

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9 (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		
											Due and Demandable (23)	Not Yet Due and Demandable (24)	
GENERAL ADMINISTRATION & SUPPORT	1000000000000000												
General Management and Supervision	100000100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	7,065,000.00	-	-	7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00	-	-	
Salaries and Wages - Regular	50101010-00	7,065,000.00	-	-	7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00	-	-	
Basic Salary - Civilian	50101010-01	7,065,000.00	-	-	7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00	-	-	
Other Compensation	50102000-00	1,645,000.00	-	-	1,645,000.00	399,000.00	399,000.00	399,000.00	399,000.00	1,246,000.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	-	432,000.00	144,000.00	144,000.00	144,000.00	144,000.00	288,000.00	-	-	
PERA - Civilian	50102010-01	432,000.00	-	-	432,000.00	144,000.00	144,000.00	144,000.00	144,000.00	288,000.00	-	-	
Representation Allowance	50102020-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-	
Representation Allowance	50102020-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-	
Transportation Allowance	50102030-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-	
Transportation Allowance	50102030-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-	
Clothing/Uniforms Allowance	50102040-00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	
Year End Bonus	50102140-00	589,000.00	-	-	589,000.00	-	-	-	-	589,000.00	-	-	
Bonus - Civilian	50102140-01	589,000.00	-	-	589,000.00	-	-	-	-	589,000.00	-	-	
Cash Gift	50102150-00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	
Cash Gift - Civilian	50102150-01	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	
Other Bonuses and Allowances	50102990-00	679,000.00	-	-	679,000.00	-	-	-	-	679,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	
Mid-Year Bonus - Civilian	50102990-36	589,000.00	-	-	589,000.00	-	-	-	-	589,000.00	-	-	
Personnel Benefit Contributions	50103000-00	949,000.00	-	-	949,000.00	228,563.49	228,563.49	228,563.49	228,563.49	720,436.51	-	-	
Retirement and Life Insurance Premiums	50103010-00	848,000.00	-	-	848,000.00	193,463.49	193,463.49	193,463.49	193,463.49	654,536.51	-	-	
Pag-IBIG Contributions	50103020-00	22,000.00	-	-	22,000.00	15,300.00	15,300.00	15,300.00	15,300.00	6,700.00	-	-	
Pag-IBIG - Civilian	50103020-01	22,000.00	-	-	22,000.00	15,300.00	15,300.00	15,300.00	15,300.00	6,700.00	-	-	
PhilHealth Contributions	50103030-00	57,000.00	-	-	57,000.00	14,700.00	14,700.00	14,700.00	14,700.00	42,300.00	-	-	
PhilHealth - Civilian	50103030-01	57,000.00	-	-	57,000.00	14,700.00	14,700.00	14,700.00	14,700.00	42,300.00	-	-	
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	-	22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	16,900.00	-	-	
ECIP - Civilian	50103040-01	22,000.00	-	-	22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	16,900.00	-	-	
Other Personnel Benefits	50104000-00	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-	
Other Personnel Benefits	50104990-00	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-	
SUB-TOTAL, PERSONNEL SERVICES		10,356,000.00	-	-	10,356,000.00	2,708,633.49	2,708,633.49	2,708,633.49	2,708,633.49	7,647,366.51	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	1,089,000.00	-	-	1,089,000.00	-	-	-	-	1,089,000.00	-	-	
Travelling Expenses - Local	50201010-00	1,089,000.00	-	-	1,089,000.00	-	-	-	-	1,089,000.00	-	-	
Training and Scholarship Expenses	50202000-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	
Training Expenses	50202010-02	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	
Supplies and Materials Expenses	50203000-00	465,000.00	-	-	465,000.00	12,671.58	12,671.58	12,671.58	12,671.58	452,328.42	-	-	
Office Supplies Expenses	50203010-02	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Information and Communications Technology Equipment	50203210-03	15,000.00			15,000.00					15,000.00		
Other Supplies and Materials Expenses	50203990-00	150,000.00			150,000.00	12,671.58	12,671.58	12,671.58	12,671.58	137,328.42		
Utility Expenses	50204000-00	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00	-	-
Water Expenses	50204010-00	250,000.00			250,000.00					250,000.00		
Electricity Expenses	50204020-00	300,000.00			300,000.00					300,000.00		
Communication Expenses	50205000-00	35,000.00	8,100.00	-	43,100.00	10,198.01	10,198.01	10,198.01	10,198.01	32,901.99	-	-
Telephone Expenses	50205020-00	30,000.00	7,500.00		37,500.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00		
Mobile	50205020-01		7,500.00		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-		
Landline	50205020-02	30,000.00			30,000.00					30,000.00		
Internet Subscription Expenses	50205030-00	5,000.00			5,000.00	2,098.01	2,098.01	2,098.01	2,098.01	2,901.99		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00		600.00		600.00	600.00	600.00	600.00	600.00	-		
General Services	50212000-00	200,000.00	(17,000.00)	-	183,000.00	-	-	-	-	183,000.00	-	-
Janitorial Services	50212020-00	100,000.00	(17,000.00)		83,000.00					83,000.00		
Other General Services	50212990-00	100,000.00			100,000.00					100,000.00		
Other General Services	50212990-99	100,000.00			100,000.00					100,000.00		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	4,900.00	-	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00											
Fidelity Bond Premiums	50215020-00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-		
Insurance Expenses	50215030-00		3,400.00		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	481,000.00	4,000.00	-	485,000.00	4,000.00	4,000.00	4,000.00	4,000.00	481,000.00	-	-
Printing and Publication Expenses	50299020-00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-		
Rent/Lease Expenses	50299050-00											
Other Maintenance and Operating Expenses	50299990-00	481,000.00			481,000.00					481,000.00		
Other Maintenance and Operating Expenses	50299990-99	481,000.00			481,000.00					481,000.00		
SUB-TOTAL, MOOE		2,830,000.00	-	-	2,830,000.00	31,769.59	31,769.59	31,769.59	31,769.59	2,798,230.41	-	-
TOTAL		13,186,000.00	-	-	13,186,000.00	2,740,403.08	2,740,403.08	2,740,403.08	2,740,403.08	10,445,596.92	-	-
TOTAL, GENERAL ADMINISTRATION AND SUPPORT												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	7,065,000.00	-	-	7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00	-	-
Salaries and Wages - Regular	50101010-00	7,065,000.00			7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00		
Basic Salary - Civilian	50101010-01	7,065,000.00			7,065,000.00	2,081,070.00	2,081,070.00	2,081,070.00	2,081,070.00	4,983,930.00		
Other Compensation	50102000-00	1,645,000.00	-	-	1,645,000.00	399,000.00	399,000.00	399,000.00	399,000.00	1,246,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00			432,000.00	144,000.00	144,000.00	144,000.00	144,000.00	288,000.00		
PERA - Civilian	50102010-01	432,000.00			432,000.00	144,000.00	144,000.00	144,000.00	144,000.00	288,000.00		
Representation Allowance	50102020-00	222,000.00			222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00		
Representation Allowance	50102020-01	222,000.00			222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00		
Transportation Allowance	50102030-00	222,000.00			222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00		
Transportation Allowance	50102030-01	222,000.00			222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00		
Clothing/Uniforms Allowance	50102040-00	90,000.00			90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-		
Clothing/Uniform - Civilian	50102040-01	90,000.00			90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-		
Year End Bonus	50102140-00	589,000.00	-	-	589,000.00	-	-	-	-	589,000.00	-	-
Bonus - Civilian	50102140-01	589,000.00			589,000.00					589,000.00		
Cash Gift	50102150-00	90,000.00			90,000.00					90,000.00		
Cash Gift	50102150-01	90,000.00			90,000.00					90,000.00		

Department of Environment and Natural Resources

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FAR No. 1-A

	Current Year Appropriations
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	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Bonuses and Allowances	50102990-00	679,000.00	-	-	679,000.00	-	-	-	-	679,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	589,000.00	-	-	589,000.00	-	-	-	-	589,000.00	-	-
Personnel Benefit Contributions	50103000-00	949,000.00	-	-	949,000.00	228,563.49	228,563.49	228,563.49	228,563.49	720,436.51	-	-
Retirement and Life Insurance Premiums	50103010-00	848,000.00	-	-	848,000.00	193,463.49	193,463.49	193,463.49	193,463.49	654,536.51	-	-
Pag-IBIG Contributions	50103020-00	22,000.00	-	-	22,000.00	15,300.00	15,300.00	15,300.00	15,300.00	6,700.00	-	-
Pag-IBIG - Civilian	50103020-01	22,000.00	-	-	22,000.00	15,300.00	15,300.00	15,300.00	15,300.00	6,700.00	-	-
PhilHealth Contributions	50103030-00	57,000.00	-	-	57,000.00	14,700.00	14,700.00	14,700.00	14,700.00	42,300.00	-	-
PhilHealth - Civilian	50103030-01	57,000.00	-	-	57,000.00	14,700.00	14,700.00	14,700.00	14,700.00	42,300.00	-	-
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	-	22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	16,900.00	-	-
ECIP - Civilian	50103040-01	22,000.00	-	-	22,000.00	5,100.00	5,100.00	5,100.00	5,100.00	16,900.00	-	-
Other Personnel Benefits	50104000-00	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-
Other Personnel Benefits	50104990-00	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		10,356,000.00	-	-	10,356,000.00	2,708,633.49	2,708,633.49	2,708,633.49	2,708,633.49	7,647,366.51	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,089,000.00	-	-	1,089,000.00	-	-	-	-	1,089,000.00	-	-
Travelling Expenses - Local	50201010-00	1,089,000.00	-	-	1,089,000.00	-	-	-	-	1,089,000.00	-	-
Training and Scholarship Expenses	50202000-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Training Expenses	50202010-02	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Supplies and Materials Expenses	50203000-00	465,000.00	-	-	465,000.00	12,671.58	12,671.58	12,671.58	12,671.58	452,328.42	-	-
Office Supplies Expenses	50203010-02	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
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	-	-
Other Supplies and Materials Expenses	50203990-00	150,000.00	-	-	150,000.00	12,671.58	12,671.58	12,671.58	12,671.58	137,328.42	-	-
Utility Expenses	50204000-00	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00	-	-
Water Expenses	50204010-00	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-
Electricity Expenses	50204020-00	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-
Communication Expenses	50205000-00	35,000.00	8,100.00	-	43,100.00	10,198.01	10,198.01	10,198.01	10,198.01	32,901.99	-	-
Telephone Expenses	50205020-00	30,000.00	7,500.00	-	37,500.00	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	-	-
Mobile	50205020-01	-	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-
Landline	50205020-02	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-
Internet Subscription Expenses	50205030-00	5,000.00	-	-	5,000.00	2,098.01	2,098.01	2,098.01	2,098.01	2,901.99	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	600.00	-	600.00	600.00	600.00	600.00	600.00	-	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	200,000.00	(17,000.00)	-	183,000.00	-	-	-	-	183,000.00	-	-
Janitorial Services	50212020-00	100,000.00	(17,000.00)	-	83,000.00	-	-	-	-	83,000.00	-	-
Other General Services	50212990-00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
Other General Services	50212990-99	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	4,900.00	-	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-
