Gmail

kent marquez <rnzokintz@gmail.com>

SUBMISSION OF SPMR AND BFAR 1,1A,1B,1C,FAR 2 AND FAR 2A 4TH QUARTER CY 2025

1 message

kent marquez <rnzokintz@gmail.com> Fri, Jan 2, 2026 at 8:29 PM
To: "pihing@gmail.com" <pihing@gmail.com>

FAR 1B_4th Quarter CY 2025.xlsx

FAR 1C 4th Quarter CY 2025.xlsx

FAR 2 & 2A AS OF 4th QTR 2025 (PENRO SOUTH COTABATO).xlsx

2 attachments

PENRO So.Cot SPMR December CY 2025.xlsx
486K

FAR 1 and FAR 1-A CURRENT_4thQuarterBFARs.xlsx
14467K

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block 1, Martinez Subd. Zone IV, Koronadal City, South Cotabato
Tel No. (083) 228-3502

January 05, 2026

MEMORANDUM

DENR-XII-PENRO
South Cotabato
RELEASED
Date: JAN 05 2026 Time: 3:30pm
LOVELYN G. MAMA
Records Officer

FOR : **The Regional Executive Director**
DENR RXII, Koronadal City

THRU : **The ARD for Management Services**
DENR RXII, Koronadal City

ATTENTION: **The Chief Finance Division**
DENR XII, Koronadal City

FROM : **The PENR Officer**

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A, BFAR NO. 2, BFAR NO. 2-A (IPAF) AND BFAR NO.1-B (LASA) AND SUMMARY OF PERFORMANCE MONITORING REPORT (SPMR) FOR THE 4th QUARTER OF DECEMBER 2026.**

We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF) and BFAR No. 1-B (LASA) and Summary of Performance Monitoring Report (SPMR) for the 4th Quarter of PENRO South Cotabato as of December 2026.

For information and record.

COA
RECEIVED
BY:
DATE/TIME: 1/5/26

ROSALINDA B. CORTEZ, Ph.D

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block 1, Martinez Subd. Zone IV, Koronadal City, South Cotabato
Tel No. (083) 228-3502

January 05, 2026

MEMORANDUM

RECEIVED
JAN 05 2026
LOVELYN G. MAMA
Records Officer

FOR : **The PENR Office**
This Office

FROM : **The Chief, Management Services Division**
This Office

SUBJECT : **SUBMISSION OF BFAR NO.1, BFAR NO.1-A, BFAR NO.2 BFAR NO. 2-A (IPAF) AND BFAR NO.1-B (LASA) AND SUMMARY OF PERFORMANCE MONITORING REPORT (SPMR) FOR THE 4th QUARTER OF PENRO SOUTH COTABATO AS OF DECEMBER 2026.**

We are respectfully submitting herewith the BFAR No.1, BFAR No.1-A, BFAR NO.2, BFAR NO.2-A (IPAF) and BFAR No.1-B (LASA) and Summary of Performance Monitoring Report (SPMR) for the 4th Quarter of Budget Unit – Finance Section as of December 2026.

For information, evaluation and record.

R. L. Oro

RESURRECION L. ORO-ESPAÑOLA

COA
RECEIVED
DATE/TIME: 1/5/26

Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro South Cotabato
Organization Code (UACS)	10 001 05 00069
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Cum Current Year Appropriations
Supp Supplemental Appropriations
Cont Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realign	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)		
	1																								
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	39,175,000.00	-	39,175,000.00	39,175,000.00	-	-	-	39,175,000.00	14,366,530.00	9,352,480.40	7,733,154.80	###	39,175,000.00	13,848,530.00	9,823,480.40	7,410,154.80	###	39,024,929.75	-	-	###	-	100.00	99.62
PERSONNEL SERVICES	5010000000	30,215,000.00	1,643,902.00	31,858,902.00	30,215,000.00	###	-	-	31,858,902.00	11,703,547.93	9,249,244.36	5,605,610.27	###	31,858,902.00	11,703,547.93	9,249,244.36	5,605,610.27	###	31,858,902.00	-	-	-	-	100.00	100.00
REGULAR	500001000010000501000001	27,722,000.00	1,643,902.00	29,365,902.00	27,722,000.00	###	-	-	29,365,902.00	11,703,547.93	9,249,244.36	3,669,631.36	###	29,365,902.00	11,703,547.93	9,249,244.36	3,669,631.36	###	29,365,902.00	-	-	-	-	100.00	100.00
RLIP	500001000010000501030100	2,493,000.00	-	2,493,000.00	2,493,000.00	-	-	-	2,493,000.00	-	-	1,935,978.91	###	2,493,000.00	-	-	1,935,978.91	###	2,493,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000010000502000000	8,960,000.00	- 1,643,902.00	7,316,098.00	8,960,000.00	####	-	-	7,316,098.00	2,662,982.07	103,236.04	2,127,544.53	###	7,316,098.00	2,144,982.07	574,236.04	1,804,544.53	###	7,166,027.75	-	-	###	-	100.00	97.95
Human Resource Development	100000100002000	300,000.00	45,000.00	345,000.00	300,000.00	-	-	45,000.00	345,000.00	-	104,999.00	143,593.00	###	345,000.00	-	104,999.00	143,593.00	###	345,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000020000502000000	300,000.00	45,000.00	345,000.00	300,000.00	-	-	45,000.00	345,000.00	-	104,999.00	143,593.00	###	345,000.00	-	104,999.00	143,593.00	###	345,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	39,475,000.00	45,000.00	39,520,000.00	39,475,000.00	-	-	45,000.00	39,520,000.00	14,366,530.00	9,457,479.40	7,876,747.80	###	39,520,000.00	13,848,530.00	9,928,479.40	7,553,747.80	###	39,369,929.75	-	-	###	-	100.00	99.62
PERSONNEL SERVICES	5010000000	30,215,000.00	1,643,902.00	31,858,902.00	30,215,000.00	###	-	-	31,858,902.00	11,703,547.93	9,249,244.36	5,605,610.27	###	31,858,902.00	11,703,547.93	9,249,244.36	5,605,610.27	###	31,858,902.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	27,722,000.00	1,643,902.00	29,365,902.00	27,722,000.00	###	-	-	29,365,902.00	11,703,547.93	9,249,244.36	3,669,631.36	###	29,365,902.00	11,703,547.93	9,249,244.36	3,669,631.36	###	29,365,902.00	-	-	-	-	100.00	100.00
RLIP	5010301000	2,493,000.00	-	2,493,000.00	2,493,000.00	-	-	-	2,493,000.00	-	-	1,935,978.91	###	2,493,000.00	-	-	1,935,978.91	###	2,493,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,260,000.00	- 1,598,902.00	7,661,098.00	9,260,000.00	####	-	45,000.00	7,661,098.00	2,662,982.07	208,235.04	2,271,137.53	###	7,661,098.00	2,144,982.07	679,235.04	1,948,137.53	###	7,511,027.75	-	-	###	-	100.00	98.04
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	1,054,000.00	3,174,200.00	4,228,200.00	1,054,000.00	-	-	3,174,200.00	4,228,200.00	125,000.00	85,447.94	730,762.06	###	4,228,200.00	125,000.00	85,447.94	430,762.06	###	3,776,137.91	-	-	-	452,062.09	100.00	89.31
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000010000502000000	1,054,000.00	1,474,200.00	2,528,200.00	1,054,000.00	-	-	1,474,200.00	2,528,200.00	125,000.00	85,447.94	730,762.06	###	2,528,200.00	125,000.00	85,447.94	430,762.06	###	2,528,200.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	500001000010000506000000	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	1,700,000.00	-	-	-	###	1,700,000.00	-	-	-	###	1,247,937.91	-	-	-	452,062.09	100.00	73.41
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	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	227,000.00	5,000.00	217,078.00	###	682,000.00	124,000.00	108,000.00	217,078.00	###	682,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000020000502000000	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	227,000.00	5,000.00	217,078.00	###	682,000.00	124,000.00	108,000.00	217,078.00	###	682,000.00	-	-	-	-	100.00	100.00
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	233,000.00	56,000.00	199,000.00	###	518,000.00	134,000.00	138,417.00	49,745.00	###	518,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000030000502000000	518,000.00	-	518,000.00	518,000.00	-	-	-	518,000.00	233,000.00	56,000.00	199,000.00	###	518,000.00	134,000.00	138,417.00	49,745.00	###	518,000.00	-	-	-	-	100.00	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	1,757,000.00	-	1,757,000.00	1,757,000.00	-	-	-	1,757,000.00	723,133.05	335,000.00	464,682.95	###	1,757,000.00	347,048.05	620,110.33	166,656.62	###	1,757,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	500001000050000502000000	1,757,000.00	-	1,757,000.00	1,757,000.00	-	-	-	1,757,000.00	723,133.05	335,000.00	464,682.95	###	1,757,000.00	347,048.05	620,110.33	166,656.62	###	1,757,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	4,011,000.00	3,174,200.00	7,185,200.00	4,011,000.00	-	-	3,174,200.00	7,185,200.00	1,308,133.05	481,447.94	1,611,523.01	###	7,185,200.00	730,048.05	951,975.27	864,241.68	###	6,733,137.91	-	-	-	452,062.09	100.00	93.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,011,000.00	1,474,200.00	5,485,200.00	4,011,000.00	-	-	1,474,200.00	5,485,200.00	1,308,133.05	481,447.94	1,611,523.01	###	5,485,200.00	730,048.05	951,975.27	864,241.68	###	5,485,200.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	1,700,000.00	-	-	-	###	1,700,000.00	-	-	-	###	1,247,937.91	-	-	-	452,062.09	100.00	73.41
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	18,798,000.00	144,000.00	18,942,000.00	18,798,000.00	-	-	144,000.00	18,942,000.00	4,859,449.97	3,222,669.60	7,713,273.33	###	18,942,000.00	2,421,251.24	4,243,068.56	8,172,747.10	###	18,801,767.01	-	-	###	21,932.99	100.00	99.26
PERSONNEL SERVICES	5010000000	5,048,000.00	1,536,341.00	6,584,341.00	5,048,000.00	###	-	-	6,584,341.00	365,926.38	546,439.24	3,542,377.38	###	6,584,341.00	365,926.38	546,439.24	3,542,377.38	###	6,584,341.00	-	-	-	-	100.00	100.00
REGULAR	101001000010000501000001	4,656,000.00	1,536,341.00	6,192,341.00	4,656,000.00	###	-	-	6,192,341.00	323,074.86	546,439.24	3,193,228.90	###	6,192,341.00	323,074.86	546,439.24	3,193,228.90	###	6,192,341.00	-	-	-	-	100.00	100.00
RLIP	101001000010000501030100	392,000.00	-	392,000.00	392,000.00	-	-	-	392,000.00	42,851.52	-	349,148.48	-	392,000.00	42,851.52	-	349,148.48	-	392,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	101001000010000502000000	11,750,000.00	- 1,392,341.00	10,357,659.00	11,750,000.00	####	-	144,000.00	10,357,659.00	2,522,112.15	2,676,230.36	4,170,895.95	###	10,357,659.00	1,759,613.15	3,243,901.36	3,407,397.95	###	10,217,426.01	-	-	###	21,932.99	100.00	98.65
CAPITAL OUTLAYS	101001000010000506000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,971,411.44	-	-	###	2,000,000.00	295,711.71	452,727.96	1,222,971.77	###	2,000,000.00	-	-	-	-	100.00	100.00
Operations against illegal environment and natural resources activities	310100100002000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	402,849.00	###	480,000.00	-	-	402,849.00	###	480,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	101001000020000502000000	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	-	-	402,849.00	###	480,000.00	-	-	402,849.00	###	480,000.00	-	-	-	-	100.00	100.00
Locally Funded Project																									

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realign (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations (=(5-1	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)																				
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	19,278,000.00	144,000.00	19,422,000.00	19,278,000.00	-	-	144,000.00	19,422,000.00	4,859,449.97	3,222,669.60	8,116,122.33	###	19,422,000.00	2,421,251.24	4,243,068.56	8,575,596.10	###	19,281,767.01	-	-	###	21,932.99	100.00	99.28
PERSONNEL SERVICES	5010000000	5,048,000.00	1,536,341.00	6,584,341.00	5,048,000.00	###	-	-	6,584,341.00	365,926.38	546,439.24	3,542,377.38	###	6,584,341.00	365,926.38	546,439.24	3,542,377.38	###	6,584,341.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	4,656,000.00	1,536,341.00	6,192,341.00	4,656,000.00	###	-	-	6,192,341.00	323,074.86	546,439.24	3,193,228.90	###	6,192,341.00	323,074.86	546,439.24	3,193,228.90	###	6,192,341.00	-	-	-	-	100.00	100.00
RLIP	5010301000	392,000.00	-	392,000.00	392,000.00	-	-	-	392,000.00	42,851.52	-	349,148.48	-	392,000.00	42,851.52	-	349,148.48	-	392,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,230,000.00	- 1,392,341.00	10,837,659.00	12,230,000.00	####	-	144,000.00	10,837,659.00	2,522,112.15	2,676,230.36	4,573,744.95	###	10,837,659.00	1,759,613.15	3,243,901.36	3,810,246.95	###	10,697,426.01	-	-	###	21,932.99	100.00	98.71
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	1,971,411.44	-	-	###	2,000,000.00	295,711.71	452,727.96	1,222,971.77	###	2,000,000.00	-	-	-	-	100.00	100.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	39,255,000.00	12,334,000.00	51,589,000.00	39,255,000.00	-	-	12,334,000.00	51,589,000.00	25,536,845.61	2,168,083.91	8,321,757.09	###	51,589,000.00	6,391,326.28	10,361,543.01	10,145,509.09	###	37,421,221.40	-	-	###	12,511,551.49	100.00	72.54
PERSONNEL SERVICES	5010000000	3,992,000.00	184,818.00	4,176,818.00	3,992,000.00	###	-	-	4,176,818.00	287,293.00	447,337.71	1,845,908.70	###	4,176,818.00	287,293.00	447,337.71	1,845,908.70	###	4,176,818.00	-	-	-	-	100.00	100.00
REGULAR	102011000010005010000	3,652,000.00	184,818.00	3,836,818.00	3,652,000.00	###	-	-	3,836,818.00	287,293.00	447,337.71	1,505,908.70	###	3,836,818.00	287,293.00	447,337.71	1,505,908.70	###	3,836,818.00	-	-	-	-	100.00	100.00
RLIP	102011000010005010301	340,000.00	-	340,000.00	340,000.00	-	-	-	340,000.00	-	-	340,000.00	-	340,000.00	-	-	340,000.00	-	340,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102011000010005020000	15,869,000.00	- 184,818.00	15,684,182.00	15,869,000.00	####	-	-	15,684,182.00	5,857,252.61	1,720,746.20	6,475,848.39	###	15,684,182.00	3,195,128.28	4,007,002.20	2,925,976.39	###	15,468,373.40	-	-	###	95,341.49	100.00	98.62
CAPITAL OUTLAYS	102011000010005060000	19,394,000.00	12,334,000.00	31,728,000.00	19,394,000.00	-	-	12,334,000.00	31,728,000.00	19,392,300.00	-	-	###	31,728,000.00	2,908,905.00	5,907,203.10	5,373,624.00	###	17,776,030.00	-	-	###	12,416,210.00	100.00	56.03
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	10,000.00	44,185.95	101,674.04	###	220,000.00	10,000.00	44,185.95	101,674.04	###	220,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102021000010005020000	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	10,000.00	44,185.95	101,674.04	###	220,000.00	10,000.00	44,185.95	101,674.04	###	220,000.00	-	-	-	-	100.00	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	178,500.00	-	###	210,000.00	-	22,090.00	86,700.00	###	210,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102031000010005020000	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	178,500.00	-	###	210,000.00	-	22,090.00	86,700.00	###	210,000.00	-	-	-	-	100.00	100.00
Locally Funded Project																									
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	178,500.00	-	###	210,000.00	-	22,090.00	86,700.00	###	210,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	178,500.00	-	###	210,000.00	-	22,090.00	86,700.00	###	210,000.00	-	-	-	-	100.00	100.00
Land Management Sub-Program	310204000000000																								
Land Management and Governance	310204100001000	5,921,000.00	1,328,000.00	7,249,000.00	5,921,000.00	-	-	1,328,000.00	7,249,000.00	582,935.87	683,259.36	2,283,716.27	###	7,249,000.00	522,935.86	743,259.37	2,283,716.27	###	7,249,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	4,355,000.00	-	4,355,000.00	4,355,000.00	-	-	-	4,355,000.00	335,755.87	473,294.66	1,826,571.57	###	4,355,000.00	335,755.86	473,294.67	1,826,571.57	###	4,355,000.00	-	-	-	-	100.00	100.00
REGULAR	102041000010005010000	3,998,000.00	-	3,998,000.00	3,998,000.00	-	-	-	3,998,000.00	296,437.44	473,294.66	1,508,890.00	###	3,998,000.00	296,437.44	473,294.66	1,508,890.00	###	3,998,000.00	-	-	-	-	100.00	100.00
RLIP	102041000010005010301	357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	39,318.43	-	317,681.57	-	357,000.00	39,318.42	0.01	317,681.57	-	357,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102041000010005020000	1,566,000.00	1,328,000.00	2,894,000.00	1,566,000.00	-	-	1,328,000.00	2,894,000.00	247,180.00	209,964.70	457,144.70	###	2,894,000.00	187,180.00	269,964.70	457,144.70	###	2,894,000.00	-	-	-	-	100.00	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,049,796.00	1,049,796.00	-	-	-	1,049,796.00	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102041000020005020000	-	1,049,796.00	1,049,796.00	-	-	-	1,049,796.00	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	-	100.00	100.00
Program Beneficiaries Development	310204100002000	-	1,049,796.00	1,049,796.00	-	-	-	1,049,796.00	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102041000020005020000	-	1,049,796.00	1,049,796.00	-	-	-	1,049,796.00	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	###	1,049,796.00	-	-	-	-	100.00	100.00
SUB TOTAL - Land Management Sub-Program	310204000000000	5,921,000.00	2,377,796.00	8,298,796.00	5,921,000.00	-	-	2,377,796.00	8,298,796.00	582,935.87	683,259.36	2,283,716.27	###	8,298,796.00	522,935.86	743,259.37	2,283,716.27	###	8,298,796.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	4,355,000.00	-	4,355,000.00	4,355,000.00	-	-	-	4,355,000.00	335,755.87	473,294.66	1,826,571.57	###	4,355,000.00	335,755.86	473,294.67	1,826,571.57	###	4,355,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	3,998,000.00	-	3,998,000.00	3,998,000.00	-	-	-	3,998,000.00	296,437.44	473,294.66	1,508,890.00	###	3,998,000.00	296,437.44	473,294.66	1,508,890.00	###	3,998,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	39,318.43	-	317,681.57	-	357,000.00	39,318.42	0.01	317,681.57	-	357,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,566,000.00	2,377,796.00	3,943,796.00	1,566,000.00	-	-	2,377,796.00	3,943,796.00	247,180.00	209,964.70	457,144.70	###	3,943,796.00	187,180.00	269,964.70	457,144.70	###	3,943,796.00	-	-	-	-	100.00	100.00
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	36,458,000.00	16,939,532.90	6,296,281.19	6,066,086.12	###	36,458,000.00	4,231,049.42	10,882,922.09	9,932,376.22	###	35,044,700.00	-	-	-	1,413,300.00	100.00	96.12
PERSONNEL SERVICES	5010000000	16,828,000.00	364,017.00	17,192,017.00	16,828,000.00	###	-	-	17,192,017.00	1,185,945.92	5,675,517.38	4,150,996.25	###	17,192,017.00	1,185,945.92	5,675,517.38	4,150,996.25	###	17,192,017.00	-	-	-	-	100.00	100.00
REGULAR	102051000010005010000	15,422,000.00	364,017.00	15,786,017.00	15,422,000.00	###	-	-	15,786,017.00	1,185,945.92	5,200,666.24	3,522,785.67	###	15,786,017.00	1,185,945.92	5,200,666.24	3,522,785.67	###	15,786,017.00	-	-	-	-	100.00	100.00
RLIP	102051000010005010301	1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	-	474,851.14	628,210.58	###	1,406,000.00	-	474,851.14	628,210.58	###	1,406,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	102051000010005020000	5,497,000.00	- 364,017.00	5,132,983.00	5,497,000.00	####	-	-	5,132,983.00	1,621,936.98	620,763.81	1,915,089.87	###	5,132,983.00	925,356.00	1,210,710.81	1,013,000.87	###	5,132,983.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	102051000010005060000	14,133,000.00	-	14,133,000.00	14,133,000.00	-	-	-	14,133,000.00	14,131,650.00	-	-	###	14,133,000.00	2,119,747.50	3,996,693.90	4,768,379.10	###	12,719,700.00	-	-	-	1,413,300.00	100.00	90.00
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	5,377,000.00	-	5,377,000.00	5,377,000.00	-	-	-	5,377,000.00	4,714,955.60	13,504.50	104,249.50	###	5,377,000.00	740,484.70	2,105,105.54	104,249.50	###	5,362,000.00	-	-	###	-	100.00	99.72

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilizatio %	Utilizatio %
																						Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realign	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	1=(5-1	22=(10-15)	(23)	(24)		
MAINTENANCE AND OTHER OPERATING EXPENSES	102051000020005020000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	39,107.50	13,504.50	104,249.50	###	250,000.00	39,107.50	13,504.50	104,249.50	###	235,000.00	-	-	###	-	100.00	94.00
CAPITAL OUTLAYS	102051000020005060000	5,127,000.00	-	5,127,000.00	5,127,000.00	-	-	-	5,127,000.00	4,675,848.10	-	-	###	5,127,000.00	701,377.20	2,091,601.04	-	###	5,127,000.00	-	-	-	-	100.00	100.00
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	41,835,000.00	-	41,835,000.00	41,835,000.00	-	-	-	41,835,000.00	21,654,488.50	6,309,785.69	6,170,335.62	###	41,835,000.00	4,971,534.12	12,988,027.63	10,036,625.72	###	40,406,700.00	-	-	###	1,413,300.00	100.00	96.59
PERSONNEL SERVICES	5010000000	16,828,000.00	364,017.00	17,192,017.00	16,828,000.00	###	-	-	17,192,017.00	1,185,945.92	5,675,517.38	4,150,996.25	###	17,192,017.00	1,185,945.92	5,675,517.38	4,150,996.25	###	17,192,017.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	15,422,000.00	364,017.00	15,786,017.00	15,422,000.00	###	-	-	15,786,017.00	1,185,945.92	5,200,666.24	3,522,785.67	###	15,786,017.00	1,185,945.92	5,200,666.24	3,522,785.67	###	15,786,017.00	-	-	-	-	100.00	100.00
RLIP	5010301000	1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	-	474,851.14	628,210.58	###	1,406,000.00	-	474,851.14	628,210.58	###	1,406,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,747,000.00	- 364,017.00	5,382,983.00	5,747,000.00	####	-	-	5,382,983.00	1,661,044.48	634,268.31	2,019,339.37	###	5,382,983.00	964,463.50	1,224,215.31	1,117,250.37	###	5,367,983.00	-	-	###	-	100.00	99.72
CAPITAL OUTLAYS	5060000000	19,260,000.00	-	19,260,000.00	19,260,000.00	-	-	-	19,260,000.00	18,807,498.10	-	-	###	19,260,000.00	2,821,124.70	6,086,294.94	4,768,379.10	###	17,846,700.00	-	-	-	1,413,300.00	100.00	92.66
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	87,231,000.00	14,921,796.00	102,152,796.00	87,231,000.00	-	-	14,921,796.00	102,152,796.00	47,784,269.98	9,383,614.91	16,877,483.02	###	102,152,796.00	11,895,796.26	24,159,105.96	22,654,225.12	###	86,556,717.40	-	-	###	13,924,851.49	100.00	84.73
PERSONNEL SERVICES	5010000000	25,175,000.00	548,835.00	25,723,835.00	25,175,000.00	###	-	-	25,723,835.00	1,808,994.79	6,596,149.75	7,823,476.52	###	25,723,835.00	1,808,994.78	6,596,149.76	7,823,476.52	###	25,723,835.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	23,072,000.00	548,835.00	23,620,835.00	23,072,000.00	###	-	-	23,620,835.00	1,769,676.36	6,121,298.61	6,537,584.37	###	23,620,835.00	1,769,676.36	6,121,298.61	6,537,584.37	###	23,620,835.00	-	-	-	-	100.00	100.00
RLIP	5010301000	2,103,000.00	-	2,103,000.00	2,103,000.00	-	-	-	2,103,000.00	39,318.43	474,851.14	1,285,892.15	###	2,103,000.00	39,318.42	474,851.15	1,285,892.15	###	2,103,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,402,000.00	2,038,961.00	25,440,961.00	23,402,000.00	####	-	2,587,796.00	25,440,961.00	7,775,477.09	2,787,665.16	9,054,006.50	###	25,440,961.00	4,356,771.78	5,567,458.16	4,688,745.50	###	25,210,152.40	-	-	###	95,341.49	100.00	99.09
CAPITAL OUTLAYS	5060000000	38,654,000.00	12,334,000.00	50,988,000.00	38,654,000.00	-	-	12,334,000.00	50,988,000.00	38,199,798.10	-	-	###	50,988,000.00	5,730,029.70	11,995,498.04	10,142,003.10	###	35,622,730.00	-	-	###	13,829,510.00	100.00	69.86
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	106,509,000.00	15,065,796.00	121,574,796.00	106,509,000.00	-	-	15,065,796.00	121,574,796.00	52,643,719.95	12,606,484.51	24,993,605.35	###	121,574,796.00	14,317,047.50	28,402,174.52	31,229,821.22	###	105,838,484.41	-	-	###	13,946,784.48	100.00	87.06
PERSONNEL SERVICES	5010000000	30,223,000.00	2,085,176.00	32,308,176.00	30,223,000.00	###	-	-	32,308,176.00	2,174,921.17	7,142,588.99	11,365,853.90	###	32,308,176.00	2,174,921.16	7,142,589.00	11,365,853.90	###	32,308,176.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	27,728,000.00	2,085,176.00	29,813,176.00	27,728,000.00	###	-	-	29,813,176.00	2,092,751.22	6,667,737.85	9,730,813.27	###	29,813,176.00	2,092,751.22	6,667,737.85	9,730,813.27	###	29,813,176.00	-	-	-	-	100.00	100.00
RLIP	5010301000	2,495,000.00	-	2,495,000.00	2,495,000.00	-	-	-	2,495,000.00	82,169.95	474,851.14	1,635,040.63	###	2,495,000.00	82,169.94	474,851.15	1,635,040.63	###	2,495,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,632,000.00	646,620.00	36,278,620.00	35,632,000.00	####	-	2,731,796.00	36,278,620.00	10,297,589.24	5,463,895.52	13,627,751.45	###	36,278,620.00	6,116,384.93	8,811,359.52	8,498,992.45	###	35,907,578.41	-	-	###	117,274.48	100.00	98.98
CAPITAL OUTLAYS	5060000000	40,654,000.00	12,334,000.00	52,988,000.00	40,654,000.00	-	-	12,334,000.00	52,988,000.00	40,171,209.54	-	-	###	52,988,000.00	6,025,741.41	12,448,226.00	11,364,974.87	###	37,622,730.00	-	-	###	13,829,510.00	100.00	71.00
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
SUB-TOTAL, OPERATIONS	300000000000000	106,509,000.00	15,065,796.00	121,574,796.00	106,509,000.00	-	-	15,065,796.00	121,574,796.00	52,643,719.95	12,606,484.51	24,993,605.35	###	121,574,796.00	14,317,047.50	28,402,174.52	31,229,821.22	###	105,838,484.41	-	-	###	13,946,784.48	100.00	87.06
PERSONNEL SERVICES	5010000000	30,223,000.00	2,085,176.00	32,308,176.00	30,223,000.00	###	-	-	32,308,176.00	2,174,921.17	7,142,588.99	11,365,853.90	###	32,308,176.00	2,174,921.16	7,142,589.00	11,365,853.90	###	32,308,176.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	27,728,000.00	2,085,176.00	29,813,176.00	27,728,000.00	###	-	-	29,813,176.00	2,092,751.22	6,667,737.85	9,730,813.27	###	29,813,176.00	2,092,751.22	6,667,737.85	9,730,813.27	###	29,813,176.00	-	-	-	-	100.00	100.00
RLIP	5010301000	2,495,000.00	-	2,495,000.00	2,495,000.00	-	-	-	2,495,000.00	82,169.95	474,851.14	1,635,040.63	###	2,495,000.00	82,169.94	474,851.15	1,635,040.63	###	2,495,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,632,000.00	646,620.00	36,278,620.00	35,632,000.00	####	-	2,731,796.00	36,278,620.00	10,297,589.24	5,463,895.52	13,627,751.45	###	36,278,620.00	6,116,384.93	8,811,359.52	8,498,992.45	###	35,907,578.41	-	-	###	117,274.48	100.00	98.98
CAPITAL OUTLAYS	5060000000	40,654,000.00	12,334,000.00	52,988,000.00	40,654,000.00	-	-	12,334,000.00	52,988,000.00	40,171,209.54	-	-	###	52,988,000.00	6,025,741.41	12,448,226.00	11,364,974.87	###	37,622,730.00	-	-	###	13,829,510.00	100.00	71.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	149,995,000.00	18,284,996.00	168,279,996.00	149,995,000.00	-	-	18,284,996.00	168,279,996.00	68,318,383.00	22,545,411.85	34,481,876.16	###	168,279,996.00	28,895,625.55	39,262,629.19	39,647,810.70	###	151,941,552.07	-	-	###	14,398,846.57	100.00	90.29
PERSONNEL SERVICES	5010000000	60,438,000.00	3,729,078.00	64,167,078.00	60,438,000.00	###	-	-	64,167,078.00	13,878,469.10	16,391,833.35	16,971,464.17	###	64,167,078.00	13,878,469.09	16,391,833.36	16,971,464.17	###	64,167,078.00	-	-	-	-	100.00	100.00
REGULAR	01 101 / 104 102501000000	55,450,000.00	3,729,078.00	59,179,078.00	55,450,000.00	###	-	-	59,179,078.00	13,796,299.15	15,916,982.21	13,400,444.63	###	59,179,078.00	13,796,299.15	15,916,982.21	13,400,444.63	###	59,179,078.00	-	-	-	-	100.00	100.00
RLIP	01 101 / 104 102501030100	4,988,000.00	-	4,988,000.00	4,988,000.00	-	-	-	4,988,000.00	82,169.95	474,851.14	3,571,019.54	###	4,988,000.00	82,169.94	474,851.15	3,571,019.54	###	4,988,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	01 101 / 104 102502000000	48,903,000.00	521,918.00	49,424,918.00	48,903,000.00	####	-	4,250,996.00	49,424,918.00	14,268,704.36	6,153,578.50	17,510,411.99	###	49,424,918.00	8,991,415.05	10,442,569.83	11,311,371.66	###	48,903,806.16	-	-	###	117,274.48	100.00	98.95
CAPITAL OUTLAYS	01 101 / 104 102506000000	40,654,000.00	14,034,000.00	54,688,000.00	40,654,000.00	-	-	14,034,000.00	54,688,000.00	40,171,209.54	-	-	###	54,688,000.00	6,025,741.41	12,448,226.00	11,364,974.87	###	38,870,667.91	-	-	###	14,281,572.09	100.00	71.08
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406ADDPS	-	9,989,892.01	9,989,892.01	-	-	-	9,989,892.01	9,989,892.01	-	-	208,421.00	###	9,989,892.01	-	-	208,421.00	###	9,989,892.01	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	9,989,892.01	9,989,892.01	-	-	-	9,989,892.01	9,989,892.01	-	-	208,421.00	###	9,989,892.01	-	-	208,421.00	###	9,989,892.01	-	-	-	-	100.00	100.00
REGULAR	101 406ADDPS501000000	-	9,472,174.10	9,472,174.10	-	-	-	9,472,174.10	9,472,174.10	-	-	208,421.00	###	9,472,174.10	-	-	208,421.00	###	9,472,174.10	-	-	-	-	100.00	100.00
RLIP	101 406ADDPS501030100	-	517,717.91	517,717.91	-	-	-	517,717.91	517,717.91	-	-	-	###	517,717.91	-	-	-	###	517,717.91	-	-	-	-	100.00	100.00

