.00</b>
-	-	-	100.00
-	-	-	-
-	-	<b>7.55</b>	<b>100.00</b>
-	-	-	100.00
-	-	-	-
-	-	<b>7.16</b>	<b>100.00</b>
-	-	-	-
-	-	7.16	100.00
-	<b>57,370.92</b>	<b>29.95</b>	<b>98.65</b>



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-7))-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>CAPITAL OUTLAYS</b>	50600000-00								
Land Improvements Outlay	50604020-00	53,294,000.00	42,806,000.00	96,100,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	36,672,200.00
Reforestation Projects	50604020-02	53,294,000.00	42,806,000.00	96,100,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	36,672,200.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		53,294,000.00	42,806,000.00	96,100,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	36,672,200.00
<b>TOTAL</b>		79,279,000.00	46,430,000.00	125,709,000.00	67,993,734.51	67,993,734.51	21,530,275.18	21,530,275.18	57,715,265.49
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	000003030000000								
<b>Enforcement of Laws, Rules and Regulation</b>	000003030100000								
<b>Permit issuance and monitoring of forest and forest resource use Expenses</b>	162003030100001								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
<b>Traveling Expenses</b>	50201000-00	1,500,000.00	-	1,500,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,415,140.00
Travelling Expenses - Local	50201010-00	1,500,000.00		1,500,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,415,140.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	-	-	12,750.00	12,750.00	12,750.00	12,750.00	(12,750.00)
Training Expenses	50202010-02				12,750.00	12,750.00	12,750.00	12,750.00	(12,750.00)
<b>Supplies and Materials Expenses</b>	50203000-00	465,000.00	-	465,000.00	18,639.65	18,639.65	17,618.42	17,618.42	446,360.35
Office Supplies Expenses	50203010-02	365,000.00		365,000.00		-		-	365,000.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00		100,000.00	16,339.65	16,339.65	15,318.42	15,318.42	83,660.35
Other Supplies and Materials Expenses	50203990-00				2,300.00	2,300.00	2,300.00	2,300.00	(2,300.00)
<b>Utility Expenses</b>	50204000-00	100,000.00	-	100,000.00	21,464.53	21,464.53	21,272.89	21,272.89	78,535.47
Water Expenses	50204010-00	50,000.00		50,000.00	2,000.00	2,000.00	1,982.15	1,982.15	48,000.00
Electricity Expenses	50204020-00	50,000.00		50,000.00	19,464.53	19,464.53	19,290.74	19,290.74	30,535.47
<b>Communication Expenses</b>	50205000-00	75,000.00	-	75,000.00	2,000.00	2,000.00	2,000.00	2,000.00	73,000.00
Telephone Expenses	50205020-00	75,000.00		75,000.00	2,000.00	2,000.00	2,000.00	2,000.00	73,000.00
Mobile	50205020-01				2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Landline	50205020-02	75,000.00		75,000.00		-		-	75,000.00
<b>General Services</b>	50212000-00	500,000.00	-	500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Other General Services	50212990-00	500,000.00		500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Labor and Wages	50216010-00					-		-	
<b>Other Maintenance and Operating Expenses</b>	50299000-00	185,000.00	-	185,000.00		-		-	185,000.00
Other Maintenance and Operating Expenses	50299990-00	185,000.00		185,000.00		-		-	185,000.00

ropriations  
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riations

**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	46,406,088.41	61.84	21.91
-	46,406,088.41	61.84	21.91
-	46,406,088.41	61.84	21.91
-	47,175,039.17	54.09	31.67
-	-	143	288
-	-	5.66	100.00
-	-	5.66	100.00
-	-	-	100.00
-	1,021.23	4.01	94.52
-	-	-	-
-	1,021.23	16.34	93.75
-	-	-	100.00
-	191.64	21.46	99.11
-	17.85	4.00	99.11
-	173.79	38.93	99.11
-	-	2.67	100.00
-	-	2.67	100.00
-	-	-	100.00
-	-	-	-
-	-	9.00	100.00
-	-	9.00	100.00
-	-	-	-
-	-	-	-

Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the Quarter Ending March 31, 2017

FUND 101 - CURRENT

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT  
HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Website Maintenance	50299990-01	-		-		-		-	-
Other Maintenance and Operating Expenses	50299990-99	185,000.00		185,000.00		-		-	185,000.00
<b>SUB-TOTAL, MOOE</b>		<b>2,825,000.00</b>	<b>-</b>	<b>2,825,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>2,640,285.82</b>
<b>CAPITAL OUTLAYS</b>									
Land Improvements Outlay	50600000-00	-	1,260,000.00	1,260,000.00	-	-	-	-	1,260,000.00
Reforestation Projects	50604020-02		1,260,000.00	1,260,000.00		-		-	1,260,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,000.00</b>
<b>TOTAL</b>		<b>2,825,000.00</b>	<b>1,260,000.00</b>	<b>4,085,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>3,900,285.82</b>
<b>Permit issuance and monitoring of land and land resource use</b>	162003030100002								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
Traveling Expenses	50200000-00	4,000.00	-	4,000.00	-	-	-	-	4,000.00
Travelling Expenses - Local	50201000-00	4,000.00		4,000.00		-		-	4,000.00
<b>SUB-TOTAL, MOOE</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
<b>TOTAL</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources Expenses</b>	162003030100003								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
Traveling Expenses	50200000-00	200,000.00	-	200,000.00	-	-	-	-	200,000.00
Travelling Expenses - Local	50201000-00	200,000.00		200,000.00		-		-	200,000.00
Supplies and Materials Expenses	50203000-00	12,000.00	-	12,000.00	-	-	-	-	12,000.00
Office Supplies Expenses	50203010-02	12,000.00		12,000.00		-		-	12,000.00
Utility Expenses	50204000-00	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Electricity Expenses	50204020-00	5,000.00		5,000.00		-		-	5,000.00
Other Utility Expenses	50204990-00	-		-		-		-	-
Communication Expenses	50205000-00	3,000.00	-	3,000.00	-	-	-	-	3,000.00
Postage and Courier Services	50205010-00			-		-		-	-
Telephone Expenses	50205020-00	3,000.00	-	3,000.00	-	-	-	-	3,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	1,212.87	6.54	99.34
-	-	-	-
-	-	-	-
-	1,212.87	4.52	99.34
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds )	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)={6+(-)7-8+9  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Landline	50205020-02	3,000.00		3,000.00		-	-	-	3,000.00
Labor and Wages	50216010-00			-		-	-	-	
<b>Other Maintenance and Operating Expenses</b>	50299000-00	42,000.00	-	42,000.00	-	-	-	-	42,000.00
Other Maintenance and Operating Expenses	50299990-00	42,000.00	-	42,000.00	-	-	-	-	42,000.00
Other Maintenance and Operating Expenses	50299990-99	42,000.00	-	42,000.00	-	-	-	-	42,000.00
<b>SUB-TOTAL, MOOE</b>		<b>262,000.00</b>	<b>-</b>	<b>262,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,000.00</b>
<b>TOTAL</b>		<b>262,000.00</b>	<b>-</b>	<b>262,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262,000.00</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses</b>									
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
Traveling Expenses	50201000-00	1,704,000.00	-	1,704,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,619,140.00
Travelling Expenses - Local	50201010-00	1,704,000.00	-	1,704,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,619,140.00
Supplies and Materials Expenses	50203000-00	477,000.00	-	477,000.00	18,639.65	18,639.65	17,618.42	17,618.42	458,360.35
Office Supplies Expenses	50203010-02	377,000.00	-	377,000.00	-	-	-	-	377,000.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	16,339.65	16,339.65	15,318.42	15,318.42	83,660.35
Other Supplies and Materials Expenses	50203990-00	-	-	-	2,300.00	2,300.00	2,300.00	2,300.00	(2,300.00)
Utility Expenses	50204000-00	105,000.00	-	105,000.00	21,464.53	21,464.53	21,272.89	21,272.89	83,535.47
Water Expenses	50204010-00	50,000.00	-	50,000.00	2,000.00	2,000.00	1,982.15	1,982.15	48,000.00
Electricity Expenses	50204020-00	55,000.00	-	55,000.00	19,464.53	19,464.53	19,290.74	19,290.74	35,535.47
Communication Expenses	50205000-00	78,000.00	-	78,000.00	2,000.00	2,000.00	2,000.00	2,000.00	76,000.00
Telephone Expenses	50205020-00	78,000.00	-	78,000.00	2,000.00	2,000.00	2,000.00	2,000.00	76,000.00
Mobile	50205020-01	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Landline	50205020-02	78,000.00	-	78,000.00	-	-	-	-	78,000.00
General Services	50212000-00	500,000.00	-	500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Other General Services	50212990-00	500,000.00	-	500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Other Maintenance and Operating Expenses	50299000-00	227,000.00	-	227,000.00	-	-	-	-	227,000.00
Other Maintenance and Operating Expenses	50299990-00	227,000.00	-	227,000.00	-	-	-	-	227,000.00
Other Maintenance and Operating Expenses	50299990-99	227,000.00	-	227,000.00	-	-	-	-	227,000.00
<b>SUB-TOTAL, MOOE</b>		<b>3,091,000.00</b>	<b>-</b>	<b>3,091,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>2,906,285.82</b>
<b>TOTAL</b>		<b>3,091,000.00</b>	<b>1,260,000.00</b>	<b>4,351,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>4,166,285.82</b>
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES Expenses</b>									