Insurance Expenses	50215030-00	-	3,400.00	-	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	481,000.00	4,000.00	-	485,000.00	4,000.00	4,000.00	4,000.00	4,000.00	481,000.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Printing and Publication Expenses	50299020-00	-	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	481,000.00	-	-	481,000.00	-	-	-	-	481,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	481,000.00	-	-	481,000.00	-	-	-	-	481,000.00	-	-
SUB-TOTAL, MOOE		2,830,000.00	-	-	2,830,000.00	31,769.59	31,769.59	31,769.59	31,769.59	2,798,230.41	-	-
TOTAL		13,186,000.00	-	-	13,186,000.00	2,740,403.08	2,740,403.08	2,740,403.08	2,740,403.08	10,445,596.92	-	-
SUPPORT TO OPERATIONS	2000000000000000											
Data Management including Systems Development and Maintenance Expenses	200000100001000											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	40,000.00	-	-	40,000.00	3,900.00	3,900.00	3,900.00	3,900.00	36,100.00	-	-
Travelling Expenses - Local	50201010-00	40,000.00	-	-	40,000.00	3,900.00	3,900.00	3,900.00	3,900.00	36,100.00	-	-
Supplies and Materials Expenses	50203000-00	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	-	-
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	-	-
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	1,120.00	-	11,120.00	1,120.00	1,120.00	1,120.00	1,120.00	10,000.00	-	-
Water Expenses	50204010-00	-	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	-	-	-
Electricity Expenses	50204020-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Communication Expenses	50205000-00	3,000.00	7,756.82	-	10,756.82	7,756.82	7,756.82	7,756.82	7,756.82	3,000.00	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	3,000.00	3,000.00	-	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Mobile	50205020-01	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	-	-
Landline	50205020-02	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-
Internet Subscription Expenses	50205030-00	-	4,756.82	-	4,756.82	4,756.82	4,756.82	4,756.82	4,756.82	-	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-
General Services	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	-	-
Other General Services	50212990-99	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-
Insurance Expenses	50215030-00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	65,000.00	(10,876.82)	-	54,123.18	-	-	-	-	54,123.18	-	-
Other Maintenance and Operating Expenses	50299990-00	65,000.00	(10,876.82)	-	54,123.18	-	-	-	-	54,123.18	-	-
Other Maintenance and Operating Expenses	50299990-99	65,000.00	(10,876.82)	-	54,123.18	-	-	-	-	54,123.18	-	-
SUB-TOTAL, MOOE		140,000.00	-	-	140,000.00	14,776.82	14,776.82	14,776.82	14,776.82	125,223.18	-	-
TOTAL		140,000.00	-	-	140,000.00	14,776.82	14,776.82	14,776.82	14,776.82	125,223.18	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9}	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
											Due and Demandable (23)	Not Yet Due and Demandable (24)		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000													
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	81,000.00	(17,322.00)	-	63,678.00	2,028.00	2,028.00	2,028.00	2,028.00	61,650.00	-	-	-	-
Travelling Expenses - Local	50201010-00	81,000.00	(17,322.00)	-	63,678.00	2,028.00	2,028.00	2,028.00	2,028.00	61,650.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	35,000.00	7,072.00	-	42,072.00	7,072.00	7,072.00	7,072.00	7,072.00	35,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	2,542.00	-	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Information and Communications Technology Equipmen	50203210-03	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	4,530.00	-	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	-	-	-	-	-
Utility Expenses	50204000-00	10,000.00	10,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-
Electricity Expenses	50204020-00	10,000.00	10,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-
Communication Expenses	50205000-00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Telephone Expenses	50205020-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Landline	50205020-02	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	20,000.00	250.00	-	20,250.00	13,850.00	13,850.00	13,850.00	13,850.00	6,400.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	250.00	-	250.00	250.00	250.00	250.00	250.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	20,000.00	-	-	20,000.00	13,600.00	13,600.00	13,600.00	13,600.00	6,400.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	-	20,000.00	13,600.00	13,600.00	13,600.00	13,600.00	6,400.00	-	-	-	-
SUB-TOTAL, MOOE		161,000.00	-	-	161,000.00	42,950.00	42,950.00	42,950.00	42,950.00	118,050.00	-	-	-	-
TOTAL		161,000.00	-	-	161,000.00	42,950.00	42,950.00	42,950.00	42,950.00	118,050.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000													
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	121,000.00	-	-	121,000.00	33,610.00	33,610.00	33,610.00	33,610.00	87,390.00	-	-	-	-
Travelling Expenses - Local	50201010-00	121,000.00	-	-	121,000.00	33,610.00	33,610.00	33,610.00	33,610.00	87,390.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	-	-
Training Expenses	50202010-02	-	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	-	-
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 Equipmen	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	3,000.00	-	13,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	-	-	-	-
Telephone Expenses	50205020-00	10,000.00	3,000.00	-	13,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	-	-	-	-
Telephone Expenses	50205020-01	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9 (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Landline	50205020-02	10,000.00			10,000.00					10,000.00		
Other Maintenance and Operating Expenses	50299000-00	50,000.00	(30,000.00)	-	20,000.00	1,738.00	1,738.00	1,738.00	1,738.00	18,262.00	-	-
Other Maintenance and Operating Expenses	50299990-00	50,000.00	(30,000.00)	-	20,000.00	1,738.00	1,738.00	1,738.00	1,738.00	18,262.00	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	(30,000.00)	-	20,000.00	1,738.00	1,738.00	1,738.00	1,738.00	18,262.00	-	-
SUB-TOTAL, MOOE		276,000.00	-	-	276,000.00	65,348.00	65,348.00	65,348.00	65,348.00	210,652.00	-	-
TOTAL		276,000.00	-	-	276,000.00	65,348.00	65,348.00	65,348.00	65,348.00	210,652.00	-	-
TOTAL, SUPPORT TO OPERATIONS												
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES												
Traveling Expenses	50201000-00	242,000.00	(17,322.00)	-	224,678.00	39,538.00	39,538.00	39,538.00	39,538.00	185,140.00	-	-
Travelling Expenses - Local	50201010-00	242,000.00	(17,322.00)	-	224,678.00	39,538.00	39,538.00	39,538.00	39,538.00	185,140.00	-	-
Training and Scholarship Expenses	50202000-00	-	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-
Training Expenses	50202010-02	-	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	132,000.00	7,072.00	-	139,072.00	7,072.00	7,072.00	7,072.00	7,072.00	132,000.00	-	-
Office Supplies Expenses	50203010-02	85,000.00	-	-	85,000.00	-	-	-	-	85,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	32,000.00	2,542.00	-	34,542.00	2,542.00	2,542.00	2,542.00	2,542.00	32,000.00	-	-
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	-	-
Other Supplies and Materials Expenses	50203990-00	-	4,530.00	-	4,530.00	4,530.00	4,530.00	4,530.00	4,530.00	-	-	-
Utility Expenses	50204000-00	30,000.00	11,120.00	-	41,120.00	21,120.00	21,120.00	21,120.00	21,120.00	20,000.00	-	-
Water Expenses	50204010-00	-	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	-	-	-
Electricity Expenses	50204020-00	30,000.00	10,000.00	-	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	28,000.00	10,756.82	-	38,756.82	10,756.82	10,756.82	10,756.82	10,756.82	28,000.00	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	23,000.00	6,000.00	-	29,000.00	6,000.00	6,000.00	6,000.00	6,000.00	23,000.00	-	-
Mobile	50205020-01	3,000.00	3,000.00	-	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-
Landline	50205020-02	20,000.00	3,000.00	-	23,000.00	3,000.00	3,000.00	3,000.00	3,000.00	20,000.00	-	-
Internet Subscription Expenses	50205030-00	5,000.00	4,756.82	-	9,756.82	4,756.82	4,756.82	4,756.82	4,756.82	5,000.00	-	-
General Services	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	-	-
Other General Services	50212990-99	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-
Other Maintenance and Operating Expenses	50299000-00	135,000.00	(40,876.82)	-	94,123.18	15,338.00	15,338.00	15,338.00	15,338.00	78,785.18	-	-
Printing and Publication Expenses	50299020-00	-	250.00	-	250.00	250.00	250.00	250.00	250.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	135,000.00	(40,876.82)	-	94,123.18	15,338.00	15,338.00	15,338.00	15,338.00	78,785.18	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	135,000.00	(40,876.82)	-	94,123.18	15,338.00	15,338.00	15,338.00	15,338.00	78,785.18	-	-
SUB-TOTAL, MOOE		577,000.00	-	-	577,000.00	123,074.82	123,074.82	123,074.82	123,074.82	453,925.18	-	-
TOTAL		577,000.00	-	-	577,000.00	123,074.82	123,074.82	123,074.82	123,074.82	453,925.18	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000											
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000											
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	
Salaries and Wages - Regular	50101010-00	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	
Basic Salary - Civilian	50101010-01	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	
Other Compensation	50102000-00	847,000.00	-	-	847,000.00	186,000.00	186,000.00	186,000.00	186,000.00	661,000.00	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	-	432,000.00	96,000.00	96,000.00	96,000.00	96,000.00	336,000.00	-	
PERA - Civilian	50102010-01	432,000.00	-	-	432,000.00	96,000.00	96,000.00	96,000.00	96,000.00	336,000.00	-	
Clothing/Uniforms Allowance	50102040-00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	
Year End Bonus	50102140-00	235,000.00	-	-	235,000.00	-	-	-	-	235,000.00	-	
Bonus - Civilian	50102140-01	235,000.00	-	-	235,000.00	-	-	-	-	235,000.00	-	
Cash Gift	50102150-00	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	
Cash Gift - Civilian	50102150-01	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	
Other Bonuses and Allowances	50102990-00	325,000.00	-	-	325,000.00	-	-	-	-	325,000.00	-	
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	
Mid-Year Bonus - Civilian	50102990-36	235,000.00	-	-	235,000.00	-	-	-	-	235,000.00	-	
Personnel Benefit Contributions	50103000-00	417,000.00	-	-	417,000.00	79,228.95	79,228.95	79,228.95	79,228.95	337,771.05	-	
Retirement and Life Insurance Premiums	50103010-00	339,000.00	-	-	339,000.00	33,141.45	33,141.45	33,141.45	33,141.45	305,858.55	-	
Pag-IBIG Contributions	50103020-00	22,000.00	-	-	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	5,500.00	-	
Pag-IBIG - Civilian	50103020-01	22,000.00	-	-	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	5,500.00	-	
PhilHealth Contributions	50103030-00	34,000.00	-	-	34,000.00	28,687.50	28,687.50	28,687.50	28,687.50	5,312.50	-	
PhilHealth - Civilian	50103030-01	34,000.00	-	-	34,000.00	28,687.50	28,687.50	28,687.50	28,687.50	5,312.50	-	
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	-	22,000.00	900.00	900.00	900.00	900.00	21,100.00	-	
ECIP - Civilian	50103040-01	22,000.00	-	-	22,000.00	900.00	900.00	900.00	900.00	21,100.00	-	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	
Other Personnel Benefits	50104990-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	
SUB-TOTAL, PERSONNEL SERVICES		4,417,000.00	-	-	4,417,000.00	1,701,193.95	1,701,193.95	1,701,193.95	1,701,193.95	2,715,806.05	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,785,000.00	-	-	1,785,000.00	27,295.00	27,295.00	27,295.00	27,295.00	1,757,705.00	-	