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilizatio %	Utilizatio %
																						Unpaid Obligations			
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realign (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations =(5-1	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	11,811,381.01	11,811,381.01	-	-	-	11,811,381.01	11,811,381.01	-	-	208,421.00	###	11,811,381.01	-	-	208,421.00	###	11,811,381.01	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	11,811,381.01	11,811,381.01	-	-	-	11,811,381.01	11,811,381.01	-	-	208,421.00	###	11,811,381.01	-	-	208,421.00	###	11,811,381.01	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	11,293,663.10	11,293,663.10	-	-	-	11,293,663.10	11,293,663.10	-	-	208,421.00	###	11,293,663.10	-	-	-	###	11,293,663.10	-	-	-	-	100.00	100.00
RLIP	5010301000	-	517,717.91	517,717.91	-	-	-	517,717.91	517,717.91	-	-	-	###	517,717.91	-	-	-	###	517,717.91	-	-	-	-	100.00	100.00
GRAND TOTAL		149,995,000.00	30,096,377.01	180,091,377.01	149,995,000.00	-	-	30,096,377.01	180,091,377.01	68,318,383.00	22,545,411.85	34,690,297.16	###	180,091,377.01	28,895,625.55	39,282,629.19	39,856,231.70	###	163,752,933.08	-	-	###	14,398,846.57	100.00	90.93
PERSONNEL SERVICES	5010000000	60,438,000.00	15,540,459.01	75,978,459.01	60,438,000.00	###	-	11,811,381.01	75,978,459.01	13,878,469.10	16,391,833.35	17,179,885.17	###	75,978,459.01	13,878,469.09	16,391,833.36	17,179,885.17	###	75,978,459.01	-	-	-	-	100.00	100.00
REGULAR	5010000000	55,450,000.00	15,022,741.10	70,472,741.10	55,450,000.00	###	-	11,293,663.10	70,472,741.10	13,796,299.15	15,916,982.21	13,608,865.63	###	70,472,741.10	13,796,299.15	15,916,982.21	13,608,865.63	###	70,472,741.10	-	-	-	-	100.00	100.00
RLIP	5010301000	4,988,000.00	517,717.91	5,505,717.91	4,988,000.00	-	-	517,717.91	5,505,717.91	82,169.95	474,851.14	3,571,019.54	###	5,505,717.91	82,169.94	474,851.15	3,571,019.54	###	5,505,717.91	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,903,000.00	521,918.00	49,424,918.00	48,903,000.00	####	-	4,250,996.00	49,424,918.00	14,268,704.36	6,153,578.50	17,510,411.99	###	49,424,918.00	8,991,415.05	10,442,569.83	11,311,371.66	###	48,903,806.16	-	-	###	117,274.48	100.00	98.95
CAPITAL OUTLAYS	5060000000	40,654,000.00	14,034,000.00	54,688,000.00	40,654,000.00	-	-	14,034,000.00	54,688,000.00	40,171,209.54	-	-	###	54,688,000.00	6,025,741.41	12,448,226.00	11,364,974.87	###	38,870,667.91	-	-	###	14,281,572.09	100.00	71.08
GRAND TOTAL - FAR 1 A		149,995,000.00	30,096,377.01	180,091,377.01	149,995,000.00	-	-	30,096,377.01	180,091,377.01	68,318,383.00	22,545,411.85	34,690,297.16	###	180,091,377.01	28,895,625.55	39,282,629.19	39,856,231.70	###	163,725,933.08	-	-	###	14,425,846.57	100.00	90.91
PERSONNEL SERVICES	5010000000	60,438,000.00	15,540,459.01	75,978,459.01	60,438,000.00	###	-	11,811,381.01	75,978,459.01	13,878,469.10	16,391,833.35	17,179,885.17	###	75,978,459.01	13,878,469.09	16,391,833.36	17,179,885.17	###	75,978,459.01	-	-	-	-	100.00	100.00
REGULAR	5010000000	55,450,000.00	15,022,741.10	70,472,741.10	55,450,000.00	###	-	11,293,663.10	70,472,741.10	13,796,299.15	15,916,982.21	13,608,865.63	###	70,472,741.10	13,796,299.15	15,916,982.21	13,608,865.63	###	70,472,741.10	-	-	-	-	100.00	100.00
RLIP	5010301000	4,988,000.00	517,717.91	5,505,717.91	4,988,000.00	-	-	517,717.91	5,505,717.91	82,169.95	474,851.14	3,571,019.54	###	5,505,717.91	82,169.94	474,851.15	3,571,019.54	###	5,505,717.91	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,903,000.00	521,918.00	49,424,918.00	48,903,000.00	####	-	4,250,996.00	49,424,918.00	14,268,704.36	6,153,578.50	17,510,411.99	###	49,424,918.00	8,991,415.05	10,442,569.83	11,311,371.66	###	48,903,806.16	-	-	###	117,274.48	100.00	98.95
CAPITAL OUTLAYS	5060000000	40,654,000.00	14,034,000.00	54,688,000.00	40,654,000.00	-	-	14,034,000.00	54,688,000.00	40,171,209.54	-	-	###	54,688,000.00	6,025,741.41	12,448,226.00	11,364,974.87	###	38,843,667.91	-	-	###	14,308,572.09	100.00	71.03