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ropriations  
ropriations

**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	4.98	100.00
-	-	4.98	100.00
-	1,021.23	3.91	94.52
-	-	-	-
-	1,021.23	16.34	93.75
-	-	-	100.00
-	191.64	20.44	99.11
-	17.85	4.00	99.11
-	173.79	35.39	99.11
-	-	2.56	100.00
-	-	2.56	100.00
-	-	-	100.00
-	-	-	-
-	-	9.00	100.00
-	-	9.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	1,212.87	5.98	99.34
-	1,212.87	4.25	99.34

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  $10=\{(6+(-)7\}-8+9\}$  (10)	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22= $(10-15)$ )
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
Traveling Expenses	50201000-00	1,704,000.00	-	1,704,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,619,140.00
Travelling Expenses - Local	50201010-00	1,704,000.00	-	1,704,000.00	84,860.00	84,860.00	84,860.00	84,860.00	1,619,140.00
Training and Scholarship Expenses	50202000-00	-	-	-	12,750.00	12,750.00	12,750.00	12,750.00	(12,750.00)
Training Expenses	50202010-02	-	-	-	12,750.00	12,750.00	12,750.00	12,750.00	(12,750.00)
Supplies and Materials Expenses	50203000-00	477,000.00	-	477,000.00	18,639.65	18,639.65	17,618.42	17,618.42	458,360.35
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	377,000.00	-	377,000.00	-	-	-	-	377,000.00
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	100,000.00	16,339.65	16,339.65	15,318.42	15,318.42	83,660.35
Other Supplies and Materials Expenses	50203990-00	-	-	-	2,300.00	2,300.00	2,300.00	2,300.00	(2,300.00)
Utility Expenses	50204000-00	105,000.00	-	105,000.00	21,464.53	21,464.53	21,272.89	21,272.89	83,535.47
Water Expenses	50204010-00	50,000.00	-	50,000.00	2,000.00	2,000.00	1,982.15	1,982.15	48,000.00
Electricity Expenses	50204020-00	55,000.00	-	55,000.00	19,464.53	19,464.53	19,290.74	19,290.74	35,535.47
Communication Expenses	50205000-00	78,000.00	-	78,000.00	2,000.00	2,000.00	2,000.00	2,000.00	76,000.00
Telephone Expenses	50205020-00	78,000.00	-	78,000.00	2,000.00	2,000.00	2,000.00	2,000.00	76,000.00
Mobile	50205020-01	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	(2,000.00)
Landline	50205020-02	78,000.00	-	78,000.00	-	-	-	-	78,000.00
General Services	50212000-00	500,000.00	-	500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Other General Services	50212990-00	500,000.00	-	500,000.00	45,000.00	45,000.00	45,000.00	45,000.00	455,000.00
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	227,000.00	-	227,000.00	-	-	-	-	227,000.00
Other Maintenance and Operating Expenses	50299990-00	227,000.00	-	227,000.00	-	-	-	-	227,000.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	227,000.00	-	227,000.00	-	-	-	-	227,000.00
<b>SUB-TOTAL, MOOE</b>		<b>3,091,000.00</b>	<b>-</b>	<b>3,091,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>2,906,285.82</b>
<b>TOTAL</b>		<b>3,091,000.00</b>	<b>1,260,000.00</b>	<b>4,351,000.00</b>	<b>184,714.18</b>	<b>184,714.18</b>	<b>183,501.31</b>	<b>183,501.31</b>	<b>4,166,285.82</b>
<b>SUB-TOTAL, OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenses									
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>								
Salaries and Wages	50101000-00	17,970,000.00	-	17,970,000.00	4,153,100.16	4,153,100.16	4,153,100.16	4,153,100.16	13,816,899.84
Salaries and Wages - Regular	50101010-00	17,970,000.00	-	17,970,000.00	4,153,100.16	4,153,100.16	4,153,100.16	4,153,100.16	13,816,899.84
Basic Salary - Civilian	50101010-01	17,970,000.00	-	17,970,000.00	4,153,100.16	4,153,100.16	4,153,100.16	4,153,100.16	13,816,899.84
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	4,013,000.00	-	4,013,000.00	662,000.00	662,000.00	662,000.00	662,000.00	3,351,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	4.98	100.00
-	-	4.98	100.00
-	-	-	100.00
-	-	-	100.00
-	1,021.23	3.91	94.52
-	-	-	-
-	-	-	-
-	1,021.23	16.34	93.75
-	-	-	100.00
-	191.64	20.44	99.11
-	17.85	4.00	99.11
-	173.79	35.39	99.11
-	-	2.56	100.00
-	-	2.56	100.00
-	-	-	100.00
-	-	9.00	100.00
-	-	9.00	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	1,212.87	5.98	99.34
-	1,212.87	4.25	99.34
-	-	-	-
-	-	23.11	100.00
-	-	23.11	100.00
-	-	23.11	100.00
-	-	-	-
-	-	16.50	100.00



Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the Quarter Ending March 31, 2017