Travelling Expenses - Local	50201010-00	1,785,000.00	-	-	1,785,000.00	27,295.00	27,295.00	27,295.00	27,295.00	1,757,705.00	-	
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	477,000.00	33,634.00	-	510,634.00	40,065.75	40,065.75	40,065.75	40,065.75	470,568.25	-	
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	6,431.75	6,431.75	6,431.75	6,431.75	93,568.25	-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Supplies and Materials Expenses	50203990-00		33,634.00		33,634.00	33,634.00	33,634.00	33,634.00	-	-	-	
Utility Expenses	50204000-00	105,000.00	14,482.81	-	119,482.81	70,282.81	70,282.81	70,282.81	49,200.00	-	-	
Water Expenses	50204010-00	50,000.00			50,000.00	800.00	800.00	800.00	49,200.00	-	-	
Electricity Expenses	50204020-00	55,000.00	14,482.81		69,482.81	69,482.81	69,482.81	69,482.81	-	-	-	
Communication Expenses	50205000-00	78,000.00	1,500.00	-	79,500.00	2,813.76	2,813.76	2,813.76	76,686.24	-	-	
Telephone Expenses	50205020-00	78,000.00	1,500.00	-	79,500.00	2,813.76	2,813.76	2,813.76	76,686.24	-	-	
Mobile	50205020-01		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	
Landline	50205020-02	78,000.00			78,000.00	1,313.76	1,313.76	1,313.76	76,686.24	-	-	
General Services	50212000-00	500,000.00	-	-	500,000.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-	
Other General Services	50212990-00	500,000.00	-	-	500,000.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-	
Other General Services	50212990-99	500,000.00			500,000.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	227,000.00	(57,116.81)	-	169,883.19	20,000.00	20,000.00	20,000.00	149,883.19	-	-	
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	227,000.00	(62,116.81)	-	164,883.19	15,000.00	15,000.00	15,000.00	149,883.19	-	-	
Other Maintenance and Operating Expenses	50299990-99	227,000.00	(62,116.81)	-	164,883.19	15,000.00	15,000.00	15,000.00	149,883.19	-	-	
SUB-TOTAL, MOOE		3,172,000.00	-	-	3,172,000.00	269,985.32	269,985.32	269,985.32	2,902,014.68	-	-	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	1,404,000.00	-	-	
Technical & Scientific Equipment	50604050-14	1,404,000.00			1,404,000.00				1,404,000.00			
SUB-TOTAL, CAPITAL OUTLAYS		1,404,000.00	-	-	1,404,000.00	-	-	-	1,404,000.00	-	-	
TOTAL		8,993,000.00	-	-	8,993,000.00	1,971,179.27	1,971,179.27	1,971,179.27	7,021,820.73	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	-	
Salaries and Wages - Regular	50101010-00	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	-	
Basic Salary - Civilian	50101010-01	2,821,000.00	-	-	2,821,000.00	1,435,965.00	1,435,965.00	1,435,965.00	1,385,035.00	-	-	
Other Compensation	50102000-00	847,000.00	-	-	847,000.00	186,000.00	186,000.00	186,000.00	661,000.00	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	432,000.00	-	-	432,000.00	96,000.00	96,000.00	96,000.00	336,000.00	-	-	
PERA - Civilian	50102010-01	432,000.00	-	-	432,000.00	96,000.00	96,000.00	96,000.00	336,000.00	-	-	
Clothing/Uniforms Allowance	50102040-00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	
Clothing/Uniform - Civilian	50102040-01	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	
Year End Bonus	50102140-00	235,000.00	-	-	235,000.00	-	-	-	235,000.00	-	-	
Bonus - Civilian	50102140-01	235,000.00	-	-	235,000.00	-	-	-	235,000.00	-	-	
Cash Gift	50102150-00	90,000.00	-	-	90,000.00	-	-	-	90,000.00	-	-	
Cash Gift - Civilian	50102150-01	90,000.00	-	-	90,000.00	-	-	-	90,000.00	-	-	
Other Bonuses and Allowances	50102990-00	325,000.00	-	-	325,000.00	-	-	-	325,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	-	-	90,000.00	-	-	-	90,000.00	-	-	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Mid-Year Bonus - Civilian	50102990-36	235,000.00	-	-	235,000.00	-	-	-	-	235,000.00	-	-
Personnel Benefit Contributions	50103000-00	417,000.00	-	-	417,000.00	79,228.95	79,228.95	79,228.95	79,228.95	337,771.05	-	-
Retirement and Life Insurance Premiums	50103010-00	339,000.00	-	-	339,000.00	33,141.45	33,141.45	33,141.45	33,141.45	305,858.55	-	-
Pag-IBIG Contributions	50103020-00	22,000.00	-	-	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	5,500.00	-	-
Pag-IBIG - Civilian	50103020-01	22,000.00	-	-	22,000.00	16,500.00	16,500.00	16,500.00	16,500.00	5,500.00	-	-
PhilHealth Contributions	50103030-00	34,000.00	-	-	34,000.00	28,687.50	28,687.50	28,687.50	28,687.50	5,312.50	-	-
PhilHealth - Civilian	50103030-01	34,000.00	-	-	34,000.00	28,687.50	28,687.50	28,687.50	28,687.50	5,312.50	-	-
Employees Compensation Insurance Premiums	50103040-00	22,000.00	-	-	22,000.00	900.00	900.00	900.00	900.00	21,100.00	-	-
ECIP - Civilian	50103040-01	22,000.00	-	-	22,000.00	900.00	900.00	900.00	900.00	21,100.00	-	-
Other Personnel Benefits	50104000-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Other Personnel Benefits	50104990-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		4,417,000.00	-	-	4,417,000.00	1,701,193.95	1,701,193.95	1,701,193.95	1,701,193.95	2,715,806.05	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,785,000.00	-	-	1,785,000.00	27,295.00	27,295.00	27,295.00	27,295.00	1,757,705.00	-	-
Travelling Expenses - Local	50201010-00	1,785,000.00	-	-	1,785,000.00	27,295.00	27,295.00	27,295.00	27,295.00	1,757,705.00	-	-
Supplies and Materials Expenses	50203000-00	477,000.00	33,634.00	-	510,634.00	40,065.75	40,065.75	40,065.75	40,065.75	470,568.25	-	-
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	6,431.75	6,431.75	6,431.75	6,431.75	93,568.25	-	-
Other Supplies and Materials Expenses	50203990-00	-	33,634.00	-	33,634.00	33,634.00	33,634.00	33,634.00	33,634.00	-	-	-
Utility Expenses	50204000-00	105,000.00	14,482.81	-	119,482.81	70,282.81	70,282.81	70,282.81	70,282.81	49,200.00	-	-
Water Expenses	50204010-00	50,000.00	-	-	50,000.00	800.00	800.00	800.00	800.00	49,200.00	-	-
Electricity Expenses	50204020-00	55,000.00	14,482.81	-	69,482.81	69,482.81	69,482.81	69,482.81	69,482.81	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	78,000.00	1,500.00	-	79,500.00	2,813.76	2,813.76	2,813.76	2,813.76	76,686.24	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	78,000.00	1,500.00	-	79,500.00	2,813.76	2,813.76	2,813.76	2,813.76	76,686.24	-	-
Mobile	50205020-01	-	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-
Landline	50205020-02	78,000.00	-	-	78,000.00	1,313.76	1,313.76	1,313.76	1,313.76	76,686.24	-	-
General Services	50212000-00	500,000.00	-	-	500,000.00	102,028.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-
Other General Services	50212990-00	500,000.00	-	-	500,000.00	102,028.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-
Other General Services	50212990-99	500,000.00	-	-	500,000.00	102,028.00	102,028.00	102,028.00	102,028.00	397,972.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	227,000.00	(57,116.81)	-	169,883.19	20,000.00	20,000.00	20,000.00	20,000.00	149,883.19	-	-
Representation Expenses	50299030-00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-
Other Maintenance and Operating Expenses	50299900-00	227,000.00	(62,116.81)	-	164,883.19	15,000.00	15,000.00	15,000.00	15,000.00	149,883.19	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	227,000.00	(62,116.81)	-	164,883.19	15,000.00	15,000.00	15,000.00	15,000.00	149,883.19	-	-
SUB-TOTAL, MOOE		3,172,000.00	-	-	3,172,000.00	269,985.32	269,985.32	269,985.32	269,985.32	2,902,014.68	-	-
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
Technical and Scientific Equipment	50604050-14	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		
											Due and Demandable (23)	Not Yet Due and Demandable (24)	
FINANCIAL EXPENSES	50300000-00												
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8,993,000.00	-	-	8,993,000.00	1,971,179.27	1,971,179.27	1,971,179.27	1,971,179.27	7,021,820.73	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management	3102011000010000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	2,009,000.00	-	-	2,009,000.00	594,212.00	594,212.00	594,212.00	594,212.00	1,414,788.00	-	-	-
Salaries and Wages - Regular	50101010-00	2,009,000.00	-	-	2,009,000.00	594,212.00	594,212.00	594,212.00	594,212.00	1,414,788.00	-	-	-
Basic Salary - Civilian	50101010-01	2,009,000.00	-	-	2,009,000.00	594,212.00	594,212.00	594,212.00	594,212.00	1,414,788.00	-	-	-
Other Compensation	50102000-00	337,000.00	-	-	337,000.00	93,000.00	93,000.00	93,000.00	93,000.00	244,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	120,000.00	-	-	120,000.00	68,000.00	68,000.00	68,000.00	68,000.00	52,000.00	-	-	-
PERA - Civilian	50102010-01	120,000.00	-	-	120,000.00	68,000.00	68,000.00	68,000.00	68,000.00	52,000.00	-	-	-
Clothing/Uniforms Allowance	50102040-00	25,000.00	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	25,000.00	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	-
Year End Bonus	50102140-00	167,000.00	-	-	167,000.00	-	-	-	-	167,000.00	-	-	-
Bonus - Civilian	50102140-01	167,000.00	-	-	167,000.00	-	-	-	-	167,000.00	-	-	-
Cash Gift	50102150-00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-
Cash Gift - Civilian	50102150-01	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	192,000.00	-	-	192,000.00	-	-	-	-	192,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-
Mid-Year Bonus - Civilian	50102990-36	167,000.00	-	-	167,000.00	-	-	-	-	167,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	271,000.00	-	-	271,000.00	160,802.00	160,802.00	160,802.00	160,802.00	110,198.00	-	-	-
Retirement and Life Insurance Premiums	50103010-00	241,000.00	-	-	241,000.00	138,902.00	138,902.00	138,902.00	138,902.00	102,098.00	-	-	-
Pag-IBIG Contributions	50103020-00	6,000.00	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-
Pag-IBIG - Civilian	50103020-01	6,000.00	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-
PhilHealth Contributions	50103030-00	18,000.00	-	-	18,000.00	9,900.00	9,900.00	9,900.00	9,900.00	8,100.00	-	-	-
PhilHealth - Civilian	50103030-01	18,000.00	-	-	18,000.00	9,900.00	9,900.00	9,900.00	9,900.00	8,100.00	-	-	-
Employees Compensation Insurance Premiums	50103040-00	6,000.00	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-
ECIP - Civilian	50103040-01	6,000.00	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-
Other Personnel Benefits	50104000-00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990-00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		2,814,000.00	-	-	2,814,000.00	848,014.00	848,014.00	848,014.00	848,014.00	1,965,986.00	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM											
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		
											Due and Demandable (23)	Not Yet Due and Demandable (24)	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	1,690,000.00	(156,915.45)	-	1,533,084.55	23,135.25	23,135.25	23,135.25	23,135.25	1,509,949.30	-	-	-
Travelling Expenses - Local	50201010-00	1,690,000.00	(156,915.45)	-	1,533,084.55	23,135.25	23,135.25	23,135.25	23,135.25	1,509,949.30	-	-	-
Training and Scholarship Expenses	50202000-00	-	36,379.50	-	36,379.50	36,379.50	36,379.50	36,379.50	36,379.50	-	-	-	-
Training Expenses	50202010-02	-	36,379.50	-	36,379.50	36,379.50	36,379.50	36,379.50	36,379.50	-	-	-	-
Supplies and Materials Expenses	50203000-00	225,000.00	24,381.25	-	249,381.25	54,381.25	54,381.25	54,381.25	54,381.25	195,000.00	-	-	-
Office Supplies Expenses	50203010-02	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	70,000.00	-	-	-
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	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	24,381.25	-	24,381.25	24,381.25	24,381.25	24,381.25	24,381.25	-	-	-	-
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	-	-	-	-	25,000.00	-	-	-
Telephone Expenses	50205020-00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-
Mobile	50205020-01	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-