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

JOVER C. HILAMPAGOS, CPA
Accountant II

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																								
General Management and Supervision	100000100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	20,778,000.00	(376,000.00)	20,402,000.00	20,778,000.00	(376,000.00)			20,402,000.00	10,277,728.00	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00	10,277,728.0000	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	20,778,000.00	(376,000.00)	20,402,000.00	20,778,000.00	(376,000.00)			20,402,000.00	10,277,728.00	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00	10,277,728.0000	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00		0.00			100	100
Basic Salary - Civilian	50101010-01	20,778,000.00	(376,000.00)	20,402,000.00	20,778,000.00	(376,000.00)			20,402,000.00	10,277,728.00	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00	10,277,728.0000	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00		0.00			100	100
Other Compensation	50102000-00	6,150,000.00	2,019,902.00	8,169,902.00	6,150,000.00	2,019,902.00			8,169,902.00	1,295,067.75	1,810,098.00	1,065,902.00	3,998,834.25	8,169,902.00	1,295,067.7500	1,810,098.00	1,065,902.00	3,998,834.25	8,169,902.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	720,000.00	394,000.00	374,000.00		1,488,000.00	720,000.0000	394,000.00	374,000.00		1,488,000.00		0.00			100	100
PERA - Civilian	50102010-01	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	720,000.00	394,000.00	374,000.00		1,488,000.00	720,000.0000	394,000.00	374,000.00		1,488,000.00		0.00			100	100
Representation Allowance	50102020-00	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Representation Allowance	50102020-01	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Transportation Allowance	50102030-00	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Transportation Allowance	50102030-01	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	434,000.00		434,000.00	434,000.00				434,000.00	431,067.75			2,932.25	434,000.00	431,067.7500			2,932.25	434,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	434,000.00		434,000.00	434,000.00				434,000.00	431,067.75			2,932.25	434,000.00	431,067.7500			2,932.25	434,000.00		0.00			100	100
Year End Bonus	50102140-00	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00				1,732,000.00	1,732,000.00				1,732,000.00	1,732,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00				1,732,000.00	1,732,000.00				1,732,000.00	1,732,000.00		0.00			100	100
Cash Gift	50102150-00	310,000.00		310,000.00	310,000.00				310,000.00				310,000.00	310,000.00				310,000.00	310,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	310,000.00		310,000.00	310,000.00				310,000.00				310,000.00	310,000.00				310,000.00	310,000.00		0.00			100	100
Mid Year Bonus	50102160-00	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	310,000.00	1,643,902.00	1,953,902.00	310,000.00	1,643,902.00			1,953,902.00				1,953,902.00	1,953,902.00				1,953,902.00	1,953,902.00		0.00			100	100
Collective Negotiation Agreement - Civilian	50102990-11		1,643,902.00	1,643,902.00		1,643,902.00			1,643,902.00				1,643,902.00	1,643,902.00				1,643,902.00	1,643,902.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	310,000.00		310,000.00	310,000.00				310,000.00				310,000.00	310,000.00				310,000.00	310,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	3,235,000.00		3,235,000.00	3,235,000.00				3,235,000.00	130,752.18	127,474.47	2,216,950.65	759,822.70	3,235,000.00	130,752.1800	127,474.47	2,216,950.65	759,822.70	3,235,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	2,493,000.00		2,493,000.00	2,493,000.00				2,493,000.00			1,935,978.91	557,021.09	2,493,000.00			1,935,978.91	557,021.09	2,493,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	149,000.00		149,000.00	149,000.00				149,000.00	49,000.00	24,800.00	75,200.00		149,000.00	49,000.0000	24,800.00	75,200.00		149,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	149,000.00		149,000.00	149,000.00				149,000.00	49,000.00	24,800.00	75,200.00		149,000.00	49,000.0000	24,800.00	75,200.00		149,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	519,000.00		519,000.00	519,000.00				519,000.00	45,752.18	94,915.27	175,530.94	202,801.61	519,000.00	45,752.1800	94,915.27	175,530.94	202,801.61	519,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	519,000.00		519,000.00	519,000.00				519,000.00	45,752.18	94,915.27	175,530.94	202,801.61	519,000.00	45,752.1800	94,915.27	175,530.94	202,801.61	519,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	74,000.00		74,000.00	74,000.00				74,000.00	36,000.00	7,759.20	30,240.80		74,000.00	36,000.0000	7,759.20	30,240.80		74,000.00		0.00			100	100
ECIP - Civilian	50103040-01	74,000.00		74,000.00	74,000.00				74,000.00	36,000.00	7,759.20	30,240.80		74,000.00	36,000.0000	7,759.20	30,240.80		74,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	52,000.00		52,000.00	52,000.00				52,000.00		52,000.00			52,000.00		52,000.00			52,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	52,000.00		52,000.00	52,000.00				52,000.00		52,000.00			52,000.00		52,000.00			52,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	52,000.00		52,000.00	52,000.00				52,000.00		52,000.00			52,000.00		52,000.00			52,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		30,215,000.00	1,643,902.00	31,858,902.00	30,215,000.00	1,643,902.00			31,858,902.00	11,703,547.93	9,249,244.36	5,605,610.27	5,300,499.44	31,858,902.00	11,703,547.9300	9,249,244.36	5,605,610.27	5,300,499.44	31,858,902.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	7,106,000.00	(1,643,902.00)	5,462,098.00	7,106,000.00	(1,643,902.00)			5,462,098.00	1,329,426.00	46,000.00	2,000,000.00	2,086,672.00	5,462,098.00	811,426.0000	517,000.00	1,677,000.00	2,306,601.75	5,312,027.75		0.00	150,070.25		100	97
Travelling Expenses - Local	50201010-00	7,106,000.00	(1,643,902.00)	5,462,098.00	7,106,000.00	(1,643,902.00)			5,462,098.00	1,329,426.00	46,000.00	2,000,000.00	2,086,672.00	5,462,098.00	811,426.0000	517,000.00	1,677,000.00	2,306,601.75	5,312,027.75		0.00	150,070.25		100	97
Training and Scholarship Expenses	50202000-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Training Expenses	50202010-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Training Expenses	50202010-02	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	740,000.00		740,000.00	740,000.00				740,000.00	603,000.00	54,000.00		83,000.00	740,000.00	603,000.0000	54,000.00		83,000.00	740,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	200,000.00		200,000.00	200,000.00				200,000.00	183,000.00			17,000.00	200,000.00	183,000.0000			17,000.00	200,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	200,000.00		200,000.00	200,000.00				200,000.00	183,000.00			17,000.00	200,000.00	183,000.0000			17,000.00	200,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	375,000.00		375,000.00	375,000.00				375,000.00	375,000.00				375,000.00	375,000.0000				375,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.0000				15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.0000				15,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00	150,000.00		150,000.00	150,000.00				150,000.00	30,000.00	54,000.00		66,000.00	150,000.00	30,000.0000	54,000.00		66,000.00	150,000.00		0.00			100	100
Utility Expenses	50204000-00	550,000.00		550,000.00	550,000.00				550,000.00	318,091.07		70,220.00	161,688.93	550,000.00	318,091.0700		70,220.00	161,688.93	550,000.00		0.00			100	100
Water Expenses	50204010-00	250,000.00		250,000.00	250,000.00				250,000.00	29,437.07		58,874.00	161,688.93	250,000.00	29,437.0700		58,874.00	161,688.93	250,000.00		0.00			100	100
Electricity Expenses	50204020-00	300,000.00		300,000.00	300,000.00				300,000.00	288,654.00		11,346.00		300,000.00	288,654.0000		11,346.00		300,000.00		0.00			100	100
Communication Expenses	50205000-00	35,000.00		35,000.00	35,000.00				35,000.00	17,000.00	3,236.04		14,763.96	35,000.00	17,000.0000	3,236.04		14,763.96	35,000.00		0.00			100	100
Telephone Expenses	50205020-00	30,000.00		30,000.00	30,000.00				30,000.00	12,000.00	3,236.04		14,763.96	30,000.00	12,000.0000	3,236.04		14,763.96	30,000.00		0.00			100	100
Landline	50205020-02	30,000.00		30,000.00	30,000.00				30,000.00	12,000.00	3,236.04		14,763.96	30,000.00	12,000.0000	3,236.04		14,763.96	30,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
General Services	50212000-00	200,000.00		200,000.00	200,000.00				200,000.00	76,465.00		57,324.53	66,210.47	200,000.00	76,465.0000		57,324.53	66,210.47	200,000.00		0.00			100	100
Janitorial Services	50212020-00	100,000.00		100,000.00	100,000.00				100,000.00	36,465.00			63,535.00	100,000.00	36,465.0000			63,535.00	100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	40,000.00		57,324.53	2,675.47	100,000.00	40,000.0000		57,324.53	2,675.47	100,000.00		0.00			100	100
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	40,000.00		57,324.53	2,675.47	100,000.00	40,000.0000		57,324.53	2,675.47	100,000.00		0.00			100	100
Taxes, Insurance Premiums and Other Fees	50215000-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Insurance Expenses	50215030-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.0000				44,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.0000				44,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.0000				44,000.00		0.00			100	100
SUB-TOTAL, MOOE		8,960,000.00	(1,643,902.00)	7,316,098.00	8,960,000.00	(1,643,902.00)			7,316,098.00	2,662,982.07	103,236.04	2,127,544.53	2,422,335.36	7,316,098.00	2,144,982.0700	574,236.04	1,804,544.53	2,642,265.11	7,166,027.75		0.00	150,070.25		100	98
CAPITAL OUTLAYS	50600000-00																								
TOTAL		39,175,000.00		39,175,000.00	39,175,000.00				39,175,000.00	14,366,530.00	9,352,480.40	7,733,154.80	7,722,834.80	39,175,000.00	13,848,530.0000	9,823,480.40	7,410,154.80	7,942,764.55	39,024,929.75		0.00	150,070.25		100	100
Human Resource Development	100000100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	210,000.00		210,000.00	210,000.00				210,000.00		54,999.00	103,593.00	51,408.00	210,000.00		54,999.00	103,593.00	51,408.00	210,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																					tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Travelling Expenses - Local	50201010-00	210,000.00		210,000.00	210,000.00				210,000.00		54,999.00	103,593.00	51,408.00	210,000.00		54,999.00	103,593.00	51,408.00	210,000.00		0.00			100	100
Training and Scholarship Expenses	50202000-00	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		0.00			100	100
Training Expenses	50202010-00	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		0.00			100	100
Training Expenses	50202010-02	50,000.00	45,000.00	95,000.00	50,000.00			45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		20,000.00	30,000.00	45,000.00	95,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	30,000.00		30,000.00	30,000.00				30,000.00		30,000.00			30,000.00		30,000.00			30,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		0.00			100	100
Utility Expenses	50204000-00	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
Electricity Expenses	50204020-00	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
SUB-TOTAL, MOOE		**300,000.00**	**45,000.00**	**345,000.00**	**300,000.00**			**45,000.00**	**345,000.00**		**104,999.00**	**143,593.00**	**96,408.00**	**345,000.00**		**104,999.00**	**143,593.00**	**96,408.00**	**345,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								
TOTAL		**300,000.00**	**45,000.00**	**345,000.00**	**300,000.00**			**45,000.00**	**345,000.00**		**104,999.00**	**143,593.00**	**96,408.00**	**345,000.00**		**104,999.00**	**143,593.00**	**96,408.00**	**345,000.00**		**0.00**			**100**	**100**
Administration of Personnel Benefits	100000100003000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**20,778,000.00**	**(376,000.00)**	**20,402,000.00**	**20,778,000.00**	**(376,000.00)**			**20,402,000.00**	**10,277,728.00**	**7,259,671.89**	**2,322,757.62**	**541,842.49**	**20,402,000.00**	**10,277,728.0000**	**7,259,671.89**	**2,322,757.62**	**541,842.49**	**20,402,000.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**20,778,000.00**	**(376,000.00)**	**20,402,000.00**	**20,778,000.00**	**(376,000.00)**			**20,402,000.00**	**10,277,728.00**	**7,259,671.89**	**2,322,757.62**	**541,842.49**	**20,402,000.00**	**10,277,728.0000**	**7,259,671.89**	**2,322,757.62**	**541,842.49**	**20,402,000.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	20,778,000.00	(376,000.00)	20,402,000.00	20,778,000.00	(376,000.00)			20,402,000.00	10,277,728.00	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00	10,277,728.0000	7,259,671.89	2,322,757.62	541,842.49	20,402,000.00		0.00			100	100
Other Compensation	50102000-00	**6,150,000.00**	**2,019,902.00**	**8,169,902.00**	**6,150,000.00**	**2,019,902.00**			**8,169,902.00**	**1,295,067.75**	**1,810,098.00**	**1,065,902.00**	**3,998,834.25**	**8,169,902.00**	**1,295,067.7500**	**1,810,098.00**	**1,065,902.00**	**3,998,834.25**	**8,169,902.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,488,000.00**		**1,488,000.00**	**1,488,000.00**				**1,488,000.00**	**720,000.00**	**394,000.00**	**374,000.00**		**1,488,000.00**	**720,000.0000**	**394,000.00**	**374,000.00**		**1,488,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	720,000.00	394,000.00	374,000.00		1,488,000.00	720,000.0000	394,000.00	374,000.00		1,488,000.00		0.00			100	100
Representation Allowance	50102020-00	**72,000.00**	**188,000.00**	**260,000.00**	**72,000.00**	**188,000.00**			**260,000.00**	**72,000.00**		**188,000.00**		**260,000.00**	**72,000.0000**		**188,000.00**		**260,000.00**		**0.00**			**100**	**100**
Representation Allowance	50102020-01	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Transportation Allowance	50102030-00	**72,000.00**	**188,000.00**	**260,000.00**	**72,000.00**	**188,000.00**			**260,000.00**	**72,000.00**		**188,000.00**		**260,000.00**	**72,000.0000**		**188,000.00**		**260,000.00**		**0.00**			**100**	**100**
Transportation Allowance	50102030-01	72,000.00	188,000.00	260,000.00	72,000.00	188,000.00			260,000.00	72,000.00		188,000.00		260,000.00	72,000.0000		188,000.00		260,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	**434,000.00**		**434,000.00**	**434,000.00**				**434,000.00**	**431,067.75**			**2,932.25**	**434,000.00**	**431,067.7500**			**2,932.25**	**434,000.00**		**0.00**			**100**	**100**
Clothing/Uniform - Civilian	50102040-01	434,000.00		434,000.00	434,000.00				434,000.00	431,067.75			2,932.25	434,000.00	431,067.7500			2,932.25	434,000.00		0.00			100	100
Year End Bonus	50102140-00	**1,732,000.00**		**1,732,000.00**	**1,732,000.00**				**1,732,000.00**				**1,732,000.00**	**1,732,000.00**				**1,732,000.00**	**1,732,000.00**		**0.00**			**100**	**100**
Year End Bonus - Civilian	50102140-01	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00				1,732,000.00	1,732,000.00				1,732,000.00	1,732,000.00		0.00			100	100
Cash Gift	50102150-00	**310,000.00**		**310,000.00**	**310,000.00**				**310,000.00**				**310,000.00**	**310,000.00**				**310,000.00**	**310,000.00**		**0.00**			**100**	**100**
Cash Gift - Civilian	50102150-01	310,000.00		310,000.00	310,000.00				310,000.00				310,000.00	310,000.00				310,000.00	310,000.00		0.00			100	100
Mid Year Bonus	50102160-00	**1,732,000.00**		**1,732,000.00**	**1,732,000.00**				**1,732,000.00**		**1,416,098.00**	**315,902.00**		**1,732,000.00**		**1,416,098.00**	**315,902.00**		**1,732,000.00**		**0.00**			**100**	**100**
Mid Year Bonus - Civilian	50102160-01	1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		1,416,098.00	315,902.00		1,732,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	**310,000.00**	**1,643,902.00**	**1,953,902.00**	**310,000.00**	**1,643,902.00**			**1,953,902.00**				**1,953,902.00**	**1,953,902.00**				**1,953,902.00**	**1,953,902.00**		**0.00**			**100**	**100**
Productivity Enhancement Incentive - Civilian	50102990-12	310,000.00		310,000.00	310,000.00				310,000.00				310,000.00	310,000.00				310,000.00	310,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	**3,235,000.00**		**3,235,000.00**	**3,235,000.00**				**3,235,000.00**	**130,752.18**	**127,474.47**	**2,216,950.65**	**759,822.70**	**3,235,000.00**	**130,752.1800**	**127,474.47**	**2,216,950.65**	**759,822.70**	**3,235,000.00**		**0.00**			**100**	**100**
Retirement and Life Insurance Premiums	50103010-00	2,493,000.00		2,493,000.00	2,493,000.00				2,493,000.00			1,935,978.91	557,021.09	2,493,000.00			1,935,978.91	557,021.09	2,493,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	**149,000.00**		**149,000.00**	**149,000.00**				**149,000.00**	**49,000.00**	**24,800.00**	**75,200.00**		**149,000.00**	**49,000.0000**	**24,800.00**	**75,200.00**		**149,000.00**		**0.00**			**100**	**100**
Pag-IBIG - Civilian	50103020-01	149,000.00		149,000.00	149,000.00				149,000.00	49,000.00	24,800.00	75,200.00		149,000.00	49,000.0000	24,800.00	75,200.00		149,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	**519,000.00**		**519,000.00**	**519,000.00**				**519,000.00**	**45,752.18**	**94,915.27**	**175,530.94**	**202,801.61**	**519,000.00**	**45,752.1800**	**94,915.27**	**175,530.94**	**202,801.61**	**519,000.00**		**0.00**			**100**	**100**
PhilHealth - Civilian	50103030-01	519,000.00		519,000.00	519,000.00				519,000.00	45,752.18	94,915.27	175,530.94	202,801.61	519,000.00	45,752.1800	94,915.27	175,530.94	202,801.61	519,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	**74,000.00**		**74,000.00**	**74,000.00**				**74,000.00**	**36,000.00**	**7,759.20**	**30,240.80**		**74,000.00**	**36,000.0000**	**7,759.20**	**30,240.80**		**74,000.00**		**0.00**			**100**	**100**
ECIP - Civilian	50103040-01	74,000.00		74,000.00	74,000.00				74,000.00	36,000.00	7,759.20	30,240.80		74,000.00	36,000.0000	7,759.20	30,240.80		74,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	**52,000.00**		**52,000.00**	**52,000.00**				**52,000.00**		**52,000.00**			**52,000.00**		**52,000.00**			**52,000.00**		**0.00**			**100**	**100**
Other Personnel Benefits	50104990-00	**52,000.00**		**52,000.00**	**52,000.00**				**52,000.00**		**52,000.00**			**52,000.00**		**52,000.00**			**52,000.00**		**0.00**			**100**	**100**
Lump-sum for Step Increments - Length of Service	50104990-10	52,000.00		52,000.00	52,000.00				52,000.00		52,000.00			52,000.00		52,000.00			52,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		**30,215,000.00**	**1,643,902.00**	**31,858,902.00**	**30,215,000.00**	**1,643,902.00**			**31,858,902.00**	**11,703,547.93**	**9,249,244.36**	**5,605,610.27**	**5,300,499.44**	**31,858,902.00**	**11,703,547.9300**	**9,249,244.36**	**5,605,610.27**	**5,300,499.44**	**31,858,902.00**		**0.00**			**100**	**100**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**7,316,000.00**	**(1,643,902.00)**	**5,672,098.00**	**7,316,000.00**	**(1,643,902.00)**			**5,672,098.00**	**1,329,426.00**	**100,999.00**	**2,103,593.00**	**2,138,080.00**	**5,672,098.00**	**811,426.0000**	**571,999.00**	**1,780,593.00**	**2,358,009.75**	**5,522,027.75**		**0.00**	**150,070.25**		**100**	**97**
Travelling Expenses - Local	50201010-00	7,316,000.00	(1,643,902.00)	5,672,098.00	7,316,000.00	(1,643,902.00)			5,672,098.00	1,329,426.00	100,999.00	2,103,593.00	2,138,080.00	5,672,098.00	811,426.0000	571,999.00	1,780,593.00	2,358,009.75	5,522,027.75		0.00	150,070.25		100	97
Training and Scholarship Expenses	50202000-00	**60,000.00**	**45,000.00**	**105,000.00**	**60,000.00**			**45,000.00**	**105,000.00**		**20,000.00**	**30,000.00**	**55,000.00**	**105,000.00**		**20,000.00**	**30,000.00**	**55,000.00**	**105,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	60,000.00	45,000.00	105,000.00	60,000.00			45,000.00	105,000.00		20,000.00	30,000.00	55,000.00	105,000.00		20,000.00	30,000.00	55,000.00	105,000.00		0.00			100	100
Training Expenses	50202010-02	60,000.00	45,000.00	105,000.00	60,000.00			45,000.00	105,000.00		20,000.00	30,000.00	55,000.00	105,000.00		20,000.00	30,000.00	55,000.00	105,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**770,000.00**		**770,000.00**	**770,000.00**				**770,000.00**	**603,000.00**	**84,000.00**		**83,000.00**	**770,000.00**	**603,000.0000**	**84,000.00**		**83,000.00**	**770,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	220,000.00		220,000.00	220,000.00				220,000.00	183,000.00	20,000.00		17,000.00	220,000.00	183,000.0000	20,000.00		17,000.00	220,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	220,000.00		220,000.00	220,000.00				220,000.00	183,000.00	20,000.00		17,000.00	220,000.00	183,000.0000	20,000.00		17,000.00	220,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	375,000.00		375,000.00	375,000.00				375,000.00	375,000.00				375,000.00	375,000.0000				375,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**	**15,000.00**				**15,000.00**	**15,000.0000**				**15,000.00**		**0.00**			**100**	**100**
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.0000				15,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00	160,000.00		160,000.00	160,000.00				160,000.00	30,000.00	64,000.00		66,000.00	160,000.00	30,000.0000	64,000.00		66,000.00	160,000.00		0.00			100	100
Utility Expenses	50204000-00	**555,000.00**		**555,000.00**	**555,000.00**				**555,000.00**	**318,091.07**		**75,220.00**	**161,688.93**	**555,000.00**	**318,091.0700**		**75,220.00**	**161,688.93**	**555,000.00**		**0.00**			**100**	**100**
Water Expenses	50204010-00	250,000.00		250,000.00	250,000.00				250,000.00	29,437.07		58,874.00	161,688.93	250,000.00	29,437.0700		58,874.00	161,688.93	250,000.00		0.00			100	100
Electricity Expenses	50204020-00	305,000.00		305,000.00	305,000.00				305,000.00	288,654.00		16,346.00		305,000.00	288,654.0000		16,346.00		305,000.00		0.00			100	100
Communication Expenses	50205000-00	**35,000.00**		**35,000.00**	**35,000.00**				**35,000.00**	**17,000.00**	**3,236.04**		**14,763.96**	**35,000.00**	**17,000.0000**	**3,236.04**		**14,763.96**	**35,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	30,000.00		30,000.00	30,000.00				30,000.00	12,000.00	3,236.04		14,763.96	30,000.00	12,000.0000	3,236.04		14,763.96	30,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Landline	50205020-02	30,000.00		30,000.00	30,000.00				30,000.00	12,000.00	3,236.04		14,763.96	30,000.00	12,000.0000	3,236.04		14,763.96	30,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
General Services	50212000-00	**200,000.00**		**200,000.00**	**200,000.00**				**200,000.00**	**76,465.00**		**57,324.53**	**66,210.47**	**200,000.00**	**76,465.0000**		**57,324.53**	**66,210.47**	**200,000.00**		**0.00**			**100**	**100**
Janitorial Services	50212020-00	100,000.00		100,000.00	100,000.00				100,000.00	36,465.00			63,535.00	100,000.00	36,465.0000			63,535.00	100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	40,000.00		57,324.53	2,675.47	100,000.00	40,000.0000		57,324.53	2,675.47	100,000.00		0.00			**100**	**100**
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	40,000.00		57,324.53	2,675.47	100,000.00	40,000.0000		57,324.53	2,675.47	100,000.00		0.00			100	100
Taxes, Insurance Premiums and Other Fees	50215000-00	**275,000.00**		**275,000.00**	**275,000.00**				**275,000.00**	**275,000.00**				**275,000.00**	**275,000.0000**				**275,000.00**		**0.00**			**100**	**100**
Insurance Expenses	50215030-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**49,000.00**		**49,000.00**	**49,000.00**				**49,000.00**	**44,000.00**		**5,000.00**		**49,000.00**	**44,000.0000**		**5,000.00**		**49,000.00**		**0.00**			**100**	**100**
Other Maintenance and Operating Expenses	50299990-00	49,000.00		49,000.00	49,000.00				49,000.00	44,000.00		5,000.00		49,000.00	44,000.0000		5,000.00		49,000.00		0.00			**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	49,000.00		49,000.00	49,000.00				49,000.00	44,000.00		5,000.00		49,000.00	44,000.0000		5,000.00		49,000.00		0.00			100	100
SUB-TOTAL, MOOE		**9,260,000.00**	**(1,598,902.00)**	**7,661,098.00**	**9,260,000.00**	**(1,643,902.00)**		**45,000.00**	**7,661,098.00**	**2,662,982.07**	**208,235.04**	**2,271,137.53**	**2,518,743.36**	**7,661,098.00**	**2,144,982.0700**	**679,235.04**	**1,948,137.53**	**2,738,673.11**	**7,511,027.75**		**0.00**	**150,070.25**		**100**	**98**
CAPITAL OUTLAYS	50600000-00																								
TOTAL		**39,475,000.00**	**45,000.00**	**39,520,000.00**	**39,475,000.00**			**45,000.00**	**39,520,000.00**	**14,366,530.00**	**9,457,479.40**	**7,876,747.80**	**7,819,242.80**	**39,520,000.00**	**13,848,530.0000**	**9,928,479.40**	**7,553,747.80**	**8,039,172.55**	**39,369,929.75**		**0.00**	**150,070.25**		**100**	**100**
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**158,000.00**	**526,762.06**	**684,762.06**	**158,000.00**	**526,762.06**			**684,762.06**	**25,000.00**	**30,000.00**	**594,314.12**	**35,447.94**	**684,762.06**	**25,000.0000**	**30,000.00**	**294,314.12**	**335,447.94**	**684,762.06**		**0.00**			**100**	**100**
Travelling Expenses - Local	50201010-00	158,000.00	526,762.06	684,762.06	158,000.00	526,762.06			684,762.06	25,000.00	30,000.00	594,314.12	35,447.94	684,762.06	25,000.0000	30,000.00	294,314.12	335,447.94	684,762.06		0.00			100	100
Training and Scholarship Expenses	50202000-00	**26,000.00**		**26,000.00**	**26,000.00**				**26,000.00**			**26,000.00**		**26,000.00**			**26,000.00**		**26,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	26,000.00		26,000.00	26,000.00				26,000.00			26,000.00		26,000.00			26,000.00		26,000.00		0.00			**100**	**100**
Training Expenses	50202010-02	26,000.00		26,000.00	26,000.00				26,000.00			26,000.00		26,000.00			26,000.00		26,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**20,000.00**		**20,000.00**	**20,000.00**				**20,000.00**		**20,000.00**			**20,000.00**		**20,000.00**			**20,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		0.00			100	100
Communication Expenses	50205000-00	**775,000.00**	**(312,562.06)**	**462,437.94**	**775,000.00**	**(526,762.06)**		**214,200.00**	**462,437.94**	**100,000.00**	**35,447.94**	**35,447.94**	**291,542.06**	**462,437.94**	**100,000.0000**	**35,447.94**	**35,447.94**	**291,542.06**	**462,437.94**		**0.00**			**100**	**100**
Internet Subscription Expenses	50205030-00	775,000.00	(312,562.06)	462,437.94	775,000.00	(526,762.06)		214,200.00	462,437.94	100,000.00	35,447.94	35,447.94	291,542.06	462,437.94	100,000.0000	35,447.94	35,447.94	291,542.06	462,437.94		0.00			100	100
General Services	50212000-00		**1,260,000.00**	**1,260,000.00**				**1,260,000.00**	**1,260,000.00**				**1,260,000.00**	**1,260,000.00**				**1,260,000.00**	**1,260,000.00**		**0.00**			**100**	**100**
Other General Services	50212990-00		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			**100**	**100**
Other General Services - ICT Services	50212990-01		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	**75,000.00**		**75,000.00**	**75,000.00**				**75,000.00**			**75,000.00**		**75,000.00**			**75,000.00**		**75,000.00**		**0.00**			**100**	**100**
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			**100**	**100**
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	25,000.00		25,000.00	25,000.00				25,000.00			25,000.00		25,000.00			25,000.00		25,000.00		0.00			**100**	**100**
Information and Communication Technology Equip	50213050-03	25,000.00		25,000.00	25,000.00				25,000.00			25,000.00		25,000.00			25,000.00		25,000.00		0.00			100	100
SUB-TOTAL, MOOE		**1,054,000.00**	**1,474,200.00**	**2,528,200.00**	**1,054,000.00**			**1,474,200.00**	**2,528,200.00**	**125,000.00**	**85,447.94**	**730,762.06**	**1,586,990.00**	**2,528,200.00**	**125,000.0000**	**85,447.94**	**430,762.06**	**1,886,990.00**	**2,528,200.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00		**1,700,000.00**	**1,700,000.00**				**1,700,000.00**	**1,700,000.00**				**1,700,000.00**	**1,700,000.00**				**1,247,937.91**	**1,247,937.91**		**0.00**		**452,062.09**	**100**	**73**
Machinery and Equipment Outlay	50604050-00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	**100**	**73**
Information & Communication Technology Equipm	50604050-03		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
SUB-TOTAL, CAPITAL OUTLAYS			**1,700,000.00**	**1,700,000.00**				**1,700,000.00**	**1,700,000.00**				**1,700,000.00**	**1,700,000.00**				**1,247,937.91**	**1,247,937.91**		**0.00**		**452,062.09**	**100**	**73**
TOTAL		**1,054,000.00**	**3,174,200.00**	**4,228,200.00**	**1,054,000.00**			**3,174,200.00**	**4,228,200.00**	**125,000.00**	**85,447.94**	**730,762.06**	**3,286,990.00**	**4,228,200.00**	**125,000.0000**	**85,447.94**	**430,762.06**	**3,134,927.91**	**3,776,137.91**		**0.00**		**452,062.09**	**100**	**89**
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																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**497,000.00**		**497,000.00**	**497,000.00**				**497,000.00**	**112,000.00**		**152,078.00**	**232,922.00**	**497,000.00**	**74,000.0000**	**38,000.00**	**152,078.00**	**232,922.00**	**497,000.00**		**0.00**			**100**	**100**
Travelling Expenses - Local	50201010-00	497,000.00		497,000.00	497,000.00				497,000.00	112,000.00		152,078.00	232,922.00	497,000.00	74,000.0000	38,000.00	152,078.00	232,922.00	497,000.00		0.00			100	100
Training and Scholarship Expenses	50202000-00	**75,000.00**		**75,000.00**	**75,000.00**				**75,000.00**	**75,000.00**				**75,000.00**	**25,000.0000**	**50,000.00**			**75,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	25,000.0000	50,000.00			75,000.00		0.00			**100**	**100**
Training Expenses	50202010-02	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	25,000.0000	50,000.00			75,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**95,000.00**		**95,000.00**	**95,000.00**				**95,000.00**	**30,000.00**		**65,000.00**		**95,000.00**	**15,000.0000**	**15,000.00**	**65,000.00**		**95,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	80,000.00		80,000.00	80,000.00				80,000.00	30,000.00		50,000.00		80,000.00	15,000.0000	15,000.00	50,000.00		80,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	80,000.00		80,000.00	80,000.00				80,000.00	30,000.00		50,000.00		80,000.00	15,000.0000	15,000.00	50,000.00		80,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**			**15,000.00**		**15,000.00**			**15,000.00**		**15,000.00**		**0.00**			**100**	**100**
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		0.00			100	100
Communication Expenses	50205000-00	**10,000.00**		**10,000.00**	**10,000.00**				**10,000.00**	**10,000.00**				**10,000.00**	**10,000.0000**				**10,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			**100**	**100**
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**5,000.00**		**5,000.00**	**5,000.00**				**5,000.00**		**5,000.00**			**5,000.00**		**5,000.00**			**5,000.00**		**0.00**			**100**	**100**
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00		0.00			**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00		0.00			100	100
SUB-TOTAL, MOOE		**682,000.00**		**682,000.00**	**682,000.00**				**682,000.00**	**227,000.00**	**5,000.00**	**217,078.00**	**232,922.00**	**682,000.00**	**124,000.0000**	**108,000.00**	**217,078.00**	**232,922.00**	**682,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
TOTAL		682,000.00		682,000.00	682,000.00				682,000.00	227,000.00	5,000.00	217,078.00	232,922.00	682,000.00	124,000.0000	108,000.00	217,078.00	232,922.00	682,000.00		0.00			100	100
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00		30,000.00	60,000.00	15,000.0000	15,000.00		30,000.00	60,000.00		0.00			100	100
Travelling Expenses - Local	50201010-00	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00		30,000.00	60,000.00	15,000.0000	15,000.00		30,000.00	60,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	24,000.00		24,000.00	24,000.00				24,000.00	19,000.00	5,000.00			24,000.00	19,000.0000	5,000.00			24,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	24,000.00		24,000.00	24,000.00				24,000.00	19,000.00	5,000.00			24,000.00	19,000.0000	5,000.00			24,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	24,000.00		24,000.00	24,000.00				24,000.00	19,000.00	5,000.00			24,000.00	19,000.0000	5,000.00			24,000.00		0.00			100	100
Professional Services	50211000-00	398,000.00		398,000.00	398,000.00				398,000.00	199,000.00		199,000.00		398,000.00	100,000.0000	82,417.00	49,745.00	165,838.00	398,000.00		0.00			100	100
Other Professional Services	50211990-00	398,000.00		398,000.00	398,000.00				398,000.00	199,000.00		199,000.00		398,000.00	100,000.0000	82,417.00	49,745.00	165,838.00	398,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	36,000.00		36,000.00	36,000.00				36,000.00		36,000.00			36,000.00		36,000.00			36,000.00		0.00			100	100
Representation Expenses	50299030-00	36,000.00		36,000.00	36,000.00				36,000.00		36,000.00			36,000.00		36,000.00			36,000.00		0.00			100	100
SUB-TOTAL, MOOE		518,000.00		518,000.00	518,000.00				518,000.00	233,000.00	56,000.00	199,000.00	30,000.00	518,000.00	134,000.0000	138,417.00	49,745.00	195,838.00	518,000.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL		518,000.00		518,000.00	518,000.00				518,000.00	233,000.00	56,000.00	199,000.00	30,000.00	518,000.00	134,000.0000	138,417.00	49,745.00	195,838.00	518,000.00		0.00			100	100
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	783,000.00		783,000.00	783,000.00				783,000.00	186,133.05	330,000.00	32,682.95	234,184.00	783,000.00	86,048.0500	416,110.33	17,656.62	263,185.00	783,000.00		0.00			100	100
Travelling Expenses - Local	50201010-00	783,000.00		783,000.00	783,000.00				783,000.00	186,133.05	330,000.00	32,682.95	234,184.00	783,000.00	86,048.0500	416,110.33	17,656.62	263,185.00	783,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	85,000.00		85,000.00	85,000.00				85,000.00	85,000.00				85,000.00	35,000.0000	45,000.00	5,000.00		85,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.0000	25,000.00			50,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	25,000.0000	25,000.00			50,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	30,000.00		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	10,000.0000	20,000.00			30,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00			5,000.00		5,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00			5,000.00		5,000.00		0.00			100	100
Utility Expenses	50204000-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		0.00			100	100
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		0.00			100	100
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		0.00			100	100
Professional Services	50211000-00	864,000.00		864,000.00	864,000.00				864,000.00	432,000.00		432,000.00		864,000.00	216,000.0000	144,000.00	144,000.00	360,000.00	864,000.00		0.00			100	100
Other Professional Services	50211990-00	864,000.00		864,000.00	864,000.00				864,000.00	432,000.00		432,000.00		864,000.00	216,000.0000	144,000.00	144,000.00	360,000.00	864,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00		5,000.00			5,000.00		5,000.00			5,000.00		0.00			100	100
SUB-TOTAL, MOOE		1,757,000.00		1,757,000.00	1,757,000.00				1,757,000.00	723,133.05	335,000.00	464,682.95	234,184.00	1,757,000.00	347,048.0500	620,110.33	166,656.62	623,185.00	1,757,000.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL		1,757,000.00		1,757,000.00	1,757,000.00				1,757,000.00	723,133.05	335,000.00	464,682.95	234,184.00	1,757,000.00	347,048.0500	620,110.33	166,656.62	623,185.00	1,757,000.00		0.00			100	100
Ecosystem Research Development and Extension Services	200000100006000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL, SUPPORT TO OPERATIONS	200000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,498,000.00	526,762.06	2,024,762.06	1,498,000.00	526,762.06			2,024,762.06	338,133.05	375,000.00	779,075.07	532,553.94	2,024,762.06	200,048.0500	499,110.33	464,048.74	861,554.94	2,024,762.06		0.00			100	100
Travelling Expenses - Local	50201010-00	1,498,000.00	526,762.06	2,024,762.06	1,498,000.00	526,762.06			2,024,762.06	338,133.05	375,000.00	779,075.07	532,553.94	2,024,762.06	200,048.0500	499,110.33	464,048.74	861,554.94	2,024,762.06		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Training and Scholarship Expenses	50202000-00	101,000.00		101,000.00	101,000.00				101,000.00	75,000.00		26,000.00		101,000.00	25,000.0000	50,000.00	26,000.00		101,000.00		0.00			100	100
Training Expenses	50202010-00	101,000.00		101,000.00	101,000.00				101,000.00	75,000.00		26,000.00		101,000.00	25,000.0000	50,000.00	26,000.00		101,000.00		0.00			100	100
Training Expenses	50202010-02	101,000.00		101,000.00	101,000.00				101,000.00	75,000.00		26,000.00		101,000.00	25,000.0000	50,000.00	26,000.00		101,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	224,000.00		224,000.00	224,000.00				224,000.00	134,000.00	25,000.00	65,000.00		224,000.00	69,000.0000	85,000.00	70,000.00		224,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	174,000.00		174,000.00	174,000.00				174,000.00	99,000.00	25,000.00	50,000.00		174,000.00	59,000.0000	65,000.00	50,000.00		174,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	174,000.00		174,000.00	174,000.00				174,000.00	99,000.00	25,000.00	50,000.00		174,000.00	59,000.0000	65,000.00	50,000.00		174,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	30,000.00		30,000.00	30,000.00				30,000.00	30,000.00		30,000.00		30,000.00	10,000.0000	20,000.00			30,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	20,000.00		20,000.00	20,000.00				20,000.00	5,000.00		15,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	20,000.00		20,000.00	20,000.00				20,000.00	5,000.00		15,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
Utility Expenses	50204000-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Communication Expenses	50205000-00	795,000.00	(312,562.06)	482,437.94	795,000.00	(526,762.06)		214,200.00	482,437.94	120,000.00	35,447.94	35,447.94	291,542.06	482,437.94	110,000.0000	45,447.94	35,447.94	291,542.06	482,437.94		0.00			100	100
Telephone Expenses	50205020-00	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	10,000.0000	10,000.00			20,000.00		0.00			100	100
Landline	50205020-02	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	10,000.0000	10,000.00			20,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	775,000.00	(312,562.06)	462,437.94	775,000.00	(526,762.06)		214,200.00	462,437.94	100,000.00	35,447.94	35,447.94	291,542.06	462,437.94	100,000.0000	35,447.94	35,447.94	291,542.06	462,437.94		0.00			100	100
Professional Services	50211000-00	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	631,000.00		631,000.00		1,262,000.00	316,000.0000	226,417.00	193,745.00	525,838.00	1,262,000.00		0.00			100	100
Other Professional Services	50211990-00	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	631,000.00		631,000.00		1,262,000.00	316,000.0000	226,417.00	193,745.00	525,838.00	1,262,000.00		0.00			100	100
General Services	50212000-00		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Other General Services	50212990-00		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Other General Services - ICT Services	50212990-01		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	75,000.00		75,000.00	75,000.00				75,000.00			75,000.00		75,000.00			75,000.00		75,000.00		0.00			100	100
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	25,000.00		25,000.00	25,000.00				25,000.00			25,000.00		25,000.00			25,000.00		25,000.00		0.00			100	100
Information and Communication Technology Equip	50213050-03	25,000.00		25,000.00	25,000.00				25,000.00			25,000.00		25,000.00			25,000.00		25,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	46,000.00		46,000.00	46,000.00				46,000.00		46,000.00			46,000.00		46,000.00			46,000.00		0.00			100	100
Representation Expenses	50299030-00	36,000.00		36,000.00	36,000.00				36,000.00		36,000.00			36,000.00		36,000.00			36,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		0.00			100	100
SUB-TOTAL, MOOE		4,011,000.00	1,474,200.00	5,485,200.00	4,011,000.00			1,474,200.00	5,485,200.00	1,308,133.05	481,447.94	1,611,523.01	2,084,096.00	5,485,200.00	730,048.0500	951,975.27	864,241.68	2,938,935.00	5,485,200.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
Machinery and Equipment Outlay	50604050-00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
Information & Communication Technology Equipm	50604050-03		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
SUB-TOTAL, CAPITAL OUTLAYS			1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
TOTAL		4,011,000.00	3,174,200.00	7,185,200.00	4,011,000.00			3,174,200.00	7,185,200.00	1,308,133.05	481,447.94	1,611,523.01	3,784,096.00	7,185,200.00	730,048.0500	951,975.27	864,241.68	4,186,872.91	6,733,137.91		0.00		452,062.09	100	94
III. OPERATIONS	300000000000000																									
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																									
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	323,074.86	140,308.04	2,800,617.10		3,264,000.00	323,074.8600	140,308.04	2,800,617.10		3,264,000.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	323,074.86	140,308.04	2,800,617.10		3,264,000.00	323,074.8600	140,308.04	2,800,617.10		3,264,000.00		0.00			100	100
Basic Salary - Civilian	50101010-01	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	323,074.86	140,308.04	2,800,617.10		3,264,000.00	323,074.8600	140,308.04	2,800,617.10		3,264,000.00		0.00			100	100
Other Compensation	50102000-00	1,241,000.00	1,536,341.00	2,777,341.00	1,241,000.00	1,536,341.00			2,777,341.00		398,743.00	249,000.00	2,129,598.00	2,777,341.00		398,743.00	249,000.00	2,129,598.00	2,777,341.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	408,000.00	(65,000.00)	343,000.00	408,000.00	(65,000.00)			343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		0.00			100	100
PERA - Civilian	50102010-01	408,000.00	(65,000.00)	343,000.00	408,000.00	(65,000.00)			343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		0.00			100	100
Representation Allowance	50102020-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Representation Allowance	50102020-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	119,000.00		119,000.00	119,000.00				119,000.00				119,000.00	119,000.00				119,000.00	119,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	119,000.00		119,000.00	119,000.00				119,000.00				119,000.00	119,000.00				119,000.00	119,000.00		0.00			100	100
Year End Bonus	50102140-00	272,000.00		272,000.00	272,000.00				272,000.00				272,000.00	272,000.00				272,000.00	272,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	272,000.00		272,000.00	272,000.00				272,000.00				272,000.00	272,000.00				272,000.00	272,000.00		0.00			100	100
Cash Gift	50102150-00	85,000.00		85,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	85,000.00		85,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00		0.00			100	100
Mid Year Bonus	50102160-00	272,000.00		272,000.00	272,000.00				272,000.00		272,000.00			272,000.00		272,000.00			272,000.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	272,000.00		272,000.00	272,000.00				272,000.00		272,000.00			272,000.00		272,000.00			272,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	85,000.00	1,536,341.00	1,621,341.00	85,000.00	1,536,341.00			1,621,341.00		85,000.00		1,536,341.00	1,621,341.00		85,000.00		1,536,341.00	1,621,341.00		0.00			100	100
Collective Negotiation Agreement - Civilian	50102990-11		1,536,341.00	1,536,341.00		1,536,341.00			1,536,341.00				1,536,341.00	1,536,341.00				1,536,341.00	1,536,341.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00			85,000.00		85,000.00			85,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	535,000.00		535,000.00	535,000.00				535,000.00	42,851.52	7,388.20	484,760.28		535,000.00	42,851.5200	7,388.20	484,760.28		535,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	392,000.00		392,000.00	392,000.00				392,000.00	42,851.52		349,148.48		392,000.00	42,851.5200		349,148.48		392,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	41,000.00		41,000.00	41,000.00				41,000.00			41,000.00		41,000.00			41,000.00		41,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	41,000.00		41,000.00	41,000.00				41,000.00			41,000.00		41,000.00			41,000.00		41,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	82,000.00		82,000.00	82,000.00				82,000.00		7,388.20	74,611.80		82,000.00		7,388.20	74,611.80		82,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	82,000.00		82,000.00	82,000.00				82,000.00		7,388.20	74,611.80		82,000.00		7,388.20	74,611.80		82,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
ECIP - Civilian	50103040-01	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
SUB-TOTAL, PERSONNEL SERVICES		**5,048,000.00**	**1,536,341.00**	**6,584,341.00**	**5,048,000.00**	**1,536,341.00**			**6,584,341.00**	**365,926.38**	**546,439.24**	**3,542,377.38**	**2,129,598.00**	**6,584,341.00**	**365,926.3800**	**546,439.24**	**3,542,377.38**	**2,129,598.00**	**6,584,341.00**		**0.00**			**100**	**100**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	**7,993,000.00**	**(1,436,341.00)**	**6,556,659.00**	**7,993,000.00**	**(1,536,341.00)**		**100,000.00**	**6,556,659.00**	**1,555,612.15**	**1,496,230.36**	**2,863,895.95**	**640,920.54**	**6,556,659.00**	**1,046,613.1500**	**1,958,999.00**	**2,594,897.95**	**815,915.91**	**6,416,426.01**		**0.00**	**118,300.00**	**21,932.99**	**100**	**98**
Travelling Expenses - Local	50201010-00	7,993,000.00	(1,436,341.00)	6,556,659.00	7,993,000.00	(1,536,341.00)		100,000.00	6,556,659.00	1,555,612.15	1,496,230.36	2,863,895.95	640,920.54	6,556,659.00	1,046,613.1500	1,958,999.00	2,594,897.95	815,915.91	6,416,426.01		0.00	118,300.00	21,932.99	100	98
Supplies and Materials Expenses	50203000-00	**1,496,000.00**	**44,000.00**	**1,540,000.00**	**1,496,000.00**			**44,000.00**	**1,540,000.00**	**513,500.00**	**469,000.00**	**230,000.00**	**327,500.00**	**1,540,000.00**	**275,000.0000**	**652,152.36**	**250,000.00**	**362,847.64**	**1,540,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	500,000.00		500,000.00	500,000.00				500,000.00	220,000.00	100,000.00	180,000.00		500,000.00	100,000.0000	200,000.00	200,000.00		500,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	500,000.00		500,000.00	500,000.00				500,000.00	220,000.00	100,000.00	180,000.00		500,000.00	100,000.0000	200,000.00	200,000.00		500,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	300,000.00		300,000.00	300,000.00				300,000.00	175,000.00	75,000.00	50,000.00		300,000.00	175,000.0000	75,000.00	50,000.00		300,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**696,000.00**		**696,000.00**	**696,000.00**				**696,000.00**	**118,500.00**	**250,000.00**		**327,500.00**	**696,000.00**		**333,152.36**		**362,847.64**	**696,000.00**		**0.00**			**100**	**100**
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00		44,000.00	44,000.00				44,000.00	44,000.00		44,000.00			44,000.00		44,000.00			44,000.00		0.00			100	100
Utility Expenses	50204000-00	**105,000.00**		**105,000.00**	**105,000.00**				**105,000.00**	**15,000.00**	**25,000.00**	**45,000.00**	**20,000.00**	**105,000.00**		**25,000.00**		**80,000.00**	**105,000.00**		**0.00**			**100**	**100**
Water Expenses	50204010-00	50,000.00		50,000.00	50,000.00				50,000.00	5,000.00	10,000.00	15,000.00	20,000.00	50,000.00		10,000.00		40,000.00	50,000.00		0.00			100	100
Electricity Expenses	50204020-00	55,000.00		55,000.00	55,000.00				55,000.00	10,000.00	15,000.00	30,000.00		55,000.00		15,000.00		40,000.00	55,000.00		0.00			100	100
Communication Expenses	50205000-00	**78,000.00**	**(28,000.00)**	**50,000.00**	**78,000.00**	**(28,000.00)**			**50,000.00**	**5,000.00**	**40,000.00**	**5,000.00**		**50,000.00**	**5,000.0000**	**40,000.00**	**5,000.00**		**50,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	78,000.00	(28,000.00)	50,000.00	78,000.00	(28,000.00)			50,000.00	5,000.00	40,000.00	5,000.00		50,000.00	5,000.0000	40,000.00	5,000.00		50,000.00		0.00			**100**	**100**
Landline	50205020-02	78,000.00	(28,000.00)	50,000.00	78,000.00	(28,000.00)			50,000.00	5,000.00	40,000.00	5,000.00		50,000.00	5,000.0000	40,000.00	5,000.00		50,000.00		0.00			100	100
Professional Services	50211000-00	**1,878,000.00**		**1,878,000.00**	**1,878,000.00**				**1,878,000.00**	**313,000.00**	**626,000.00**	**939,000.00**		**1,878,000.00**	**313,000.0000**	**547,750.00**	**469,500.00**	**547,750.00**	**1,878,000.00**		**0.00**			**100**	**100**
Other Professional Services	50211990-00	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	313,000.00	626,000.00	939,000.00		1,878,000.00	313,000.0000	547,750.00	469,500.00	547,750.00	1,878,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	**50,000.00**		**50,000.00**	**50,000.00**				**50,000.00**			**50,000.00**		**50,000.00**			**50,000.00**		**50,000.00**		**0.00**			**100**	**100**
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			**100**	**100**
Information and Communication Technology Equip	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**150,000.00**	**28,000.00**	**178,000.00**	**150,000.00**	**28,000.00**			**178,000.00**	**120,000.00**	**20,000.00**	**38,000.00**		**178,000.00**	**120,000.0000**	**20,000.00**	**38,000.00**		**178,000.00**		**0.00**			**100**	**100**
Representation Expenses	50299030-00	50,000.00	28,000.00	78,000.00	50,000.00	28,000.00			78,000.00	20,000.00	20,000.00	38,000.00		78,000.00	20,000.0000	20,000.00	38,000.00		78,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	100,000.0000				100,000.00		0.00			**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	100,000.0000				100,000.00		0.00			100	100
SUB-TOTAL, MOOE		**11,750,000.00**	**(1,392,341.00)**	**10,357,659.00**	**11,750,000.00**	**(1,536,341.00)**		**144,000.00**	**10,357,659.00**	**2,522,112.15**	**2,676,230.36**	**4,170,895.95**	**988,420.54**	**10,357,659.00**	**1,759,613.1500**	**3,243,901.36**	**3,407,397.95**	**1,806,513.55**	**10,217,426.01**		**0.00**	**118,300.00**	**21,932.99**	**100**	**99**
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	**2,000,000.00**		**2,000,000.00**	**2,000,000.00**				**2,000,000.00**	**1,971,411.44**			**28,588.56**	**2,000,000.00**	**295,711.7100**	**452,727.96**	**1,222,971.77**	**28,588.56**	**2,000,000.00**		**0.00**			**100**	**100**
Buildings and Other Structures Outlay	50604040-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	28,588.56	2,000,000.00		0.00			**100**	**100**
Other Structures	50604040-99	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	28,588.56	2,000,000.00		0.00			100	100
SUB-TOTAL, CAPITAL OUTLAYS		**2,000,000.00**		**2,000,000.00**	**2,000,000.00**				**2,000,000.00**	**1,971,411.44**			**28,588.56**	**2,000,000.00**	**295,711.7100**	**452,727.96**	**1,222,971.77**	**28,588.56**	**2,000,000.00**		**0.00**			**100**	**100**
TOTAL		**18,798,000.00**	**144,000.00**	**18,942,000.00**	**18,798,000.00**			**144,000.00**	**18,942,000.00**	**4,859,449.97**	**3,222,669.60**	**7,713,273.33**	**3,146,607.10**	**18,942,000.00**	**2,421,251.2400**	**4,243,068.56**	**8,172,747.10**	**3,964,700.11**	**18,801,767.01**		**0.00**	**118,300.00**	**21,932.99**	**100**	**99**
Operations against illegal environment and natural resources activities	310100100002000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	**440,000.00**		**440,000.00**	**440,000.00**				**440,000.00**			**372,849.00**	**67,151.00**	**440,000.00**			**372,849.00**	**67,151.00**	**440,000.00**		**0.00**			**100**	**100**
Travelling Expenses - Local	50201010-00	440,000.00		440,000.00	440,000.00				440,000.00			372,849.00	67,151.00	440,000.00			372,849.00	67,151.00	440,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**			**15,000.00**		**15,000.00**			**15,000.00**		**15,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00			5,000.00		5,000.00			5,000.00		5,000.00		0.00			100	100
Communication Expenses	50205000-00	**10,000.00**		**10,000.00**	**10,000.00**				**10,000.00**				**10,000.00**	**10,000.00**				**10,000.00**	**10,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			**100**	**100**
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**			**15,000.00**		**15,000.00**			**15,000.00**		**15,000.00**		**0.00**			**100**	**100**
Other Maintenance and Operating Expenses	50299990-00	15,000.00		15,000.00	15,000.00				15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		0.00			**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	15,000.00		15,000.00	15,000.00				15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		0.00			100	100
SUB-TOTAL, MOOE		**480,000.00**		**480,000.00**	**480,000.00**				**480,000.00**			**402,849.00**	**77,151.00**	**480,000.00**			**402,849.00**	**77,151.00**	**480,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																									
TOTAL		**480,000.00**		**480,000.00**	**480,000.00**				**480,000.00**			**402,849.00**	**77,151.00**	**480,000.00**			**402,849.00**	**77,151.00**	**480,000.00**		**0.00**			**100**	**100**
Locally Funded Project **Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)**	310100200001000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
CAPITAL OUTLAYS	50600000-00																									
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																										
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	**3,264,000.00**		**3,264,000.00**	**3,264,000.00**				**3,264,000.00**	**323,074.86**	**140,308.04**	**2,800,617.10**		**3,264,000.00**	**323,074.8600**	**140,308.04**	**2,800,617.10**		**3,264,000.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**3,264,000.00**		**3,264,000.00**	**3,264,000.00**				**3,264,000.00**	**323,074.86**	**140,308.04**	**2,800,617.10**		**3,264,000.00**	**323,074.8600**	**140,308.04**	**2,800,617.10**		**3,264,000.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	3,264,000.00		3,264,000.00	3,264,000.00				3,264,000.00	323,074.86	140,308.04	2,800,617.10		3,264,000.00	323,074.8600	140,308.04	2,800,617.10		3,264,000.00		0.00			100	100
Other Compensation	50102000-00	**1,241,000.00**	**1,536,341.00**	**2,777,341.00**	**1,241,000.00**	**1,536,341.00**			**2,777,341.00**		**398,743.00**	**249,000.00**	**2,129,598.00**	**2,777,341.00**		**398,743.00**	**249,000.00**	**2,129,598.00**	**2,777,341.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**408,000.00**	**(65,000.00)**	**343,000.00**	**408,000.00**	**(65,000.00)**			**343,000.00**		**41,743.00**	**184,000.00**	**117,257.00**	**343,000.00**		**41,743.00**	**184,000.00**	**117,257.00**	**343,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	408,000.00	(65,000.00)	343,000.00	408,000.00	(65,000.00)			343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		41,743.00	184,000.00	117,257.00	343,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Representation Allowance	50102020-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Representation Allowance	50102020-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	119,000.00		119,000.00	119,000.00				119,000.00				119,000.00	119,000.00				119,000.00	119,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	119,000.00		119,000.00	119,000.00				119,000.00				119,000.00	119,000.00				119,000.00	119,000.00		0.00			100	100
Year End Bonus	50102140-00	272,000.00		272,000.00	272,000.00				272,000.00				272,000.00	272,000.00				272,000.00	272,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	272,000.00		272,000.00	272,000.00				272,000.00				272,000.00	272,000.00				272,000.00	272,000.00		0.00			100	100
Cash Gift	50102150-00	85,000.00		85,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	85,000.00		85,000.00	85,000.00				85,000.00				85,000.00	85,000.00				85,000.00	85,000.00		0.00			100	100
Mid Year Bonus	50102160-00	272,000.00		272,000.00	272,000.00				272,000.00		272,000.00			272,000.00		272,000.00			272,000.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	272,000.00		272,000.00	272,000.00				272,000.00		272,000.00			272,000.00		272,000.00			272,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	85,000.00	1,536,341.00	1,621,341.00	85,000.00	1,536,341.00			1,621,341.00		85,000.00		1,536,341.00	1,621,341.00		85,000.00		1,536,341.00	1,621,341.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	85,000.00		85,000.00	85,000.00				85,000.00		85,000.00			85,000.00		85,000.00			85,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	535,000.00		535,000.00	535,000.00				535,000.00	42,851.52	7,388.20	484,760.28		535,000.00	42,851.5200	7,388.20	484,760.28		535,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	392,000.00		392,000.00	392,000.00				392,000.00	42,851.52		349,148.48		392,000.00	42,851.5200		349,148.48		392,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	41,000.00		41,000.00	41,000.00				41,000.00			41,000.00		41,000.00			41,000.00		41,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	41,000.00		41,000.00	41,000.00				41,000.00			41,000.00		41,000.00			41,000.00		41,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	82,000.00		82,000.00	82,000.00				82,000.00		7,388.20	74,611.80		82,000.00		7,388.20	74,611.80		82,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	82,000.00		82,000.00	82,000.00				82,000.00		7,388.20	74,611.80		82,000.00		7,388.20	74,611.80		82,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
ECIP - Civilian	50103040-01	20,000.00		20,000.00	20,000.00				20,000.00			20,000.00		20,000.00			20,000.00		20,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	8,000.00		8,000.00	8,000.00				8,000.00			8,000.00		8,000.00			8,000.00		8,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		5,048,000.00	1,536,341.00	6,584,341.00	5,048,000.00	1,536,341.00			6,584,341.00	365,926.38	546,439.24	3,542,377.38	2,129,598.00	6,584,341.00	365,926.3800	546,439.24	3,542,377.38	2,129,598.00	6,584,341.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	8,433,000.00	(1,436,341.00)	6,996,659.00	8,433,000.00	(1,536,341.00)		100,000.00	6,996,659.00	1,555,612.15	1,496,230.36	3,236,744.95	708,071.54	6,996,659.00	1,046,613.1500	1,958,999.00	2,967,746.95	883,066.91	6,856,426.01		0.00	118,300.00	21,932.99	100	98
Travelling Expenses - Local	50201010-00	8,433,000.00	(1,436,341.00)	6,996,659.00	8,433,000.00	(1,536,341.00)		100,000.00	6,996,659.00	1,555,612.15	1,496,230.36	3,236,744.95	708,071.54	6,996,659.00	1,046,613.1500	1,958,999.00	2,967,746.95	883,066.91	6,856,426.01		0.00	118,300.00	21,932.99	100	98
Supplies and Materials Expenses	50203000-00	1,511,000.00	44,000.00	1,555,000.00	1,511,000.00			44,000.00	1,555,000.00	513,500.00	469,000.00	245,000.00	327,500.00	1,555,000.00	275,000.0000	652,152.36	265,000.00	362,847.64	1,555,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	510,000.00		510,000.00	510,000.00				510,000.00	220,000.00	100,000.00	190,000.00		510,000.00	100,000.0000	200,000.00	210,000.00		510,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	510,000.00		510,000.00	510,000.00				510,000.00	220,000.00	100,000.00	190,000.00		510,000.00	100,000.0000	200,000.00	210,000.00		510,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	305,000.00		305,000.00	305,000.00				305,000.00	175,000.00	75,000.00	55,000.00		305,000.00	175,000.0000	75,000.00	55,000.00		305,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00		44,000.00	44,000.00				44,000.00	44,000.00		44,000.00			44,000.00		44,000.00			44,000.00		0.00			100	100
Utility Expenses	50204000-00	105,000.00		105,000.00	105,000.00				105,000.00	15,000.00	25,000.00	45,000.00	20,000.00	105,000.00		25,000.00		80,000.00	105,000.00		0.00			100	100
Water Expenses	50204010-00	50,000.00		50,000.00	50,000.00				50,000.00	5,000.00	10,000.00	15,000.00	20,000.00	50,000.00		10,000.00		40,000.00	50,000.00		0.00			100	100
Electricity Expenses	50204020-00	55,000.00		55,000.00	55,000.00				55,000.00	10,000.00	15,000.00	30,000.00		55,000.00		15,000.00		40,000.00	55,000.00		0.00			100	100
Communication Expenses	50205000-00	88,000.00	(28,000.00)	60,000.00	88,000.00	(28,000.00)			60,000.00	5,000.00	40,000.00	5,000.00	10,000.00	60,000.00	5,000.0000	40,000.00	5,000.00	10,000.00	60,000.00		0.00			100	100
Telephone Expenses	50205020-00	88,000.00	(28,000.00)	60,000.00	88,000.00	(28,000.00)			60,000.00	5,000.00	40,000.00	5,000.00	10,000.00	60,000.00	5,000.0000	40,000.00	5,000.00	10,000.00	60,000.00		0.00			100	100
Landline	50205020-02	88,000.00	(28,000.00)	60,000.00	88,000.00	(28,000.00)			60,000.00	5,000.00	40,000.00	5,000.00	10,000.00	60,000.00	5,000.0000	40,000.00	5,000.00	10,000.00	60,000.00		0.00			100	100
Professional Services	50211000-00	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	313,000.00	626,000.00	939,000.00		1,878,000.00	313,000.0000	547,750.00	469,500.00	547,750.00	1,878,000.00		0.00			100	100
Other Professional Services	50211990-00	1,878,000.00		1,878,000.00	1,878,000.00				1,878,000.00	313,000.00	626,000.00	939,000.00		1,878,000.00	313,000.0000	547,750.00	469,500.00	547,750.00	1,878,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Information and Communication Technology Equip	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	165,000.00	28,000.00	193,000.00	165,000.00	28,000.00			193,000.00	120,000.00	20,000.00	53,000.00		193,000.00	120,000.0000	20,000.00	53,000.00		193,000.00		0.00			100	100
Representation Expenses	50299030-00	50,000.00	28,000.00	78,000.00	50,000.00	28,000.00			78,000.00	20,000.00	20,000.00	38,000.00		78,000.00	20,000.0000	20,000.00	38,000.00		78,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	115,000.00		115,000.00	115,000.00				115,000.00	100,000.00		15,000.00		115,000.00	100,000.0000		15,000.00		115,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	115,000.00		115,000.00	115,000.00				115,000.00	100,000.00		15,000.00		115,000.00	100,000.0000		15,000.00		115,000.00		0.00			100	100
SUB-TOTAL, MOOE		12,230,000.00	(1,392,341.00)	10,837,659.00	12,230,000.00	(1,536,341.00)		144,000.00	10,837,659.00	2,522,112.15	2,676,230.36	4,573,744.95	1,065,571.54	10,837,659.00	1,759,613.1500	3,243,901.36	3,810,246.95	1,883,664.55	10,697,426.01		0.00	118,300.00	21,932.99	100	99
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	1,588.56	1,973,000.00		0.00		27,000.00	100	99
Buildings and Other Structures Outlay	50604040-00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	1,588.56	1,973,000.00		0.00		27,000.00	100	99
Other Structures	50604040-99	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	1,588.56	1,973,000.00		0.00		27,000.00	100	99
SUB-TOTAL, CAPITAL OUTLAYS		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,971,411.44			28,588.56	2,000,000.00	295,711.7100	452,727.96	1,222,971.77	1,588.56	1,973,000.00		0.00		27,000.00	100	99
TOTAL		19,278,000.00	144,000.00	19,422,000.00	19,278,000.00			144,000.00	19,422,000.00	4,859,449.97	3,222,669.60	8,116,122.33	3,223,758.10	19,422,000.00	2,421,251.2400	4,243,068.56	8,575,596.10	4,014,851.11	19,254,767.01		0.00	118,300.00	48,932.99	100	99
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																									
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																									
Protected Areas Development and Management	310201100001000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	253,649.77	180,224.00	1,438,022.41	963,103.82	2,835,000.00	253,649.7700	180,224.00	1,438,022.41	963,103.82	2,835,000.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	253,649.77	180,224.00	1,438,022.41	963,103.82	2,835,000.00	253,649.7700	180,224.00	1,438,022.41	963,103.82	2,835,000.00		0.00			100	100
Basic Salary - Civilian	50101010-01	2,835,000.00		2,835,000.00	2,835,000.00				2,835,000.00	253,649.77	180,224.00	1,438,022.41	963,103.82	2,835,000.00	253,649.7700	180,224.00	1,438,022.41	963,103.82	2,835,000.00		0.00			100	100
Other Compensation	50102000-00	718,000.00	184,818.00	902,818.00	718,000.00	184,818.00			902,818.00	33,643.23	243,000.00		626,174.77	902,818.00	33,643.2300	243,000.00		626,174.77	902,818.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	144,000.00		144,000.00	144,000.00				144,000.00	33,643.23			110,356.77	144,000.00	33,643.2300			110,356.77	144,000.00		0.00			100	100
PERA - Civilian	50102010-01	144,000.00		144,000.00	144,000.00				144,000.00	33,643.23			110,356.77	144,000.00	33,643.2300			110,356.77	144,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	42,000.00		42,000.00	42,000.00				42,000.00		7,000.00		35,000.00	42,000.00		7,000.00		35,000.00	42,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	42,000.00		42,000.00	42,000.00				42,000.00		7,000.00		35,000.00	42,000.00		7,000.00		35,000.00	42,000.00		0.00			100	100
Year End Bonus	50102140-00	236,000.00		236,000.00	236,000.00				236,000.00				236,000.00	236,000.00				236,000.00	236,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	236,000.00		236,000.00	236,000.00				236,000.00				236,000.00	236,000.00				236,000.00	236,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Cash Gift	50102150-00	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00				30,000.00	30,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	30,000.00		30,000.00	30,000.00				30,000.00				30,000.00	30,000.00				30,000.00	30,000.00		0.00			100	100
Mid Year Bonus	50102160-00	236,000.00		236,000.00	236,000.00				236,000.00		236,000.00			236,000.00		236,000.00			236,000.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	236,000.00		236,000.00	236,000.00				236,000.00		236,000.00			236,000.00		236,000.00			236,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	30,000.00	184,818.00	214,818.00	30,000.00	184,818.00			214,818.00				214,818.00	214,818.00				214,818.00	214,818.00		0.00			100	100
Collective Negotiation Agreement - Civilian	50102990-11		184,818.00	184,818.00		184,818.00			184,818.00				184,818.00	184,818.00				184,818.00	184,818.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	30,000.00		30,000.00	30,000.00				30,000.00				30,000.00	30,000.00				30,000.00	30,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	432,000.00		432,000.00	432,000.00				432,000.00		24,113.71	407,886.29		432,000.00		24,113.71	407,886.29		432,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	340,000.00		340,000.00	340,000.00				340,000.00			340,000.00		340,000.00			340,000.00		340,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	14,000.00		14,000.00	14,000.00				14,000.00			14,000.00		14,000.00			14,000.00		14,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	14,000.00		14,000.00	14,000.00				14,000.00			14,000.00		14,000.00			14,000.00		14,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	71,000.00		71,000.00	71,000.00				71,000.00		24,113.71	46,886.29		71,000.00		24,113.71	46,886.29		71,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	71,000.00		71,000.00	71,000.00				71,000.00		24,113.71	46,886.29		71,000.00		24,113.71	46,886.29		71,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
ECIP - Civilian	50103040-01	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	7,000.00		7,000.00	7,000.00				7,000.00				7,000.00	7,000.00				7,000.00	7,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	7,000.00		7,000.00	7,000.00				7,000.00				7,000.00	7,000.00				7,000.00	7,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00		7,000.00	7,000.00				7,000.00				7,000.00	7,000.00				7,000.00	7,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		3,992,000.00	184,818.00	4,176,818.00	3,992,000.00	184,818.00			4,176,818.00	287,293.00	447,337.71	1,845,908.70	1,596,278.59	4,176,818.00	287,293.0000	447,337.71	1,845,908.70	1,596,278.59	4,176,818.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	6,106,000.00	15,182.00	6,121,182.00	6,106,000.00	(184,818.00)		200,000.00	6,121,182.00	1,133,000.00	1,363,498.81	2,000,000.00	1,624,683.19	6,121,182.00	885,425.0000	1,610,911.20	696,369.39	2,712,667.81	5,905,373.40		0.00	120,467.11	95,341.49	100	96
Travelling Expenses - Local	50201010-00	6,106,000.00	15,182.00	6,121,182.00	6,106,000.00	(184,818.00)		200,000.00	6,121,182.00	1,133,000.00	1,363,498.81	2,000,000.00	1,624,683.19	6,121,182.00	885,425.0000	1,610,911.20	696,369.39	2,712,667.81	5,905,373.40		0.00	120,467.11	95,341.49	100	96
Training and Scholarship Expenses	50202000-00	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00		0.00			100	100
Training Expenses	50202010-00	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00		0.00			100	100
Training Expenses	50202010-02	100,000.00		100,000.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00		0.00			100	100
Supplies and Material Expenses	50203000-00	225,000.00	50,000.00	275,000.00	225,000.00			50,000.00	275,000.00	175,000.00		50,000.00	50,000.00	275,000.00	175,000.0000		50,000.00	50,000.00	275,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	110,000.00	50,000.00	160,000.00	110,000.00			50,000.00	160,000.00	90,000.00		20,000.00	50,000.00	160,000.00	90,000.0000		20,000.00	50,000.00	160,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	110,000.00	50,000.00	160,000.00	110,000.00			50,000.00	160,000.00	90,000.00		20,000.00	50,000.00	160,000.00	90,000.0000		20,000.00	50,000.00	160,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00		100,000.00	100,000.00				100,000.00	85,000.00		15,000.00		100,000.00	85,000.0000		15,000.00		100,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00			15,000.00		15,000.00			15,000.00		15,000.00		0.00			100	100
Utility Expenses	50204000-00	60,000.00		60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.0000				60,000.00		0.00			100	100
Water Expenses	50204010-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Electricity Expenses	50204020-00	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	50,000.0000				50,000.00		0.00			100	100
Communication Expenses	50205000-00	25,000.00		25,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.0000				25,000.00		0.00			100	100
Telephone Expenses	50205020-00	20,000.00		20,000.00	20,000.00				20,000.00	20,000.00				20,000.00	20,000.0000				20,000.00		0.00			100	100
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Professional Services	50211000-00	7,643,000.00		7,643,000.00	7,643,000.00				7,643,000.00	3,821,500.00		3,821,500.00		7,643,000.00	1,910,750.0000	1,592,291.67	1,910,750.00	2,229,208.33	7,643,000.00		0.00			100	100
Other Professional Services	50211990-00	7,643,000.00		7,643,000.00	7,643,000.00				7,643,000.00	3,821,500.00		3,821,500.00		7,643,000.00	1,910,750.0000	1,592,291.67	1,910,750.00	2,229,208.33	7,643,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	1,710,000.00	50,000.00	1,760,000.00	1,710,000.00			50,000.00	1,760,000.00	642,752.61	357,247.39	504,348.39	255,651.61	1,760,000.00	138,953.2800	803,799.33	168,857.00	648,390.39	1,760,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	1,710,000.00	50,000.00	1,760,000.00	1,710,000.00			50,000.00	1,760,000.00	642,752.61	357,247.39	504,348.39	255,651.61	1,760,000.00	138,953.2800	803,799.33	168,857.00	648,390.39	1,760,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	1,710,000.00	50,000.00	1,760,000.00	1,710,000.00			50,000.00	1,760,000.00	642,752.61	357,247.39	504,348.39	255,651.61	1,760,000.00	138,953.2800	803,799.33	168,857.00	648,390.39	1,760,000.00		0.00			100	100
SUB-TOTAL, MOOE		15,869,000.00	115,182.00	15,984,182.00	15,869,000.00	(184,818.00)		300,000.00	15,984,182.00	5,857,252.61	1,720,746.20	6,475,848.39	1,930,334.80	15,984,182.00	3,195,128.2800	4,007,002.20	2,925,976.39	5,640,266.53	15,768,373.40		0.00	120,467.11	95,341.49	100	99
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	19,394,000.00	12,334,000.00	31,728,000.00	19,394,000.00			12,334,000.00	31,728,000.00	19,392,300.00			12,335,700.00	31,728,000.00	2,908,905.0000	5,907,203.10	5,373,624.00	3,586,297.90	17,776,030.00		0.00	1,535,760.00	12,416,210.00	100	56
Land Improvements Outlay	50604020-00	19,394,000.00	12,334,000.00	31,728,000.00	19,394,000.00			12,334,000.00	31,728,000.00	19,392,300.00			12,335,700.00	31,728,000.00	2,908,905.0000	5,907,203.10	5,373,624.00	3,586,297.90	17,776,030.00		0.00	1,535,760.00	12,416,210.00	100	56
Reforestation Projects	50604020-02	19,394,000.00	12,334,000.00	31,728,000.00	19,394,000.00			12,334,000.00	31,728,000.00	19,392,300.00			12,335,700.00	31,728,000.00	2,908,905.0000	5,907,203.10	5,373,624.00	3,586,297.90	17,776,030.00		0.00	1,535,760.00	12,416,210.00	100	56
Other Land Improvements	50604020-99																				0.00			-	-
Buildings and Other Structures Outlay	50604040-00																				0.00			-	-
Buildings	50604040-01																				0.00			-	-
SUB-TOTAL, CAPITAL OUTLAYS		19,394,000.00	12,334,000.00	31,728,000.00	19,394,000.00			12,334,000.00	31,728,000.00	19,392,300.00			12,335,700.00	31,728,000.00	2,908,905.0000	5,907,203.10	5,373,624.00	3,586,297.90	17,776,030.00		0.00	1,535,760.00	12,416,210.00	100	56
TOTAL		39,255,000.00	12,634,000.00	51,889,000.00	39,255,000.00			12,634,000.00	51,889,000.00	25,536,845.61	2,168,083.91	8,321,757.09	15,862,313.39	51,889,000.00	6,391,326.2800	10,361,543.01	10,145,509.09	10,822,843.02	37,721,221.40		0.00	1,656,227.11	12,511,551.49	100	73
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	70,000.00		70,000.00	70,000.00				70,000.00	10,000.00	20,000.00	20,674.04	19,325.96	70,000.00	10,000.0000	20,000.00	20,674.04	19,325.96	70,000.00		0.00			100	100
Travelling Expenses - Local	50201010-00	70,000.00		70,000.00	70,000.00				70,000.00	10,000.00	20,000.00	20,674.04	19,325.96	70,000.00	10,000.0000	20,000.00	20,674.04	19,325.96	70,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	70,000.00		70,000.00	70,000.00				70,000.00		24,000.00	31,000.00	15,000.00	70,000.00		24,000.00	31,000.00	15,000.00	70,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00		20,000.00	30,000.00		50,000.00		20,000.00	30,000.00		50,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00		20,000.00	30,000.00		50,000.00		20,000.00	30,000.00		50,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00		4,000.00	1,000.00		5,000.00		4,000.00	1,000.00		5,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Water Expenses	50204010-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Professional Services	50211000-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Professional Services	50211990-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	5,000.00		5,000.00	5,000.00				5,000.00		185.95		4,814.05	5,000.00		185.95		4,814.05	5,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Maintenance and Operating Expenses	50299990-00	5,000.00		5,000.00	5,000.00				5,000.00		185.95		4,814.05	5,000.00		185.95		4,814.05	5,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	5,000.00		5,000.00	5,000.00				5,000.00		185.95		4,814.05	5,000.00		185.95		4,814.05	5,000.00		0.00			100	100
SUB-TOTAL, MOOE		**220,000.00**		**220,000.00**	**220,000.00**				**220,000.00**	**10,000.00**	**44,185.95**	**101,674.04**	**64,140.01**	**220,000.00**	**10,000.0000**	**44,185.95**	**101,674.04**	**64,140.01**	**220,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								
TOTAL		**220,000.00**		**220,000.00**	**220,000.00**				**220,000.00**	**10,000.00**	**44,185.95**	**101,674.04**	**64,140.01**	**220,000.00**	**10,000.0000**	**44,185.95**	**101,674.04**	**64,140.01**	**220,000.00**		**0.00**			**100**	**100**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00		**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
Travelling Expenses - Local	50201010-00		210,000.00	210,000.00				210,000.00	210,000.00		178,500.00		31,500.00	210,000.00		22,090.00	86,700.00	101,210.00	210,000.00		0.00			100	100
SUB-TOTAL, MOOE			**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								
TOTAL			**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
Locally Funded Project **Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48**	310203200001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Pasig River Rehabilitation	310203200002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00		**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
Travelling Expenses - Local	50201010-00		210,000.00	210,000.00				210,000.00	210,000.00		178,500.00		31,500.00	210,000.00		22,090.00	86,700.00	101,210.00	210,000.00		0.00			100	100
SUB-TOTAL, MOOE			**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
CAPITAL OUTLAYS	50600000-00																								
TOTAL			**210,000.00**	**210,000.00**				**210,000.00**	**210,000.00**		**178,500.00**		**31,500.00**	**210,000.00**		**22,090.00**	**86,700.00**	**101,210.00**	**210,000.00**		**0.00**			**100**	**100**
Land Management Sub-Program	310204000000000																								
Land Management and Governance	310204100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**2,975,000.00**	**(143,373.00)**	**2,831,627.00**	**2,975,000.00**	**(143,373.00)**			**2,831,627.00**	**296,437.44**		**1,301,090.00**	**1,234,099.56**	**2,831,627.00**	**296,437.4400**		**1,301,090.00**	**1,234,099.56**	**2,831,627.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**2,975,000.00**	**(143,373.00)**	**2,831,627.00**	**2,975,000.00**	**(143,373.00)**			**2,831,627.00**	**296,437.44**		**1,301,090.00**	**1,234,099.56**	**2,831,627.00**	**296,437.4400**		**1,301,090.00**	**1,234,099.56**	**2,831,627.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	2,975,000.00	(143,373.00)	2,831,627.00	2,975,000.00	(143,373.00)			2,831,627.00	296,437.44		1,301,090.00	1,234,099.56	2,831,627.00	296,437.4400		1,301,090.00	1,234,099.56	2,831,627.00		0.00			100	100
Other Compensation	50102000-00	**906,000.00**	**143,373.00**	**1,049,373.00**	**906,000.00**	**143,373.00**			**1,049,373.00**		**473,294.66**	**100,000.00**	**476,078.34**	**1,049,373.00**		**473,294.66**	**100,000.00**	**476,078.34**	**1,049,373.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**240,000.00**		**240,000.00**	**240,000.00**				**240,000.00**		**11,921.66**	**100,000.00**	**128,078.34**	**240,000.00**		**11,921.66**	**100,000.00**	**128,078.34**	**240,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	240,000.00		240,000.00	240,000.00				240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	**70,000.00**		**70,000.00**	**70,000.00**				**70,000.00**		**70,000.00**			**70,000.00**		**70,000.00**			**70,000.00**		**0.00**			**100**	**100**
Clothing/Uniform - Civilian	50102040-01	70,000.00		70,000.00	70,000.00				70,000.00		70,000.00			70,000.00		70,000.00			70,000.00		0.00			100	100
Year End Bonus	50102140-00	**248,000.00**		**248,000.00**	**248,000.00**				**248,000.00**				**248,000.00**	**248,000.00**				**248,000.00**	**248,000.00**		**0.00**			**100**	**100**
Year End Bonus - Civilian	50102140-01	248,000.00		248,000.00	248,000.00				248,000.00				248,000.00	248,000.00				248,000.00	248,000.00		0.00			100	100
Cash Gift	50102150-00	**50,000.00**		**50,000.00**	**50,000.00**				**50,000.00**				**50,000.00**	**50,000.00**				**50,000.00**	**50,000.00**		**0.00**			**100**	**100**
Cash Gift - Civilian	50102150-01	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Mid Year Bonus	50102160-00	**248,000.00**	**143,373.00**	**391,373.00**	**248,000.00**	**143,373.00**			**391,373.00**		**391,373.00**			**391,373.00**		**391,373.00**			**391,373.00**		**0.00**			**100**	**100**
Mid Year Bonus - Civilian	50102160-01	248,000.00	143,373.00	391,373.00	248,000.00	143,373.00			391,373.00		391,373.00			391,373.00		391,373.00			391,373.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Bonuses and Allowances	50102990-00	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	467,000.00		467,000.00	467,000.00				467,000.00	39,318.43		418,481.57	9,200.00	467,000.00	39,318.4200	0.01	418,481.57	9,200.00	467,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	357,000.00		357,000.00	357,000.00				357,000.00	39,318.43		317,681.57		357,000.00	39,318.4200	0.01	317,681.57		357,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	24,000.00		24,000.00	24,000.00				24,000.00			16,800.00	7,200.00	24,000.00			16,800.00	7,200.00	24,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	24,000.00		24,000.00	24,000.00				24,000.00			16,800.00	7,200.00	24,000.00			16,800.00	7,200.00	24,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	74,000.00		74,000.00	74,000.00				74,000.00			74,000.00		74,000.00			74,000.00		74,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	74,000.00		74,000.00	74,000.00				74,000.00			74,000.00		74,000.00			74,000.00		74,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	12,000.00		12,000.00	12,000.00				12,000.00			10,000.00	2,000.00	12,000.00			10,000.00	2,000.00	12,000.00		0.00			100	100
ECIP - Civilian	50103040-01	12,000.00		12,000.00	12,000.00				12,000.00			10,000.00	2,000.00	12,000.00			10,000.00	2,000.00	12,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		4,355,000.00		4,355,000.00	4,355,000.00				4,355,000.00	335,755.87	473,294.66	1,826,571.57	1,719,377.90	4,355,000.00	335,755.8600	473,294.67	1,826,571.57	1,719,377.90	4,355,000.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,211,000.00	548,000.00	1,759,000.00	1,211,000.00			548,000.00	1,759,000.00	102,180.00	209,964.70	132,144.70	1,314,710.60	1,759,000.00	102,180.0000	209,964.70	132,144.70	1,314,710.60	1,759,000.00		0.00			100	100
Travelling Expenses - Local	50201010-00	1,211,000.00	548,000.00	1,759,000.00	1,211,000.00			548,000.00	1,759,000.00	102,180.00	209,964.70	132,144.70	1,314,710.60	1,759,000.00	102,180.0000	209,964.70	132,144.70	1,314,710.60	1,759,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	25,000.00	200,000.00	225,000.00	25,000.00			200,000.00	225,000.00	65,000.00			160,000.00	225,000.00	5,000.0000	60,000.00		160,000.00	225,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	5,000.00	200,000.00	205,000.00	5,000.00			200,000.00	205,000.00	60,000.00			145,000.00	205,000.00		60,000.00		145,000.00	205,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	5,000.00	200,000.00	205,000.00	5,000.00			200,000.00	205,000.00	60,000.00			145,000.00	205,000.00		60,000.00		145,000.00	205,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.0000				15,000.00		0.00			100	100
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Communication Expenses	50205000-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Telephone Expenses	50205020-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Mobile	50205020-01	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
General Services	50212000-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
SUB-TOTAL, MOOE		1,566,000.00	1,328,000.00	2,894,000.00	1,566,000.00			1,328,000.00	2,894,000.00	247,180.00	209,964.70	457,144.70	1,979,710.60	2,894,000.00	187,180.0000	269,964.70	457,144.70	1,979,710.60	2,894,000.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL		5,921,000.00	1,328,000.00	7,249,000.00	5,921,000.00			1,328,000.00	7,249,000.00	582,935.87	683,259.36	2,283,716.27	3,699,088.50	7,249,000.00	522,935.8600	743,259.37	2,283,716.27	3,699,088.50	7,249,000.00		0.00			100	100
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00		84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00		0.00			100	100
Travelling Expenses - Local	50201010-00		84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00		0.00			100	100
Repairs and Maintenance	50213000-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Reforestation Projects	50213020-02		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
SUB-TOTAL, MOOE			1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL			1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00		0.00			100	100
Program Beneficiaries Development	0204100002000-PBD																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00		84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00		0.00			100	100
Travelling Expenses - Local	50201010-00		84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00				84,648.00	84,648.00		0.00			100	100
Repairs and Maintenance	50213000-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Reforestation Projects	50213020-02		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
SUB-TOTAL, MOOE			1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL			1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00				1,049,796.00	1,049,796.00		0.00			100	100
Land Surveys and Disposition	0204100002000-LAD																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Sub Total - Land Management Sub-Program	310204000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	2,975,000.00	(143,373.00)	2,831,627.00	2,975,000.00	(143,373.00)			2,831,627.00	296,437.44		1,301,090.00	1,234,099.56	2,831,627.00	296,437.4400		1,301,090.00	1,234,099.56	2,831,627.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	2,975,000.00	(143,373.00)	2,831,627.00	2,975,000.00	(143,373.00)			2,831,627.00	296,437.44		1,301,090.00	1,234,099.56	2,831,627.00	296,437.4400		1,301,090.00	1,234,099.56	2,831,627.00		0.00			100	100
Basic Salary - Civilian	50101010-01	2,975,000.00	(143,373.00)	2,831,627.00	2,975,000.00	(143,373.00)			2,831,627.00	296,437.44		1,301,090.00	1,234,099.56	2,831,627.00	296,437.4400		1,301,090.00	1,234,099.56	2,831,627.00		0.00			100	100
Other Compensation	50102000-00	906,000.00	143,373.00	1,049,373.00	906,000.00	143,373.00			1,049,373.00		473,294.66	100,000.00	476,078.34	1,049,373.00		473,294.66	100,000.00	476,078.34	1,049,373.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	240,000.00		240,000.00	240,000.00				240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		0.00			100	100
PERA - Civilian	50102010-01	240,000.00		240,000.00	240,000.00				240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		11,921.66	100,000.00	128,078.34	240,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	70,000.00		70,000.00	70,000.00				70,000.00		70,000.00			70,000.00		70,000.00			70,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	70,000.00		70,000.00	70,000.00				70,000.00		70,000.00			70,000.00		70,000.00			70,000.00		0.00			100	100
Year End Bonus	50102140-00	248,000.00		248,000.00	248,000.00				248,000.00				248,000.00	248,000.00				248,000.00	248,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	248,000.00		248,000.00	248,000.00				248,000.00				248,000.00	248,000.00				248,000.00	248,000.00		0.00			100	100
Cash Gift	50102150-00	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Mid Year Bonus	50102160-00	248,000.00	143,373.00	391,373.00	248,000.00	143,373.00			391,373.00		391,373.00			391,373.00		391,373.00			391,373.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	248,000.00	143,373.00	391,373.00	248,000.00	143,373.00			391,373.00		391,373.00			391,373.00		391,373.00			391,373.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	50,000.00		50,000.00	50,000.00				50,000.00				50,000.00	50,000.00				50,000.00	50,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	467,000.00		467,000.00	467,000.00				467,000.00	39,318.43		418,481.57	9,200.00	467,000.00	39,318.4200	0.01	418,481.57	9,200.00	467,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	357,000.00		357,000.00	357,000.00				357,000.00	39,318.43		317,681.57		357,000.00	39,318.4200	0.01	317,681.57		357,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	24,000.00		24,000.00	24,000.00				24,000.00			16,800.00	7,200.00	24,000.00			16,800.00	7,200.00	24,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	24,000.00		24,000.00	24,000.00				24,000.00			16,800.00	7,200.00	24,000.00			16,800.00	7,200.00	24,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	74,000.00		74,000.00	74,000.00				74,000.00			74,000.00		74,000.00			74,000.00		74,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	74,000.00		74,000.00	74,000.00				74,000.00			74,000.00		74,000.00			74,000.00		74,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	12,000.00		12,000.00	12,000.00				12,000.00			10,000.00	2,000.00	12,000.00			10,000.00	2,000.00	12,000.00		0.00			100	100
ECIP - Civilian	50103040-01	12,000.00		12,000.00	12,000.00				12,000.00			10,000.00	2,000.00	12,000.00			10,000.00	2,000.00	12,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	7,000.00		7,000.00	7,000.00				7,000.00			7,000.00		7,000.00			7,000.00		7,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		4,355,000.00		4,355,000.00	4,355,000.00				4,355,000.00	335,755.87	473,294.66	1,826,571.57	1,719,377.90	4,355,000.00	335,755.8600	473,294.67	1,826,571.57	1,719,377.90	4,355,000.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	1,211,000.00	632,648.00	1,843,648.00	1,211,000.00			632,648.00	1,843,648.00	102,180.00	209,964.70	132,144.70	1,399,358.60	1,843,648.00	102,180.0000	209,964.70	132,144.70	1,399,358.60	1,843,648.00		0.00			100	100
Travelling Expenses - Local	50201010-00	1,211,000.00	632,648.00	1,843,648.00	1,211,000.00			632,648.00	1,843,648.00	102,180.00	209,964.70	132,144.70	1,399,358.60	1,843,648.00	102,180.0000	209,964.70	132,144.70	1,399,358.60	1,843,648.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	25,000.00	200,000.00	225,000.00	25,000.00			200,000.00	225,000.00	65,000.00			160,000.00	225,000.00	5,000.0000	60,000.00		160,000.00	225,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	5,000.00	200,000.00	205,000.00	5,000.00			200,000.00	205,000.00	60,000.00			145,000.00	205,000.00		60,000.00		145,000.00	205,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	5,000.00	200,000.00	205,000.00	5,000.00			200,000.00	205,000.00	60,000.00			145,000.00	205,000.00		60,000.00		145,000.00	205,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	15,000.0000				15,000.00		0.00			100	100
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Communication Expenses	50205000-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Telephone Expenses	50205020-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Mobile	50205020-01	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
General Services	50212000-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Repairs and Maintenance	50213000-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Reforestation Projects	50213020-02		965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00				965,148.00	965,148.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		0.00			100	100
SUB-TOTAL, MOOE		1,566,000.00	2,377,796.00	3,943,796.00	1,566,000.00			2,377,796.00	3,943,796.00	247,180.00	209,964.70	457,144.70	3,029,506.60	3,943,796.00	187,180.0000	269,964.70	457,144.70	3,029,506.60	3,943,796.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																								
TOTAL		5,921,000.00	2,377,796.00	8,298,796.00	5,921,000.00			2,377,796.00	8,298,796.00	582,935.87	683,259.36	2,283,716.27	4,748,884.50	8,298,796.00	522,935.8600	743,259.37	2,283,716.27	4,748,884.50	8,298,796.00		0.00			100	100
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	11,719,000.00		11,719,000.00	11,719,000.00				11,719,000.00	828,643.00	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00	828,643.0000	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	11,719,000.00		11,719,000.00	11,719,000.00				11,719,000.00	828,643.00	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00	828,643.0000	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00		0.00			100	100
Basic Salary - Civilian	50101010-01	11,719,000.00		11,719,000.00	11,719,000.00				11,719,000.00	828,643.00	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00	828,643.0000	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Compensation	50102000-00	3,266,000.00	364,017.00	3,630,017.00	3,266,000.00	364,017.00			3,630,017.00	240,000.00	1,269,000.00	100,000.00	2,021,017.00	3,630,017.00	240,000.0000	1,269,000.00	100,000.00	2,021,017.00	3,630,017.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	768,000.00		768,000.00	768,000.00				768,000.00	240,000.00	292,000.00	100,000.00	136,000.00	768,000.00	240,000.0000	292,000.00	100,000.00	136,000.00	768,000.00		0.00			100	100
PERA - Civilian	50102010-01	768,000.00		768,000.00	768,000.00				768,000.00	240,000.00	292,000.00	100,000.00	136,000.00	768,000.00	240,000.0000	292,000.00	100,000.00	136,000.00	768,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	224,000.00		224,000.00	224,000.00				224,000.00				224,000.00	224,000.00				224,000.00	224,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	224,000.00		224,000.00	224,000.00				224,000.00				224,000.00	224,000.00				224,000.00	224,000.00		0.00			100	100
Year End Bonus	50102140-00	977,000.00		977,000.00	977,000.00				977,000.00				977,000.00	977,000.00				977,000.00	977,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	977,000.00		977,000.00	977,000.00				977,000.00				977,000.00	977,000.00				977,000.00	977,000.00		0.00			100	100
Cash Gift	50102150-00	160,000.00		160,000.00	160,000.00				160,000.00				160,000.00	160,000.00				160,000.00	160,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	160,000.00		160,000.00	160,000.00				160,000.00				160,000.00	160,000.00				160,000.00	160,000.00		0.00			100	100
Mid Year Bonus	50102160-00	977,000.00		977,000.00	977,000.00				977,000.00		977,000.00			977,000.00		977,000.00			977,000.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	977,000.00		977,000.00	977,000.00				977,000.00		977,000.00			977,000.00		977,000.00			977,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	160,000.00	364,017.00	524,017.00	160,000.00	364,017.00			524,017.00				524,017.00	524,017.00				524,017.00	524,017.00		0.00			100	100
Collective Negotiation Agreement - Civilian	50102990-11		364,017.00	364,017.00		364,017.00			364,017.00				364,017.00	364,017.00				364,017.00	364,017.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00		160,000.00	160,000.00				160,000.00				160,000.00	160,000.00				160,000.00	160,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	1,814,000.00		1,814,000.00	1,814,000.00				1,814,000.00	117,302.92	474,851.14	803,907.66	417,938.28	1,814,000.00	117,302.9200	474,851.14	803,907.66	417,938.28	1,814,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	1,406,000.00		1,406,000.00	1,406,000.00				1,406,000.00		474,851.14	628,210.58	302,938.28	1,406,000.00		474,851.14	628,210.58	302,938.28	1,406,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	77,000.00		77,000.00	77,000.00				77,000.00				77,000.00	77,000.00				77,000.00	77,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	77,000.00		77,000.00	77,000.00				77,000.00				77,000.00	77,000.00				77,000.00	77,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	293,000.00		293,000.00	293,000.00				293,000.00	117,302.92		175,697.08		293,000.00	117,302.9200		175,697.08		293,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	293,000.00		293,000.00	293,000.00				293,000.00	117,302.92		175,697.08		293,000.00	117,302.9200		175,697.08		293,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	38,000.00		38,000.00	38,000.00				38,000.00				38,000.00	38,000.00				38,000.00	38,000.00		0.00			100	100
ECIP - Civilian	50103040-01	38,000.00		38,000.00	38,000.00				38,000.00				38,000.00	38,000.00				38,000.00	38,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	29,000.00		29,000.00	29,000.00				29,000.00			29,000.00		29,000.00			29,000.00		29,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	29,000.00		29,000.00	29,000.00				29,000.00			29,000.00		29,000.00			29,000.00		29,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	29,000.00		29,000.00	29,000.00				29,000.00			29,000.00		29,000.00			29,000.00		29,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		16,828,000.00	364,017.00	17,192,017.00	16,828,000.00	364,017.00			17,192,017.00	1,185,945.92	5,675,517.38	4,150,996.25	6,179,557.45	17,192,017.00	1,185,945.9200	5,675,517.38	4,150,996.25	6,179,557.45	17,192,017.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	2,357,000.00	(464,017.00)	1,892,983.00	2,357,000.00	(464,017.00)			1,892,983.00	351,936.98	120,763.81	445,089.87	975,192.34	1,892,983.00	324,400.4800	147,644.00	122,023.20	1,298,915.32	1,892,983.00		0.00			100	100
Travelling Expenses - Local	50201010-00	2,357,000.00	(464,017.00)	1,892,983.00	2,357,000.00	(464,017.00)			1,892,983.00	351,936.98	120,763.81	445,089.87	975,192.34	1,892,983.00	324,400.4800	147,644.00	122,023.20	1,298,915.32	1,892,983.00		0.00			100	100
Training and Scholarship Expenses	50202000-00	350,000.00		350,000.00	350,000.00				350,000.00	100,000.00	100,000.00	150,000.00		350,000.00		200,000.00	50,000.00	100,000.00	350,000.00		0.00			100	100
Training Expenses	50202010-00	350,000.00		350,000.00	350,000.00				350,000.00	100,000.00	100,000.00	150,000.00		350,000.00		200,000.00	50,000.00	100,000.00	350,000.00		0.00			100	100
Training Expenses	50202010-02	350,000.00		350,000.00	350,000.00				350,000.00	100,000.00	100,000.00	150,000.00		350,000.00		200,000.00	50,000.00	100,000.00	350,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00			200,000.00	100,000.00	100,000.00			200,000.00	65,955.5200	134,044.48			200,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00			100,000.00	50,000.00	50,000.00			100,000.00	50,000.0000	50,000.00			100,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00			100,000.00	50,000.00	50,000.00			100,000.00	50,000.0000	50,000.00			100,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00			100,000.00	50,000.00	50,000.00			100,000.00	15,955.5200	84,044.48			100,000.00		0.00			100	100
Professional Services	50211000-00	2,140,000.00		2,140,000.00	2,140,000.00				2,140,000.00	1,070,000.00		1,070,000.00		2,140,000.00	535,000.0000	429,022.33	640,977.67	535,000.00	2,140,000.00		0.00			100	100
Other Professional Services	50211990-00	2,140,000.00		2,140,000.00	2,140,000.00				2,140,000.00	1,070,000.00		1,070,000.00		2,140,000.00	535,000.0000	429,022.33	640,977.67	535,000.00	2,140,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	500,000.00		500,000.00	500,000.00				500,000.00		250,000.00	250,000.00		500,000.00		250,000.00	200,000.00	50,000.00	500,000.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00		500,000.00	500,000.00				500,000.00		250,000.00	250,000.00		500,000.00		250,000.00	200,000.00	50,000.00	500,000.00		0.00			100	100
Reforestation Projects	50213020-02	500,000.00		500,000.00	500,000.00				500,000.00		250,000.00	250,000.00		500,000.00		250,000.00	200,000.00	50,000.00	500,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	50,000.00		50,000.00	50,000.00				50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		0.00			100	100
SUB-TOTAL, MOOE		5,497,000.00	(364,017.00)	5,132,983.00	5,497,000.00	(364,017.00)			5,132,983.00	1,621,936.98	620,763.81	1,915,089.87	975,192.34	5,132,983.00	925,356.0000	1,210,710.81	1,013,000.87	1,983,915.32	5,132,983.00		0.00			100	100
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	100	90
Land Improvements Outlay	50604020-00	14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	100	90
Reforestation Projects	50604020-02	14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	100	90
SUB-TOTAL, CAPITAL OUTLAYS		14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	100	90
TOTAL		36,458,000.00		36,458,000.00	36,458,000.00				36,458,000.00	16,939,532.90	6,296,281.19	6,066,086.12	7,156,099.79	36,458,000.00	4,231,049.4200	10,882,922.09	9,932,376.22	9,998,352.27	35,044,700.00		0.00		1,413,300.00	100	96
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	100,000.00		100,000.00	100,000.00				100,000.00	39,107.50	13,504.50	4,249.50	43,138.50	100,000.00	39,107.5000	13,504.50	4,249.50	28,138.50	85,000.00		0.00	15,000.00		100	85
Travelling Expenses - Local	50201010-00	100,000.00		100,000.00	100,000.00				100,000.00	39,107.50	13,504.50	4,249.50	43,138.50	100,000.00	39,107.5000	13,504.50	4,249.50	28,138.50	85,000.00		0.00	15,000.00		100	85
Supplies and Materials Expenses	50203000-00	115,000.00		115,000.00	115,000.00				115,000.00			100,000.00	15,000.00	115,000.00			100,000.00	15,000.00	115,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Utility Expenses	50204000-00	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Communication Expenses	50205000-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-99	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
SUB-TOTAL, MOOE		250,000.00		250,000.00	250,000.00				250,000.00	39,107.50	13,504.50	104,249.50	93,138.50	250,000.00	39,107.5000	13,504.50	104,249.50	78,138.50	235,000.00		0.00	15,000.00		100	94
CAPITAL OUTLAYS	50600000-00																									