**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT  
HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total Allotments  $10= \{(6+(-7)-8+9\}$  (10)	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  $22=(10-15)$
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>1,776,000.00</b>	-	<b>1,776,000.00</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>1,454,000.00</b>
PERA - Civilian	50102010-01	1,776,000.00	-	1,776,000.00	322,000.00	322,000.00	322,000.00	322,000.00	1,454,000.00
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>370,000.00</b>	-	<b>370,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>30,000.00</b>
Clothing/Uniform - Civilian	50102040-01	370,000.00	-	370,000.00	340,000.00	340,000.00	340,000.00	340,000.00	30,000.00
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>1,497,000.00</b>	-	<b>1,497,000.00</b>	-	-	-	-	<b>1,497,000.00</b>
Bonus - Civilian	50102140-01	1,497,000.00	-	1,497,000.00	-	-	-	-	1,497,000.00
<b>Cash Gift</b>	<b>50102150-00</b>	<b>370,000.00</b>	-	<b>370,000.00</b>	-	-	-	-	<b>370,000.00</b>
Cash Gift - Civilian	50102150-01	370,000.00	-	370,000.00	-	-	-	-	370,000.00
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>1,867,000.00</b>	-	<b>1,867,000.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>370,000.00</b>
Productivity Enhancement Incentive - Civilian	50102990-12	370,000.00	-	370,000.00	-	-	-	-	370,000.00
Mid-Year Bonus - Civilian	50102990-36	1,497,000.00	-	1,497,000.00	1,497,000.00	1,497,000.00	1,497,000.00	1,497,000.00	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>2,517,000.00</b>	-	<b>2,517,000.00</b>	<b>951,706.64</b>	<b>951,706.64</b>	<b>951,706.64</b>	<b>951,706.64</b>	<b>1,565,293.36</b>
Retirement and Life Insurance Premiums	50103010-00	2,156,000.00	-	2,156,000.00	822,206.64	822,206.64	822,206.64	822,206.64	1,333,793.36
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>89,000.00</b>	-	<b>89,000.00</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>26,300.00</b>
Pag-IBIG - Civilian	50103020-01	89,000.00	-	89,000.00	62,700.00	62,700.00	62,700.00	62,700.00	26,300.00
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>183,000.00</b>	-	<b>183,000.00</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>137,100.00</b>
PhilHealth - Civilian	50103030-01	183,000.00	-	183,000.00	45,900.00	45,900.00	45,900.00	45,900.00	137,100.00
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>89,000.00</b>	-	<b>89,000.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>68,100.00</b>
ECIP - Civilian	50103040-01	89,000.00	-	89,000.00	20,900.00	20,900.00	20,900.00	20,900.00	68,100.00
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>45,000.00</b>	-	<b>45,000.00</b>	-	-	-	-	<b>45,000.00</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>45,000.00</b>	-	<b>45,000.00</b>	-	-	-	-	<b>45,000.00</b>
Lump-sum for Step Increments - Length of Service	50104990-10	45,000.00	-	45,000.00	-	-	-	-	45,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>26,412,000.00</b>	-	<b>26,412,000.00</b>	<b>7,263,806.80</b>	<b>7,263,806.80</b>	<b>7,263,806.80</b>	<b>7,263,806.80</b>	<b>19,148,193.20</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>4,919,000.00</b>	<b>500,140.00</b>	<b>5,419,140.00</b>	<b>296,231.00</b>	<b>296,231.00</b>	<b>296,231.00</b>	<b>296,231.00</b>	<b>5,122,909.00</b>
Travelling Expenses - Local	50201010-00	4,919,000.00	500,140.00	5,419,140.00	296,231.00	296,231.00	296,231.00	296,231.00	5,122,909.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>222,000.00</b>	<b>300,000.00</b>	<b>522,000.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>324,350.00</b>
Training Expenses	50202010-02	222,000.00	300,000.00	522,000.00	197,650.00	197,650.00	197,650.00	197,650.00	324,350.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>1,563,000.00</b>	<b>600,000.00</b>	<b>2,163,000.00</b>	<b>231,195.35</b>	<b>231,195.35</b>	<b>220,159.47</b>	<b>220,159.47</b>	<b>1,931,804.65</b>
Office Supplies Expenses	50203010-02	935,000.00	300,000.00	1,235,000.00	80,076.72	80,076.72	78,240.22	78,240.22	1,154,923.28
Fuel Oil and Lubricants Expenses	50203090-00	578,000.00	300,000.00	878,000.00	137,418.63	137,418.63	128,829.96	128,829.96	740,581.37
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-	-	-	-	<b>50,000.00</b>
Information and Communications Technology Equipment	50203210-03	50,000.00	-	50,000.00	-	-	-	-	50,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	18.13	100.00
-	-	18.13	100.00
-	-	91.89	100.00
-	-	91.89	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	80.18	100.00
-	-	-	-
-	-	100.00	100.00
-	-	-	-
-	759,506.64	37.81	100.00
-	759,506.64	38.14	100.00
-	-	70.45	100.00
-	-	70.45	100.00
-	-	25.08	100.00
-	-	25.08	100.00
-	-	23.48	100.00
-	-	23.48	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	759,506.64	27.50	100.00
-	-	-	-
-	-	5.47	100.00
-	-	5.47	100.00
-	-	37.86	100.00
-	-	37.86	100.00
-	11,035.88	10.69	95.23
-	1,836.50	6.48	97.71
-	8,588.67	15.65	93.75
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-)-7)-8+9]  Allotments	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=[(10)-15]
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Other Supplies and Materials Expenses	50203990-00	-	-	-	13,700.00	13,700.00	13,089.29	13,089.29	(13,700.00)
Utility Expenses	50204000-00	427,000.00	-	427,000.00	162,805.56	162,805.56	161,351.96	161,351.96	264,194.44
Water Expenses	50204010-00	191,000.00	-	191,000.00	3,440.00	3,440.00	3,409.30	3,409.30	187,560.00
Electricity Expenses	50204020-00	236,000.00	-	236,000.00	159,365.56	159,365.56	157,942.66	157,942.66	76,634.44
Communication Expenses	50205000-00	466,000.00	-	466,000.00	39,362.56	39,362.56	38,593.13	38,593.13	426,637.44
Telephone Expenses	50205020-00	350,000.00	-	350,000.00	35,980.00	35,980.00	35,391.78	35,391.78	314,020.00
Mobile	50205020-01	141,000.00	-	141,000.00	25,000.00	25,000.00	25,000.00	25,000.00	116,000.00
Landline	50205020-02	209,000.00	-	209,000.00	10,980.00	10,980.00	10,391.78	10,391.78	198,020.00
Internet Subscription Expenses	50205030-00	116,000.00	-	116,000.00	2,932.56	2,932.56	2,775.46	2,775.46	113,067.44
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	450.00	450.00	425.89	425.89	(450.00)
Professional Services	50211000-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
General Services	50212000-00	800,000.00	902,000.00	1,702,000.00	3,290,154.00	3,290,154.00	3,251,466.50	3,251,466.50	(1,588,154.00)
Security Services	50212030-00	-	-	-	43,000.00	43,000.00	4,312.50	4,312.50	(43,000.00)
Other General Services	50212990-00	800,000.00	902,000.00	1,702,000.00	3,247,154.00	3,247,154.00	3,247,154.00	3,247,154.00	(1,545,154.00)
Repairs and Maintenance	50213000-00	-	582,000.00	582,000.00	106,198.00	106,198.00	99,560.62	99,560.62	475,802.00
Repairs and Maintenance - Land Improvements	50213020-00	-	582,000.00	582,000.00	-	-	-	-	582,000.00
Reforestation Projects	50213020-02	-	582,000.00	582,000.00	-	-	-	-	582,000.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	106,198.00	106,198.00	99,560.62	99,560.62	(106,198.00)
Motor Vehicles	50213060-01	-	-	-	106,198.00	106,198.00	99,560.62	99,560.62	(106,198.00)
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	46,794.22	46,794.22	46,794.22	46,794.22	(46,794.22)
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	46,794.22	46,794.22	46,794.22	46,794.22	(46,794.22)
Other Maintenance and Operating Expenses	50299000-00	1,288,000.00	300,000.00	1,588,000.00	95,250.00	95,250.00	95,250.00	95,250.00	1,492,750.00
Representation Expenses	50299030-00	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	(5,000.00)
Other Maintenance and Operating Expenses	50299990-00	1,288,000.00	300,000.00	1,588,000.00	90,250.00	90,250.00	90,250.00	90,250.00	1,497,750.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,288,000.00	300,000.00	1,588,000.00	90,250.00	90,250.00	90,250.00	90,250.00	1,497,750.00
<b>SUB-TOTAL, MOOE</b>		<b>14,185,000.00</b>	<b>3,624,000.00</b>	<b>17,809,000.00</b>	<b>4,465,640.69</b>	<b>4,465,640.69</b>	<b>4,407,056.90</b>	<b>4,407,056.90</b>	<b>13,343,359.31</b>
<b>CAPITAL OUTLAYS</b>	50600000-00								
Land Improvements Outlay	50604020-00	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
Reforestation Projects	50604020-02	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>53,294,000.00</b>	<b>44,066,000.00</b>	<b>97,360,000.00</b>	<b>59,427,800.00</b>	<b>59,427,800.00</b>	<b>13,021,711.59</b>	<b>13,021,711.59</b>	<b>37,932,200.00</b>
<b>TOTAL</b>		<b>93,891,000.00</b>	<b>47,690,000.00</b>	<b>141,581,000.00</b>	<b>71,157,247.49</b>	<b>71,157,247.49</b>	<b>24,692,575.29</b>	<b>24,692,575.29</b>	<b>70,423,752.51</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	610.71	-	95.54
-	<b>1,453.60</b>	<b>38.13</b>	<b>99.11</b>
-	30.70	1.80	99.11
-	1,422.90	67.53	99.11
-	<b>769.43</b>	<b>8.45</b>	<b>98.05</b>
-	588.22	10.28	98.37
-	-	17.73	100.00
-	588.22	5.25	94.64
-	157.10	2.53	94.64
-	24.11	-	94.64
-	-	-	-
-	-	-	-
-	<b>38,687.50</b>	<b>193.31</b>	<b>98.82</b>
-	38,687.50	-	10.03
-	-	190.78	100.00
-	<b>6,637.38</b>	<b>18.25</b>	<b>93.75</b>
-	-	-	-
-	-	-	-
-	<b>6,637.38</b>	-	<b>93.75</b>
-	6,637.38	-	93.75
-	-	-	<b>100.00</b>
-	-	-	-
-	-	-	100.00
-	-	<b>6.00</b>	<b>100.00</b>
-	-	-	100.00
-	-	<b>5.68</b>	<b>100.00</b>
-	-	-	-
-	-	5.68	100.00
-	<b>58,583.79</b>	<b>25.08</b>	<b>98.69</b>
-	<b>46,406,088.41</b>	<b>61.04</b>	<b>21.91</b>
-	46,406,088.41	61.04	21.91
-	<b>46,406,088.41</b>	<b>61.04</b>	<b>21.91</b>
-	<b>47,224,178.84</b>	<b>50.26</b>	<b>34.70</b>

