

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

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**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS														
General Administration & Support Services	0000010000000000													
General Management and Supervision	1030010001000000	22,227,000.00	22,227,000.00	22,227,000.00	-	22,227,000.00	3,861,421.30	3,861,421.30	3,742,722.42	3,742,722.42	18,365,578.70	118,698.88	17.37	96.93
PERSONNEL SERVICES	5010000000	10,378,000.00	10,378,000.00	10,378,000.00	-	10,378,000.00	3,704,943.71	3,704,943.71	3,594,943.71	3,594,943.71	6,673,056.29	110,000.00	35.70	97.03
REGULAR		9,558,000.00	9,558,000.00	9,558,000.00	-	9,558,000.00	3,388,013.51	3,388,013.51	3,278,013.51	3,278,013.51	6,169,986.49	110,000.00	35.45	96.75
Automatic		820,000.00	820,000.00	820,000.00	-	820,000.00	316,930.20	316,930.20	316,930.20	316,930.20	503,069.80	-	38.65	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,849,000.00	2,849,000.00	2,849,000.00	-	2,849,000.00	156,477.59	156,477.59	147,778.71	147,778.71	2,692,522.41	8,698.88	5.49	94.44
CAPITAL OUTLAYS	5060000000	9,000,000.00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	-	-	-	9,000,000.00	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		22,227,000.00	22,227,000.00	22,227,000.00	-	22,227,000.00	3,861,421.30	3,861,421.30	3,742,722.42	3,742,722.42	18,365,578.70	118,698.88	17.37	96.93
PERSONNEL SERVICES	5010000000	10,378,000.00	10,378,000.00	10,378,000.00	-	10,378,000.00	3,704,943.71	3,704,943.71	3,594,943.71	3,594,943.71	6,673,056.29	110,000.00	35.70	97.03
REGULAR		9,558,000.00	9,558,000.00	9,558,000.00	-	9,558,000.00	3,388,013.51	3,388,013.51	3,278,013.51	3,278,013.51	6,169,986.49	110,000.00	35.45	96.75
Automatic		820,000.00	820,000.00	820,000.00	-	820,000.00	316,930.20	316,930.20	316,930.20	316,930.20	503,069.80	-	38.65	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,849,000.00	2,849,000.00	2,849,000.00	-	2,849,000.00	156,477.59	156,477.59	147,778.71	147,778.71	2,692,522.41	8,698.88	5.49	94.44
SUPPORT TO OPERATIONS	0000020000000000													
Data Management including Systems Development and Maintenance	1030020001000000	140,000.00	140,000.00	140,000.00	-	140,000.00	15,127.60	15,127.60	15,127.60	15,127.60	124,872.40	-	10.81	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	140,000.00	140,000.00	-	140,000.00	15,127.60	15,127.60	15,127.60	15,127.60	124,872.40	-	10.81	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	1860020002000000	161,000.00	161,000.00	161,000.00	-	161,000.00	103,000.00	103,000.00	103,000.00	103,000.00	58,000.00	-	63.98	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	161,000.00	161,000.00	161,000.00	-	161,000.00	103,000.00	103,000.00	103,000.00	103,000.00	58,000.00	-	63.98	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		301,000.00	301,000.00	301,000.00	-	301,000.00	118,127.60	118,127.60	118,127.60	118,127.60	182,872.40	-	39.25	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	301,000.00	301,000.00	301,000.00	-	301,000.00	118,127.60	118,127.60	118,127.60	118,127.60	182,872.40	-	39.25	100.00
OPERATIONS	0000030000000000													
MFO 1: ECOSYSTEM POLICY SERVICES	0000030100000000													
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1620030101000000	11,521,000.00	11,521,000.00	11,521,000.00	-	11,521,000.00	2,978,798.80	2,978,798.80	2,978,798.80	2,978,798.80	8,542,201.20	-	25.86	100.00
PERSONNEL SERVICES	5010000000	10,955,000.00	10,955,000.00	10,955,000.00	-	10,955,000.00	2,936,598.80	2,936,598.80	2,936,598.80	2,936,598.80	8,018,401.20	-	26.81	100.00
REGULAR		10,054,000.00	10,054,000.00	10,054,000.00	-	10,054,000.00	2,886,872.00	2,886,872.00	2,886,872.00	2,886,872.00	7,167,128.00	-	28.71	100.00