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Property, Plant and Equipment Outlay	50604000-00	**5,127,000.00**		**5,127,000.00**	**5,127,000.00**				**5,127,000.00**	**4,675,848.10**			**451,151.90**	**5,127,000.00**	**701,377.2000**	**2,091,601.04**		**2,334,021.76**	**5,127,000.00**		**0.00**			**100**	**100**
Buildings and Other Structures Outlay	50604040-00	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			**100**	**100**
Other Structures	50604040-99	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			100	100
SUB-TOTAL, CAPITAL OUTLAYS		**5,127,000.00**		**5,127,000.00**	**5,127,000.00**				**5,127,000.00**	**4,675,848.10**			**451,151.90**	**5,127,000.00**	**701,377.2000**	**2,091,601.04**		**2,334,021.76**	**5,127,000.00**		**0.00**			**100**	**100**
TOTAL		5,377,000.00		5,377,000.00	5,377,000.00				5,377,000.00	4,714,955.60	13,504.50	104,249.50	544,290.40	5,377,000.00	740,484.7000	2,105,105.54	104,249.50	2,412,160.26	5,362,000.00		0.00	15,000.00		100	100
Foreign Assisted Projects																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Integrated Natural Resources and Environmental Management Project	310205300001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Forestland Management Project	310205300002000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
Sub Total - Forest and Watershed Management Sub-Program	310205000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**11,719,000.00**		**11,719,000.00**	**11,719,000.00**				**11,719,000.00**	**828,643.00**	**3,931,666.24**	**3,218,088.59**	**3,740,602.17**	**11,719,000.00**	**828,643.0000**	**3,931,666.24**	**3,218,088.59**	**3,740,602.17**	**11,719,000.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**11,719,000.00**		**11,719,000.00**	**11,719,000.00**				**11,719,000.00**	**828,643.00**	**3,931,666.24**	**3,218,088.59**	**3,740,602.17**	**11,719,000.00**	**828,643.0000**	**3,931,666.24**	**3,218,088.59**	**3,740,602.17**	**11,719,000.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	11,719,000.00		11,719,000.00	11,719,000.00				11,719,000.00	828,643.00	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00	828,643.0000	3,931,666.24	3,218,088.59	3,740,602.17	11,719,000.00		0.00			100	100
Other Compensation	50102000-00	**3,266,000.00**	**364,017.00**	**3,630,017.00**	**3,266,000.00**	**364,017.00**			**3,630,017.00**	**240,000.00**	**1,269,000.00**	**100,000.00**	**2,021,017.00**	**3,630,017.00**	**240,000.0000**	**1,269,000.00**	**100,000.00**	**2,021,017.00**	**3,630,017.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**768,000.00**		**768,000.00**	**768,000.00**				**768,000.00**	**240,000.00**	**292,000.00**	**100,000.00**	**136,000.00**	**768,000.00**	**240,000.0000**	**292,000.00**	**100,000.00**	**136,000.00**	**768,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	768,000.00		768,000.00	768,000.00				768,000.00	240,000.00	292,000.00	100,000.00	136,000.00	768,000.00	240,000.0000	292,000.00	100,000.00	136,000.00	768,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	**224,000.00**		**224,000.00**	**224,000.00**				**224,000.00**				**224,000.00**	**224,000.00**				**224,000.00**	**224,000.00**		**0.00**			**100**	**100**
Clothing/Uniform - Civilian	50102040-01	224,000.00		224,000.00	224,000.00				224,000.00				224,000.00	224,000.00				224,000.00	224,000.00		0.00			100	100
Year End Bonus	50102140-00	**977,000.00**		**977,000.00**	**977,000.00**				**977,000.00**				**977,000.00**	**977,000.00**				**977,000.00**	**977,000.00**		**0.00**			**100**	**100**
Year End Bonus - Civilian	50102140-01	977,000.00		977,000.00	977,000.00				977,000.00				977,000.00	977,000.00				977,000.00	977,000.00		0.00			100	100
Cash Gift	50102150-00	**160,000.00**		**160,000.00**	**160,000.00**				**160,000.00**				**160,000.00**	**160,000.00**				**160,000.00**	**160,000.00**		**0.00**			**100**	**100**
Cash Gift - Civilian	50102150-01	160,000.00		160,000.00	160,000.00				160,000.00				160,000.00	160,000.00				160,000.00	160,000.00		0.00			100	100
Mid Year Bonus	50102160-00	**977,000.00**		**977,000.00**	**977,000.00**				**977,000.00**		**977,000.00**			**977,000.00**		**977,000.00**			**977,000.00**		**0.00**			**100**	**100**
Mid Year Bonus - Civilian	50102160-01	977,000.00		977,000.00	977,000.00				977,000.00		977,000.00			977,000.00		977,000.00			977,000.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	**160,000.00**	**364,017.00**	**524,017.00**	**160,000.00**	**364,017.00**			**524,017.00**				**524,017.00**	**524,017.00**				**524,017.00**	**524,017.00**		**0.00**			**100**	**100**
Productivity Enhancement Incentive - Civilian	50102990-12	160,000.00		160,000.00	160,000.00				160,000.00				160,000.00	160,000.00				160,000.00	160,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	**1,814,000.00**		**1,814,000.00**	**1,814,000.00**				**1,814,000.00**	**117,302.92**	**474,851.14**	**803,907.66**	**417,938.28**	**1,814,000.00**	**117,302.9200**	**474,851.14**	**803,907.66**	**417,938.28**	**1,814,000.00**		**0.00**			**100**	**100**
Retirement and Life Insurance Premiums	50103010-00	1,406,000.00		1,406,000.00	1,406,000.00				1,406,000.00		474,851.14	628,210.58	302,938.28	1,406,000.00		474,851.14	628,210.58	302,938.28	1,406,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	**77,000.00**		**77,000.00**	**77,000.00**				**77,000.00**				**77,000.00**	**77,000.00**				**77,000.00**	**77,000.00**		**0.00**			**100**	**100**
Pag-IBIG - Civilian	50103020-01	77,000.00		77,000.00	77,000.00				77,000.00				77,000.00	77,000.00				77,000.00	77,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	**293,000.00**		**293,000.00**	**293,000.00**				**293,000.00**	**117,302.92**		**175,697.08**		**293,000.00**	**117,302.9200**		**175,697.08**		**293,000.00**		**0.00**			**100**	**100**
PhilHealth - Civilian	50103030-01	293,000.00		293,000.00	293,000.00				293,000.00	117,302.92		175,697.08		293,000.00	117,302.9200		175,697.08		293,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	**38,000.00**		**38,000.00**	**38,000.00**				**38,000.00**				**38,000.00**	**38,000.00**				**38,000.00**	**38,000.00**		**0.00**			**100**	**100**
ECIP - Civilian	50103040-01	38,000.00		38,000.00	38,000.00				38,000.00				38,000.00	38,000.00				38,000.00	38,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	**29,000.00**		**29,000.00**	**29,000.00**				**29,000.00**			**29,000.00**		**29,000.00**			**29,000.00**		**29,000.00**		**0.00**			**100**	**100**
Other Personnel Benefits	50104990-00	**29,000.00**		**29,000.00**	**29,000.00**				**29,000.00**			**29,000.00**		**29,000.00**			**29,000.00**		**29,000.00**		**0.00**			**100**	**100**
Lump-sum for Step Increments - Length of Service	50104990-10	29,000.00		29,000.00	29,000.00				29,000.00			29,000.00		29,000.00			29,000.00		29,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		**16,828,000.00**	**364,017.00**	**17,192,017.00**	**16,828,000.00**	**364,017.00**			**17,192,017.00**	**1,185,945.92**	**5,675,517.38**	**4,150,996.25**	**6,179,557.45**	**17,192,017.00**	**1,185,945.9200**	**5,675,517.38**	**4,150,996.25**	**6,179,557.45**	**17,192,017.00**		**0.00**			**100**	**100**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**2,457,000.00**	**(464,017.00)**	**1,992,983.00**	**2,457,000.00**	**(464,017.00)**			**1,992,983.00**	**391,044.48**	**134,268.31**	**449,339.37**	**1,018,330.84**	**1,992,983.00**	**363,507.9800**	**161,148.50**	**126,272.70**	**1,327,053.82**	**1,977,983.00**		**0.00**	**15,000.00**		**100**	**99**
Travelling Expenses - Local	50201010-00	2,457,000.00	(464,017.00)	1,992,983.00	2,457,000.00	(464,017.00)			1,992,983.00	391,044.48	134,268.31	449,339.37	1,018,330.84	1,992,983.00	363,507.9800	161,148.50	126,272.70	1,327,053.82	1,977,983.00		0.00	15,000.00		100	99
Training and Scholarship Expenses	50202000-00	**350,000.00**		**350,000.00**	**350,000.00**				**350,000.00**	**100,000.00**	**100,000.00**	**150,000.00**		**350,000.00**		**200,000.00**	**50,000.00**	**100,000.00**	**350,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	350,000.00		350,000.00	350,000.00				350,000.00	100,000.00	100,000.00	150,000.00		350,000.00		200,000.00	50,000.00	100,000.00	350,000.00		0.00			**100**	**100**
Training Expenses	50202010-02	350,000.00		350,000.00	350,000.00				350,000.00	100,000.00	100,000.00	150,000.00		350,000.00		200,000.00	50,000.00	100,000.00	350,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**215,000.00**	**100,000.00**	**315,000.00**	**215,000.00**	**100,000.00**			**315,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**15,000.00**	**315,000.00**	**65,955.5200**	**134,044.48**	**100,000.00**	**15,000.00**	**315,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00			150,000.00	50,000.00	50,000.00	50,000.00		150,000.00	50,000.0000	50,000.00	50,000.00		150,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00			150,000.00	50,000.00	50,000.00	50,000.00		150,000.00	50,000.0000	50,000.00	50,000.00		150,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00			150,000.00	50,000.00	50,000.00	50,000.00		150,000.00	15,955.5200	84,044.48	50,000.00		150,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**				**15,000.00**	**15,000.00**				**15,000.00**	**15,000.00**		**0.00**			**100**	**100**
Information and Communications Technology Equ	50203210-03	15,000.00		15,000.00	15,000.00				15,000.00				15,000.00	15,000.00				15,000.00	15,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Utility Expenses	50204000-00	**15,000.00**		**15,000.00**	**15,000.00**				**15,000.00**				**15,000.00**	**15,000.00**				**15,000.00**	**15,000.00**		**0.00**			100	100
Water Expenses	50204010-00	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00		0.00			100	100
Electricity Expenses	50204020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Communication Expenses	50205000-00	**10,000.00**		**10,000.00**	**10,000.00**				**10,000.00**				**10,000.00**	**10,000.00**				**10,000.00**	**10,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			**100**	**100**
Mobile	50205020-01	10,000.00		10,000.00	10,000.00				10,000.00				10,000.00	10,000.00				10,000.00	10,000.00		0.00			100	100
Professional Services	50211000-00	**2,140,000.00**		**2,140,000.00**	**2,140,000.00**				**2,140,000.00**	**1,070,000.00**		**1,070,000.00**		**2,140,000.00**	**535,000.0000**	**429,022.33**	**640,977.67**	**535,000.00**	**2,140,000.00**		**0.00**			**100**	**100**
Other Professional Services	50211990-00	2,140,000.00		2,140,000.00	2,140,000.00				2,140,000.00	1,070,000.00		1,070,000.00		2,140,000.00	535,000.0000	429,022.33	640,977.67	535,000.00	2,140,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	**500,000.00**		**500,000.00**	**500,000.00**				**500,000.00**		**250,000.00**	**250,000.00**		**500,000.00**		**250,000.00**	**200,000.00**	**50,000.00**	**500,000.00**		**0.00**			**100**	**100**
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00		500,000.00	500,000.00				500,000.00		250,000.00	250,000.00		500,000.00		250,000.00	200,000.00	50,000.00	500,000.00		0.00			**100**	**100**
Reforestation Projects	50213020-02	500,000.00		500,000.00	500,000.00				500,000.00		250,000.00	250,000.00		500,000.00		250,000.00	200,000.00	50,000.00	500,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**60,000.00**		**60,000.00**	**60,000.00**				**60,000.00**		**50,000.00**		**10,000.00**	**60,000.00**		**50,000.00**		**10,000.00**	**60,000.00**		**0.00**			**100**	**100**
Other Maintenance and Operating Expenses	50299990-00	60,000.00		60,000.00	60,000.00				60,000.00		50,000.00		10,000.00	60,000.00		50,000.00		10,000.00	60,000.00		0.00			**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	60,000.00		60,000.00	60,000.00				60,000.00		50,000.00		10,000.00	60,000.00		50,000.00		10,000.00	60,000.00		0.00			100	100
SUB-TOTAL, MOOE		**5,747,000.00**	(364,017.00)	**5,382,983.00**	**5,747,000.00**	(364,017.00)			**5,382,983.00**	**1,661,044.48**	**634,268.31**	**2,019,339.37**	**1,068,330.84**	**5,382,983.00**	**964,463.5000**	**1,224,215.31**	**1,117,250.37**	**2,062,053.82**	**5,367,983.00**		**0.00**	**15,000.00**		**100**	**100**
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	**19,260,000.00**		**19,260,000.00**	**19,260,000.00**				**19,260,000.00**	**18,807,498.10**			**452,501.90**	**19,260,000.00**	**2,821,124.7000**	**6,088,294.94**	**4,768,379.10**	**4,168,901.26**	**17,846,700.00**		**0.00**		**1,413,300.00**	**100**	**93**
Land Improvements Outlay	50604020-00	14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	**100**	**90**
Reforestation Projects	50604020-02	14,133,000.00		14,133,000.00	14,133,000.00				14,133,000.00	14,131,650.00			1,350.00	14,133,000.00	2,119,747.5000	3,996,693.90	4,768,379.10	1,834,879.50	12,719,700.00		0.00		1,413,300.00	100	90
Buildings and Other Structures Outlay	50604040-00	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			**100**	**100**
Other Structures	50604040-99	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			100	100
SUB-TOTAL, CAPITAL OUTLAYS		**19,260,000.00**		**19,260,000.00**	**19,260,000.00**				**19,260,000.00**	**18,807,498.10**			**452,501.90**	**19,260,000.00**	**2,821,124.7000**	**6,088,294.94**	**4,768,379.10**	**4,168,901.26**	**17,846,700.00**		**0.00**		**1,413,300.00**	**100**	**93**
TOTAL		**41,835,000.00**		**41,835,000.00**	**41,835,000.00**				**41,835,000.00**	**21,654,488.50**	**6,309,785.69**	**6,170,335.62**	**7,700,390.19**	**41,835,000.00**	**4,971,534.1200**	**12,988,027.63**	**10,036,625.72**	**12,410,512.53**	**40,406,700.00**		**0.00**	**15,000.00**	**1,413,300.00**	**100**	**97**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	**17,529,000.00**	(143,373.00)	**17,385,627.00**	**17,529,000.00**	(143,373.00)			**17,385,627.00**	**1,378,730.21**	**4,111,890.24**	**5,957,201.00**	**5,937,805.55**	**17,385,627.00**	**1,378,730.2100**	**4,111,890.24**	**5,957,201.00**	**5,937,805.55**	**17,385,627.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**17,529,000.00**	(143,373.00)	**17,385,627.00**	**17,529,000.00**	(143,373.00)			**17,385,627.00**	**1,378,730.21**	**4,111,890.24**	**5,957,201.00**	**5,937,805.55**	**17,385,627.00**	**1,378,730.2100**	**4,111,890.24**	**5,957,201.00**	**5,937,805.55**	**17,385,627.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	17,529,000.00	(143,373.00)	17,385,627.00	17,529,000.00	(143,373.00)			17,385,627.00	1,378,730.21	4,111,890.24	5,957,201.00	5,937,805.55	17,385,627.00	1,378,730.2100	4,111,890.24	5,957,201.00	5,937,805.55	17,385,627.00		0.00			100	100
Other Compensation	50102000-00	**4,890,000.00**	**692,208.00**	**5,582,208.00**	**4,890,000.00**	**692,208.00**			**5,582,208.00**	**273,643.23**	**1,985,294.66**	**200,000.00**	**3,123,270.11**	**5,582,208.00**	**273,643.2300**	**1,985,294.66**	**200,000.00**	**3,123,270.11**	**5,582,208.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,152,000.00**		**1,152,000.00**	**1,152,000.00**				**1,152,000.00**	**273,643.23**	**303,921.66**	**200,000.00**	**374,435.11**	**1,152,000.00**	**273,643.2300**	**303,921.66**	**200,000.00**	**374,435.11**	**1,152,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	273,643.23	303,921.66	200,000.00	374,435.11	1,152,000.00	273,643.2300	303,921.66	200,000.00	374,435.11	1,152,000.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	**336,000.00**		**336,000.00**	**336,000.00**				**336,000.00**		**77,000.00**		**259,000.00**	**336,000.00**		**77,000.00**		**259,000.00**	**336,000.00**		**0.00**			**100**	**100**
Clothing/Uniform - Civilian	50102040-01	336,000.00		336,000.00	336,000.00				336,000.00		77,000.00		259,000.00	336,000.00		77,000.00		259,000.00	336,000.00		0.00			100	100
Year End Bonus	50102140-00	**1,461,000.00**		**1,461,000.00**	**1,461,000.00**				**1,461,000.00**				**1,461,000.00**	**1,461,000.00**				**1,461,000.00**	**1,461,000.00**		**0.00**			**100**	**100**
Year End Bonus - Civilian	50102140-01	1,461,000.00		1,461,000.00	1,461,000.00				1,461,000.00				1,461,000.00	1,461,000.00				1,461,000.00	1,461,000.00		0.00			100	100
Cash Gift	50102150-00	**240,000.00**		**240,000.00**	**240,000.00**				**240,000.00**				**240,000.00**	**240,000.00**				**240,000.00**	**240,000.00**		**0.00**			**100**	**100**
Cash Gift - Civilian	50102150-01	240,000.00		240,000.00	240,000.00				240,000.00				240,000.00	240,000.00				240,000.00	240,000.00		0.00			100	100
Mid Year Bonus	50102160-00	**1,461,000.00**	**143,373.00**	**1,604,373.00**	**1,461,000.00**	**143,373.00**			**1,604,373.00**		**1,604,373.00**			**1,604,373.00**		**1,604,373.00**			**1,604,373.00**		**0.00**			**100**	**100**
Mid Year Bonus - Civilian	50102160-01	1,461,000.00	143,373.00	1,604,373.00	1,461,000.00	143,373.00			1,604,373.00		1,604,373.00			1,604,373.00		1,604,373.00			1,604,373.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	**240,000.00**	**548,835.00**	**788,835.00**	**240,000.00**	**548,835.00**			**788,835.00**				**788,835.00**	**788,835.00**				**788,835.00**	**788,835.00**		**0.00**			**100**	**100**
Productivity Enhancement Incentive - Civilian	50102990-12	240,000.00		240,000.00	240,000.00				240,000.00				240,000.00	240,000.00				240,000.00	240,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	**2,713,000.00**		**2,713,000.00**	**2,713,000.00**				**2,713,000.00**	**156,621.35**	**498,964.85**	**1,630,275.52**	**427,138.28**	**2,713,000.00**	**156,621.3400**	**498,964.86**	**1,630,275.52**	**427,138.28**	**2,713,000.00**		**0.00**			**100**	**100**
Retirement and Life Insurance Premiums	50103010-00	2,103,000.00		2,103,000.00	2,103,000.00				2,103,000.00	39,318.43	474,851.14	1,285,892.15	302,938.28	2,103,000.00	39,318.4200	474,851.15	1,285,892.15	302,938.28	2,103,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	**115,000.00**		**115,000.00**	**115,000.00**				**115,000.00**			**30,800.00**	**84,200.00**	**115,000.00**			**30,800.00**	**84,200.00**	**115,000.00**		**0.00**			**100**	**100**
Pag-IBIG - Civilian	50103020-01	115,000.00		115,000.00	115,000.00				115,000.00			30,800.00	84,200.00	115,000.00			30,800.00	84,200.00	115,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	**438,000.00**		**438,000.00**	**438,000.00**				**438,000.00**	**117,302.92**	**24,113.71**	**296,583.37**		**438,000.00**	**117,302.9200**	**24,113.71**	**296,583.37**		**438,000.00**		**0.00**			**100**	**100**
PhilHealth - Civilian	50103030-01	438,000.00		438,000.00	438,000.00				438,000.00	117,302.92	24,113.71	296,583.37		438,000.00	117,302.9200	24,113.71	296,583.37		438,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	**57,000.00**		**57,000.00**	**57,000.00**				**57,000.00**			**17,000.00**	**40,000.00**	**57,000.00**			**17,000.00**	**40,000.00**	**57,000.00**		**0.00**			**100**	**100**
ECIP - Civilian	50103040-01	57,000.00		57,000.00	57,000.00				57,000.00			17,000.00	40,000.00	57,000.00			17,000.00	40,000.00	57,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	**43,000.00**		**43,000.00**	**43,000.00**				**43,000.00**			**36,000.00**	**7,000.00**	**43,000.00**			**36,000.00**	**7,000.00**	**43,000.00**		**0.00**			**100**	**100**
Other Personnel Benefits	50104990-00	**43,000.00**		**43,000.00**	**43,000.00**				**43,000.00**			**36,000.00**	**7,000.00**	**43,000.00**			**36,000.00**	**7,000.00**	**43,000.00**		**0.00**			**100**	**100**
Lump-sum for Step Increments - Length of Service	50104990-10	43,000.00		43,000.00	43,000.00				43,000.00			36,000.00	7,000.00	43,000.00			36,000.00	7,000.00	43,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		**25,175,000.00**	**548,835.00**	**25,723,835.00**	**25,175,000.00**	**548,835.00**			**25,723,835.00**	**1,808,994.79**	**6,596,149.75**	**7,823,476.52**	**9,495,213.94**	**25,723,835.00**	**1,808,994.7800**	**6,596,149.76**	**7,823,476.52**	**9,495,213.94**	**25,723,835.00**		**0.00**			**100**	**100**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	**9,844,000.00**	**193,813.00**	**10,037,813.00**	**9,844,000.00**	(648,835.00)		**842,648.00**	**10,037,813.00**	**1,636,224.48**	**1,906,231.82**	**2,602,158.11**	**3,893,198.59**	**10,037,813.00**	**1,361,112.9800**	**2,024,114.40**	**1,062,160.83**	**5,359,616.19**	**9,807,004.40**		**0.00**	**135,467.11**	**95,341.49**	**100**	**98**
Travelling Expenses - Local	50201010-00	9,844,000.00	193,813.00	10,037,813.00	9,844,000.00	(648,835.00)		842,648.00	10,037,813.00	1,636,224.48	1,906,231.82	2,602,158.11	3,893,198.59	10,037,813.00	1,361,112.9800	2,024,114.40	1,062,160.83	5,359,616.19	9,807,004.40		0.00	135,467.11	95,341.49	100	98
Training and Scholarship Expenses	50202000-00	**450,000.00**		**450,000.00**	**450,000.00**				**450,000.00**	**100,000.00**	**100,000.00**	**250,000.00**		**450,000.00**		**200,000.00**	**150,000.00**	**100,000.00**	**450,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			**100**	**100**
Training Expenses	50202010-02	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**535,000.00**	**300,000.00**	**835,000.00**	**535,000.00**	**100,000.00**		**200,000.00**	**835,000.00**	**340,000.00**	**124,000.00**	**181,000.00**	**190,000.00**	**835,000.00**	**245,955.5200**	**218,044.48**	**181,000.00**	**190,000.00**	**835,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	265,000.00	250,000.00	515,000.00	265,000.00	50,000.00		200,000.00	515,000.00	200,000.00	70,000.00	100,000.00	145,000.00	515,000.00	140,000.0000	130,000.00	100,000.00	145,000.00	515,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	265,000.00	250,000.00	515,000.00	265,000.00	50,000.00		200,000.00	515,000.00	200,000.00	70,000.00	100,000.00	145,000.00	515,000.00	140,000.0000	130,000.00	100,000.00	145,000.00	515,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	210,000.00	50,000.00	260,000.00	210,000.00	50,000.00			260,000.00	140,000.00	54,000.00	66,000.00		260,000.00	105,955.5200	88,044.48	66,000.00		260,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**60,000.00**		**60,000.00**	**60,000.00**				**60,000.00**			**15,000.00**	**45,000.00**	**60,000.00**			**15,000.00**	**45,000.00**	**60,000.00**		**0.00**			**100**	**100**
Information and Communications Technology Equ	50203210-03	60,000.00		60,000.00	60,000.00				60,000.00			15,000.00	45,000.00	60,000.00			15,000.00	45,000.00	60,000.00		0.00			100	100
Utility Expenses	50204000-00	**105,000.00**		**105,000.00**	**105,000.00**				**105,000.00**	**75,000.00**			**30,000.00**	**105,000.00**	**75,000.0000**			**30,000.00**	**105,000.00**		**0.00**			**100**	**100**
Water Expenses	50204010-00	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Electricity Expenses	50204020-00	70,000.00		70,000.00	70,000.00				70,000.00	60,000.00			10,000.00	70,000.00	60,000.0000			10,000.00	70,000.00		0.00			100	100
Communication Expenses	50205000-00	**50,000.00**		**50,000.00**	**50,000.00**				**50,000.00**	**30,000.00**			**20,000.00**	**50,000.00**	**30,000.0000**			**20,000.00**	**50,000.00**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	45,000.00		45,000.00	45,000.00				45,000.00	25,000.00			20,000.00	45,000.00	25,000.0000			20,000.00	45,000.00		0.00			**100**	**100**
Mobile	50205020-01	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Landline	50205020-02	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	10,000.0000				10,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	**200,000.00**	**580,000.00**	**780,000.00**	**200,000.00**			**580,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**		**0.00**			**100**	**100**
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			**100**	**100**
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Professional Services	50211000-00	9,833,000.00		9,833,000.00	9,833,000.00				9,833,000.00	4,891,500.00		4,941,500.00		9,833,000.00	2,445,750.0000	2,021,314.00	2,601,727.67	2,764,208.33	9,833,000.00		0.00			100	100
Other Professional Services	50211990-00	9,833,000.00		9,833,000.00	9,833,000.00				9,833,000.00	4,891,500.00		4,941,500.00		9,833,000.00	2,445,750.0000	2,021,314.00	2,601,727.67	2,764,208.33	9,833,000.00		0.00			100	100
General Services	50212000-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Reforestation Projects	50213020-02	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	642,752.61	407,433.34	514,348.39	220,465.66	1,785,000.00	138,953.2800	853,985.28	178,857.00	613,204.44	1,785,000.00		0.00		(0.00)	100	100
Other Maintenance and Operating Expenses	50299990-00	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	642,752.61	407,433.34	514,348.39	220,465.66	1,785,000.00	138,953.2800	853,985.28	178,857.00	613,204.44	1,785,000.00		0.00		(0.00)	100	100
Other Maintenance and Operating Expenses	50299990-99	1,785,000.00		1,785,000.00	1,785,000.00				1,785,000.00	642,752.61	407,433.34	514,348.39	220,465.66	1,785,000.00	138,953.2800	853,985.28	178,857.00	613,204.44	1,785,000.00		0.00		(0.00)	100	100
SUB-TOTAL, MOOE		23,402,000.00	2,038,961.00	25,440,961.00	23,402,000.00	(548,835.00)		2,587,796.00	25,440,961.00	7,775,477.09	2,787,665.16	9,054,006.50	5,823,812.25	25,440,961.00	4,356,771.7800	5,567,458.16	4,688,745.50	10,597,176.96	25,210,152.40		0.00	135,467.11	95,341.49	100	99
CAPITAL OUTLAYS	50600000-00																									
Property, Plant and Equipment Outlay	50604000-00	38,654,000.00	12,334,000.00	50,988,000.00	38,654,000.00			12,334,000.00	50,988,000.00	38,199,798.10			12,788,201.90	50,988,000.00	5,730,029.7000	11,995,498.04	10,142,003.10	7,755,199.16	35,622,730.00		0.00	1,535,760.00	13,829,510.00	100	70
Land Improvements Outlay	50604020-00	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Reforestation Projects	50604020-02	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Buildings and Other Structures Outlay	50604040-00	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			100	100
Other Structures	50604040-99	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	4,675,848.10			451,151.90	5,127,000.00	701,377.2000	2,091,601.04		2,334,021.76	5,127,000.00		0.00			100	100
SUB-TOTAL, CAPITAL OUTLAYS		38,654,000.00	12,334,000.00	50,988,000.00	38,654,000.00			12,334,000.00	50,988,000.00	38,199,798.10			12,788,201.90	50,988,000.00	5,730,029.7000	11,995,498.04	10,142,003.10	7,755,199.16	35,622,730.00		0.00	1,535,760.00	13,829,510.00	100	70
TOTAL		87,231,000.00	14,921,796.00	102,152,796.00	87,231,000.00			14,921,796.00	102,152,796.00	47,784,269.98	9,383,814.91	16,877,483.02	28,107,228.09	102,152,796.00	11,895,796.2600	24,159,105.96	22,654,225.12	27,847,590.06	86,556,717.40		0.00	1,671,227.11	13,924,851.49	100	85
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	20,793,000.00	(143,373.00)	20,649,627.00	20,793,000.00	(143,373.00)			20,649,627.00	1,701,805.07	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00	1,701,805.0700	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	20,793,000.00	(143,373.00)	20,649,627.00	20,793,000.00	(143,373.00)			20,649,627.00	1,701,805.07	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00	1,701,805.0700	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00		0.00			100	100
Basic Salary - Civilian	50101010-01	20,793,000.00	(143,373.00)	20,649,627.00	20,793,000.00	(143,373.00)			20,649,627.00	1,701,805.07	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00	1,701,805.0700	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00		0.00			100	100
Other Compensation	50102000-00	6,131,000.00	2,228,549.00	8,359,549.00	6,131,000.00	2,228,549.00			8,359,549.00	273,643.23	2,384,037.66	449,000.00	5,252,868.11	8,359,549.00	273,643.2300	2,384,037.66	449,000.00	5,252,868.11	8,359,549.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	1,560,000.00	(65,000.00)	1,495,000.00	1,560,000.00	(65,000.00)			1,495,000.00	273,643.23	345,664.66	384,000.00	491,692.11	1,495,000.00	273,643.2300	345,664.66	384,000.00	491,692.11	1,495,000.00		0.00			100	100
PERA - Civilian	50102010-01	1,560,000.00	(65,000.00)	1,495,000.00	1,560,000.00	(65,000.00)			1,495,000.00	273,643.23	345,664.66	384,000.00	491,692.11	1,495,000.00	273,643.2300	345,664.66	384,000.00	491,692.11	1,495,000.00		0.00			100	100
Representation Allowance	50102020-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Representation Allowance	50102020-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-00		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	455,000.00		455,000.00	455,000.00				455,000.00		77,000.00		378,000.00	455,000.00		77,000.00		378,000.00	455,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	455,000.00		455,000.00	455,000.00				455,000.00		77,000.00		378,000.00	455,000.00		77,000.00		378,000.00	455,000.00		0.00			100	100
Year End Bonus	50102140-00	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00				1,733,000.00	1,733,000.00				1,733,000.00	1,733,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00				1,733,000.00	1,733,000.00				1,733,000.00	1,733,000.00		0.00			100	100
Cash Gift	50102150-00	325,000.00		325,000.00	325,000.00				325,000.00				325,000.00	325,000.00				325,000.00	325,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	325,000.00		325,000.00	325,000.00				325,000.00				325,000.00	325,000.00				325,000.00	325,000.00		0.00			100	100
Mid Year Bonus	50102160-00	1,733,000.00	143,373.00	1,876,373.00	1,733,000.00	143,373.00			1,876,373.00		1,876,373.00			1,876,373.00		1,876,373.00			1,876,373.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	1,733,000.00	143,373.00	1,876,373.00	1,733,000.00	143,373.00			1,876,373.00		1,876,373.00			1,876,373.00		1,876,373.00			1,876,373.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	325,000.00	2,085,176.00	2,410,176.00	325,000.00	2,085,176.00			2,410,176.00		85,000.00		2,325,176.00	2,410,176.00		85,000.00		2,325,176.00	2,410,176.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	325,000.00		325,000.00	325,000.00				325,000.00		85,000.00		240,000.00	325,000.00		85,000.00		240,000.00	325,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	3,248,000.00		3,248,000.00	3,248,000.00				3,248,000.00	199,472.87	506,353.05	2,115,035.80	427,138.28	3,248,000.00	199,472.8600	506,353.06	2,115,035.80	427,138.28	3,248,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	2,495,000.00		2,495,000.00	2,495,000.00				2,495,000.00	82,169.95	474,851.14	1,635,040.63	302,938.28	2,495,000.00	82,169.9400	474,851.15	1,635,040.63	302,938.28	2,495,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	156,000.00		156,000.00	156,000.00				156,000.00			71,800.00	84,200.00	156,000.00			71,800.00	84,200.00	156,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	156,000.00		156,000.00	156,000.00				156,000.00			71,800.00	84,200.00	156,000.00			71,800.00	84,200.00	156,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	520,000.00		520,000.00	520,000.00				520,000.00	117,302.92	31,501.91	371,195.17		520,000.00	117,302.9200	31,501.91	371,195.17		520,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	520,000.00		520,000.00	520,000.00				520,000.00	117,302.92	31,501.91	371,195.17		520,000.00	117,302.9200	31,501.91	371,195.17		520,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	77,000.00		77,000.00	77,000.00				77,000.00			37,000.00	40,000.00	77,000.00			37,000.00	40,000.00	77,000.00		0.00			100	100
ECIP - Civilian	50103040-01	77,000.00		77,000.00	77,000.00				77,000.00			37,000.00	40,000.00	77,000.00			37,000.00	40,000.00	77,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	51,000.00		51,000.00	51,000.00				51,000.00			44,000.00	7,000.00	51,000.00			44,000.00	7,000.00	51,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	51,000.00		51,000.00	51,000.00				51,000.00			44,000.00	7,000.00	51,000.00			44,000.00	7,000.00	51,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	51,000.00		51,000.00	51,000.00				51,000.00			44,000.00	7,000.00	51,000.00			44,000.00	7,000.00	51,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		30,223,000.00	2,085,176.00	32,308,176.00	30,223,000.00	2,085,176.00			32,308,176.00	2,174,921.17	7,142,588.99	11,365,853.90	11,624,811.94	32,308,176.00	2,174,921.1600	7,142,589.00	11,365,853.90	11,624,811.94	32,308,176.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	18,277,000.00	(1,242,528.00)	17,034,472.00	18,277,000.00	(2,185,176.00)		942,648.00	17,034,472.00	3,191,836.63	3,402,462.18	5,838,903.06	4,601,270.13	17,034,472.00	2,407,726.1300	3,983,113.40	4,029,907.78	6,242,683.10	16,663,430.41		0.00	253,767.11	117,274.48	100	98
Travelling Expenses - Local	50201010-00	18,277,000.00	(1,242,528.00)	17,034,472.00	18,277,000.00	(2,185,176.00)		942,648.00	17,034,472.00	3,191,836.63	3,402,462.18	5,838,903.06	4,601,270.13	17,034,472.00	2,407,726.1300	3,983,113.40	4,029,907.78	6,242,683.10	16,663,430.41		0.00	253,767.11	117,274.48	100	98
Training and Scholarship Expenses	50202000-00	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Training Expenses	50202010-00	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Training Expenses	50202010-02	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	2,046,000.00	344,000.00	2,390,000.00	2,046,000.00	100,000.00		244,000.00	2,390,000.00	853,500.00	593,000.00	426,000.00	517,500.00	2,390,000.00	520,955.5200	870,196.84	446,000.00	552,847.64	2,390,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	775,000.00	250,000.00	1,025,000.00	775,000.00	50,000.00		200,000.00	1,025,000.00	420,000.00	170,000.00	290,000.00	145,000.00	1,025,000.00	240,000.0000	330,000.00	310,000.00	145,000.00	1,025,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	775,000.00	250,000.00	1,025,000.00	775,000.00	50,000.00		200,000.00	1,025,000.00	420,000.00	170,000.00	290,000.00	145,000.00	1,025,000.00	240,000.0000	330,000.00	310,000.00	145,000.00	1,025,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	515,000.00	50,000.00	565,000.00	515,000.00	50,000.00			565,000.00	315,000.00	129,000.00	121,000.00		565,000.00	280,955.5200	163,044.48	121,000.00		565,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	756,000.00		756,000.00	756,000.00				756,000.00	118,500.00	250,000.00	15,000.00	372,500.00	756,000.00		333,152.36	15,000.00	407,847.64	756,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	60,000.00		60,000.00	60,000.00				60,000.00			15,000.00	45,000.00	60,000.00			15,000.00	45,000.00	60,000.00		0.00			100	100
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00		44,000.00	44,000.00				44,000.00	44,000.00		44,000.00			44,000.00		44,000.00			44,000.00		0.00			100	100
Utility Expenses	50204000-00	210,000.00		210,000.00	210,000.00				210,000.00	90,000.00	25,000.00	45,000.00	50,000.00	210,000.00	75,000.0000	25,000.00		110,000.00	210,000.00		0.00			100	100
Water Expenses	50204010-00	85,000.00		85,000.00	85,000.00				85,000.00	20,000.00	10,000.00	15,000.00	40,000.00	85,000.00	15,000.0000	10,000.00		60,000.00	85,000.00		0.00			100	100
Electricity Expenses	50204020-00	125,000.00		125,000.00	125,000.00				125,000.00	70,000.00	15,000.00	30,000.00	10,000.00	125,000.00	60,000.0000	15,000.00		50,000.00	125,000.00		0.00			100	100
Communication Expenses	50205000-00	138,000.00	(28,000.00)	110,000.00	138,000.00	(28,000.00)			110,000.00	35,000.00	40,000.00	5,000.00	30,000.00	110,000.00	35,000.0000	40,000.00	5,000.00	30,000.00	110,000.00		0.00			100	100
Telephone Expenses	50205020-00	133,000.00	(28,000.00)	105,000.00	133,000.00	(28,000.00)			105,000.00	30,000.00	40,000.00	5,000.00	30,000.00	105,000.00	30,000.0000	40,000.00	5,000.00	30,000.00	105,000.00		0.00			100	100
Mobile	50205020-01	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Landline	50205020-02	98,000.00	(28,000.00)	70,000.00	98,000.00	(28,000.00)			70,000.00	15,000.00	40,000.00	5,000.00	10,000.00	70,000.00	15,000.0000	40,000.00	5,000.00	10,000.00	70,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	**200,000.00**	**580,000.00**	**780,000.00**	**200,000.00**			**580,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**		**0.00**			**100**	**100**
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			**100**	**100**
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Professional Services	50211000-00	**11,711,000.00**		**11,711,000.00**	**11,711,000.00**				**11,711,000.00**	**5,204,500.00**	**626,000.00**	**5,880,500.00**		**11,711,000.00**	**2,758,750.0000**	**2,569,064.00**	**3,071,227.67**	**3,311,958.33**	**11,711,000.00**		**0.00**			**100**	**100**
Other Professional Services	50211990-00	11,711,000.00		11,711,000.00	11,711,000.00				11,711,000.00	5,204,500.00	626,000.00	5,880,500.00		11,711,000.00	2,758,750.0000	2,569,064.00	3,071,227.67	3,311,958.33	11,711,000.00		0.00			100	100
General Services	50212000-00	**100,000.00**		**100,000.00**	**100,000.00**				**100,000.00**	**60,000.00**		**40,000.00**		**100,000.00**	**60,000.0000**		**40,000.00**		**100,000.00**		**0.00**			**100**	**100**
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			**100**	**100**
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	**550,000.00**	**965,148.00**	**1,515,148.00**	**550,000.00**			**965,148.00**	**1,515,148.00**		**250,000.00**	**300,000.00**	**965,148.00**	**1,515,148.00**		**250,000.00**	**250,000.00**	**1,015,148.00**	**1,515,148.00**		**0.00**			**100**	**100**
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			**100**	**100**
Reforestation Projects	50213020-02	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			**100**	**100**
Information and Communication Technology Equip	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**1,950,000.00**	**28,000.00**	**1,978,000.00**	**1,950,000.00**	**28,000.00**			**1,978,000.00**	**762,752.61**	**427,433.34**	**567,348.39**	**220,465.66**	**1,978,000.00**	**258,953.2800**	**873,985.28**	**231,857.00**	**613,204.44**	**1,978,000.00**		**0.00**		**(0.00)**	**100**	**100**
Representation Expenses	50299030-00	50,000.00	28,000.00	78,000.00	50,000.00	28,000.00			78,000.00	20,000.00	20,000.00	38,000.00		78,000.00	20,000.0000	20,000.00	38,000.00		78,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	742,752.61	407,433.34	529,348.39	220,465.66	1,900,000.00	238,953.2800	853,985.28	193,857.00	613,204.44	1,900,000.00		0.00		(0.00)	**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	742,752.61	407,433.34	529,348.39	220,465.66	1,900,000.00	238,953.2800	853,985.28	193,857.00	613,204.44	1,900,000.00		0.00		(0.00)	100	100
SUB-TOTAL, MOOE		**35,632,000.00**	**646,620.00**	**36,278,620.00**	**35,632,000.00**	**(2,085,176.00)**		**2,731,796.00**	**36,278,620.00**	**10,297,589.24**	**5,463,895.52**	**13,627,751.45**	**6,889,383.79**	**36,278,620.00**	**6,116,384.9300**	**8,811,359.52**	**8,498,992.45**	**12,480,841.51**	**35,907,578.41**		**0.00**	**253,767.11**	**117,274.48**	**100**	**99**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**40,654,000.00**	**12,334,000.00**	**52,988,000.00**	**40,654,000.00**			**12,334,000.00**	**52,988,000.00**	**40,171,209.54**			**12,816,790.46**	**52,988,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**7,756,787.72**	**37,595,730.00**		**0.00**	**1,535,760.00**	**13,856,510.00**	**100**	**71**
Land Improvements Outlay	50604020-00	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	**100**	**66**
Reforestation Projects	50604020-02	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Buildings and Other Structures Outlay	50604040-00	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	**100**	**100**
Other Structures	50604040-99	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	100	100
SUB-TOTAL, CAPITAL OUTLAYS		**40,654,000.00**	**12,334,000.00**	**52,988,000.00**	**40,654,000.00**			**12,334,000.00**	**52,988,000.00**	**40,171,209.54**			**12,816,790.46**	**52,988,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**7,756,787.72**	**37,595,730.00**		**0.00**	**1,535,760.00**	**13,856,510.00**	**100**	**71**
TOTAL		**106,509,000.00**	**15,065,796.00**	**121,574,796.00**	**106,509,000.00**			**15,065,796.00**	**121,574,796.00**	**52,643,719.95**	**12,606,484.51**	**24,993,605.35**	**31,330,986.19**	**121,574,796.00**	**14,317,047.5000**	**28,402,174.52**	**31,229,821.22**	**31,862,441.17**	**105,811,484.41**		**0.00**	**1,789,527.11**	**13,973,784.48**	**100**	**87**
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL, OPERATIONS	300000000000000																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	**20,793,000.00**	**(143,373.00)**	**20,649,627.00**	**20,793,000.00**	**(143,373.00)**			**20,649,627.00**	**1,701,805.07**	**4,252,198.28**	**8,757,818.10**	**5,937,805.55**	**20,649,627.00**	**1,701,805.0700**	**4,252,198.28**	**8,757,818.10**	**5,937,805.55**	**20,649,627.00**		**0.00**			**100**	**100**
Salaries and Wages - Regular	50101010-00	**20,793,000.00**	**(143,373.00)**	**20,649,627.00**	**20,793,000.00**	**(143,373.00)**			**20,649,627.00**	**1,701,805.07**	**4,252,198.28**	**8,757,818.10**	**5,937,805.55**	**20,649,627.00**	**1,701,805.0700**	**4,252,198.28**	**8,757,818.10**	**5,937,805.55**	**20,649,627.00**		**0.00**			**100**	**100**
Basic Salary - Civilian	50101010-01	20,793,000.00	(143,373.00)	20,649,627.00	20,793,000.00	(143,373.00)			20,649,627.00	1,701,805.07	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00	1,701,805.0700	4,252,198.28	8,757,818.10	5,937,805.55	20,649,627.00		0.00			100	100
Other Compensation	50102000-00	**6,131,000.00**	**2,228,549.00**	**8,359,549.00**	**6,131,000.00**	**2,228,549.00**			**8,359,549.00**	**273,643.23**	**2,384,037.66**	**449,000.00**	**5,252,868.11**	**8,359,549.00**	**273,643.2300**	**2,384,037.66**	**449,000.00**	**5,252,868.11**	**8,359,549.00**		**0.00**			**100**	**100**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,560,000.00**	**(65,000.00)**	**1,495,000.00**	**1,560,000.00**	**(65,000.00)**			**1,495,000.00**	**273,643.23**	**345,664.66**	**384,000.00**	**491,692.11**	**1,495,000.00**	**273,643.2300**	**345,664.66**	**384,000.00**	**491,692.11**	**1,495,000.00**		**0.00**			**100**	**100**
PERA - Civilian	50102010-01	1,560,000.00	(65,000.00)	1,495,000.00	1,560,000.00	(65,000.00)			1,495,000.00	273,643.23	345,664.66	384,000.00	491,692.11	1,495,000.00	273,643.2300	345,664.66	384,000.00	491,692.11	1,495,000.00		0.00			100	100
Representation Allowance	50102020-00		**32,500.00**	**32,500.00**		**32,500.00**			**32,500.00**			**32,500.00**		**32,500.00**			**32,500.00**		**32,500.00**		**0.00**			**100**	**100**
Representation Allowance	50102020-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Transportation Allowance	50102030-00		**32,500.00**	**32,500.00**		**32,500.00**			**32,500.00**			**32,500.00**		**32,500.00**			**32,500.00**		**32,500.00**		**0.00**			**100**	**100**
Transportation Allowance	50102030-01		32,500.00	32,500.00		32,500.00			32,500.00			32,500.00		32,500.00			32,500.00		32,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	**455,000.00**		**455,000.00**	**455,000.00**				**455,000.00**		**77,000.00**		**378,000.00**	**455,000.00**		**77,000.00**		**378,000.00**	**455,000.00**		**0.00**			**100**	**100**
Clothing/Uniform - Civilian	50102040-01	455,000.00		455,000.00	455,000.00				455,000.00		77,000.00		378,000.00	455,000.00		77,000.00		378,000.00	455,000.00		0.00			100	100
Year End Bonus	50102140-00	**1,733,000.00**		**1,733,000.00**	**1,733,000.00**				**1,733,000.00**				**1,733,000.00**	**1,733,000.00**				**1,733,000.00**	**1,733,000.00**		**0.00**			**100**	**100**
Year End Bonus - Civilian	50102140-01	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00				1,733,000.00	1,733,000.00				1,733,000.00	1,733,000.00		0.00			100	100
Cash Gift	50102150-00	**325,000.00**		**325,000.00**	**325,000.00**				**325,000.00**				**325,000.00**	**325,000.00**				**325,000.00**	**325,000.00**		**0.00**			**100**	**100**
Cash Gift - Civilian	50102150-01	325,000.00		325,000.00	325,000.00				325,000.00				325,000.00	325,000.00				325,000.00	325,000.00		0.00			100	100
Mid Year Bonus	50102160-00	**1,733,000.00**	**143,373.00**	**1,876,373.00**	**1,733,000.00**	**143,373.00**			**1,876,373.00**		**1,876,373.00**			**1,876,373.00**		**1,876,373.00**			**1,876,373.00**		**0.00**			**100**	**100**
Mid Year Bonus - Civilian	50102160-01	1,733,000.00	143,373.00	1,876,373.00	1,733,000.00	143,373.00			1,876,373.00		1,876,373.00			1,876,373.00		1,876,373.00			1,876,373.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	**325,000.00**	**2,085,176.00**	**2,410,176.00**	**325,000.00**	**2,085,176.00**			**2,410,176.00**		**85,000.00**		**2,325,176.00**	**2,410,176.00**		**85,000.00**		**2,325,176.00**	**2,410,176.00**		**0.00**			**100**	**100**
Productivity Enhancement Incentive - Civilian	50102990-12	325,000.00		325,000.00	325,000.00				325,000.00		85,000.00		240,000.00	325,000.00		85,000.00		240,000.00	325,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	**3,248,000.00**		**3,248,000.00**	**3,248,000.00**				**3,248,000.00**	**199,472.87**	**506,353.05**	**2,115,035.80**	**427,138.28**	**3,248,000.00**	**199,472.8600**	**506,353.06**	**2,115,035.80**	**427,138.28**	**3,248,000.00**		**0.00**			**100**	**100**
Retirement and Life Insurance Premiums	50103010-00	2,495,000.00		2,495,000.00	2,495,000.00				2,495,000.00	82,169.95	474,851.14	1,635,040.63	302,938.28	2,495,000.00	82,169.9400	474,851.15	1,635,040.63	302,938.28	2,495,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	**156,000.00**		**156,000.00**	**156,000.00**				**156,000.00**			**71,800.00**	**84,200.00**	**156,000.00**			**71,800.00**	**84,200.00**	**156,000.00**		**0.00**			**100**	**100**
Pag-IBIG - Civilian	50103020-01	156,000.00		156,000.00	156,000.00				156,000.00			71,800.00	84,200.00	156,000.00			71,800.00	84,200.00	156,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	**520,000.00**		**520,000.00**	**520,000.00**				**520,000.00**	**117,302.92**	**31,501.91**	**371,195.17**		**520,000.00**	**117,302.9200**	**31,501.91**	**371,195.17**		**520,000.00**		**0.00**			**100**	**100**
PhilHealth - Civilian	50103030-01	520,000.00		520,000.00	520,000.00				520,000.00	117,302.92	31,501.91	371,195.17		520,000.00	117,302.9200	31,501.91	371,195.17		520,000.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	**77,000.00**		**77,000.00**	**77,000.00**				**77,000.00**			**37,000.00**	**40,000.00**	**77,000.00**			**37,000.00**	**40,000.00**	**77,000.00**		**0.00**			**100**	**100**
ECIP - Civilian	50103040-01	77,000.00		77,000.00	77,000.00				77,000.00			37,000.00	40,000.00	77,000.00			37,000.00	40,000.00	77,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	**51,000.00**		**51,000.00**	**51,000.00**				**51,000.00**			**44,000.00**	**7,000.00**	**51,000.00**			**44,000.00**	**7,000.00**	**51,000.00**		**0.00**			**100**	**100**
Other Personnel Benefits	50104990-00	**51,000.00**		**51,000.00**	**51,000.00**				**51,000.00**			**44,000.00**	**7,000.00**	**51,000.00**			**44,000.00**	**7,000.00**	**51,000.00**		**0.00**			**100**	**100**
Lump-sum for Step Increments - Length of Service	50104990-10	51,000.00		51,000.00	51,000.00				51,000.00			44,000.00	7,000.00	51,000.00			44,000.00	7,000.00	51,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		**30,223,000.00**	**2,085,176.00**	**32,308,176.00**	**30,223,000.00**	**2,085,176.00**			**32,308,176.00**	**2,174,921.17**	**7,142,588.99**	**11,365,853.90**	**11,624,811.94**	**32,308,176.00**	**2,174,921.1600**	**7,142,589.00**	**11,365,853.90**	**11,624,811.94**	**32,308,176.00**		**0.00**			**100**	**100**