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>									
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>									
Salaries and Wages	50100000-00	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Salaries and Wages - Regular	50101010-00	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Basic Salary - Civilian	50101010-01	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	5,673,000.00	-	5,673,000.00	1,033,000.00	1,033,000.00	1,317,726.00	1,317,726.00	4,640,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
PERA - Civilian	50102010-01	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Clothing/Uniforms Allowance	50102040-00	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Clothing/Uniform - Civilian	50102040-01	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Year End Bonus	50102140-00	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00
Bonus - Civilian	50102140-01	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00
Cash Gift	50102150-00	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Cash Gift - Civilian	50102150-01	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Other Bonuses and Allowances	50102990-00	2,811,000.00	-	2,811,000.00	1,891,726.00	1,891,726.00	1,497,000.00	1,497,000.00	919,274.00
Productivity Enhancement Incentive - Civilian	50102990-12	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Mid-Year Bonus - Civilian	50102990-36	2,067,000.00	-	2,067,000.00	1,891,726.00	1,891,726.00	1,497,000.00	1,497,000.00	175,274.00
Anniversary Bonus - Civilian	50102990-38	279,000.00	-	279,000.00	-	-	-	-	279,000.00
Personnel Benefit Contributions	50103000-00	3,439,000.00	-	3,439,000.00	1,303,736.84	1,303,736.84	1,303,736.84	1,303,736.84	2,135,263.16
Retirement and Life Insurance Premiums	50103010-00	2,976,000.00	-	2,976,000.00	1,139,136.84	1,139,136.84	1,139,136.84	1,139,136.84	1,836,863.16
Pag-IBIG Contributions	50103020-00	112,000.00	-	112,000.00	78,000.00	78,000.00	78,000.00	78,000.00	34,000.00
Pag-IBIG - Civilian	50103020-01	112,000.00	-	112,000.00	78,000.00	78,000.00	78,000.00	78,000.00	34,000.00
PhilHealth Contributions	50103030-00	239,000.00	-	239,000.00	60,600.00	60,600.00	60,600.00	60,600.00	178,400.00
PhilHealth - Civilian	50103030-01	239,000.00	-	239,000.00	60,600.00	60,600.00	60,600.00	60,600.00	178,400.00
Employees Compensation Insurance Premiums	50103040-00	112,000.00	-	112,000.00	26,000.00	26,000.00	26,000.00	26,000.00	86,000.00
ECIP - Civilian	50103040-01	112,000.00	-	112,000.00	26,000.00	26,000.00	26,000.00	26,000.00	86,000.00
Other Personnel Benefits	50104000-00	62,000.00	-	62,000.00	-	-	-	-	62,000.00
Other Personnel Benefits	50104990-00	62,000.00	-	62,000.00	-	-	-	-	62,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON	UTILIZATI ON
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	%  (oblig/allot)	%  (disb/oblig)
(23)	(24)		
-	-	27.17	100.00
-	-	27.17	100.00
-	-	27.17	100.00
-	-	-	-
-	<b>(284,726.00)</b>	<b>18.21</b>	<b>127.56</b>
-	-	<b>19.62</b>	<b>100.00</b>
-	-	19.62	100.00
-	55,000.00	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	<b>55,000.00</b>	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	-	<b>92.47</b>	<b>100.00</b>
-	-	92.47	100.00
-	<b>(394,726.00)</b>	-	-
-	(394,726.00)	-	-
-	-	-	-
-	-	-	-
-	<b>394,726.00</b>	<b>67.30</b>	<b>79.13</b>
-	-	-	-
-	394,726.00	91.52	79.13
-	-	-	-
-	<b>1,061,136.84</b>	<b>37.91</b>	<b>100.00</b>
-	1,061,136.84	<b>38.28</b>	<b>100.00</b>
-	-	<b>69.64</b>	<b>100.00</b>
-	-	69.64	100.00
-	-	<b>25.36</b>	<b>100.00</b>
-	-	25.36	100.00
-	-	<b>23.21</b>	<b>100.00</b>
-	-	23.21	100.00
-	-	-	-
-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds )	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Lump-sum for Step Increments - Length of Service	50104990-10	62,000.00	-	62,000.00	-	-	-	-	62,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>36,790,000.00</b>	<b>-</b>	<b>36,790,000.00</b>	<b>10,968,750.51</b>	<b>10,968,750.51</b>	<b>10,858,750.51</b>	<b>10,858,750.51</b>	<b>25,821,249.49</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>									
<b>Traveling Expenses</b>	50201000-00	6,118,000.00	500,140.00	6,618,140.00	313,826.00	313,826.00	302,421.00	302,421.00	6,304,314.00
Travelling Expenses - Local	50201010-00	6,118,000.00	500,140.00	6,618,140.00	313,826.00	313,826.00	302,421.00	302,421.00	6,304,314.00
<b>Training and Scholarship Expenses</b>	50202000-00	232,000.00	300,000.00	532,000.00	197,650.00	197,650.00	197,650.00	197,650.00	334,350.00
Training Expenses	50202010-02	232,000.00	300,000.00	532,000.00	197,650.00	197,650.00	197,650.00	197,650.00	334,350.00
<b>Supplies and Materials Expenses</b>	50203000-00	2,070,000.00	600,000.00	2,670,000.00	259,210.12	259,210.12	247,332.23	247,332.23	2,410,789.88
Office Supplies Expenses	50203010-02	1,165,000.00	300,000.00	1,465,000.00	85,445.37	85,445.37	83,505.68	83,505.68	1,379,554.63
Fuel Oil and Lubricants Expenses	50203090-00	685,000.00	300,000.00	985,000.00	149,239.75	149,239.75	139,912.26	139,912.26	835,760.25
Semi-Expendable Machinery and Equipment Expenses	50203210-00	70,000.00	-	70,000.00	-	-	-	-	70,000.00
Information and Communications Technology Equipment	50203210-03	70,000.00	-	70,000.00	-	-	-	-	70,000.00
Other Supplies and Materials Expenses	50203990-00	150,000.00	-	150,000.00	16,400.00	16,400.00	15,789.29	15,789.29	133,600.00
<b>Utility Expenses</b>	50204000-00	992,000.00	-	992,000.00	206,108.25	206,108.25	198,279.12	198,279.12	785,891.75
Water Expenses	50204010-00	441,000.00	-	441,000.00	10,227.50	10,227.50	10,196.80	10,196.80	430,772.50
Electricity Expenses	50204020-00	551,000.00	-	551,000.00	195,880.75	195,880.75	188,082.32	188,082.32	355,119.25
<b>Communication Expenses</b>	50205000-00	504,000.00	-	504,000.00	66,282.71	66,282.71	65,431.17	65,431.17	437,717.29
Telephone Expenses	50205020-00	383,000.00	-	383,000.00	50,043.76	50,043.76	49,373.43	49,373.43	332,956.24
Mobile	50205020-01	144,000.00	-	144,000.00	37,750.00	37,750.00	37,750.00	37,750.00	106,250.00
Landline	50205020-02	239,000.00	-	239,000.00	12,293.76	12,293.76	11,623.43	11,623.43	226,706.24
Internet Subscription Expenses	50205030-00	121,000.00	-	121,000.00	15,788.95	15,788.95	15,631.85	15,631.85	105,211.05
<b>Professional Services</b>	50211000-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
<b>General Services</b>	50212000-00	1,030,000.00	902,000.00	1,932,000.00	3,334,049.24	3,334,049.24	3,293,962.51	3,293,962.51	(1,402,049.24)
Janitorial Services	50212020-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Other General Services	50212990-00	930,000.00	902,000.00	1,832,000.00	3,268,654.00	3,268,654.00	3,268,654.00	3,268,654.00	(1,436,654.00)
<b>Repairs and Maintenance</b>	50213000-00	-	582,000.00	582,000.00	106,198.00	106,198.00	99,560.62	99,560.62	475,802.00
<b>Other Maintenance and Operating Expenses</b>	50299000-00	1,889,000.00	300,000.00	2,189,000.00	188,798.25	188,798.25	188,798.25	188,798.25	2,000,201.75
Other Maintenance and Operating Expenses	50299990-00	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75
Other Maintenance and Operating Expenses	50299990-99	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75
<b>SUB-TOTAL, MOOE</b>		<b>17,335,000.00</b>	<b>3,624,000.00</b>	<b>20,959,000.00</b>	<b>4,740,245.88</b>	<b>4,740,245.88</b>	<b>4,661,558.21</b>	<b>4,661,558.21</b>	<b>16,218,754.12</b>
<b>CAPITAL OUTLAYS</b>									
Land Improvements, Outlay	50600000-00 50604020-00	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL	NOT YET DUE AND DEMANDABLE	(oblig/allot)	(disb/oblig)
(23)	(24)		
-	-	-	-
-	1,171,136.84	29.81	99.00
-	-	4.74	96.37
-	-	4.74	96.37
-	-	37.15	100.00
-	-	37.15	100.00
-	11,877.89	9.71	95.42
-	1,939.69	5.83	97.73
-	9,327.49	15.15	93.75
-	-	-	-
-	-	-	-
-	610.71	10.93	96.28
-	7,829.13	20.78	96.20
-	30.70	2.32	99.70
-	7,798.43	35.55	96.02
-	851.54	13.15	98.72
-	670.33	13.07	98.66
-	-	26.22	100.00
-	670.33	5.14	94.55
-	157.10	13.05	99.01
-	-	-	-
-	-	-	-
-	40,086.73	172.57	98.80
-	-	-	-
-	-	178.42	100.00
-	6,637.38	18.25	93.75
-	-	8.62	100.00
-	-	5.03	100.00
-	-	5.03	100.00
-	67,282.67	22.62	98.34
-	46,406,088.41	61.04	21.91