Landline	50205020-02	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-
Internet Subscription Expenses	50205030-00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	150,000.00	-	-	150,000.00	137,066.00	137,066.00	137,066.00	137,066.00	12,934.00	-	-	-
Other General Services	50212990-00	150,000.00	-	-	150,000.00	137,066.00	137,066.00	137,066.00	137,066.00	12,934.00	-	-	-
Other General Services	50212990-99	150,000.00	-	-	150,000.00	137,066.00	137,066.00	137,066.00	137,066.00	12,934.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	73,424.70	-	73,424.70	73,424.70	73,424.70	73,424.70	73,424.70	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	37,125.00	-	37,125.00	37,125.00	37,125.00	37,125.00	37,125.00	-	-	-	-
Insurance Expenses	50215030-00	-	36,299.70	-	36,299.70	36,299.70	36,299.70	36,299.70	36,299.70	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	100,000.00	22,730.00	-	122,730.00	42,730.00	42,730.00	42,730.00	42,730.00	80,000.00	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	22,730.00	-	22,730.00	22,730.00	22,730.00	22,730.00	22,730.00	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	100,000.00	-	-	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990-99	100,000.00	-	-	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	-	-	-
SUB-TOTAL, MOOE		2,250,000.00	-	-	2,250,000.00	367,116.70	367,116.70	367,116.70	367,116.70	1,882,883.30	-	-	-
TOTAL		5,064,000.00	-	-	5,064,000.00	1,215,130.70	1,215,130.70	1,215,130.70	1,215,130.70	3,848,869.30	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000												
Protection and Conservation Wildlife	310202100001000												
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	300,000.00	(50,000.00)	-	250,000.00	-	-	-	-	250,000.00	-	-	-
Travelling Expenses - Local	50201010-00	300,000.00	(50,000.00)	-	250,000.00	-	-	-	-	250,000.00	-	-	-
Supplies and Materials Expenses	50203000-00	70,000.00	-	-	70,000.00	-	-	-	-	70,000.00	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
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		-	-	5,000.00		-	
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	15,000.00			15,000.00		-	-	15,000.00		-	
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		-	
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	
General Services	50212000-00	50,000.00	70,961.00	-	120,961.00	120,961.00	120,961.00	120,961.00	120,961.00	-	-	
Other General Services	50212990-00	50,000.00	70,961.00		120,961.00	120,961.00	120,961.00	120,961.00	120,961.00		-	
Other General Services	50212990-99	50,000.00	70,961.00		120,961.00	120,961.00	120,961.00	120,961.00	120,961.00		-	
Labor and Wages	50216010-00				-	-	-	-	-		-	
Other Maintenance and Operating Expenses	50299000-00	63,000.00	(20,961.00)	-	42,039.00	6,400.00	6,400.00	6,400.00	6,400.00	35,639.00	-	
Other Maintenance and Operating Expenses	50299990-00	63,000.00	(20,961.00)		42,039.00	6,400.00	6,400.00	6,400.00	6,400.00	35,639.00	-	
Other Maintenance and Operating Expenses	50299990-99	63,000.00	(20,961.00)		42,039.00	6,400.00	6,400.00	6,400.00	6,400.00	35,639.00	-	
SUB-TOTAL, MOOE		508,000.00	-	-	508,000.00	127,361.00	127,361.00	127,361.00	127,361.00	380,639.00	-	
TOTAL		508,000.00	-	-	508,000.00	127,361.00	127,361.00	127,361.00	127,361.00	380,639.00	-	
Land Management Sub-Program	31020400000000											
Land Survey, Disposition and Records Management	31020410000100											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	2,857,000.00	-	-	2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	
Salaries and Wages - Regular	50101010-00	2,857,000.00	-	-	2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	
Basic Salary - Civilian	50101010-01	2,857,000.00			2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	
Other Compensation	50102000-00	680,000.00	-	-	680,000.00	245,000.00	245,000.00	245,000.00	245,000.00	435,000.00	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	312,000.00	-	-	312,000.00	180,000.00	180,000.00	180,000.00	180,000.00	132,000.00	-	
PERA - Civilian	50102010-01	312,000.00			312,000.00	180,000.00	180,000.00	180,000.00	180,000.00	132,000.00	-	
Clothing/Uniforms Allowance	50102040-00	65,000.00	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	65,000.00			65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-	
Year End Bonus	50102140-00	238,000.00	-	-	238,000.00	-	-	-	-	238,000.00	-	
Bonus - Civilian	50102140-01	238,000.00			238,000.00	-	-	-	-	238,000.00	-	
Cash Gift	50102150-00	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	-	
Cash Gift - Civilian	50102150-01	65,000.00			65,000.00	-	-	-	-	65,000.00	-	
Other Bonuses and Allowances	50102990-00	303,000.00	-	-	303,000.00	-	-	-	-	303,000.00	-	
Productivity Enhancement Incentive - Civilian	50102990-12	65,000.00			65,000.00	-	-	-	-	65,000.00	-	
Mid-Year Bonus - Civilian	50102990-36	238,000.00			238,000.00	-	-	-	-	238,000.00	-	
Personnel Benefit Contributions	50103000-00	410,000.00	-	-	410,000.00	296,200.36	296,200.36	296,200.36	296,200.36	113,799.64	-	
Retirement and Life Insurance Premiums	50103010-00	343,000.00			343,000.00	260,745.36	260,745.36	260,745.36	260,745.36	82,254.64	-	
Pag-IBIG Contributions	50103020-00	16,000.00	-	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	
Pag-IBIG - Civilian	50103020-01	16,000.00			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
PhilHealth Contributions	50103030-00	35,000.00	-	-	35,000.00	10,455.00	10,455.00	10,455.00	10,455.00	24,545.00	-	-
PhilHealth - Civilian	50103030-01	35,000.00	-	-	35,000.00	10,455.00	10,455.00	10,455.00	10,455.00	24,545.00	-	-
Employees Compensation Insurance Premiums	50103040-00	16,000.00	-	-	16,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	-	-
ECIP - Civilian	50103040-01	16,000.00	-	-	16,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	-	-
Other Personnel Benefits	50104000-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Other Personnel Benefits	50104990-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		4,257,000.00	-	-	4,257,000.00	2,132,239.36	2,132,239.36	2,132,239.36	2,132,239.36	2,124,760.64	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	131,000.00	-	-	131,000.00	-	-	-	-	131,000.00	-	-
Travelling Expenses - Local	50201010-00	131,000.00	-	-	131,000.00	-	-	-	-	131,000.00	-	-
Supplies and Materials Expenses	50203000-00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-
Office Supplies Expenses	50203010-02	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
SUB-TOTAL, MOOE		156,000.00	-	-	156,000.00	-	-	-	-	156,000.00	-	-
TOTAL		4,413,000.00	-	-	4,413,000.00	2,132,239.36	2,132,239.36	2,132,239.36	2,132,239.36	2,280,760.64	-	-
Sub Total - Land Management Sub-Program	31020400000000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	2,857,000.00	-	-	2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	-
Salaries and Wages - Regular	50101010-00	2,857,000.00	-	-	2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	-
Basic Salary - Civilian	50101010-01	2,857,000.00	-	-	2,857,000.00	1,591,039.00	1,591,039.00	1,591,039.00	1,591,039.00	1,265,961.00	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	680,000.00	-	-	680,000.00	245,000.00	245,000.00	245,000.00	245,000.00	435,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	312,000.00	-	-	312,000.00	180,000.00	180,000.00	180,000.00	180,000.00	132,000.00	-	-
PERA - Civilian	50102010-01	312,000.00	-	-	312,000.00	180,000.00	180,000.00	180,000.00	180,000.00	132,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	65,000.00	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	65,000.00	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	-	-
Year End Bonus	50102140-00	238,000.00	-	-	238,000.00	-	-	-	-	238,000.00	-	-
Bonus - Civilian	50102140-01	238,000.00	-	-	238,000.00	-	-	-	-	238,000.00	-	-
Cash Gift	50102150-00	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	-	-
Cash Gift - Civilian	50102150-01	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	-	-
Other Bonuses and Allowances	50102990-00	303,000.00	-	-	303,000.00	-	-	-	-	303,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	238,000.00	-	-	238,000.00	-	-	-	-	238,000.00	-	-
Personnel Benefit Contributions	50103000-00	410,000.00	-	-	410,000.00	296,200.36	296,200.36	296,200.36	296,200.36	113,799.64	-	-
Retirement and Life Insurance Premiums	50103010-00	343,000.00	-	-	343,000.00	260,745.36	260,745.36	260,745.36	260,745.36	82,254.64	-	-
Pag-IBIG Contributions	50103020-00	16,000.00	-	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-
Pag-IBIG - Civilian	50103020-01	16,000.00	-	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-
PhilHealth Contributions	50103030-00	35,000.00	-	-	35,000.00	10,455.00	10,455.00	10,455.00	10,455.00	24,545.00	-	-
PhilHealth - Civilian	50103030-01	35,000.00	-	-	35,000.00	10,455.00	10,455.00	10,455.00	10,455.00	24,545.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9 (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Employees Compensation Insurance Premiums	50103040-00	16,000.00	-	-	16,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	-	-
ECIP - Civilian	50103040-01	16,000.00	-	-	16,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	-	-
Other Personnel Benefits	50104000-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Other Personnel Benefits	50104990-00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		4,257,000.00	-	-	4,257,000.00	2,132,239.36	2,132,239.36	2,132,239.36	2,132,239.36	2,124,760.64	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	131,000.00	-	-	131,000.00	-	-	-	-	131,000.00	-	-
Travelling Expenses - Local	50201010-00	131,000.00	-	-	131,000.00	-	-	-	-	131,000.00	-	-
Supplies and Materials Expenses	50203000-00	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-
Office Supplies Expenses	50203010-02	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-
SUB-TOTAL, MOOE		156,000.00	-	-	156,000.00	-	-	-	-	156,000.00	-	-
TOTAL		4,413,000.00	-	-	4,413,000.00	2,132,239.36	2,132,239.36	2,132,239.36	2,132,239.36	2,280,760.64	-	-
Forest and Watershed Management Sub-Program	3102050000000000											
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Salaries and Wages - Regular	50101010-00	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Basic Salary - Civilian	50101010-01	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Other Compensation	50102000-00	1,878,000.00	74,000.00	-	1,952,000.00	246,000.00	246,000.00	246,000.00	246,000.00	1,706,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	768,000.00	-	-	768,000.00	12,000.00	12,000.00	12,000.00	12,000.00	756,000.00	-	-
PERA - Civilian	50102010-01	768,000.00	-	-	768,000.00	12,000.00	12,000.00	12,000.00	12,000.00	756,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	160,000.00	74,000.00	-	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	160,000.00	74,000.00	-	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	-	-	-
Year End Bonus	50102140-00	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Bonus - Civilian	50102140-01	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Cash Gift	50102150-00	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Cash Gift - Civilian	50102150-01	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Other Bonuses and Allowances	50102990-00	950,000.00	-	-	950,000.00	-	-	-	-	950,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Personnel Benefit Contributions	50103000-00	1,309,000.00	-	-	1,309,000.00	110,278.29	110,278.29	110,278.29	110,278.29	1,198,721.71	-	-
Retirement and Life Insurance Premiums	50103010-00	1,137,000.00	-	-	1,137,000.00	78,823.29	78,823.29	78,823.29	78,823.29	1,058,176.71	-	-
Pag-IBIG Contributions	50103020-00	38,000.00	-	-	38,000.00	21,200.00	21,200.00	21,200.00	21,200.00	16,800.00	-	-
Pag-IBIG - Civilian	50103020-01	38,000.00	-	-	38,000.00	21,200.00	21,200.00	21,200.00	21,200.00	16,800.00	-	-