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	18,277,000.00	(1,242,528.00)	17,034,472.00	18,277,000.00	(2,185,176.00)		942,648.00	17,034,472.00	3,191,836.63	3,402,462.18	5,838,903.06	4,601,270.13	17,034,472.00	2,407,726.1300	3,983,113.40	4,029,907.78	6,242,683.10	16,663,430.41		0.00	253,767.11	117,274.48	100	98
Travelling Expenses - Local	50201010-00	18,277,000.00	(1,242,528.00)	17,034,472.00	18,277,000.00	(2,185,176.00)		942,648.00	17,034,472.00	3,191,836.63	3,402,462.18	5,838,903.06	4,601,270.13	17,034,472.00	2,407,726.1300	3,983,113.40	4,029,907.78	6,242,683.10	16,663,430.41		0.00	253,767.11	117,274.48	100	98
Training and Scholarship Expenses	50202000-00	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Training Expenses	50202010-00	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Training Expenses	50202010-02	450,000.00		450,000.00	450,000.00				450,000.00	100,000.00	100,000.00	250,000.00		450,000.00		200,000.00	150,000.00	100,000.00	450,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	2,046,000.00	344,000.00	2,390,000.00	2,046,000.00	100,000.00		244,000.00	2,390,000.00	853,500.00	593,000.00	426,000.00	517,500.00	2,390,000.00	520,955.5200	870,196.84	446,000.00	552,847.64	2,390,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	775,000.00	250,000.00	1,025,000.00	775,000.00	50,000.00		200,000.00	1,025,000.00	420,000.00	170,000.00	290,000.00	145,000.00	1,025,000.00	240,000.0000	330,000.00	310,000.00	145,000.00	1,025,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	775,000.00	250,000.00	1,025,000.00	775,000.00	50,000.00		200,000.00	1,025,000.00	420,000.00	170,000.00	290,000.00	145,000.00	1,025,000.00	240,000.0000	330,000.00	310,000.00	145,000.00	1,025,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	515,000.00	50,000.00	565,000.00	515,000.00	50,000.00			565,000.00	315,000.00	129,000.00	121,000.00		565,000.00	280,955.5200	163,044.48	121,000.00		565,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	756,000.00		756,000.00	756,000.00				756,000.00	118,500.00	250,000.00	15,000.00	372,500.00	756,000.00		333,152.36	15,000.00	407,847.64	756,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	60,000.00		60,000.00	60,000.00				60,000.00			15,000.00	45,000.00	60,000.00			15,000.00	45,000.00	60,000.00		0.00			100	100
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00		44,000.00	44,000.00				44,000.00	44,000.00		44,000.00			44,000.00		44,000.00			44,000.00		0.00			100	100
Utility Expenses	50204000-00	210,000.00		210,000.00	210,000.00				210,000.00	90,000.00	25,000.00	45,000.00	50,000.00	210,000.00	75,000.0000	25,000.00		110,000.00	210,000.00		0.00			100	100
Water Expenses	50204010-00	85,000.00		85,000.00	85,000.00				85,000.00	20,000.00	10,000.00	15,000.00	40,000.00	85,000.00	15,000.0000	10,000.00		60,000.00	85,000.00		0.00			100	100
Electricity Expenses	50204020-00	125,000.00		125,000.00	125,000.00				125,000.00	70,000.00	15,000.00	30,000.00	10,000.00	125,000.00	60,000.0000	15,000.00		50,000.00	125,000.00		0.00			100	100
Communication Expenses	50205000-00	138,000.00	(28,000.00)	110,000.00	138,000.00	(28,000.00)			110,000.00	35,000.00	40,000.00	5,000.00	30,000.00	110,000.00	35,000.0000	40,000.00	5,000.00	30,000.00	110,000.00		0.00			100	100
Telephone Expenses	50205020-00	133,000.00	(28,000.00)	105,000.00	133,000.00	(28,000.00)			105,000.00	30,000.00	40,000.00	5,000.00	30,000.00	105,000.00	30,000.0000	40,000.00	5,000.00	30,000.00	105,000.00		0.00			100	100
Mobile	50205020-01	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Landline	50205020-02	98,000.00	(28,000.00)	70,000.00	98,000.00	(28,000.00)			70,000.00	15,000.00	40,000.00	5,000.00	10,000.00	70,000.00	15,000.0000	40,000.00	5,000.00	10,000.00	70,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.0000				5,000.00		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Professional Services	50211000-00	11,711,000.00		11,711,000.00	11,711,000.00				11,711,000.00	5,204,500.00	626,000.00	5,880,500.00		11,711,000.00	2,758,750.0000	2,569,064.00	3,071,227.67	3,311,958.33	11,711,000.00		0.00			100	100
Other Professional Services	50211990-00	11,711,000.00		11,711,000.00	11,711,000.00				11,711,000.00	5,204,500.00	626,000.00	5,880,500.00		11,711,000.00	2,758,750.0000	2,569,064.00	3,071,227.67	3,311,958.33	11,711,000.00		0.00			100	100
General Services	50212000-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-00	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Other General Services	50212990-99	100,000.00		100,000.00	100,000.00				100,000.00	60,000.00		40,000.00		100,000.00	60,000.0000		40,000.00		100,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	550,000.00	965,148.00	1,515,148.00	550,000.00			965,148.00	1,515,148.00		250,000.00	300,000.00	965,148.00	1,515,148.00		250,000.00	250,000.00	1,015,148.00	1,515,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Reforestation Projects	50213020-02	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Information and Communication Technology Equip	50213050-03	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	1,950,000.00	28,000.00	1,978,000.00	1,950,000.00	28,000.00			1,978,000.00	762,752.61	427,433.34	567,348.39	220,465.66	1,978,000.00	258,953.2800	873,985.28	231,857.00	613,204.44	1,978,000.00		0.00		(0.00)	100	100
Representation Expenses	50299030-00	50,000.00	28,000.00	78,000.00	50,000.00	28,000.00			78,000.00	20,000.00	20,000.00	38,000.00		78,000.00	20,000.0000	20,000.00	38,000.00		78,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	742,752.61	407,433.34	529,348.39	220,465.66	1,900,000.00	238,953.2800	853,985.28	193,857.00	613,204.44	1,900,000.00		0.00		(0.00)	100	100
Other Maintenance and Operating Expenses	50299990-99	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	742,752.61	407,433.34	529,348.39	220,465.66	1,900,000.00	238,953.2800	853,985.28	193,857.00	613,204.44	1,900,000.00		0.00		(0.00)	100	100
SUB-TOTAL, MOOE		35,632,000.00	646,620.00	36,278,620.00	35,632,000.00	(2,085,176.00)		2,731,796.00	36,278,620.00	10,297,589.24	5,463,895.52	13,627,751.45	6,889,383.79	36,278,620.00	6,116,384.9300	8,811,359.52	8,498,992.45	12,480,841.51	35,907,578.41		0.00	253,767.11	117,274.48	100	99
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	40,654,000.00	12,334,000.00	52,988,000.00	40,654,000.00			12,334,000.00	52,988,000.00	40,171,209.54			12,816,790.46	52,988,000.00	6,025,741.4100	12,448,226.00	11,364,974.87	7,756,787.72	37,595,730.00		0.00	1,535,760.00	13,856,510.00	100	71
Land Improvements Outlay	50604020-00	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Reforestation Projects	50604020-02	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Buildings and Other Structures Outlay	50604040-00	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	100	100
Other Structures	50604040-99	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	100	100
SUB-TOTAL, CAPITAL OUTLAYS		40,654,000.00	12,334,000.00	52,988,000.00	40,654,000.00			12,334,000.00	52,988,000.00	40,171,209.54			12,816,790.46	52,988,000.00	6,025,741.4100	12,448,226.00	11,364,974.87	7,756,787.72	37,595,730.00		0.00	1,535,760.00	13,856,510.00	100	71
TOTAL		106,509,000.00	15,065,796.00	121,574,796.00	106,509,000.00			15,065,796.00	121,574,796.00	52,643,719.95	12,606,484.51	24,993,605.35	31,330,986.19	121,574,796.00	14,317,047.5000	28,402,174.52	31,229,821.22	31,862,441.17	105,811,484.41		0.00	1,789,527.11	13,973,784.48	100	87
SUMMARY																									
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	41,571,000.00	(519,373.00)	41,051,627.00	41,571,000.00	(519,373.00)			41,051,627.00	11,979,533.07	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00	11,979,533.0700	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00		0.00			100	100
Salaries and Wages - Regular	50101010-00	41,571,000.00	(519,373.00)	41,051,627.00	41,571,000.00	(519,373.00)			41,051,627.00	11,979,533.07	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00	11,979,533.0700	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00		0.00			100	100
Basic Salary - Civilian	50101010-01	41,571,000.00	(519,373.00)	41,051,627.00	41,571,000.00	(519,373.00)			41,051,627.00	11,979,533.07	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00	11,979,533.0700	11,511,870.17	11,080,575.72	6,479,648.04	41,051,627.00		0.00			100	100
Other Compensation	50102000-00	12,281,000.00	4,248,451.00	16,529,451.00	12,281,000.00	4,248,451.00			16,529,451.00	1,568,710.98	4,194,135.66	1,514,902.00	9,251,702.36	16,529,451.00	1,568,710.9800	4,194,135.66	1,514,902.00	9,251,702.36	16,529,451.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	3,048,000.00	(65,000.00)	2,983,000.00	3,048,000.00	(65,000.00)			2,983,000.00	993,643.23	739,664.66	758,000.00	491,692.11	2,983,000.00	993,643.2300	739,664.66	758,000.00	491,692.11	2,983,000.00		0.00			100	100
PERA - Civilian	50102010-01	3,048,000.00	(65,000.00)	2,983,000.00	3,048,000.00	(65,000.00)			2,983,000.00	993,643.23	739,664.66	758,000.00	491,692.11	2,983,000.00	993,643.2300	739,664.66	758,000.00	491,692.11	2,983,000.00		0.00			100	100
Representation Allowance	50102020-00	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Representation Allowance	50102020-01	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Transportation Allowance	50102030-00	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Transportation Allowance	50102030-01	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	889,000.00		889,000.00	889,000.00				889,000.00	431,067.75	77,000.00		380,932.25	889,000.00	431,067.7500	77,000.00		380,932.25	889,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	889,000.00		889,000.00	889,000.00				889,000.00	431,067.75	77,000.00		380,932.25	889,000.00	431,067.7500	77,000.00		380,932.25	889,000.00		0.00			100	100
Year End Bonus	50102140-00	3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00				3,465,000.00	3,465,000.00				3,465,000.00	3,465,000.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	3,465,000.00		3,465,000.00	3,465,000.00				3,465,000.00				3,465,000.00	3,465,000.00				3,465,000.00	3,465,000.00		0.00			100	100
Cash Gift	50102150-00	635,000.00		635,000.00	635,000.00				635,000.00				635,000.00	635,000.00				635,000.00	635,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	635,000.00		635,000.00	635,000.00				635,000.00				635,000.00	635,000.00				635,000.00	635,000.00		0.00			100	100
Mid Year Bonus	50102160-00	3,465,000.00	143,373.00	3,608,373.00	3,465,000.00	143,373.00			3,608,373.00		3,292,471.00	315,902.00		3,608,373.00		3,292,471.00	315,902.00		3,608,373.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	3,465,000.00	143,373.00	3,608,373.00	3,465,000.00	143,373.00			3,608,373.00		3,292,471.00	315,902.00		3,608,373.00		3,292,471.00	315,902.00		3,608,373.00		0.00			100	100
Other Bonuses and Allowances	50102990-00	635,000.00	3,729,078.00	4,364,078.00	635,000.00	3,729,078.00			4,364,078.00		85,000.00		4,279,078.00	4,364,078.00		85,000.00		4,279,078.00	4,364,078.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	635,000.00		635,000.00	635,000.00				635,000.00		85,000.00		550,000.00	635,000.00		85,000.00		550,000.00	635,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	6,483,000.00		6,483,000.00	6,483,000.00				6,483,000.00	330,225.05	633,827.52	4,331,986.45	1,186,960.98	6,483,000.00	330,225.0400	633,827.53	4,331,986.45	1,186,960.98	6,483,000.00		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	4,988,000.00		4,988,000.00	4,988,000.00				4,988,000.00	82,169.95	474,851.14	3,571,019.54	859,959.37	4,988,000.00	82,169.9400	474,851.15	3,571,019.54	859,959.37	4,988,000.00		0.00			100	100
Pag-IBIG Contributions	50103020-00	305,000.00		305,000.00	305,000.00				305,000.00	49,000.00	24,800.00	147,000.00	84,200.00	305,000.00	49,000.0000	24,800.00	147,000.00	84,200.00	305,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	305,000.00		305,000.00	305,000.00				305,000.00	49,000.00	24,800.00	147,000.00	84,200.00	305,000.00	49,000.0000	24,800.00	147,000.00	84,200.00	305,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	163,055.10	126,417.18	546,726.11	202,801.61	1,039,000.00	163,055.1000	126,417.18	546,726.11	202,801.61	1,039,000.00		0.00			100	100
PhilHealth - Civilian	50103030-01	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	163,055.10	126,417.18	546,726.11	202,801.61	1,039,000.00	163,055.1000	126,417.18	546,726.11	202,801.61	1,039,000.00		0.00			100	100