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-7))-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=[(10)-15]
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Reforestation Projects	50604020-02	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>8,000,000.00</b>	-	<b>8,000,000.00</b>	-	-	-	-	<b>8,000,000.00</b>
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-	-	-	-	<b>1,000,000.00</b>
Motor Vehicles	50604060-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>62,294,000.00</b>	<b>44,066,000.00</b>	<b>106,360,000.00</b>	<b>59,427,800.00</b>	<b>59,427,800.00</b>	<b>13,021,711.59</b>	<b>13,021,711.59</b>	<b>46,932,200.00</b>
<b>TOTAL</b>		<b>116,419,000.00</b>	<b>47,690,000.00</b>	<b>164,109,000.00</b>	<b>75,136,796.39</b>	<b>75,136,796.39</b>	<b>28,542,020.31</b>	<b>28,542,020.31</b>	<b>88,972,203.61</b>
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>									
<b>Expenses</b>									
<b>PERSONNEL SERVICES</b>									
Salaries and Wages	50100000-00								
Salaries and Wages - Regular	50101000-00	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Basic Salary - Civilian	50101010-01	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Other Compensation	50102000-00	5,673,000.00	-	5,673,000.00	1,033,000.00	1,033,000.00	1,317,726.00	1,317,726.00	4,640,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
PERA - Civilian	50102010-01	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Clothing/Uniforms Allowance	50102040-00	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Clothing/Uniform - Civilian	50102040-01	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Year End Bonus	50102140-00	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00
Bonus - Civilian	50102140-01	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00
Cash Gift	50102150-00	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Cash Gift - Civilian	50102150-01	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Other Bonuses and Allowances	50102990-00	2,811,000.00	-	2,811,000.00	1,891,726.00	1,891,726.00	1,497,000.00	1,497,000.00	919,274.00
Productivity Enhancement Incentive - Civilian	50102990-12	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Mid-Year Bonus - Civilian	50102990-36	2,067,000.00	-	2,067,000.00	1,891,726.00	1,891,726.00	1,497,000.00	1,497,000.00	175,274.00
Anniversary Bonus - Civilian	50102990-38	279,000.00	-	279,000.00	-	-	-	-	279,000.00
Personnel Benefit Contributions	50103000-00	3,439,000.00	-	3,439,000.00	1,303,736.84	1,303,736.84	1,303,736.84	1,303,736.84	2,135,263.16
Retirement and Life Insurance Premiums	50103010-00	2,976,000.00	-	2,976,000.00	1,139,136.84	1,139,136.84	1,139,136.84	1,139,136.84	1,836,863.16
Pag-IBIG Contributions	50103020-00	112,000.00	-	112,000.00	78,000.00	78,000.00	78,000.00	78,000.00	34,000.00
Pag-IBIG - Civilian	50103020-01	112,000.00	-	112,000.00	78,000.00	78,000.00	78,000.00	78,000.00	34,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	46,406,088.41	61.04	21.91
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	<b>46,406,088.41</b>	<b>55.87</b>	<b>21.91</b>
-	<b>47,644,507.92</b>	<b>45.78</b>	<b>37.99</b>
-	-	<b>27.17</b>	<b>100.00</b>
-	-	<b>27.17</b>	<b>100.00</b>
-	-	27.17	100.00
-	<b>(284,726.00)</b>	<b>18.21</b>	<b>127.56</b>
-	-	<b>19.62</b>	<b>100.00</b>
-	-	19.62	100.00
-	55,000.00	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	<b>55,000.00</b>	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	-	<b>92.47</b>	<b>100.00</b>
-	-	92.47	100.00
-	<b>(394,726.00)</b>	-	-
-	(394,726.00)	-	-
-	-	-	-
-	-	-	-
-	<b>394,726.00</b>	<b>67.30</b>	<b>79.13</b>
-	-	-	-
-	394,726.00	91.52	79.13
-	-	-	-
-	<b>1,061,136.84</b>	<b>37.91</b>	<b>100.00</b>
-	1,061,136.84	<b>38.28</b>	<b>100.00</b>
-	-	<b>69.64</b>	<b>100.00</b>
-	-	69.64	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  ( GAAAO and Special Purpose Funds)  (6)	Transfer From  (SAA-GAAO from Regional Office )  (9)	Adjusted Total  Allotments  10={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  22=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>239,000.00</b>	-	<b>239,000.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>178,400.00</b>
PhilHealth - Civilian	50103030-01	239,000.00	-	239,000.00	60,600.00	60,600.00	60,600.00	60,600.00	178,400.00
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>112,000.00</b>	-	<b>112,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>86,000.00</b>
ECIP - Civilian	50103040-01	112,000.00	-	112,000.00	26,000.00	26,000.00	26,000.00	26,000.00	86,000.00
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>62,000.00</b>	-	<b>62,000.00</b>	-	-	-	-	<b>62,000.00</b>
Other Personnel Benefits	50104990-00	62,000.00	-	62,000.00	-	-	-	-	62,000.00
Lump-sum for Step Increments - Length of Service	50104990-10	62,000.00	-	62,000.00	-	-	-	-	62,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>36,790,000.00</b>	-	<b>36,790,000.00</b>	<b>10,968,750.51</b>	<b>10,968,750.51</b>	<b>10,858,750.51</b>	<b>10,858,750.51</b>	<b>25,821,249.49</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>								
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>6,118,000.00</b>	<b>500,140.00</b>	<b>6,618,140.00</b>	<b>313,826.00</b>	<b>313,826.00</b>	<b>302,421.00</b>	<b>302,421.00</b>	<b>6,304,314.00</b>
Travelling Expenses - Local	50201010-00	6,118,000.00	500,140.00	6,618,140.00	313,826.00	313,826.00	302,421.00	302,421.00	6,304,314.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>232,000.00</b>	<b>300,000.00</b>	<b>532,000.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>334,350.00</b>
Training Expenses	50202010-02	232,000.00	300,000.00	532,000.00	197,650.00	197,650.00	197,650.00	197,650.00	334,350.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>2,070,000.00</b>	<b>600,000.00</b>	<b>2,670,000.00</b>	<b>259,210.12</b>	<b>259,210.12</b>	<b>247,332.23</b>	<b>247,332.23</b>	<b>2,410,789.88</b>
Office Supplies Expenses	50203010-02	1,165,000.00	300,000.00	1,465,000.00	85,445.37	85,445.37	83,505.68	83,505.68	1,379,554.63
Fuel Oil and Lubricants Expenses	50203090-00	685,000.00	300,000.00	985,000.00	149,239.75	149,239.75	139,912.26	139,912.26	835,760.25
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>70,000.00</b>	-	<b>70,000.00</b>	-	-	-	-	<b>70,000.00</b>
Information and Communications Technology Equipment	50203210-03	70,000.00	-	70,000.00	-	-	-	-	70,000.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>150,000.00</b>	-	<b>150,000.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>15,789.29</b>	<b>15,789.29</b>	<b>133,600.00</b>
Utility Expenses	50204000-00	992,000.00	-	992,000.00	206,108.25	206,108.25	198,279.12	198,279.12	785,891.75
Water Expenses	50204010-00	441,000.00	-	441,000.00	10,227.50	10,227.50	10,196.80	10,196.80	430,772.50
Electricity Expenses	50204020-00	551,000.00	-	551,000.00	195,880.75	195,880.75	188,082.32	188,082.32	355,119.25
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>504,000.00</b>	-	<b>504,000.00</b>	<b>66,282.71</b>	<b>66,282.71</b>	<b>65,431.17</b>	<b>65,431.17</b>	<b>437,717.29</b>
Telephone Expenses	50205020-00	383,000.00	-	383,000.00	50,043.76	50,043.76	49,373.43	49,373.43	332,956.24
Mobile	50205020-01	144,000.00	-	144,000.00	37,750.00	37,750.00	37,750.00	37,750.00	106,250.00
Landline	50205020-02	239,000.00	-	239,000.00	12,293.76	12,293.76	11,623.43	11,623.43	226,706.24
Internet Subscription Expenses	50205030-00	121,000.00	-	121,000.00	15,788.95	15,788.95	15,631.85	15,631.85	105,211.05
<b>Professional Services</b>	<b>50211000-00</b>	<b>4,500,000.00</b>	<b>439,860.00</b>	<b>4,939,860.00</b>	-	-	-	-	<b>4,939,860.00</b>
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
<b>General Services</b>	<b>50212000-00</b>	<b>1,030,000.00</b>	<b>902,000.00</b>	<b>1,932,000.00</b>	<b>3,334,049.24</b>	<b>3,334,049.24</b>	<b>3,293,962.51</b>	<b>3,293,962.51</b>	<b>(1,402,049.24)</b>
Janitorial Services	50212020-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Other General Services	50212990-00	930,000.00	902,000.00	1,832,000.00	3,268,654.00	3,268,654.00	3,268,654.00	3,268,654.00	(1,436,654.00)
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,889,000.00</b>	<b>300,000.00</b>	<b>2,189,000.00</b>	<b>188,798.25</b>	<b>188,798.25</b>	<b>188,798.25</b>	<b>188,798.25</b>	<b>2,000,201.75</b>
Other Maintenance and Operating Expenses	50299990-00	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	25.36	100.00
-	-	25.36	100.00
-	-	23.21	100.00
-	-	23.21	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	1,171,136.84	29.81	99.00
-	-	-	-
-	-	4.74	96.37
-	-	4.74	96.37
-	-	37.15	100.00
-	-	37.15	100.00
-	11,877.89	9.71	95.42
-	1,939.69	5.83	97.73
-	9,327.49	15.15	93.75
-	-	-	-
-	-	-	-
-	610.71	10.93	96.28
-	7,829.13	20.78	96.20
-	30.70	2.32	99.70
-	7,798.43	35.55	96.02
-	851.54	13.15	98.72
-	670.33	13.07	98.66
-	-	26.22	100.00
-	670.33	5.14	94.55
-	157.10	13.05	99.01
-	-	-	-
-	-	-	-
-	40,086.73	172.57	98.80
-	-	-	-
-	-	178.42	100.00
-	-	8.62	100.00
-	-	5.03	100.00