PhilHealth Contributions	50103030-00	96,000.00	-	-	96,000.00	6,255.00	6,255.00	6,255.00	6,255.00	89,745.00	-	-
	50103030-01	96,000.00	-	-	96,000.00	6,255.00	6,255.00	6,255.00	6,255.00	89,745.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Employees Compensation Insurance Premiums	50103040-00	38,000.00	-	-	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	-	-
ECIP - Civilian	50103040-01	38,000.00	-	-	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	-	-
Other Personnel Benefits	50104000-00	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
Other Personnel Benefits	50104990-00	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,636,000.00	-	-	13,636,000.00	529,738.29	529,738.29	529,738.29	529,738.29	13,106,261.71	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	2,886,000.00	-	-	2,886,000.00	251,976.24	251,976.24	251,976.24	251,976.24	2,634,023.76	-	-
Travelling Expenses - Local	50201010-00	2,886,000.00	-	-	2,886,000.00	251,976.24	251,976.24	251,976.24	251,976.24	2,634,023.76	-	-
Training and Scholarship Expenses	50202000-00	222,000.00	-	-	222,000.00	41,663.50	41,663.50	41,663.50	41,663.50	180,336.50	-	-
Training Expenses	50202010-02	222,000.00	-	-	222,000.00	41,663.50	41,663.50	41,663.50	41,663.50	180,336.50	-	-
Supplies and Materials Expenses	50203000-00	666,000.00	77,143.00	-	743,143.00	84,447.00	84,447.00	84,447.00	84,447.00	658,696.00	-	-
Office Supplies Expenses	50203010-02	333,000.00	-	-	333,000.00	-	-	-	-	333,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	333,000.00	-	-	333,000.00	18,104.00	18,104.00	18,104.00	18,104.00	314,896.00	-	-
Other Supplies and Materials Expenses	50203990-00	65,143.00	65,143.00	-	65,143.00	65,143.00	65,143.00	65,143.00	65,143.00	-	-	-
Utility Expenses	50204000-00	222,000.00	7,536.88	-	229,536.88	119,406.88	119,406.88	119,406.88	119,406.88	110,130.00	-	-
Water Expenses	50204010-00	111,000.00	-	-	111,000.00	870.00	870.00	870.00	870.00	110,130.00	-	-
Electricity Expenses	50204020-00	111,000.00	7,536.88	-	118,536.88	118,536.88	118,536.88	118,536.88	118,536.88	-	-	-
Communication Expenses	50205000-00	333,000.00	-	-	333,000.00	43,601.86	43,601.86	43,601.86	43,601.86	289,398.14	-	-
Telephone Expenses	50205020-00	222,000.00	-	-	222,000.00	23,813.76	23,813.76	23,813.76	23,813.76	198,186.24	-	-
Mobile	50205020-01	111,000.00	-	-	111,000.00	19,500.00	19,500.00	19,500.00	19,500.00	91,500.00	-	-
Landline	50205020-02	111,000.00	-	-	111,000.00	4,313.76	4,313.76	4,313.76	4,313.76	106,686.24	-	-
Internet Subscription Expenses	50205030-00	111,000.00	-	-	111,000.00	19,788.10	19,788.10	19,788.10	19,788.10	91,211.90	-	-
Awards/Rewards and Prizes	50206000-00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	-	1,405,768.22	-	1,405,768.22	1,405,768.22	1,405,768.22	1,405,768.22	1,405,768.22	-	-	-
Security Services	50212030-00	67,187.22	-	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	-
Other General Services	50212990-00	-	1,338,581.00	-	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	-	-	-
Other General Services	50212990-99	-	1,338,581.00	-	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	-	-	-
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	97,930.01	-	97,930.01	97,930.01	97,930.01	97,930.01	97,930.01	97,930.01	-	-
Insurance Expenses	50215030-00	-	97,930.01	-	97,930.01	97,930.01	97,930.01	97,930.01	97,930.01	-	-	-
Other Maintenance and Operating Expenses	50299000-00	333,000.00	24,250.00	-	357,250.00	25,250.00	25,250.00	25,250.00	25,250.00	332,000.00	-	-
Printing and Publication Expenses	50299020-00	-	6,750.00	-	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	-	-	-
Representation Expenses	50299030-00	-	17,500.00	-	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	333,000.00	-	-	333,000.00	1,000.00	1,000.00	1,000.00	1,000.00	332,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	333,000.00	-	-	333,000.00	1,000.00	1,000.00	1,000.00	1,000.00	332,000.00	-	-
SUB-TOTAL, MOOE		9,162,000.00	-	-	9,162,000.00	2,112,112.71	2,112,112.71	2,112,112.71	2,112,112.71	7,049,887.29	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
SUB-TOTAL, CAPITAL OUTLAYS		59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL		81,963,000.00	-	-	81,963,000.00	9,711,818.00	9,711,818.00	2,926,518.00	2,926,518.00	72,251,182.00	-	6,785,300.00
Sub Total - Forest and Watershed Management Sub-Program	31020500000000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Salaries and Wages - Regular	50101010-00	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Basic Salary - Civilian	50101010-01	9,475,000.00	(74,000.00)	-	9,401,000.00	173,460.00	173,460.00	173,460.00	173,460.00	9,227,540.00	-	-
Other Compensation	50102000-00	1,878,000.00	74,000.00	-	1,952,000.00	246,000.00	246,000.00	246,000.00	246,000.00	1,706,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	768,000.00	-	-	768,000.00	12,000.00	12,000.00	12,000.00	12,000.00	756,000.00	-	-
PERA - Civilian	50102010-01	768,000.00	-	-	768,000.00	12,000.00	12,000.00	12,000.00	12,000.00	756,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	160,000.00	74,000.00	-	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	160,000.00	74,000.00	-	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	-	-	-
Year End Bonus	50102140-00	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Bonus - Civilian	50102140-01	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Cash Gift	50102150-00	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Cash Gift - Civilian	50102150-01	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Other Bonuses and Allowances	50102990-00	950,000.00	-	-	950,000.00	-	-	-	-	950,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00	-	-	160,000.00	-	-	-	-	160,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	-	-
Personnel Benefit Contributions	50103000-00	1,309,000.00	-	-	1,309,000.00	110,278.29	110,278.29	110,278.29	110,278.29	1,198,721.71	-	-
Retirement and Life Insurance Premiums	50103010-00	1,137,000.00	-	-	1,137,000.00	78,823.29	78,823.29	78,823.29	78,823.29	1,058,176.71	-	-
Pag-IBIG Contributions	50103020-00	38,000.00	-	-	38,000.00	21,200.00	21,200.00	21,200.00	21,200.00	16,800.00	-	-
Pag-IBIG - Civilian	50103020-01	38,000.00	-	-	38,000.00	21,200.00	21,200.00	21,200.00	21,200.00	16,800.00	-	-
PhilHealth Contributions	50103030-00	96,000.00	-	-	96,000.00	6,255.00	6,255.00	6,255.00	6,255.00	89,745.00	-	-
PhilHealth - Civilian	50103030-01	96,000.00	-	-	96,000.00	6,255.00	6,255.00	6,255.00	6,255.00	89,745.00	-	-
Employees Compensation Insurance Premiums	50103040-00	38,000.00	-	-	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	-	-
ECIP - Civilian	50103040-01	38,000.00	-	-	38,000.00	4,000.00	4,000.00	4,000.00	4,000.00	34,000.00	-	-
Other Personnel Benefits	50104000-00	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
Other Personnel Benefits	50104990-00	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	24,000.00	-	-	24,000.00	-	-	-	-	24,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,636,000.00	-	-	13,636,000.00	529,738.29	529,738.29	529,738.29	529,738.29	13,106,261.71	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	2,886,000.00	-	-	2,886,000.00	251,976.24	251,976.24	251,976.24	251,976.24	2,634,023.76	-	-
Travelling Expenses - Local	50201010-00	2,886,000.00	-	-	2,886,000.00	251,976.24	251,976.24	251,976.24	251,976.24	2,634,023.76	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	222,000.00	-	-	222,000.00	41,663.50	41,663.50	41,663.50	41,663.50	180,336.50	-	-
Training Expenses	50202010-02	222,000.00	-	-	222,000.00	41,663.50	41,663.50	41,663.50	41,663.50	180,336.50	-	-
Supplies and Materials Expenses	50203000-00	666,000.00	77,143.00	-	743,143.00	84,447.00	84,447.00	84,447.00	84,447.00	658,696.00	-	-
Office Supplies Expenses	50203010-02	333,000.00	-	-	333,000.00	-	-	-	-	333,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	333,000.00	-	-	333,000.00	18,104.00	18,104.00	18,104.00	18,104.00	314,896.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	65,143.00	-	65,143.00	65,143.00	65,143.00	65,143.00	65,143.00	-	-	-
Utility Expenses	50204000-00	222,000.00	7,536.88	-	229,536.88	119,406.88	119,406.88	119,406.88	119,406.88	110,130.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Water Expenses	50204010-00	111,000.00	-	-	111,000.00	870.00	870.00	870.00	870.00	110,130.00	-	-
Electricity Expenses	50204020-00	111,000.00	7,536.88	-	118,536.88	118,536.88	118,536.88	118,536.88	118,536.88	-	-	
Communication Expenses	50205000-00	333,000.00	-	-	333,000.00	43,601.86	43,601.86	43,601.86	43,601.86	289,398.14	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	222,000.00	-	-	222,000.00	23,813.76	23,813.76	23,813.76	23,813.76	198,186.24	-	-
Mobile	50205020-01	111,000.00	-	-	111,000.00	19,500.00	19,500.00	19,500.00	19,500.00	91,500.00	-	-
Landline	50205020-02	111,000.00	-	-	111,000.00	4,313.76	4,313.76	4,313.76	4,313.76	106,686.24	-	-
Internet Subscription Expenses	50205030-00	111,000.00	-	-	111,000.00	19,788.10	19,788.10	19,788.10	19,788.10	91,211.90	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	-	1,405,768.22	-	1,405,768.22	1,405,768.22	1,405,768.22	1,405,768.22	1,405,768.22	-	-	
Security Services	50212030-00	-	67,187.22	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	
Other General Services	50212990-00	-	1,338,581.00	-	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	-	-	
Other General Services	50212990-99	-	1,338,581.00	-	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	1,338,581.00	-	-	
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	97,930.01	-	97,930.01	97,930.01	97,930.01	97,930.01	97,930.01	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	97,930.01	-	97,930.01	97,930.01	97,930.01	97,930.01	97,930.01	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	333,000.00	24,250.00	-	357,250.00	25,250.00	25,250.00	25,250.00	25,250.00	332,000.00	-	-
Printing and Publication Expenses	50299020-00	-	6,750.00	-	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	-	-	
Representation Expenses	50299030-00	-	17,500.00	-	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	-	
Other Maintenance and Operating Expenses	50299990-00	333,000.00	-	-	333,000.00	1,000.00	1,000.00	1,000.00	1,000.00	332,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	333,000.00	-	-	333,000.00	1,000.00	1,000.00	1,000.00	1,000.00	332,000.00	-	-
SUB-TOTAL, MOOE		9,162,000.00	-	-	9,162,000.00	2,112,112.71	2,112,112.71	2,112,112.71	2,112,112.71	7,049,887.29	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
SUB-TOTAL, CAPITAL OUTLAYS		59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
TOTAL		81,963,000.00	-	-	81,963,000.00	9,711,818.00	9,711,818.00	2,926,518.00	2,926,518.00	72,251,182.00	-	6,785,300.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	14,341,000.00	(74,000.00)	-	14,267,000.00	2,358,711.00	2,358,711.00	2,358,711.00	2,358,711.00	11,908,289.00	-	-
Salaries and Wages - Regular	50101010-00	14,341,000.00	(74,000.00)	-	14,267,000.00	2,358,711.00	2,358,711.00	2,358,711.00	2,358,711.00	11,908,289.00	-	-
Basic Salary - Civilian	50101010-01	14,341,000.00	(74,000.00)	-	14,267,000.00	2,358,711.00	2,358,711.00	2,358,711.00	2,358,711.00	11,908,289.00	-	-
Other Compensation	50102000-00	2,895,000.00	74,000.00	-	2,969,000.00	584,000.00	584,000.00	584,000.00	584,000.00	2,385,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,200,000.00	-	-	1,200,000.00	260,000.00	260,000.00	260,000.00	260,000.00	940,000.00	-	-
PERA - Civilian	50102010-01	1,200,000.00	-	-	1,200,000.00	260,000.00	260,000.00	260,000.00	260,000.00	940,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	250,000.00	74,000.00	-	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	-	-	