Automatic		901,000.00	901,000.00	901,000.00	-	901,000.00	49,726.80	49,726.80	49,726.80	49,726.80	851,273.20	-	5.52	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	566,000.00	566,000.00	566,000.00	-	566,000.00	42,200.00	42,200.00	42,200.00	42,200.00	523,800.00	-	7.46	100.00

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 Department of Environment and Natural Resources
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Department	ENVIRONMENT AND NATURAL RESOURCES						FAR No. 1							
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													
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000													
Enforcement of Laws, Rules and Regulation	000003030100000													
Permit issuance and monitoring of forest and forest resource use	162003030100001	2,825,000.00	4,085,000.00	2,825,000.00	1,260,000.00	4,085,000.00	184,714.18	184,714.18	183,501.31	183,501.31	3,900,285.82	1,212.87	4.52	99.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,825,000.00	2,825,000.00	2,825,000.00	-	2,825,000.00	184,714.18	184,714.18	183,501.31	183,501.31	2,640,285.82	1,212.87	6.54	99.34
CAPITAL OUTLAYS	5060000000	-	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	-	1,260,000.00	-	-	-
Permit issuance and monitoring of land and land resource use	162003030100002	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	-	-	4,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	-	-	4,000.00	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	262,000.00	262,000.00	262,000.00	-	262,000.00	-	-	-	-	262,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	262,000.00	262,000.00	262,000.00	-	262,000.00	-	-	-	-	262,000.00	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	3,091,000.00	4,351,000.00	3,091,000.00	1,260,000.00	4,351,000.00	184,714.18	184,714.18	183,501.31	183,501.31	4,166,285.82	1,212.87	4.25	99.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,091,000.00	3,091,000.00	3,091,000.00	-	3,091,000.00	184,714.18	184,714.18	183,501.31	183,501.31	2,906,285.82	1,212.87	5.98	99.34
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		3,091,000.00	4,351,000.00	3,091,000.00	1,260,000.00	4,351,000.00	184,714.18	184,714.18	183,501.31	183,501.31	4,166,285.82	1,212.87	4.25	99.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,091,000.00	3,091,000.00	3,091,000.00	-	3,091,000.00	184,714.18	184,714.18	183,501.31	183,501.31	2,906,285.82	1,212.87	5.98	99.34
SUB-TOTAL, OPERATIONS		93,891,000.00	141,539,000.00	93,891,000.00	47,648,000.00	141,539,000.00	71,115,247.49	71,115,247.49	24,650,575.29	24,650,575.29	70,423,752.51	46,464,672.20	50.24	34.66
PERSONNEL SERVICES	5010000000	26,412,000.00	26,412,000.00	26,412,000.00	-	26,412,000.00	7,263,806.80	7,263,806.80	7,263,806.80	7,263,806.80	19,148,193.20	-	27.50	100.00
REGULAR		24,256,000.00	24,256,000.00	24,256,000.00	-	24,256,000.00	6,441,600.16	6,441,600.16	6,441,600.16	6,441,600.16	17,814,399.84	-	26.56	100.00
Automatic		2,156,000.00	2,156,000.00	2,156,000.00	-	2,156,000.00	822,206.64	822,206.64	822,206.64	822,206.64	1,333,793.36	-	38.14	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,185,000.00	17,767,000.00	14,185,000.00	3,582,000.00	17,767,000.00	4,423,640.69	4,423,640.69	4,365,056.90	4,365,056.90	13,343,359.31	58,583.79	24.90	98.68
CAPITAL OUTLAYS	5060000000	53,294,000.00	97,360,000.00	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	46,406,088.41	61.04	21.91
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		116,419,000.00	164,067,000.00	116,419,000.00	47,648,000.00	164,067,000.00	75,094,796.39	75,094,796.39	28,511,425.31	28,511,425.31	88,972,203.61	46,583,371.08	45.77	37.97
PERSONNEL SERVICES	5010000000	36,790,000.00	36,790,000.00	36,790,000.00	-	36,790,000.00	10,968,750.51	10,968,750.51	10,858,750.51	10,858,750.51	25,821,249.49	110,000.00	29.81	99.00
REGULAR		33,814,000.00	33,814,000.00	33,814,000.00	-	33,814,000.00	9,829,613.67	9,829,613.67	9,719,613.67	9,719,613.67	23,984,386.33	110,000.00	29.07	98.88