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)={6+(-7)-8+9}	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)={10-15}
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Other Maintenance and Operating Expenses	50299990-99	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75
<b>SUB-TOTAL, MOOE</b>		<b>17,335,000.00</b>	<b>3,624,000.00</b>	<b>20,959,000.00</b>	<b>4,740,245.88</b>	<b>4,740,245.88</b>	<b>4,661,558.21</b>	<b>4,661,558.21</b>	<b>16,218,754.12</b>
<b>CAPITAL OUTLAYS</b>									
Land Improvements Outlay	50600000-00	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
Reforestation Projects	50604020-02	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
Buildings and Other Structures Outlay	50604040-00	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Transportation Equipment Outlay	50604060-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
Motor Vehicles	50604060-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>62,294,000.00</b>	<b>44,066,000.00</b>	<b>106,360,000.00</b>	<b>59,427,800.00</b>	<b>59,427,800.00</b>	<b>13,021,711.59</b>	<b>13,021,711.59</b>	<b>46,932,200.00</b>
<b>TOTAL</b>		<b>116,419,000.00</b>	<b>47,690,000.00</b>	<b>164,109,000.00</b>	<b>75,136,796.39</b>	<b>75,136,796.39</b>	<b>28,542,020.31</b>	<b>28,542,020.31</b>	<b>88,972,203.61</b>
<b>B. SPECIAL PURPOSE FUNDS</b>									
<b>1. Pension and Gratuity Fund</b>									
Expenses									
<b>PERSONNEL SERVICES</b>	50100000-00								
<b>GRAND TOTAL</b>									
Expenses									
<b>PERSONNEL SERVICES</b>	50100000-00								
Salaries and Wages	50101000-00	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Salaries and Wages - Regular	50101010-00	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Basic Salary - Civilian	50101010-01	24,805,000.00	-	24,805,000.00	6,740,287.67	6,740,287.67	6,740,287.67	6,740,287.67	18,064,712.33
Other Compensation	50102000-00	5,673,000.00	-	5,673,000.00	1,033,000.00	1,033,000.00	1,317,726.00	1,317,726.00	4,640,000.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
PERA - Civilian	50102010-01	2,232,000.00	-	2,232,000.00	438,000.00	438,000.00	438,000.00	438,000.00	1,794,000.00
Representation Allowance	50102020-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Representation Allowance	50102020-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-00	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Transportation Allowance	50102030-01	222,000.00	-	222,000.00	82,500.00	82,500.00	27,500.00	27,500.00	139,500.00
Clothing/Uniforms Allowance	50102040-00	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Clothing/Uniform - Civilian	50102040-01	465,000.00	-	465,000.00	430,000.00	430,000.00	430,000.00	430,000.00	35,000.00
Year End Bonus	50102140-00	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	5.03	100.00
-	<b>67,282.67</b>	22.62	98.34
-	<b>46,406,088.41</b>	<b>61.04</b>	<b>21.91</b>
-	46,406,088.41	61.04	21.91
-	-	-	-
-	-	-	-
-	-	-	-
-	<b>46,406,088.41</b>	<b>55.87</b>	<b>21.91</b>
-	<b>47,644,507.92</b>	45.78	37.99
-	-	<b>27.17</b>	<b>100.00</b>
-	-	<b>27.17</b>	<b>100.00</b>
-	-	27.17	100.00
-	<b>(284,726.00)</b>	<b>18.21</b>	<b>127.56</b>
-	-	<b>19.62</b>	<b>100.00</b>
-	-	19.62	100.00
-	<b>55,000.00</b>	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	<b>55,000.00</b>	<b>37.16</b>	<b>33.33</b>
-	55,000.00	37.16	33.33
-	-	<b>92.47</b>	<b>100.00</b>
-	-	92.47	100.00
-	<b>(394,726.00)</b>		