Clothing/Uniform - Civilian	50102040-01	250,000.00	74,000.00	-	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	-	-	
	50102140-00	1,195,000.00	-	-	1,195,000.00	-	-	-	-	1,195,000.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Bonus - Civilian	50102140-01	1,195,000.00	-	-	1,195,000.00	-	-	-	-	1,195,000.00	-	-
Cash Gift	50102150-00	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-
Cash Gift - Civilian	50102150-01	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-
Other Bonuses and Allowances	50102990-00	1,445,000.00	-	-	1,445,000.00	-	-	-	-	1,445,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	1,195,000.00	-	-	1,195,000.00	-	-	-	-	1,195,000.00	-	-
Personnel Benefit Contributions	50103000-00	1,990,000.00	-	-	1,990,000.00	567,280.65	567,280.65	567,280.65	567,280.65	1,422,719.35	-	-
Retirement and Life Insurance Premiums	50103010-00	1,721,000.00	-	-	1,721,000.00	478,470.65	478,470.65	478,470.65	478,470.65	1,242,529.35	-	-
Pag-IBIG Contributions	50103020-00	60,000.00	-	-	60,000.00	43,200.00	43,200.00	43,200.00	43,200.00	16,800.00	-	-
Pag-IBIG - Civilian	50103020-01	60,000.00	-	-	60,000.00	43,200.00	43,200.00	43,200.00	43,200.00	16,800.00	-	-
PhilHealth Contributions	50103030-00	149,000.00	-	-	149,000.00	26,610.00	26,610.00	26,610.00	26,610.00	122,390.00	-	-
PhilHealth - Civilian	50103030-01	149,000.00	-	-	149,000.00	26,610.00	26,610.00	26,610.00	26,610.00	122,390.00	-	-
Employees Compensation Insurance Premiums	50103040-00	60,000.00	-	-	60,000.00	19,000.00	19,000.00	19,000.00	19,000.00	41,000.00	-	-
ECIP - Civilian	50103040-01	60,000.00	-	-	60,000.00	19,000.00	19,000.00	19,000.00	19,000.00	41,000.00	-	-
Other Personnel Benefits	50104000-00	36,000.00	-	-	36,000.00	-	-	-	-	36,000.00	-	-
Other Personnel Benefits	50104990-00	36,000.00	-	-	36,000.00	-	-	-	-	36,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	36,000.00	-	-	36,000.00	-	-	-	-	36,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		20,707,000.00	-	-	20,707,000.00	3,509,991.65	3,509,991.65	3,509,991.65	3,509,991.65	17,197,008.35	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Travelling Expenses	50201000-00	5,007,000.00	(206,915.45)	-	4,800,084.55	275,111.49	275,111.49	275,111.49	275,111.49	4,524,973.06	-	-
Travelling Expenses - Local	50201010-00	5,007,000.00	(206,915.45)	-	4,800,084.55	275,111.49	275,111.49	275,111.49	275,111.49	4,524,973.06	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	976,000.00	101,524.25	-	1,077,524.25	138,828.25	138,828.25	138,828.25	138,828.25	938,696.00	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	508,000.00	-	-	508,000.00	-	-	-	-	508,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	438,000.00	-	-	438,000.00	48,104.00	48,104.00	48,104.00	48,104.00	389,896.00	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-
Information and Communications Technology Equipment	50203210-03	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	89,524.25	-	89,524.25	89,524.25	89,524.25	89,524.25	89,524.25	-	-	-
Utility Expenses	50204000-00	297,000.00	7,536.88	-	304,536.88	119,406.88	119,406.88	119,406.88	119,406.88	185,130.00	-	-
Water Expenses	50204010-00	136,000.00	-	-	136,000.00	870.00	870.00	870.00	870.00	135,130.00	-	-
Electricity Expenses	50204020-00	161,000.00	7,536.88	-	168,536.88	118,536.88	118,536.88	118,536.88	118,536.88	50,000.00	-	-
Communication Expenses	50205000-00	368,000.00	-	-	368,000.00	43,601.86	43,601.86	43,601.86	43,601.86	324,398.14	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	252,000.00	-	-	252,000.00	23,813.76	23,813.76	23,813.76	23,813.76	228,186.24	-	-
Mobile	50205020-01	131,000.00	-	-	131,000.00	19,500.00	19,500.00	19,500.00	19,500.00	111,500.00	-	-
Landline	50205020-02	121,000.00	-	-	121,000.00	4,313.76	4,313.76	4,313.76	4,313.76	116,686.24	-	-
Internet Subscription Expenses	50205030-00	116,000.00	-	-	116,000.00	19,788.10	19,788.10	19,788.10	19,788.10	96,211.90	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	200,000.00	1,476,729.22	-	1,676,729.22	1,663,795.22	1,663,795.22	1,663,795.22	1,663,795.22	12,934.00	-	-
Security Services	50212030-00	-	67,187.22	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other General Services	50212990-00	200,000.00	1,409,542.00	-	1,609,542.00	1,596,608.00	1,596,608.00	1,596,608.00	1,596,608.00	12,934.00	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	200,000.00	1,409,542.00	-	1,609,542.00	1,596,608.00	1,596,608.00	1,596,608.00	1,596,608.00	12,934.00	-	-
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	171,354.71	-	171,354.71	171,354.71	171,354.71	171,354.71	171,354.71	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	37,125.00	-	37,125.00	37,125.00	37,125.00	37,125.00	37,125.00	-	-	-
Insurance Expenses	50215030-00	-	134,229.71	-	134,229.71	134,229.71	134,229.71	134,229.71	134,229.71	-	-	-
Other Maintenance and Operating Expenses	50299000-00	506,000.00	26,019.00	-	532,019.00	74,380.00	74,380.00	74,380.00	74,380.00	457,639.00	-	-
Printing and Publication Expenses	50299020-00	-	29,480.00	-	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	-	-	-
Representation Expenses	50299030-00	-	17,500.00	-	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	506,000.00	(20,961.00)	-	485,039.00	27,400.00	27,400.00	27,400.00	27,400.00	457,639.00	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	506,000.00	(20,961.00)	-	485,039.00	27,400.00	27,400.00	27,400.00	27,400.00	457,639.00	-	-
SUB-TOTAL, MOOE		12,076,000.00	(0.00)	-	12,076,000.00	2,606,590.41	2,606,590.41	2,606,590.41	2,606,590.41	9,469,409.59	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
SUB-TOTAL, CAPITAL OUTLAYS		59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
TOTAL		91,948,000.00	(0.00)	-	91,948,000.00	13,186,549.06	13,186,549.06	6,401,249.06	6,401,249.06	78,761,450.94	-	6,785,300.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Salaries and Wages - Regular	50101010-00	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Basic Salary - Civilian	50101010-01	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Other Compensation	50102000-00	3,742,000.00	74,000.00	-	3,816,000.00	770,000.00	770,000.00	770,000.00	770,000.00	3,046,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,632,000.00	-	-	1,632,000.00	356,000.00	356,000.00	356,000.00	356,000.00	1,276,000.00	-	-
PERA - Civilian	50102010-01	1,632,000.00	-	-	1,632,000.00	356,000.00	356,000.00	356,000.00	356,000.00	1,276,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	340,000.00	74,000.00	-	414,000.00	414,000.00	414,000.00	414,000.00	414,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	340,000.00	74,000.00	-	414,000.00	414,000.00	414,000.00	414,000.00	414,000.00	-	-	-
Year End Bonus	50102140-00	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Bonus - Civilian	50102140-01	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Cash Gift	50102150-00	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Cash Gift - Civilian	50102150-01	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Other Bonuses and Allowances	50102990-00	1,770,000.00	-	-	1,770,000.00	-	-	-	-	1,770,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Personnel Benefit Contributions	50103000-00	2,407,000.00	-	-	2,407,000.00	646,509.60	646,509.60	646,509.60	646,509.60	1,760,490.40	-	-
Retirement and Life Insurance Premiums	50103010-00	2,060,000.00	-	-	2,060,000.00	511,612.10	511,612.10	511,612.10	511,612.10	1,548,387.90	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Pag-IBIG Contributions	50103020-00	82,000.00	-	-	82,000.00	59,700.00	59,700.00	59,700.00	59,700.00	22,300.00	-	-
Pag-IBIG - Civilian	50103020-01	82,000.00	-	-	82,000.00	59,700.00	59,700.00	59,700.00	59,700.00	22,300.00	-	-
PhilHealth Contributions	50103030-00	183,000.00	-	-	183,000.00	55,297.50	55,297.50	55,297.50	55,297.50	127,702.50	-	-
PhilHealth - Civilian	50103030-01	183,000.00	-	-	183,000.00	55,297.50	55,297.50	55,297.50	55,297.50	127,702.50	-	-
Employees Compensation Insurance Premiums	50103040-00	82,000.00	-	-	82,000.00	19,900.00	19,900.00	19,900.00	19,900.00	62,100.00	-	-
ECIP - Civilian	50103040-01	82,000.00	-	-	82,000.00	19,900.00	19,900.00	19,900.00	19,900.00	62,100.00	-	-
Other Personnel Benefits	50104000-00	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
Other Personnel Benefits	50104990-00	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		25,124,000.00	-	-	25,124,000.00	5,211,185.60	5,211,185.60	5,211,185.60	5,211,185.60	19,912,814.40	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	6,792,000.00	(206,915.45)	-	6,585,084.55	302,406.49	302,406.49	302,406.49	302,406.49	6,282,678.06	-	-
Travelling Expenses - Local	50201010-00	6,792,000.00	(206,915.45)	-	6,585,084.55	302,406.49	302,406.49	302,406.49	302,406.49	6,282,678.06	-	-
Training and Scholarship Expenses	50202000-00	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
Training Expenses	50202010-02	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,453,000.00	135,158.25	-	1,588,158.25	178,894.00	178,894.00	178,894.00	178,894.00	1,409,264.25	-	-
Office Supplies Expenses	50203010-02	885,000.00	-	-	885,000.00	-	-	-	-	885,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	538,000.00	-	-	538,000.00	54,535.75	54,535.75	54,535.75	54,535.75	483,464.25	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-
Information and Communications Technology Equipment	50203210-03	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	-	123,158.25	-	123,158.25	123,158.25	123,158.25	123,158.25	123,158.25	-	-	-
Utility Expenses	50204000-00	402,000.00	22,019.69	-	424,019.69	189,689.69	189,689.69	189,689.69	189,689.69	234,330.00	-	-
Water Expenses	50204010-00	186,000.00	-	-	186,000.00	1,670.00	1,670.00	1,670.00	1,670.00	184,330.00	-	-
Electricity Expenses	50204020-00	216,000.00	22,019.69	-	238,019.69	188,019.69	188,019.69	188,019.69	188,019.69	50,000.00	-	-
Communication Expenses	50205000-00	446,000.00	1,500.00	-	447,500.00	46,415.62	46,415.62	46,415.62	46,415.62	401,084.38	-	-
Telephone Expenses	50205020-00	330,000.00	1,500.00	-	331,500.00	26,627.52	26,627.52	26,627.52	26,627.52	304,872.48	-	-
Mobile	50205020-01	131,000.00	1,500.00	-	132,500.00	21,000.00	21,000.00	21,000.00	21,000.00	111,500.00	-	-
Landline	50205020-02	199,000.00	-	-	199,000.00	5,627.52	5,627.52	5,627.52	5,627.52	193,372.48	-	-
Internet Subscription Expenses	50205030-00	116,000.00	-	-	116,000.00	19,788.10	19,788.10	19,788.10	19,788.10	96,211.90	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	700,000.00	1,476,729.22	-	2,176,729.22	1,765,823.22	1,765,823.22	1,765,823.22	1,765,823.22	410,906.00	-	-
Security Services	50212030-00	-	67,187.22	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	-
Other General Services	50212990-00	700,000.00	1,409,542.00	-	2,109,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	410,906.00	-	-
Other General Services	50212990-99	700,000.00	1,409,542.00	-	2,109,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	410,906.00	-	-
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	178,854.71	-	178,854.71	178,854.71	178,854.71	178,854.71	178,854.71	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	44,625.00	-	44,625.00	44,625.00	44,625.00	44,625.00	44,625.00	-	-	-
Insurance Expenses	50215030-00	-	134,229.71	-	134,229.71	134,229.71	134,229.71	134,229.71	134,229.71	-	-	-
Other Maintenance and Operating Expenses	50299000-00	733,000.00	(31,097.81)	-	701,902.19	94,380.00	94,380.00	94,380.00	94,380.00	607,522.19	-	-
Printing and Publication Expenses	50299020-00	-	29,480.00	-	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	-	-	-
Representation Expenses	50299030-00	-	22,500.00	-	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Maintenance and Operating Expenses	50299990-00	733,000.00	(83,077.81)	-	649,922.19	42,400.00	42,400.00	42,400.00	42,400.00	607,522.19	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	733,000.00	(83,077.81)	-	649,922.19	42,400.00	42,400.00	42,400.00	42,400.00	607,522.19	-	-