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Employees Compensation Insurance Premiums	50103040-00	151,000.00		151,000.00	151,000.00				151,000.00	36,000.00	7,759.20	67,240.80	40,000.00	151,000.00	36,000.0000	7,759.20	67,240.80	40,000.00	151,000.00		0.00			100	100
ECIP - Civilian	50103040-01	151,000.00		151,000.00	151,000.00				151,000.00	36,000.00	7,759.20	67,240.80	40,000.00	151,000.00	36,000.0000	7,759.20	67,240.80	40,000.00	151,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	103,000.00		103,000.00	103,000.00				103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		0.00			100	100
Other Personnel Benefits	50104990-00	103,000.00		103,000.00	103,000.00				103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	103,000.00		103,000.00	103,000.00				103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		52,000.00	44,000.00	7,000.00	103,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		**60,438,000.00**	**3,729,078.00**	**64,167,078.00**	**60,438,000.00**	**3,729,078.00**			**64,167,078.00**	**13,878,469.10**	**16,391,833.35**	**16,971,464.17**	**16,925,311.38**	**64,167,078.00**	**13,878,469.0900**	**16,391,833.36**	**16,971,464.17**	**16,925,311.38**	**64,167,078.00**		**0.00**			**100**	**100**
					55,450,000.00				59,179,078.00																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
Traveling Expenses	50201000-00	**27,091,000.00**	**(2,359,667.94)**	**24,731,332.06**	**27,091,000.00**	**(3,302,315.94)**		**942,648.00**	**24,731,332.06**	**4,859,395.68**	**3,878,461.18**	**8,721,571.13**	**7,271,904.07**	**24,731,332.06**	**3,419,200.1800**	**5,054,222.73**	**6,274,549.52**	**9,462,247.79**	**24,210,220.22**		**0.00**	**403,837.36**	**117,274.48**	**100**	**98**
Travelling Expenses - Local	50201010-00	27,091,000.00	(2,359,667.94)	24,731,332.06	27,091,000.00	(3,302,315.94)		942,648.00	24,731,332.06	4,859,395.68	3,878,461.18	8,721,571.13	7,271,904.07	24,731,332.06	3,419,200.1800	5,054,222.73	6,274,549.52	9,462,247.79	24,210,220.22		0.00	403,837.36	117,274.48	100	98
Training and Scholarship Expenses	50202000-00	**611,000.00**	**45,000.00**	**656,000.00**	**611,000.00**			**45,000.00**	**656,000.00**	**175,000.00**	**120,000.00**	**306,000.00**	**55,000.00**	**656,000.00**	**25,000.0000**	**270,000.00**	**206,000.00**	**155,000.00**	**656,000.00**		**0.00**			**100**	**100**
Training Expenses	50202010-00	611,000.00	45,000.00	656,000.00	611,000.00			45,000.00	656,000.00	175,000.00	120,000.00	306,000.00	55,000.00	656,000.00	25,000.0000	270,000.00	206,000.00	155,000.00	656,000.00		0.00			100	100
Training Expenses	50202010-02	611,000.00	45,000.00	656,000.00	611,000.00			45,000.00	656,000.00	175,000.00	120,000.00	306,000.00	55,000.00	656,000.00	25,000.0000	270,000.00	206,000.00	155,000.00	656,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	**3,040,000.00**	**344,000.00**	**3,384,000.00**	**3,040,000.00**	**100,000.00**		**244,000.00**	**3,384,000.00**	**1,590,500.00**	**702,000.00**	**491,000.00**	**600,500.00**	**3,384,000.00**	**1,192,955.5200**	**1,039,196.84**	**516,000.00**	**635,847.64**	**3,384,000.00**		**0.00**			**100**	**100**
Office Supplies Expenses	50203010-00	1,169,000.00	250,000.00	1,419,000.00	1,169,000.00	50,000.00		200,000.00	1,419,000.00	702,000.00	215,000.00	340,000.00	162,000.00	1,419,000.00	482,000.0000	415,000.00	360,000.00	162,000.00	1,419,000.00		0.00			**100**	**100**
Office Supplies Expenses	50203010-02	1,169,000.00	250,000.00	1,419,000.00	1,169,000.00	50,000.00		200,000.00	1,419,000.00	702,000.00	215,000.00	340,000.00	162,000.00	1,419,000.00	482,000.0000	415,000.00	360,000.00	162,000.00	1,419,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	920,000.00	50,000.00	970,000.00	920,000.00	50,000.00			970,000.00	720,000.00	129,000.00	121,000.00		970,000.00	665,955.5200	183,044.48	121,000.00		970,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**791,000.00**		**791,000.00**	**791,000.00**				**791,000.00**	**138,500.00**	**250,000.00**	**30,000.00**	**372,500.00**	**791,000.00**	**15,000.0000**	**333,152.36**	**35,000.00**	**407,847.64**	**791,000.00**		**0.00**			**100**	**100**
Information and Communications Technology Equ	50203210-03	95,000.00		95,000.00	95,000.00				95,000.00	20,000.00		30,000.00	45,000.00	95,000.00	15,000.0000		35,000.00	45,000.00	95,000.00		0.00			100	100
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00	160,000.00	44,000.00	204,000.00	160,000.00			44,000.00	204,000.00	30,000.00	108,000.00		66,000.00	204,000.00	30,000.0000	108,000.00		66,000.00	204,000.00		0.00			100	100
Utility Expenses	50204000-00	**775,000.00**		**775,000.00**	**775,000.00**				**775,000.00**	**418,091.07**	**25,000.00**	**120,220.00**	**211,688.93**	**775,000.00**	**403,091.0700**	**25,000.00**	**75,220.00**	**271,688.93**	**775,000.00**		**0.00**			**100**	**100**
Water Expenses	50204010-00	335,000.00		335,000.00	335,000.00				335,000.00	49,437.07	10,000.00	73,874.00	201,688.93	335,000.00	44,437.0700	10,000.00	58,874.00	221,688.93	335,000.00		0.00			100	100
Electricity Expenses	50204020-00	440,000.00		440,000.00	440,000.00				440,000.00	368,654.00	15,000.00	46,346.00	10,000.00	440,000.00	358,654.0000	15,000.00	16,346.00	50,000.00	440,000.00		0.00			100	100
Communication Expenses	50205000-00	**968,000.00**	**(340,562.06)**	**627,437.94**	**968,000.00**	**(554,762.06)**		**214,200.00**	**627,437.94**	**172,000.00**	**78,683.98**	**40,447.94**	**336,306.02**	**627,437.94**	**162,000.0000**	**88,683.98**	**40,447.94**	**336,306.02**	**627,437.94**		**0.00**			**100**	**100**
Telephone Expenses	50205020-00	183,000.00	(28,000.00)	155,000.00	183,000.00	(28,000.00)			155,000.00	62,000.00	43,236.04	5,000.00	44,763.96	155,000.00	52,000.0000	53,236.04	5,000.00	44,763.96	155,000.00		0.00			**100**	**100**
Mobile	50205020-01	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Landline	50205020-02	148,000.00	(28,000.00)	120,000.00	148,000.00	(28,000.00)			120,000.00	47,000.00	43,236.04	5,000.00	24,763.96	120,000.00	37,000.0000	53,236.04	5,000.00	24,763.96	120,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	785,000.00	(312,562.06)	472,437.94	785,000.00	(526,762.06)		214,200.00	472,437.94	110,000.00	35,447.94	35,447.94	291,542.06	472,437.94	110,000.0000	35,447.94	35,447.94	291,542.06	472,437.94		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	**200,000.00**	**580,000.00**	**780,000.00**	**200,000.00**			**580,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**			**275,000.00**	**505,000.00**	**780,000.00**		**0.00**			**100**	**100**
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			**100**	**100**
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Professional Services	50211000-00	**12,973,000.00**		**12,973,000.00**	**12,973,000.00**				**12,973,000.00**	**5,835,500.00**	**626,000.00**	**6,511,500.00**		**12,973,000.00**	**3,074,750.0000**	**2,795,481.00**	**3,264,972.67**	**3,837,796.33**	**12,973,000.00**		**0.00**			**100**	**100**
Other Professional Services	50211990-00	12,973,000.00		12,973,000.00	12,973,000.00				12,973,000.00	5,835,500.00	626,000.00	6,511,500.00		12,973,000.00	3,074,750.0000	2,795,481.00	3,264,972.67	3,837,796.33	12,973,000.00		0.00			100	100
General Services	50212000-00	**300,000.00**	**1,260,000.00**	**1,560,000.00**	**300,000.00**			**1,260,000.00**	**1,560,000.00**	**136,465.00**		**97,324.53**	**1,326,210.47**	**1,560,000.00**	**136,465.0000**		**97,324.53**	**1,326,210.47**	**1,560,000.00**		**0.00**			**100**	**100**
Janitorial Services	50212020-00	100,000.00		100,000.00	100,000.00				100,000.00	36,465.00			63,535.00	100,000.00	36,465.0000			63,535.00	100,000.00		0.00			100	100
Other General Services	50212990-00	200,000.00	1,260,000.00	1,460,000.00	200,000.00			1,260,000.00	1,460,000.00	100,000.00		97,324.53	1,262,675.47	1,460,000.00	100,000.0000		97,324.53	1,262,675.47	1,460,000.00		0.00			**100**	**100**
Other General Services - ICT Services	50212990-01		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Other General Services	50212990-99	200,000.00		200,000.00	200,000.00				200,000.00	100,000.00		97,324.53	2,675.47	200,000.00	100,000.0000		97,324.53	2,675.47	200,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	**625,000.00**	**965,148.00**	**1,590,148.00**	**625,000.00**			**965,148.00**	**1,590,148.00**		**250,000.00**	**375,000.00**	**965,148.00**	**1,590,148.00**		**250,000.00**	**325,000.00**	**1,015,148.00**	**1,590,148.00**		**0.00**			**100**	**100**
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			**100**	**100**
Reforestation Projects	50213020-02	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			**100**	**100**
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	75,000.00		75,000.00	75,000.00				75,000.00			75,000.00		75,000.00			75,000.00		75,000.00		0.00			**100**	**100**
Information and Communication Technology Equip	50213050-03	75,000.00		75,000.00	75,000.00				75,000.00			75,000.00		75,000.00			75,000.00		75,000.00		0.00			100	100
Taxes, Insurance Premiums and Other Fees	50215000-00	**275,000.00**		**275,000.00**	**275,000.00**				**275,000.00**	**275,000.00**				**275,000.00**	**275,000.0000**				**275,000.00**		**0.00**			**100**	**100**
Insurance Expenses	50215030-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	**2,045,000.00**	**28,000.00**	**2,073,000.00**	**2,045,000.00**	**28,000.00**			**2,073,000.00**	**806,752.61**	**473,433.34**	**572,348.39**	**220,465.66**	**2,073,000.00**	**302,953.2800**	**919,985.28**	**236,857.00**	**613,204.44**	**2,073,000.00**		**0.00**		**(0.00)**	**100**	**100**
Representation Expenses	50299030-00	86,000.00	28,000.00	114,000.00	86,000.00	28,000.00			114,000.00	20,000.00	56,000.00	38,000.00		114,000.00	20,000.0000	56,000.00	38,000.00		114,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39	220,465.66	1,959,000.00	282,953.2800	863,985.28	198,857.00	613,204.44	1,959,000.00		0.00		(0.00)	**100**	**100**
Other Maintenance and Operating Expenses	50299990-99	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39	220,465.66	1,959,000.00	282,953.2800	863,985.28	198,857.00	613,204.44	1,959,000.00		0.00		(0.00)	100	100
SUB-TOTAL, MOOE		**48,903,000.00**	**521,918.00**	**49,424,918.00**	**48,903,000.00**	**(3,729,078.00)**		**4,250,996.00**	**49,424,918.00**	**14,268,704.36**	**6,153,578.50**	**17,510,411.99**	**11,492,223.15**	**49,424,918.00**	**8,991,415.0500**	**10,442,569.83**	**11,311,371.66**	**18,158,449.62**	**48,903,806.16**		**0.00**	**403,837.36**	**117,274.48**	**100**	**99**
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**40,654,000.00**	**14,034,000.00**	**54,688,000.00**	**40,654,000.00**			**14,034,000.00**	**54,688,000.00**	**40,171,209.54**			**14,516,790.46**	**54,688,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**9,004,725.63**	**38,843,667.91**		**0.00**	**1,535,760.00**	**14,308,572.09**	**100**	**71**
Land Improvements Outlay	50604020-00	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	**100**	**66**
Reforestation Projects	50604020-02	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Buildings and Other Structures Outlay	50604040-00	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	**100**	**100**
Other Structures	50604040-99	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	100	100
Machinery and Equipment Outlay	50604050-00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	**100**	**73**
Information & Communication Technology Equipm	50604050-03		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
SUB-TOTAL, CAPITAL OUTLAYS		**40,654,000.00**	**14,034,000.00**	**54,688,000.00**	**40,654,000.00**			**14,034,000.00**	**54,688,000.00**	**40,171,209.54**			**14,516,790.46**	**54,688,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**9,004,725.63**	**38,843,667.91**		**0.00**	**1,535,760.00**	**14,308,572.09**	**100**	**71**
TOTAL		**149,995,000.00**	**18,284,996.00**	**168,279,996.00**	**149,995,000.00**			**18,284,996.00**	**168,279,996.00**	**68,318,383.00**	**22,545,411.85**	**34,481,876.16**	**42,934,324.99**	**168,279,996.00**	**28,895,625.5500**	**39,282,629.19**	**39,647,810.70**	**44,088,486.63**	**151,914,552.07**		**0.00**	**1,939,597.36**	**14,425,846.57**	**100**	**90**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**101 407 TLB**																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407 MONE**																								