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  (GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total  (10)=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Bonus - Civilian	50102140-01	2,067,000.00	-	2,067,000.00	-	-	394,726.00	394,726.00	2,067,000.00
<b>Cash Gift</b>	50102150-00	<b>465,000.00</b>	-	<b>465,000.00</b>	-	-	-	-	<b>465,000.00</b>
Cash Gift - Civilian	50102150-01	465,000.00	-	465,000.00	-	-	-	-	465,000.00
<b>Other Bonuses and Allowances</b>	50102990-00	<b>2,811,000.00</b>	-	<b>2,811,000.00</b>	<b>1,891,726.00</b>	<b>1,891,726.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>919,274.00</b>
Productivity Enhancement Incentive - Civilian	50102990-12	465,000.00	-	465,000.00	-	-	-	-	465,000.00
Mid-Year Bonus - Civilian	50102990-36	2,067,000.00	-	2,067,000.00	1,891,726.00	1,891,726.00	1,497,000.00	1,497,000.00	175,274.00
Anniversary Bonus - Civilian	50102990-38	279,000.00	-	279,000.00	-	-	-	-	279,000.00
<b>Personnel Benefit Contributions</b>	50103000-00	<b>3,439,000.00</b>	-	<b>3,439,000.00</b>	<b>1,303,736.84</b>	<b>1,303,736.84</b>	<b>1,303,736.84</b>	<b>242,600.00</b>	<b>2,135,263.16</b>
Retirement and Life Insurance Premiums	50103010-00	2,976,000.00	-	2,976,000.00	1,139,136.84	1,139,136.84	1,139,136.84	78,000.00	1,836,863.16
<b>Pag-IBIG Contributions</b>	50103020-00	<b>112,000.00</b>	-	<b>112,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>34,000.00</b>
Pag-IBIG - Civilian	50103020-01	112,000.00	-	112,000.00	78,000.00	78,000.00	78,000.00	78,000.00	34,000.00
<b>PhilHealth Contributions</b>	50103030-00	<b>239,000.00</b>	-	<b>239,000.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>178,400.00</b>
PhilHealth - Civilian	50103030-01	239,000.00	-	239,000.00	60,600.00	60,600.00	60,600.00	60,600.00	178,400.00
<b>Employees Compensation Insurance Premiums</b>	50103040-00	<b>112,000.00</b>	-	<b>112,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>86,000.00</b>
ECIP - Civilian	50103040-01	112,000.00	-	112,000.00	26,000.00	26,000.00	26,000.00	26,000.00	86,000.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	<b>62,000.00</b>	-	<b>62,000.00</b>	-	-	-	-	<b>62,000.00</b>
<b>Other Personnel Benefits</b>	50104990-00	<b>62,000.00</b>	-	<b>62,000.00</b>	-	-	-	-	<b>62,000.00</b>
Lump-sum for Step Increments - Length of Service	50104990-10	62,000.00	-	62,000.00	-	-	-	-	62,000.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>36,790,000.00</b>	<b>-</b>	<b>36,790,000.00</b>	<b>10,968,750.51</b>	<b>10,968,750.51</b>	<b>10,858,750.51</b>	<b>9,797,613.67</b>	<b>25,821,249.49</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00								
<b>Traveling Expenses</b>	50201000-00	<b>6,118,000.00</b>	<b>500,140.00</b>	<b>6,618,140.00</b>	<b>313,826.00</b>	<b>313,826.00</b>	<b>302,421.00</b>	<b>302,421.00</b>	<b>6,304,314.00</b>
Travelling Expenses - Local	50201010-00	6,118,000.00	500,140.00	6,618,140.00	313,826.00	313,826.00	302,421.00	302,421.00	6,304,314.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202000-00	<b>232,000.00</b>	<b>300,000.00</b>	<b>532,000.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>197,650.00</b>	<b>334,350.00</b>
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	232,000.00	300,000.00	532,000.00	197,650.00	197,650.00	197,650.00	197,650.00	334,350.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	<b>2,070,000.00</b>	<b>600,000.00</b>	<b>2,670,000.00</b>	<b>259,210.12</b>	<b>259,210.12</b>	<b>247,332.23</b>	<b>247,332.23</b>	<b>2,410,789.88</b>
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,165,000.00	300,000.00	1,465,000.00	85,445.37	85,445.37	83,505.68	83,505.68	1,379,554.63
Accountable Forms Expenses	50203020-00	-	-	-	8,125.00	8,125.00	8,125.00	8,125.00	(8,125.00)
Fuel Oil and Lubricants Expenses	50203090-00	685,000.00	300,000.00	985,000.00	149,239.75	149,239.75	139,912.26	139,912.26	835,760.25
<b>Semi-Expendable Machinery and Equipment Expenses</b>	50203210-00	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000.00</b>

ropriations  
ropriations  
ropriations

**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	(394,726.00)	-	-
-	-	-	-
-	-	-	-
-	<b>394,726.00</b>	<b>67.30</b>	<b>79.13</b>
-	-	-	-
-	394,726.00	91.52	79.13
-	-	-	-
-	<b>1,061,136.84</b>	<b>37.91</b>	<b>18.61</b>
-	1,061,136.84	<b>38.28</b>	<b>6.85</b>
-	-	<b>69.64</b>	<b>100.00</b>
-	-	69.64	100.00
-	-	<b>25.36</b>	<b>100.00</b>
-	-	25.36	100.00
-	-	<b>23.21</b>	<b>100.00</b>
-	-	23.21	100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	<b>1,171,136.84</b>	<b>29.81</b>	<b>89.32</b>
-	-	-	-
-	-	<b>4.74</b>	<b>96.37</b>
-	-	4.74	96.37
-	-	-	-
-	-	<b>37.15</b>	<b>100.00</b>
-	-	-	-
-	-	37.15	100.00
-	-	-	-
-	<b>11,877.89</b>	<b>9.71</b>	<b>95.42</b>
-	-	-	-
-	1,939.69	5.83	97.73
-	-	-	100.00
-	9,327.49	15.15	93.75
-	-	-	-