Automatic		2,976,000.00	2,976,000.00	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	-	38.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,335,000.00	20,917,000.00	17,335,000.00	3,582,000.00	20,917,000.00	4,698,245.88	4,698,245.88	4,630,963.21	4,630,963.21	16,218,754.12	67,282.67	22.46	98.57
CAPITAL OUTLAYS	5060000000	62,294,000.00	106,360,000.00	62,294,000.00	44,066,000.00	106,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	46,932,200.00	46,406,088.41	55.87	21.91
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		116,419,000.00	164,067,000.00	116,419,000.00	47,648,000.00	164,067,000.00	75,094,796.39	75,094,796.39	28,511,425.31	28,511,425.31	88,972,203.61	46,583,371.08	45.77	37.97
PERSONNEL SERVICES	5010000000	36,790,000.00	36,790,000.00	36,790,000.00	-	36,790,000.00	10,968,750.51	10,968,750.51	10,858,750.51	10,858,750.51	25,821,249.49	110,000.00	29.81	99.00
REGULAR		33,814,000.00	33,814,000.00	33,814,000.00	-	33,814,000.00	9,829,613.67	9,829,613.67	9,719,613.67	9,719,613.67	23,984,386.33	110,000.00	29.07	98.88
Automatic		2,976,000.00	2,976,000.00	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	-	38.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,335,000.00	20,917,000.00	17,335,000.00	3,582,000.00	20,917,000.00	4,698,245.88	4,698,245.88	4,630,963.21	4,630,963.21	16,218,754.12	67,282.67	22.46	98.57
CAPITAL OUTLAYS	5060000000	62,294,000.00	106,360,000.00	62,294,000.00	44,066,000.00	106,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	46,932,200.00	46,406,088.41	55.87	21.91
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		116,419,000.00	164,067,000.00	116,419,000.00	47,648,000.00	164,067,000.00	75,094,796.39	75,094,796.39	28,511,425.31	28,511,425.31	88,972,203.61	46,583,371.08	45.77	37.97
PERSONNEL SERVICES	5010000000	36,790,000.00	36,790,000.00	36,790,000.00	-	36,790,000.00	10,968,750.51	10,968,750.51	10,858,750.51	10,858,750.51	25,821,249.49	110,000.00	29.81	99.00
REGULAR		33,814,000.00	33,814,000.00	33,814,000.00	-	33,814,000.00	9,829,613.67	9,829,613.67	9,719,613.67	9,719,613.67	23,984,386.33	110,000.00	29.07	98.88
Automatic		2,976,000.00	2,976,000.00	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	-	38.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,335,000.00	20,917,000.00	17,335,000.00	3,582,000.00	20,917,000.00	4,698,245.88	4,698,245.88	4,630,963.21	4,630,963.21	16,218,754.12	67,282.67	22.46	98.57
CAPITAL OUTLAYS	5060000000	62,294,000.00	106,360,000.00	62,294,000.00	44,066,000.00	106,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	46,932,200.00	46,406,088.41	55.87	21.91
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		116,419,000.00	164,067,000.00	116,419,000.00	47,648,000.00	164,067,000.00	75,094,796.39	74,033,659.55	28,511,425.31	27,450,288.47	90,033,340.45	46,583,371.08	45.12	37.08
PERSONNEL SERVICES		36,790,000.00	36,790,000.00	36,790,000.00	-	36,790,000.00	10,968,750.51	9,907,613.67	10,858,750.51	9,797,613.67	26,882,386.33	110,000.00	26.93	98.89
REGULAR		33,814,000.00	33,814,000.00	33,814,000.00	-	33,814,000.00	9,829,613.67	9,829,613.67	9,719,613.67	9,719,613.67	23,984,386.33	110,000.00	29.07	98.88
Automatic		2,976,000.00	2,976,000.00	2,976,000.00	-	2,976,000.00	1,139,136.84	78,000.00	1,139,136.84	78,000.00	2,898,000.00	-	2.62	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		17,335,000.00	20,917,000.00	17,335,000.00	3,582,000.00	20,917,000.00	4,698,245.88	4,698,245.88	4,630,963.21	4,630,963.21	16,218,754.12	67,282.67	22.46	98.57
CAPITAL OUTLAYS		62,294,000.00	106,360,000.00	62,294,000.00	44,066,000.00	106,360,000.00	59,427,800.00	59,427,800.00	13,021,711.59	13,021,711.59	46,932,200.00	46,406,088.41	55.87	21.91
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	1,061,136.84	-	1,061,136.84	(1,061,136.84)	-	0.65	0.89