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
3. **Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements**	101 406 ADDPS																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Salaries and Wages - Regular	50101010-00		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Basic Salary - Civilian	50101010-01		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Salaries and Wages - Casual/Contractual	50101020-00																				0.00			-	-
Other Compensation	50102000-00		309,258.00	309,258.00				309,258.00	309,258.00			138,649.00	170,609.00	309,258.00			138,649.00	170,609.00	309,258.00		0.00			100	100
Year End Bonus	50102140-00		154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00		0.00			100	100
Year End Bonus - Civilian	50102140-01		154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00		0.00			100	100
Cash Gift	50102150-00																				0.00			-	-
Cash Gift - Civilian	50102150-01																				0.00			-	-
Mid Year Bonus	50102160-00		154,629.00	154,629.00				154,629.00	154,629.00			138,649.00	15,980.00	154,629.00			138,649.00	15,980.00	154,629.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01		154,629.00	154,629.00				154,629.00	154,629.00			138,649.00	15,980.00	154,629.00			138,649.00	15,980.00	154,629.00		0.00			100	100
Personnel Benefit Contributions	50103000-00		564,106.91	564,106.91				564,106.91	564,106.91				564,106.91	564,106.91				564,106.91	564,106.91		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00		517,717.91	517,717.91				517,717.91	517,717.91				517,717.91	517,717.91				517,717.91	517,717.91		0.00			100	100
Pag-IBIG Contributions	50103020-00																				0.00			-	-
Pag-IBIG - Civilian	50103020-01																				0.00			-	-
PhilHealth Contributions	50103030-00		46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00		0.00			100	100
PhilHealth - Civilian	50103030-01		46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00																				0.00			-	-
ECIP - Civilian	50103040-01																				0.00			-	-
Other Personnel Benefits	50104000-00		2,498,772.00	2,498,772.00				2,498,772.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00		0.00			100	100
Other Personnel Benefits	50104990-00		2,498,772.00	2,498,772.00				2,498,772.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10		114,772.00	114,772.00				114,772.00	114,772.00			69,772.00	45,000.00	114,772.00			69,772.00	45,000.00	114,772.00		0.00			100	100
Other Personnel Benefits	50104990-99		2,384,000.00	2,384,000.00				2,384,000.00	2,384,000.00				2,384,000.00	2,384,000.00				2,384,000.00	2,384,000.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES			9,989,892.01	9,989,892.01				9,989,892.01	9,989,892.01			208,421.00	9,781,471.01	9,989,892.01			208,421.00	9,781,471.01	9,989,892.01		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL			9,989,892.01	9,989,892.01				9,989,892.01	9,989,892.01			208,421.00	9,781,471.01	9,989,892.01			208,421.00	9,781,471.01	9,989,892.01		0.00			100	100
4. **Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus**	101 406 PBB																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Other Compensation	50102000-00		1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00		0.00			100	100
Other Bonuses and Allowances	50102990-00		1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00		0.00			100	100
Performance Based Bonus - Civilian	50102990-14		1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES			1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00				1,821,489.00	1,821,489.00		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
5. **Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)**	101 406 SRI																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
6. **National Disaster Risk Reduction and Management Fund - Calamity Fund**	101 401																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
7. **Contingent Fund**	101 402																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	50600000-00																								
8. International Commitments	101 405																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
9. Overall Savings																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105																								
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Salaries and Wages - Regular	50101010-00		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Basic Salary - Civilian	50101010-01		6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10				6,617,755.10	6,617,755.10		0.00			100	100
Other Compensation	50102000-00		2,130,747.00	2,130,747.00				2,130,747.00	2,130,747.00			138,649.00	1,992,098.00	2,130,747.00			138,649.00	1,992,098.00	2,130,747.00		0.00			100	100
Year End Bonus	50102140-00		154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00		0.00			100	100
Year End Bonus - Civilian	50102140-01		154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00				154,629.00	154,629.00		0.00			100	100
Mid Year Bonus	50102160-00		154,629.00	154,629.00				154,629.00	154,629.00			138,649.00	15,980.00	154,629.00			138,649.00	15,980.00	154,629.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01		154,629.00	154,629.00				154,629.00	154,629.00			138,649.00	15,980.00	154,629.00			138,649.00	15,980.00	154,629.00		0.00			100	100
Personnel Benefit Contributions	50103000-00		564,106.91	564,106.91				564,106.91	564,106.91				564,106.91	564,106.91				564,106.91	564,106.91		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00		517,717.91	517,717.91				517,717.91	517,717.91				517,717.91	517,717.91				517,717.91	517,717.91		0.00			100	100
PhilHealth Contributions	50103030-00		46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00		0.00			100	100
PhilHealth - Civilian	50103030-01		46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00				46,389.00	46,389.00		0.00			100	100
Other Personnel Benefits	50104000-00		2,498,772.00	2,498,772.00				2,498,772.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00		0.00			100	100
Other Personnel Benefits	50104990-00		2,498,772.00	2,498,772.00				2,498,772.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00			69,772.00	2,429,000.00	2,498,772.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10		114,772.00	114,772.00				114,772.00	114,772.00			69,772.00	45,000.00	114,772.00			69,772.00	45,000.00	114,772.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES			11,811,381.01	11,811,381.01				11,811,381.01	11,811,381.01			208,421.00	11,602,960.01	11,811,381.01			208,421.00	11,602,960.01	11,811,381.01		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																								
CAPITAL OUTLAYS	50600000-00																								
TOTAL			11,811,381.01	11,811,381.01				11,811,381.01	11,811,381.01			208,421.00	11,602,960.01	11,811,381.01			208,421.00	11,602,960.01	11,811,381.01		0.00			100	100
GRAND TOTAL																									
EXPENSES																									
PERSONNEL SERVICES	50100000-00																								
Salaries and Wages	50101000-00	41,571,000.00	6,098,382.10	47,669,382.10	41,571,000.00	(519,373.00)		6,617,755.10	47,669,382.10	11,979,533.07	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10	11,979,533.0700	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10		0.00			100	100
Salaries and Wages - Regular	50101010-00	41,571,000.00	6,098,382.10	47,669,382.10	41,571,000.00	(519,373.00)		6,617,755.10	47,669,382.10	11,979,533.07	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10	11,979,533.0700	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10		0.00			100	100
Basic Salary - Civilian	50101010-01	41,571,000.00	6,098,382.10	47,669,382.10	41,571,000.00	(519,373.00)		6,617,755.10	47,669,382.10	11,979,533.07	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10	11,979,533.0700	11,511,870.17	11,080,575.72	13,097,403.14	47,669,382.10		0.00			100	100
Other Compensation	50102000-00	12,281,000.00	6,379,198.00	18,660,198.00	12,281,000.00	4,248,451.00		2,130,747.00	18,660,198.00	1,568,710.98	4,194,135.66	1,653,551.00	11,243,800.36	18,660,198.00	1,568,710.9800	4,194,135.66	1,653,551.00	11,243,800.36	18,660,198.00		0.00			100	100
Personnel Economic Relief Allowance (PERA)	50102010-00	3,048,000.00	(65,000.00)	2,983,000.00	3,048,000.00	(65,000.00)			2,983,000.00	993,643.23	739,664.66	758,000.00	491,692.11	2,983,000.00	993,643.2300	739,664.66	758,000.00	491,692.11	2,983,000.00		0.00			100	100
PERA - Civilian	50102010-01	3,048,000.00	(65,000.00)	2,983,000.00	3,048,000.00	(65,000.00)			2,983,000.00	993,643.23	739,664.66	758,000.00	491,692.11	2,983,000.00	993,643.2300	739,664.66	758,000.00	491,692.11	2,983,000.00		0.00			100	100
Representation Allowance	50102020-00	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Representation Allowance	50102020-01	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Transportation Allowance	50102030-00	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Transportation Allowance	50102030-01	72,000.00	220,500.00	292,500.00	72,000.00	220,500.00			292,500.00	72,000.00		220,500.00		292,500.00	72,000.0000		220,500.00		292,500.00		0.00			100	100
Clothing/Uniforms Allowance	50102040-00	889,000.00		889,000.00	889,000.00				889,000.00	431,067.75	77,000.00		380,932.25	889,000.00	431,067.7500	77,000.00		380,932.25	889,000.00		0.00			100	100
Clothing/Uniform - Civilian	50102040-01	889,000.00		889,000.00	889,000.00				889,000.00	431,067.75	77,000.00		380,932.25	889,000.00	431,067.7500	77,000.00		380,932.25	889,000.00		0.00			100	100
Year End Bonus	50102140-00	3,465,000.00	154,629.00	3,619,629.00	3,465,000.00			154,629.00	3,619,629.00				3,619,629.00	3,619,629.00				3,619,629.00	3,619,629.00		0.00			100	100
Year End Bonus - Civilian	50102140-01	3,465,000.00	154,629.00	3,619,629.00	3,465,000.00			154,629.00	3,619,629.00				3,619,629.00	3,619,629.00				3,619,629.00	3,619,629.00		0.00			100	100
Cash Gift	50102150-00	635,000.00		635,000.00	635,000.00				635,000.00				635,000.00	635,000.00				635,000.00	635,000.00		0.00			100	100
Cash Gift - Civilian	50102150-01	635,000.00		635,000.00	635,000.00				635,000.00				635,000.00	635,000.00				635,000.00	635,000.00		0.00			100	100
Mid Year Bonus	50102160-00	3,465,000.00	298,002.00	3,763,002.00	3,465,000.00	143,373.00		154,629.00	3,763,002.00		3,292,471.00	454,551.00	15,980.00	3,763,002.00		3,292,471.00	454,551.00	15,980.00	3,763,002.00		0.00			100	100
Mid Year Bonus - Civilian	50102160-01	3,465,000.00	298,002.00	3,763,002.00	3,465,000.00	143,373.00		154,629.00	3,763,002.00		3,292,471.00	454,551.00	15,980.00	3,763,002.00		3,292,471.00	454,551.00	15,980.00	3,763,002.00		0.00			100	100