Republic of the Philippines  
**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**  
**As of the Quarter Ending March 31, 2017**  
**FUND 101 - CURRENT**

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Approp
	Supplemental Approp
	Continuing Approp

**WORKING AREA- INPUT**  
**HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds)	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)=[(6+(-7))-8+9]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=(10-15)
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Information and Communications Technology Equipment	50203210-03	70,000.00	-	70,000.00	-	-	-	-	70,000.00
<b>Other Supplies and Materials Expenses</b>	50203990-00	150,000.00	-	150,000.00	16,400.00	16,400.00	15,789.29	15,789.29	133,600.00
<b>Utility Expenses</b>	50204000-00	992,000.00	-	992,000.00	206,108.25	206,108.25	198,279.12	198,279.12	785,891.75
Water Expenses	50204010-00	441,000.00	-	441,000.00	10,227.50	10,227.50	10,196.80	10,196.80	430,772.50
Electricity Expenses	50204020-00	551,000.00	-	551,000.00	195,880.75	195,880.75	188,082.32	188,082.32	355,119.25
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	504,000.00	-	504,000.00	66,282.71	66,282.71	65,431.17	65,431.17	437,717.29
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
<b>Telephone Expenses</b>	50205020-00	383,000.00	-	383,000.00	50,043.76	50,043.76	49,373.43	49,373.43	332,956.24
Mobile	50205020-01	144,000.00	-	144,000.00	37,750.00	37,750.00	37,750.00	37,750.00	106,250.00
Landline	50205020-02	239,000.00	-	239,000.00	12,293.76	12,293.76	11,623.43	11,623.43	226,706.24
Internet Subscription Expenses	50205030-00	121,000.00	-	121,000.00	15,788.95	15,788.95	15,631.85	15,631.85	105,211.05
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	450.00	450.00	425.89	425.89	(450.00)
<b>Professional Services</b>	50211000-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
Other Professional Services	50211040-00	4,500,000.00	439,860.00	4,939,860.00	-	-	-	-	4,939,860.00
<b>General Services</b>	50212000-00	1,030,000.00	902,000.00	1,932,000.00	3,334,049.24	3,334,049.24	3,293,962.51	3,293,962.51	(1,402,049.24)
Janitorial Services	50212020-00	100,000.00	-	100,000.00	-	-	-	-	100,000.00
Security Services	50212030-00	-	-	-	65,395.24	65,395.24	25,308.51	25,308.51	(65,395.24)
Other General Services	50212990-00	930,000.00	902,000.00	1,832,000.00	3,268,654.00	3,268,654.00	3,268,654.00	3,268,654.00	(1,436,654.00)
<b>Repairs and Maintenance</b>	50213000-00	-	582,000.00	582,000.00	106,198.00	106,198.00	99,560.62	99,560.62	475,802.00
<b>Repairs and Maintenance - Land Improvements</b>	50213020-00	-	582,000.00	582,000.00	-	-	-	-	582,000.00
Reforestation Projects	50213020-02	-	582,000.00	582,000.00	-	-	-	-	582,000.00
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	-	-	-	106,198.00	106,198.00	99,560.62	99,560.62	(106,198.00)
Motor Vehicles	50213060-01	-	-	-	106,198.00	106,198.00	99,560.62	99,560.62	(106,198.00)
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	68,123.31	68,123.31	68,123.31	68,123.31	(68,123.31)
Fidelity Bond Premiums	50215020-00	-	-	-	7,500.00	7,500.00	7,500.00	7,500.00	(7,500.00)
Insurance Expenses	50215030-00	-	-	-	60,623.31	60,623.31	60,623.31	60,623.31	(60,623.31)
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	1,889,000.00	300,000.00	2,189,000.00	188,798.25	188,798.25	188,798.25	188,798.25	2,000,201.75
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	70,000.00	70,000.00	70,000.00	70,000.00	(70,000.00)
Representation Expenses	50299030-00	-	-	-	8,750.00	8,750.00	8,750.00	8,750.00	(8,750.00)
<b>Other Maintenance and Operating Expenses</b>	50299990-00	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	-	-
-	610.71	10.93	96.28
-	7,829.13	20.78	96.20
-	30.70	2.32	99.70
-	7,798.43	35.55	96.02
-	-	-	-
-	851.54	13.15	98.72
-	-	-	-
-	670.33	13.07	98.66
-	-	26.22	100.00
-	670.33	5.14	94.55
-	157.10	13.05	99.01
-	24.11	-	94.64
-	-	-	-
-	40,086.73	172.57	98.80
-	-	-	-
-	40,086.73	-	38.70
-	-	178.42	100.00
-	6,637.38	18.25	93.75
-	-	-	-
-	6,637.38	-	93.75
-	6,637.38	-	100.00
-	-	-	100.00
-	-	-	100.00
-	-	-	-
-	-	8.62	100.00
-	-	-	-
-	-	-	100.00
-	-	-	100.00
-	-	5.03	100.00
-	-	-	-

Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the Quarter Ending March 31, 2017

FUND 101 - CURRENT

FAR No. 1-A

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **PENRO SOUTH COTABATO**  
 Operating Unit : **PENRO SOUTH COTABATO**  
 Organization Code (UACS) : **10 001 05 00069**  
 Funding Source Code (As clustered) : **01 1 01 101**

	Current Year Appr
	Supplemental Appr
	Continuing Approp

**WORKING AREA- INPUT  
HERE (yellow color)**

**General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose**

PARTICULARS  (1)	UACS  (2)	Allotment Received  (6)  ( GAAAO and Special Purpose Funds )	Transfer From  (9)  (SAA-GAAO from Regional Office )	Adjusted Total Allotments  (10)=[{(6+(-)7)-8+9}]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT  (22)=[(10-15)]
					1st Quarter ending  March 31  (11)	TOTAL  (15)	1st Quarter ending  March 31  (16)	TOTAL  (20)	
Other Maintenance and Operating Expenses	50299990-99	1,889,000.00	300,000.00	2,189,000.00	110,048.25	110,048.25	110,048.25	110,048.25	2,078,951.75
<b>SUB-TOTAL, MOOE</b>		<b>17,335,000.00</b>	<b>3,624,000.00</b>	<b>20,959,000.00</b>	<b>4,740,245.88</b>	<b>4,740,245.88</b>	<b>4,661,558.21</b>	<b>4,661,558.21</b>	<b>16,218,754.12</b>
<b>CAPITAL OUTLAYS</b>									
Land Improvements Outlay	50600000-00	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
Aquaculture Structures	50604020-00	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	53,294,000.00	44,066,000.00	97,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	37,932,200.00
Buildings and Other Structures Outlay	50604040-00	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Buildings	50604040-01	8,000,000.00	-	8,000,000.00	-	-	-	-	8,000,000.00
Transportation Equipment Outlay	50604060-00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
Motor Vehicles	50604060-01	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>62,294,000.00</b>	<b>44,066,000.00</b>	<b>106,360,000.00</b>	<b>59,427,800.00</b>	<b>59,427,800.00</b>	<b>13,021,711.59</b>	<b>13,021,711.59</b>	<b>46,932,200.00</b>
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>116,419,000.00</b>	<b>47,690,000.00</b>	<b>164,109,000.00</b>	<b>75,136,796.39</b>	<b>75,136,796.39</b>	<b>28,542,020.31</b>	<b>27,480,883.47</b>	<b>88,972,203.61</b>

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**Funds Received from DBM**

UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATI ON %	UTILIZATI ON %
DUE AND DEMANDABL (23)	NOT YET DUE AND DEMANDABLE (24)	(oblig/allot)	(disb/oblig)
-	-	5.03	100.00
-	67,282.67	22.62	98.34
-	46,406,088.41	61.04	21.91
-	-	-	-
-	46,406,088.41	61.04	21.91
-	-	-	-
-	-	-	-
-	-	-	-
-	46,406,088.41	55.87	21.91
-	-	-	-
-	47,644,507.92	45.78	36.57