SUB-TOTAL, MOOE		15,248,000.00	(0.00)	-	15,248,000.00	2,876,575.73	2,876,575.73	2,876,575.73	2,876,575.73	12,371,424.27	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		60,569,000.00	-	-	60,569,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	53,499,033.00	-	6,785,300.00
TOTAL		100,941,000.00	(0.00)	-	100,941,000.00	15,157,728.33	15,157,728.33	8,372,428.33	8,372,428.33	85,783,271.67	-	6,785,300.00
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000											
Natural Resources Assessment	320300100001000											
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-
Travelling Expenses - Local	50201010-00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-
Supplies and Materials Expenses	50203000-00	315,000.00	-	-	315,000.00	-	-	-	-	315,000.00	-	-
Office Supplies Expenses	50203010-02	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
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	-	-
Other Supplies and Materials Expenses	50203990-00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-
SUB-TOTAL, MOOE		1,860,000.00	-	-	1,860,000.00	-	-	-	-	1,860,000.00	-	-
TOTAL		1,860,000.00	-	-	1,860,000.00	-	-	-	-	1,860,000.00	-	-
TOTAL, OPERATIONS												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Salaries and Wages - Regular	50101010-00	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Basic Salary - Civilian	50101010-01	17,162,000.00	(74,000.00)	-	17,088,000.00	3,794,676.00	3,794,676.00	3,794,676.00	3,794,676.00	13,293,324.00	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Compensation	50102000-00	3,742,000.00	74,000.00	-	3,816,000.00	770,000.00	770,000.00	770,000.00	770,000.00	3,046,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,632,000.00	-	-	1,632,000.00	356,000.00	356,000.00	356,000.00	356,000.00	1,276,000.00	-	-
PERA - Civilian	50102010-01	1,632,000.00	-	-	1,632,000.00	356,000.00	356,000.00	356,000.00	356,000.00	1,276,000.00	-	-
Clothing/Uniforms Allowance	50102040-00	340,000.00	74,000.00	-	414,000.00	414,000.00	414,000.00	414,000.00	414,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	340,000.00	74,000.00	-	414,000.00	414,000.00	414,000.00	414,000.00	414,000.00	-	-	-
Year End Bonus	50102140-00	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Bonus - Civilian	50102140-01	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Cash Gift	50102150-00	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Cash Gift - Civilian	50102150-01	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Other Bonuses and Allowances	50102990-00	1,770,000.00	-	-	1,770,000.00	-	-	-	-	1,770,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	340,000.00	-	-	340,000.00	-	-	-	-	340,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	1,430,000.00	-	-	1,430,000.00	-	-	-	-	1,430,000.00	-	-
Personnel Benefit Contributions	50103000-00	2,407,000.00	-	-	2,407,000.00	646,509.60	646,509.60	646,509.60	646,509.60	1,760,490.40	-	-
Retirement and Life Insurance Premiums	50103010-00	2,060,000.00	-	-	2,060,000.00	511,612.10	511,612.10	511,612.10	511,612.10	1,548,387.90	-	-
Pag-IBIG Contributions	50103020-00	82,000.00	-	-	82,000.00	59,700.00	59,700.00	59,700.00	59,700.00	22,300.00	-	-
Pag-IBIG - Civilian	50103020-01	82,000.00	-	-	82,000.00	59,700.00	59,700.00	59,700.00	59,700.00	22,300.00	-	-
PhilHealth Contributions	50103030-00	183,000.00	-	-	183,000.00	55,297.50	55,297.50	55,297.50	55,297.50	127,702.50	-	-
PhilHealth - Civilian	50103030-01	183,000.00	-	-	183,000.00	55,297.50	55,297.50	55,297.50	55,297.50	127,702.50	-	-
Employees Compensation Insurance Premiums	50103040-00	82,000.00	-	-	82,000.00	19,900.00	19,900.00	19,900.00	19,900.00	62,100.00	-	-
ECIP - Civilian	50103040-01	82,000.00	-	-	82,000.00	19,900.00	19,900.00	19,900.00	19,900.00	62,100.00	-	-
Other Personnel Benefits	50104000-00	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
Other Personnel Benefits	50104990-00	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	43,000.00	-	-	43,000.00	-	-	-	-	43,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		25,124,000.00	-	-	25,124,000.00	5,211,185.60	5,211,185.60	5,211,185.60	5,211,185.60	19,912,814.40	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	8,292,000.00	(206,915.45)	-	8,085,084.55	302,406.49	302,406.49	302,406.49	302,406.49	7,782,678.06	-	-
Travelling Expenses - Local	50201010-00	8,292,000.00	(206,915.45)	-	8,085,084.55	302,406.49	302,406.49	302,406.49	302,406.49	7,782,678.06	-	-
Training and Scholarship Expenses	50202000-00	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
Training Expenses	50202010-02	222,000.00	36,379.50	-	258,379.50	78,043.00	78,043.00	78,043.00	78,043.00	180,336.50	-	-
Supplies and Materials Expenses	50203000-00	1,768,000.00	135,158.25	-	1,903,158.25	178,894.00	178,894.00	178,894.00	178,894.00	1,724,264.25	-	-
Office Supplies Expenses	50203010-02	985,000.00	-	-	985,000.00	-	-	-	-	985,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	638,000.00	-	-	638,000.00	54,535.75	54,535.75	54,535.75	54,535.75	583,464.25	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-
Information and Communications Technology Equipment	50203210-03	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	100,000.00	123,158.25	-	223,158.25	123,158.25	123,158.25	123,158.25	123,158.25	100,000.00	-	-
Utility Expenses	50204000-00	402,000.00	22,019.69	-	424,019.69	189,689.69	189,689.69	189,689.69	189,689.69	234,330.00	-	-
Water Expenses	50204010-00	186,000.00	-	-	186,000.00	1,670.00	1,670.00	1,670.00	1,670.00	184,330.00	-	-
Electricity Expenses	50204020-00	216,000.00	22,019.69	-	238,019.69	188,019.69	188,019.69	188,019.69	188,019.69	50,000.00	-	-
Communication Expenses	50205000-00	446,000.00	1,500.00	-	447,500.00	46,415.62	46,415.62	46,415.62	46,415.62	401,084.38	-	-
Telephone Expenses	50205020-00	330,000.00	1,500.00	-	331,500.00	26,627.52	26,627.52	26,627.52	26,627.52	304,872.48	-	-
Mobile	50205020-01	131,000.00	1,500.00	-	132,500.00	21,000.00	21,000.00	21,000.00	21,000.00	111,500.00	-	-
Landline	50205020-02	199,000.00	-	-	199,000.00	5,627.52	5,627.52	5,627.52	5,627.52	193,372.48	-	-
Internet Subscription Expenses	50205030-00	116,000.00	-	-	116,000.00	19,788.10	19,788.10	19,788.10	19,788.10	96,211.90	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	700,000.00	1,476,729.22	-	2,176,729.22	1,765,823.22	1,765,823.22	1,765,823.22	1,765,823.22	410,906.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Security Services	50212030-00	-	67,187.22	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	-
Other General Services	50212990-00	700,000.00	1,409,542.00	-	2,109,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	410,906.00	-	-
Other General Services	50212990-99	700,000.00	1,409,542.00	-	2,109,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	410,906.00	-	-
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	178,854.71	-	178,854.71	178,854.71	178,854.71	178,854.71	178,854.71	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	44,625.00	-	44,625.00	44,625.00	44,625.00	44,625.00	44,625.00	-	-	-
Insurance Expenses	50215030-00	-	134,229.71	-	134,229.71	134,229.71	134,229.71	134,229.71	134,229.71	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	778,000.00	(31,097.81)	-	746,902.19	94,380.00	94,380.00	94,380.00	94,380.00	652,522.19	-	-
Printing and Publication Expenses	50299020-00	-	29,480.00	-	29,480.00	29,480.00	29,480.00	29,480.00	29,480.00	-	-	-
Representation Expenses	50299030-00	-	22,500.00	-	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	778,000.00	(83,077.81)	-	694,922.19	42,400.00	42,400.00	42,400.00	42,400.00	652,522.19	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	778,000.00	(83,077.81)	-	694,922.19	42,400.00	42,400.00	42,400.00	42,400.00	652,522.19	-	-
SUB-TOTAL, MOOE		17,108,000.00	(0.00)	-	17,108,000.00	2,876,575.73	2,876,575.73	2,876,575.73	2,876,575.73	14,231,424.27	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		60,569,000.00	-	-	60,569,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	53,499,033.00	-	6,785,300.00
TOTAL		102,801,000.00	(0.00)	-	102,801,000.00	15,157,728.33	15,157,728.33	8,372,428.33	8,372,428.33	87,643,271.67	-	6,785,300.00
SUMMARY												
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Salaries and Wages - Regular	50101010-00	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Basic Salary - Civilian	50101010-01	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Other Compensation	50102000-00	5,387,000.00	74,000.00	-	5,461,000.00	1,169,000.00	1,169,000.00	1,169,000.00	1,169,000.00	4,292,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	2,064,000.00	-	-	2,064,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,564,000.00	-	-
PERA - Civilian	50102010-01	2,064,000.00	-	-	2,064,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,564,000.00	-	-
Representation Allowance	50102020-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Representation Allowance	50102020-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Transportation Allowance	50102030-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Transportation Allowance	50102030-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	430,000.00	74,000.00	-	504,000.00	504,000.00	504,000.00	504,000.00	504,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	430,000.00	74,000.00	-	504,000.00	504,000.00	504,000.00	504,000.00	504,000.00	-	-	-
Year End Bonus	50102140-00	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Bonus - Civilian	50102140-01	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Cash Gift	50102150-00	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-
Cash Gift - Civilian	50102150-01	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Other Bonuses and Allowances	50102990-00	2,449,000.00	-	-	2,449,000.00	-	-	-	-	2,449,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Personnel Benefit Contributions	50103000-00	3,356,000.00	-	-	3,356,000.00	875,073.09	875,073.09	875,073.09	875,073.09	2,480,926.91	-	-
Retirement and Life Insurance Premiums	50103010-00	2,908,000.00	-	-	2,908,000.00	705,075.59	705,075.59	705,075.59	705,075.59	2,202,924.41	-	-
Pag-IBIG Contributions	50103020-00	104,000.00	-	-	104,000.00	75,000.00	75,000.00	75,000.00	75,000.00	29,000.00	-	-
Pag-IBIG - Civilian	50103020-01	104,000.00	-	-	104,000.00	75,000.00	75,000.00	75,000.00	75,000.00	29,000.00	-	-
PhilHealth Contributions	50103030-00	240,000.00	-	-	240,000.00	69,997.50	69,997.50	69,997.50	69,997.50	170,002.50	-	-
PhilHealth - Civilian	50103030-01	240,000.00	-	-	240,000.00	69,997.50	69,997.50	69,997.50	69,997.50	170,002.50	-	-
Employees Compensation Insurance Premiums	50103040-00	104,000.00	-	-	104,000.00	25,000.00	25,000.00	25,000.00	25,000.00	79,000.00	-	-
ECIP - Civilian	50103040-01	104,000.00	-	-	104,000.00	25,000.00	25,000.00	25,000.00	25,000.00	79,000.00	-	-
Other Personnel Benefits	50104000-00	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
Other Personnel Benefits	50104990-00	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		35,480,000.00	-	-	35,480,000.00	7,919,819.09	7,919,819.09	7,919,819.09	7,919,819.09	27,560,180.91	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	9,623,000.00	(224,237.45)	-	9,398,762.55	341,944.49	341,944.49	341,944.49	341,944.49	9,056,818.06	-	-
Travelling Expenses - Local	50201010-00	9,623,000.00	(224,237.45)	-	9,398,762.55	341,944.49	341,944.49	341,944.49	341,944.49	9,056,818.06	-	-
Training and Scholarship Expenses	50202000-00	232,000.00	63,379.50	-	295,379.50	105,043.00	105,043.00	105,043.00	105,043.00	190,336.50	-	-
Training Expenses	50202010-02	232,000.00	63,379.50	-	295,379.50	105,043.00	105,043.00	105,043.00	105,043.00	190,336.50	-	-
Supplies and Materials Expenses	50203000-00	2,365,000.00	142,230.25	-	2,507,230.25	198,637.58	198,637.58	198,637.58	198,637.58	2,308,592.67	-	-
Office Supplies Expenses	50203010-02	1,270,000.00	-	-	1,270,000.00	-	-	-	-	1,270,000.00	-	-
Accountable Forms Expenses	50203020-00	-	12,000.00	-	12,000.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	770,000.00	2,542.00	-	772,542.00	57,077.75	57,077.75	57,077.75	57,077.75	715,464.25	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	-	-
Information and Communications Technology Equipment	50203210-03	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	250,000.00	127,688.25	-	377,688.25	140,359.83	140,359.83	140,359.83	140,359.83	237,328.42	-	-
Utility Expenses	50204000-00	982,000.00	33,139.69	-	1,015,139.69	210,809.69	210,809.69	210,809.69	210,809.69	804,330.00	-	-
Water Expenses	50204010-00	436,000.00	1,120.00	-	437,120.00	2,790.00	2,790.00	2,790.00	2,790.00	434,330.00	-	-
Electricity Expenses	50204020-00	546,000.00	32,019.69	-	578,019.69	208,019.69	208,019.69	208,019.69	208,019.69	370,000.00	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	509,000.00	20,356.82	-	529,356.82	67,370.45	67,370.45	67,370.45	67,370.45	461,986.37	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	383,000.00	15,000.00	-	398,000.00	40,127.52	40,127.52	40,127.52	40,127.52	357,872.48	-	-
Mobile	50205020-01	134,000.00	12,000.00	-	146,000.00	31,500.00	31,500.00	31,500.00	31,500.00	114,500.00	-	-
Landline	50205020-02	249,000.00	3,000.00	-	252,000.00	8,627.52	8,627.52	8,627.52	8,627.52	243,372.48	-	-
Internet Subscription Expenses	50205030-00	126,000.00	4,756.82	-	130,756.82	26,642.93	26,642.93	26,642.93	26,642.93	104,113.89	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	600.00	-	600.00	600.00	600.00	600.00	600.00	-	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	910,000.00	1,459,729.22	-	2,369,729.22	1,765,823.22	1,765,823.22	1,765,823.22	1,765,823.22	603,906.00	-	-
Janitorial Services	50212020-00	100,000.00	(17,000.00)	-	83,000.00	-	-	-	-	83,000.00	-	-
Security Services	50212030-00	-	67,187.22	-	67,187.22	67,187.22	67,187.22	67,187.22	67,187.22	-	-	-
Other General Services	50212990-00	810,000.00	1,409,542.00	-	2,219,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	520,906.00	-	-
Other General Services	50212990-99	810,000.00	1,409,542.00	-	2,219,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	520,906.00	-	-
Repairs and Maintenance	50213000-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10={6+(-7)-8+9} (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Motor Vehicles	50213060-01	-	42,069.00	-	42,069.00	42,069.00	42,069.00	42,069.00	42,069.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	185,754.71	-	185,754.71	185,754.71	185,754.71	185,754.71	185,754.71	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	46,125.00	-	46,125.00	46,125.00	46,125.00	46,125.00	46,125.00	-	-	-
Insurance Expenses	50215030-00	-	139,629.71	-	139,629.71	139,629.71	139,629.71	139,629.71	139,629.71	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,394,000.00	(67,724.63)	-	1,326,275.37	113,968.00	113,968.00	113,968.00	113,968.00	1,212,307.37	-	-
Printing and Publication Expenses	50299020-00	-	33,730.00	-	33,730.00	33,730.00	33,730.00	33,730.00	33,730.00	-	-	-
Representation Expenses	50299030-00	-	22,500.00	-	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,394,000.00	(123,954.63)	-	1,270,045.37	57,738.00	57,738.00	57,738.00	57,738.00	1,212,307.37	-	-
Other Maintenance and Operating Expenses	50299990-99	1,394,000.00	(123,954.63)	-	1,270,045.37	57,738.00	57,738.00	57,738.00	57,738.00	1,212,307.37	-	-
SUB-TOTAL, MOOE		20,515,000.00	-	-	20,515,000.00	3,031,420.14	3,031,420.14	3,031,420.14	3,031,420.14	17,483,579.86	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		60,569,000.00	-	-	60,569,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	53,499,033.00	-	6,785,300.00
TOTAL		116,564,000.00	-	-	116,564,000.00	18,021,206.23	18,021,206.23	11,235,906.23	11,235,906.23	98,542,793.77	-	6,785,300.00
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Salaries and Wages - Regular	50101010-00	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Basic Salary - Civilian	50101010-01	24,227,000.00	(74,000.00)	-	24,153,000.00	5,875,746.00	5,875,746.00	5,875,746.00	5,875,746.00	18,277,254.00	-	-
Other Compensation	50102000-00	5,387,000.00	74,000.00	-	5,461,000.00	1,169,000.00	1,169,000.00	1,169,000.00	1,169,000.00	4,292,000.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	2,064,000.00	-	-	2,064,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,564,000.00	-	-
PERA - Civilian	50102010-01	2,064,000.00	-	-	2,064,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1,564,000.00	-	-
Representation Allowance	50102020-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Representation Allowance	50102020-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Transportation Allowance	50102030-00	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Transportation Allowance	50102030-01	222,000.00	-	-	222,000.00	82,500.00	82,500.00	82,500.00	82,500.00	139,500.00	-	-
Clothing/Uniforms Allowance	50102040-00	430,000.00	74,000.00	-	504,000.00	504,000.00	504,000.00	504,000.00	504,000.00	-	-	-
Clothing/Uniform - Civilian	50102040-01	430,000.00	74,000.00	-	504,000.00	504,000.00	504,000.00	504,000.00	504,000.00	-	-	-
Year End Bonus	50102140-00	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Bonus - Civilian	50102140-01	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Cash Gift	50102150-00	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-
Cash Gift - Civilian	50102150-01	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-
Other Bonuses and Allowances	50102990-00	2,449,000.00	-	-	2,449,000.00	-	-	-	-	2,449,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	2,019,000.00	-	-	2,019,000.00	-	-	-	-	2,019,000.00	-	-
Personnel Benefit Contributions	50103000-00	3,356,000.00	-	-	3,356,000.00	875,073.09	875,073.09	875,073.09	875,073.09	2,480,926.91	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
Retirement and Life Insurance Premiums	50103010-00	2,908,000.00	-	-	2,908,000.00	705,075.59	705,075.59	705,075.59	705,075.59	2,202,924.41	-	-
Pag-IBIG Contributions	50103020-00	104,000.00	-	-	104,000.00	75,000.00	75,000.00	75,000.00	75,000.00	29,000.00	-	-
Pag-IBIG - Civilian	50103020-01	104,000.00	-	-	104,000.00	75,000.00	75,000.00	75,000.00	75,000.00	29,000.00	-	-
PhilHealth Contributions	50103030-00	240,000.00	-	-	240,000.00	69,997.50	69,997.50	69,997.50	69,997.50	170,002.50	-	-
PhilHealth - Civilian	50103030-01	240,000.00	-	-	240,000.00	69,997.50	69,997.50	69,997.50	69,997.50	170,002.50	-	-
Employees Compensation Insurance Premiums	50103040-00	104,000.00	-	-	104,000.00	25,000.00	25,000.00	25,000.00	25,000.00	79,000.00	-	-
ECIP - Civilian	50103040-01	104,000.00	-	-	104,000.00	25,000.00	25,000.00	25,000.00	25,000.00	79,000.00	-	-
Other Personnel Benefits	50104000-00	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
Other Personnel Benefits	50104990-00	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	61,000.00	-	-	61,000.00	-	-	-	-	61,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES		35,480,000.00	-	-	35,480,000.00	7,919,819.09	7,919,819.09	7,919,819.09	7,919,819.09	27,560,180.91	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	9,623,000.00	(224,237.45)	-	9,398,762.55	341,944.49	341,944.49	341,944.49	341,944.49	9,056,818.06	-	-
Travelling Expenses - Local	50201010-00	9,623,000.00	(224,237.45)	-	9,398,762.55	341,944.49	341,944.49	341,944.49	341,944.49	9,056,818.06	-	-
Training and Scholarship Expenses	50202000-00	232,000.00	63,379.50	-	295,379.50	105,043.00	105,043.00	105,043.00	105,043.00	190,336.50	-	-
Training Expenses	50202010-02	232,000.00	63,379.50	-	295,379.50	105,043.00	105,043.00	105,043.00	105,043.00	190,336.50	-	-
Supplies and Materials Expenses	50203000-00	2,365,000.00	142,230.25	-	2,507,230.25	198,637.58	198,637.58	198,637.58	198,637.58	2,308,592.67	-	-
Office Supplies Expenses	50203010-02	1,270,000.00	-	-	1,270,000.00	-	-	-	-	1,270,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	770,000.00	2,542.00	-	772,542.00	57,077.75	57,077.75	57,077.75	57,077.75	715,464.25	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	-	-
Information and Communications Technology Equipment	50203210-03	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	250,000.00	127,688.25	-	377,688.25	140,359.83	140,359.83	140,359.83	140,359.83	237,328.42	-	-
Utility Expenses	50204000-00	982,000.00	33,139.69	-	1,015,139.69	210,809.69	210,809.69	210,809.69	210,809.69	804,330.00	-	-
Water Expenses	50204010-00	436,000.00	1,120.00	-	437,120.00	2,790.00	2,790.00	2,790.00	2,790.00	434,330.00	-	-
Electricity Expenses	50204020-00	546,000.00	32,019.69	-	578,019.69	208,019.69	208,019.69	208,019.69	208,019.69	370,000.00	-	-
Communication Expenses	50205000-00	509,000.00	20,356.82	-	529,356.82	67,370.45	67,370.45	67,370.45	67,370.45	461,986.37	-	-
Telephone Expenses	50205020-00	383,000.00	15,000.00	-	398,000.00	40,127.52	40,127.52	40,127.52	40,127.52	357,872.48	-	-
Mobile	50205020-01	134,000.00	12,000.00	-	146,000.00	31,500.00	31,500.00	31,500.00	31,500.00	114,500.00	-	-
Landline	50205020-02	249,000.00	3,000.00	-	252,000.00	8,627.52	8,627.52	8,627.52	8,627.52	243,372.48	-	-
Internet Subscription Expenses	50205030-00	126,000.00	4,756.82	-	130,756.82	26,642.93	26,642.93	26,642.93	26,642.93	104,113.89	-	-
Professional Services	50211000-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
Other Professional Services	50211990-00	4,500,000.00	(1,654,697.11)	-	2,845,302.89	-	-	-	-	2,845,302.89	-	-
General Services	50212000-00	910,000.00	1,459,729.22	-	2,369,729.22	1,765,823.22	1,765,823.22	1,765,823.22	1,765,823.22	603,906.00	-	-
Janitorial Services	50212020-00	100,000.00	(17,000.00)	-	83,000.00	-	-	-	-	83,000.00	-	-
Other General Services	50212990-00	810,000.00	1,409,542.00	-	2,219,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	520,906.00	-	-
Other General Services	50212990-99	810,000.00	1,409,542.00	-	2,219,542.00	1,698,636.00	1,698,636.00	1,698,636.00	1,698,636.00	520,906.00	-	-
Other Maintenance and Operating Expenses	50299000-00	1,394,000.00	(67,724.63)	-	1,326,275.37	113,968.00	113,968.00	113,968.00	113,968.00	1,212,307.37	-	-
Other Maintenance and Operating Expenses	50299990-00	1,394,000.00	(123,954.63)	-	1,270,045.37	57,738.00	57,738.00	57,738.00	57,738.00	1,212,307.37	-	-
Other Maintenance and Operating Expenses	50299990-99	1,394,000.00	(123,954.63)	-	1,270,045.37	57,738.00	57,738.00	57,738.00	57,738.00	1,212,307.37	-	-
SUB-TOTAL, MOOE		20,515,000.00	-	-	20,515,000.00	3,031,420.14	3,031,420.14	3,031,420.14	3,031,420.14	17,483,579.86	-	-
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Reforestation Projects	50604020-02	59,165,000.00	-	-	59,165,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	52,095,033.00	-	6,785,300.00
Machinery and Equipment Outlay	50604050-00	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
Technical & Scientific Equipment	50604050-14	1,404,000.00	-	-	1,404,000.00	-	-	-	-	1,404,000.00	-	-
SUB-TOTAL, CAPITAL OUTLAYS		60,569,000.00	-	-	60,569,000.00	7,069,967.00	7,069,967.00	284,667.00	284,667.00	53,499,033.00	-	6,785,300.00

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the 1st Quarter Ending March 31, 2018

FUND 101 - CURRENT

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-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM										
PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
											Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL		116,564,000.00	-	-	116,564,000.00	18,021,206.23	18,021,206.23	11,235,906.23	11,235,906.23	98,542,793.77	-	6,785,300.00