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year Current Year Appropriations
Supplementa Supplemental Appropriations
Continuing A Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				tilizatio %	tilizatio %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To) (8)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Other Bonuses and Allowances	50102990-00	635,000.00	5,550,567.00	6,185,567.00	635,000.00	3,729,078.00		1,821,489.00	6,185,567.00		85,000.00		6,100,567.00	6,185,567.00		85,000.00		6,100,567.00	6,185,567.00		0.00			100	100
Productivity Enhancement Incentive - Civilian	50102990-12	635,000.00		635,000.00	635,000.00				635,000.00		85,000.00		550,000.00	635,000.00		85,000.00		550,000.00	635,000.00		0.00			100	100
Personnel Benefit Contributions	50103000-00	6,483,000.00	564,106.91	7,047,106.91	6,483,000.00			564,106.91	7,047,106.91	330,225.05	633,827.52	4,331,986.45	1,751,067.89	7,047,106.91	330,225.0400	633,827.53	4,331,986.45	1,751,067.89	7,047,106.91		0.00			100	100
Retirement and Life Insurance Premiums	50103010-00	4,988,000.00	517,717.91	5,505,717.91	4,988,000.00			517,717.91	5,505,717.91	82,169.95	474,851.14	3,571,019.54	1,377,677.28	5,505,717.91	82,169.9400	474,851.15	3,571,019.54	1,377,677.28	5,505,717.91		0.00			100	100
Pag-IBIG Contributions	50103020-00	305,000.00		305,000.00	305,000.00				305,000.00	49,000.00	24,800.00	147,000.00	84,200.00	305,000.00	49,000.0000	24,800.00	147,000.00	84,200.00	305,000.00		0.00			100	100
Pag-IBIG - Civilian	50103020-01	305,000.00		305,000.00	305,000.00				305,000.00	49,000.00	24,800.00	147,000.00	84,200.00	305,000.00	49,000.0000	24,800.00	147,000.00	84,200.00	305,000.00		0.00			100	100
PhilHealth Contributions	50103030-00	1,039,000.00	46,389.00	1,085,389.00	1,039,000.00			46,389.00	1,085,389.00	163,055.10	126,417.18	546,726.11	249,190.61	1,085,389.00	163,055.1000	126,417.18	546,726.11	249,190.61	1,085,389.00		0.00			100	100
PhilHealth - Civilian	50103030-01	1,039,000.00	46,389.00	1,085,389.00	1,039,000.00			46,389.00	1,085,389.00	163,055.10	126,417.18	546,726.11	249,190.61	1,085,389.00	163,055.1000	126,417.18	546,726.11	249,190.61	1,085,389.00		0.00			100	100
Employees Compensation Insurance Premiums	50103040-00	151,000.00		151,000.00	151,000.00				151,000.00	36,000.00	7,759.20	67,240.80	40,000.00	151,000.00	36,000.0000	7,759.20	67,240.80	40,000.00	151,000.00		0.00			100	100
ECIP - Civilian	50103040-01	151,000.00		151,000.00	151,000.00				151,000.00	36,000.00	7,759.20	67,240.80	40,000.00	151,000.00	36,000.0000	7,759.20	67,240.80	40,000.00	151,000.00		0.00			100	100
Other Personnel Benefits	50104000-00	103,000.00	2,498,772.00	2,601,772.00	103,000.00			2,498,772.00	2,601,772.00		52,000.00	113,772.00	2,436,000.00	2,601,772.00		52,000.00	113,772.00	2,436,000.00	2,601,772.00		0.00			100	100
Other Personnel Benefits	50104990-00	103,000.00	2,498,772.00	2,601,772.00	103,000.00			2,498,772.00	2,601,772.00		52,000.00	113,772.00	2,436,000.00	2,601,772.00		52,000.00	113,772.00	2,436,000.00	2,601,772.00		0.00			100	100
Lump-sum for Step Increments - Length of Service	50104990-10	103,000.00	114,772.00	217,772.00	103,000.00			114,772.00	217,772.00		52,000.00	113,772.00	52,000.00	217,772.00		52,000.00	113,772.00	52,000.00	217,772.00		0.00			100	100
SUB-TOTAL, PERSONNEL SERVICES		60,438,000.00	15,540,459.01	75,978,459.01	60,438,000.00	3,729,078.00		11,811,381.01	75,978,459.01	13,878,469.10	16,391,833.35	17,179,885.17	28,528,271.39	75,978,459.01	13,878,469.0900	16,391,833.36	17,179,885.17	28,528,271.39	75,978,459.01		0.00			100	100
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	27,091,000.00	(2,359,667.94)	24,731,332.06	27,091,000.00	(3,302,315.94)		942,648.00	24,731,332.06	4,859,395.68	3,878,461.18	8,721,571.13	7,271,904.07	24,731,332.06	3,419,200.1800	5,054,222.73	6,274,549.52	9,462,247.79	24,210,220.22		0.00	403,837.36	117,274.48	100	98
Travelling Expenses - Local	50201010-00	27,091,000.00	(2,359,667.94)	24,731,332.06	27,091,000.00	(3,302,315.94)		942,648.00	24,731,332.06	4,859,395.68	3,878,461.18	8,721,571.13	7,271,904.07	24,731,332.06	3,419,200.1800	5,054,222.73	6,274,549.52	9,462,247.79	24,210,220.22		0.00	403,837.36	117,274.48	100	98
Training and Scholarship Expenses	50202000-00	611,000.00	45,000.00	656,000.00	611,000.00			45,000.00	656,000.00	175,000.00	120,000.00	306,000.00	55,000.00	656,000.00	25,000.0000	270,000.00	206,000.00	155,000.00	656,000.00		0.00			100	100
Training Expenses	50202010-00	611,000.00	45,000.00	656,000.00	611,000.00			45,000.00	656,000.00	175,000.00	120,000.00	306,000.00	55,000.00	656,000.00	25,000.0000	270,000.00	206,000.00	155,000.00	656,000.00		0.00			100	100
Training Expenses	50202010-02	611,000.00	45,000.00	656,000.00	611,000.00			45,000.00	656,000.00	175,000.00	120,000.00	306,000.00	55,000.00	656,000.00	25,000.0000	270,000.00	206,000.00	155,000.00	656,000.00		0.00			100	100
Supplies and Materials Expenses	50203000-00	3,040,000.00	344,000.00	3,384,000.00	3,040,000.00	100,000.00		244,000.00	3,384,000.00	1,590,500.00	702,000.00	491,000.00	600,500.00	3,384,000.00	1,192,955.5200	1,039,196.84	516,000.00	635,847.64	3,384,000.00		0.00			100	100
Office Supplies Expenses	50203010-00	1,169,000.00	250,000.00	1,419,000.00	1,169,000.00	50,000.00		200,000.00	1,419,000.00	702,000.00	215,000.00	340,000.00	162,000.00	1,419,000.00	482,000.0000	415,000.00	360,000.00	162,000.00	1,419,000.00		0.00			100	100
Office Supplies Expenses	50203010-02	1,169,000.00	250,000.00	1,419,000.00	1,169,000.00	50,000.00		200,000.00	1,419,000.00	702,000.00	215,000.00	340,000.00	162,000.00	1,419,000.00	482,000.0000	415,000.00	360,000.00	162,000.00	1,419,000.00		0.00			100	100
Fuel, Oil and Lubricants Expenses	50203090-00	920,000.00	50,000.00	970,000.00	920,000.00	50,000.00			970,000.00	720,000.00	129,000.00	121,000.00		970,000.00	665,955.5200	183,044.48	121,000.00		970,000.00		0.00			100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	791,000.00		791,000.00	791,000.00				791,000.00	138,500.00	250,000.00	30,000.00	372,500.00	791,000.00	15,000.0000	333,152.36	35,000.00	407,847.64	791,000.00		0.00			100	100
Information and Communications Technology Equ	50203210-03	95,000.00		95,000.00	95,000.00				95,000.00	20,000.00		30,000.00	45,000.00	95,000.00	15,000.0000		35,000.00	45,000.00	95,000.00		0.00			100	100
Other Equipment	50203210-99	696,000.00		696,000.00	696,000.00				696,000.00	118,500.00	250,000.00		327,500.00	696,000.00		333,152.36		362,847.64	696,000.00		0.00			100	100
Other Supplies and Materials Expenses	50203990-00	160,000.00	44,000.00	204,000.00	160,000.00			44,000.00	204,000.00	30,000.00	108,000.00		66,000.00	204,000.00	30,000.0000	108,000.00		66,000.00	204,000.00		0.00			100	100
Utility Expenses	50204000-00	775,000.00		775,000.00	775,000.00				775,000.00	418,091.07	25,000.00	120,220.00	211,688.93	775,000.00	403,091.0700	25,000.00	75,220.00	271,688.93	775,000.00		0.00			100	100
Water Expenses	50204010-00	335,000.00		335,000.00	335,000.00				335,000.00	49,437.07	10,000.00	73,874.00	201,688.93	335,000.00	44,437.0700	10,000.00	58,874.00	221,688.93	335,000.00		0.00			100	100
Electricity Expenses	50204020-00	440,000.00		440,000.00	440,000.00				440,000.00	368,654.00	15,000.00	46,346.00	10,000.00	440,000.00	358,654.0000	15,000.00	16,346.00	50,000.00	440,000.00		0.00			100	100
Communication Expenses	50205000-00	968,000.00	(340,562.06)	627,437.94	968,000.00	(554,762.06)		214,200.00	627,437.94	172,000.00	78,683.98	40,447.94	336,306.02	627,437.94	162,000.0000	88,683.98	40,447.94	336,306.02	627,437.94		0.00			100	100
Telephone Expenses	50205020-00	183,000.00	(28,000.00)	155,000.00	183,000.00	(28,000.00)			155,000.00	62,000.00	43,236.04	5,000.00	44,763.96	155,000.00	52,000.0000	53,236.04	5,000.00	44,763.96	155,000.00		0.00			100	100
Mobile	50205020-01	35,000.00		35,000.00	35,000.00				35,000.00	15,000.00			20,000.00	35,000.00	15,000.0000			20,000.00	35,000.00		0.00			100	100
Landline	50205020-02	148,000.00	(28,000.00)	120,000.00	148,000.00	(28,000.00)			120,000.00	47,000.00	43,236.04	5,000.00	24,763.96	120,000.00	37,000.0000	53,236.04	5,000.00	24,763.96	120,000.00		0.00			100	100
Internet Subscription Expenses	50205030-00	785,000.00	(312,562.06)	472,437.94	785,000.00	(526,762.06)		214,200.00	472,437.94	110,000.00	35,447.94	35,447.94	291,542.06	472,437.94	110,000.0000	35,447.94	35,447.94	291,542.06	472,437.94		0.00			100	100
Survey, Research, Exploration and Development Expen	50207000-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-00	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Survey Expenses	50207010-02	200,000.00	580,000.00	780,000.00	200,000.00			580,000.00	780,000.00			275,000.00	505,000.00	780,000.00			275,000.00	505,000.00	780,000.00		0.00			100	100
Professional Services	50211000-00	12,973,000.00		12,973,000.00	12,973,000.00				12,973,000.00	5,835,500.00	626,000.00	6,511,500.00		12,973,000.00	3,074,750.0000	2,795,481.00	3,264,972.67	3,837,796.33	12,973,000.00		0.00			100	100
Other Professional Services	50211990-00	12,973,000.00		12,973,000.00	12,973,000.00				12,973,000.00	5,835,500.00	626,000.00	6,511,500.00		12,973,000.00	3,074,750.0000	2,795,481.00	3,264,972.67	3,837,796.33	12,973,000.00		0.00			100	100
General Services	50212000-00	300,000.00	1,260,000.00	1,560,000.00	300,000.00			1,260,000.00	1,560,000.00	136,465.00		97,324.53	1,326,210.47	1,560,000.00	136,465.0000		97,324.53	1,326,210.47	1,560,000.00		0.00			100	100
Janitorial Services	50212020-00	100,000.00		100,000.00	100,000.00				100,000.00	36,465.00			63,535.00	100,000.00	36,465.0000			63,535.00	100,000.00		0.00			100	100
Other General Services	50212990-00	200,000.00	1,260,000.00	1,460,000.00	200,000.00			1,260,000.00	1,460,000.00	100,000.00		97,324.53	1,262,675.47	1,460,000.00	100,000.0000		97,324.53	1,262,675.47	1,460,000.00		0.00			100	100
Other General Services - ICT Services	50212990-01		1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00				1,260,000.00	1,260,000.00		0.00			100	100
Other General Services	50212990-99	200,000.00		200,000.00	200,000.00				200,000.00	100,000.00		97,324.53	2,675.47	200,000.00	100,000.0000		97,324.53	2,675.47	200,000.00		0.00			100	100
Repairs and Maintenance	50213000-00	625,000.00	965,148.00	1,590,148.00	625,000.00			965,148.00	1,590,148.00		250,000.00	375,000.00	965,148.00	1,590,148.00		250,000.00	325,000.00	1,015,148.00	1,590,148.00		0.00			100	100
Repairs and Maintenance - Land Improvements	50213020-00	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Reforestation Projects	50213020-02	500,000.00	965,148.00	1,465,148.00	500,000.00			965,148.00	1,465,148.00		250,000.00	250,000.00	965,148.00	1,465,148.00		250,000.00	200,000.00	1,015,148.00	1,465,148.00		0.00			100	100
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Other Structures	50213040-99	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00		0.00			100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	75,000.00		75,000.00	75,000.00				75,000.00			75,000.00		75,000.00			75,000.00		75,000.00		0.00			100	100
Information and Communication Technology Equip	50213050-03	75,000.00		75,000.00	75,000.00				75,000.00			75,000.00		75,000.00			75,000.00		75,000.00		0.00			100	100
Taxes, Insurance Premiums and Other Fees	50215000-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Insurance Expenses	50215030-00	275,000.00		275,000.00	275,000.00				275,000.00	275,000.00				275,000.00	275,000.0000				275,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299000-00	2,045,000.00	28,000.00	2,073,000.00	2,045,000.00	28,000.00			2,073,000.00	806,752.61	473,433.34	572,348.39	220,465.66	2,073,000.00	302,953.2800	919,985.28	236,857.00	613,204.44	2,073,000.00		0.00		(0.00)	100	100
Representation Expenses	50299030-00	86,000.00	28,000.00	114,000.00	86,000.00	28,000.00			114,000.00	20,000.00	56,000.00	38,000.00		114,000.00	20,000.0000	56,000.00	38,000.00		114,000.00		0.00			100	100
Other Maintenance and Operating Expenses	50299990-00	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39	220,465.66	1,959,000.00	282,953.2800	863,985.28	198,857.00	613,204.44	1,959,000.00		0.00		(0.00)	100	100
Other Maintenance and Operating Expenses	50299990-99	1,959,000.00		1,959,000.00	1,959,000.00				1,959,000.00	786,752.61	417,433.34	534,348.39	220,465.66	1,959,000.00	282,953.2800	863,985.28	198,857.00	613,204.44	1,959,000.00		0.00		(0.00)	100	100
SUB-TOTAL, MOOE		48,903,000.00	521,918.00	49,424,918.00	48,903,000.00	(3,729,078.00)		4,250,996.00	49,424,918.00	14,268,704.36	6,153,578.50	17,510,411.99	11,492,223.15	49,424,918.00	8,991,415.0500	10,442,569.83	11,311,371.66	18,158,449.62	48,903,806.16		0.00	403,837.36	117,274.48	100	99

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit Penro South Cotabato
Organization Code (UACS) 10 001 05 00069
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1-A

Current Year	Current Year Appropriations
Supplementa	Supplemental Appropriations
Continuing A	Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																						tilizatio %	tilizatio %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	50600000-00																								
Property, Plant and Equipment Outlay	50604000-00	**40,654,000.00**	**14,034,000.00**	**54,688,000.00**	**40,654,000.00**			**14,034,000.00**	**54,688,000.00**	**40,171,209.54**			**14,516,790.46**	**54,688,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**9,004,725.63**	**38,843,667.91**		**0.00**	**1,535,760.00**	**14,308,572.09**	**100**	**71**
Land Improvements Outlay	50604020-00	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	**100**	**66**
Reforestation Projects	50604020-02	33,527,000.00	12,334,000.00	45,861,000.00	33,527,000.00			12,334,000.00	45,861,000.00	33,523,950.00			12,337,050.00	45,861,000.00	5,028,652.5000	9,903,897.00	10,142,003.10	5,421,177.40	30,495,730.00		0.00	1,535,760.00	13,829,510.00	100	66
Buildings and Other Structures Outlay	50604040-00	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	**100**	**100**
Other Structures	50604040-99	7,127,000.00		7,127,000.00	7,127,000.00				7,127,000.00	6,647,259.54			479,740.46	7,127,000.00	997,088.9100	2,544,329.00	1,222,971.77	2,335,610.32	7,100,000.00		0.00		27,000.00	100	100
Machinery and Equipment Outlay	50604050-00		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	**100**	**73**
Information & Communication Technology Equipm	50604050-03		1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,700,000.00	1,700,000.00				1,247,937.91	1,247,937.91		0.00		452,062.09	100	73
SUB-TOTAL, CAPITAL OUTLAYS		**40,654,000.00**	**14,034,000.00**	**54,688,000.00**	**40,654,000.00**			**14,034,000.00**	**54,688,000.00**	**40,171,209.54**			**14,516,790.46**	**54,688,000.00**	**6,025,741.4100**	**12,448,226.00**	**11,364,974.87**	**9,004,725.63**	**38,843,667.91**		**0.00**	**1,535,760.00**	**14,308,572.09**	**100**	**71**
TOTAL		**149,995,000.00**	**30,396,377.01**	**180,391,377.01**	**149,995,000.00**			**30,396,377.01**	**180,391,377.01**	**68,318,383.00**	**22,545,411.85**	**34,690,297.16**	**54,837,285.00**	**180,391,377.01**	**28,895,625.5500**	**39,282,629.19**	**39,856,231.70**	**55,991,446.64**	**164,025,933.08**		**0.00**	**1,939,597.36**	**14,425,846.57**	**100**	**91**

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

JOVER C. RELAMPAGOS, CPA
Accountant III

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

As of the quarter ending December 31, 2025

Department	ENVIRONMENT AND NATURAL RESOURCES		
Agency	Regional Office 12, Koronadal City		
Operating Unit	PENRO SOUTH COTABATO		
Organization Code (UACS)	10 001 05 00069	10 001 05 00069	
Funding Source Code (as clustered) :	01101101		
	(e.g. Old Fund Code: 101,102, 151)		

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	03/01/1900	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per _____				55,450,000	48,903,000	40,654,000	145,007,000					55,450,000	48,903,000	40,654,000	145,007,000
2	RLIP (GARO No. 2025-1)				4,988,000			4,988,000					4,988,000	-	-	4,988,000
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
	Sub-total				**60,438,000**	**48,903,000**	**40,654,000**	**149,995,000**	**-**	**-**	**-**	**-**	**60,438,000**	**48,903,000**	**40,654,000**	**149,995,000**
B. Sub-allotments received from Central Office/Regional Office																
1	SAA NO. 2025-02-03	2/17/2025	Land Survey Disposition and Records Management	310204100001000		200,000		200,000				-	-	200,000	-	200,000
2	SAA NO. 2025-03-06	3/3/2025	Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		144,000		144,000				-	-	144,000	-	144,000
3	SAA NO. 2025-03-09	3/5/2025	Land Survey Disposition and Records Management	310204100001000		275,000		275,000				-	-	275,000	-	275,000
4	SAA NO. 2025-03-22	3/24/2025	Management of Coastal and Marine Resources Areas	310203100001000		150,000		150,000				-	-	150,000	-	150,000
5	SAA NO. 2025-03-23	3/24/2025	Management of Coastal and Marine Resources Areas	310203100001000		60,000		60,000				-	-	60,000	-	60,000
6	SAA NO. 2025-03-13	6/3/2025	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS R	101 406 ADDPS	2,325,967			2,325,967				-	2,325,967	-	-	2,325,967
7	SAA NO. 2025-03-17	6/3/2025	Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406 ADDPS	222,666			222,666				-	222,666	-	-	222,666
8	SAA NO. 2025-04-27	04/24/2025	Acquisition of Secondary internet	2000001 00001 000		214,200		214,200				-	-	214,200	-	214,200
9	SAA NO. 2025-05-47	9/5/25	Rewards and Recognition			45,000		45,000				-	-	45,000	-	45,000
10	SAA NO. 2025-05-41	9/5/25	Program Beneficiaries Development CARP	310204100002000		1,049,797		1,049,797				-	-	1,049,797	-	1,049,797
11								-				-	-	-	-	-
13	SAA NO. 2025-07-56	07/02/2025	Data Management including Systems Development and Maintenance	200000100001000			1,460,000	1,460,000				-	-	-	1,460,000	1,460,000
14	SAA No. CO-R12-101-2025-08-789	08/27/2025	Data Management including Systems Development and Maintenance	200000100001000		1,260,000	240,000	1,500,000				-	-	1,260,000	240,000	1,500,000
15	SAA NO.2025-09-58	9/9/2025	Land Survey Disposition and Records Management	310204100001000		548,000		548,000				-	-	548,000	-	548,000
16	SAA No. CO-R12-101-2025-10-884	10/3/2025	Protected Areas Development and Management	310201100001000			12,334,000	12,334,000				-	-	-	12,334,000	12,334,000
17	SAA NO. 2025-12-67	12/1/2025	General Management and Supervision	100000100001000	295,052			295,052				-	295,052	-	-	295,052
18	SAA NO. 2025-12-63	12/1/2025	General Management and Supervision	100000100001000	4,762,207			4,762,207				-	4,762,207	-	-	4,762,207
19	SAA No. CO-R12-101-2025-12-1266	12/22/2025	Administration of Personnel Benefits	100000100003000	1,821,489			1,821,489				-	1,821,489	-	-	1,821,489
20	SAA No. CO-R12-101-2025-12-1321	12/22/2025	Administration of Personnel Benefits	100000100003000	2,384,000			2,384,000				-	2,384,000	-	-	2,384,000
	Sub-Total				**11,811,381**	**4,250,997**	**14,034,000**	**30,096,378**	**-**	**-**	**-**	**-**	**11,811,381**	**4,250,997**	**14,034,000**	**30,096,378**
	Total Allotments				**72,249,381**	**53,153,997**	**54,688,000**	**180,091,378**	**-**	**-**	**-**	**-**	**72,249,381**	**53,153,997**	**54,688,000**	**180,091,378**
C. Sub-allotments Continuing Approp. from Central Office/Regional Office																
1	SAA No. CO-R12-101-2025-08-803	08/29/2025	General Management and Supervision	100000100001000		3,600,000		3,600,000				-	-	3,600,000	-	3,600,000
2	SAA NO. 2025-05-46	05/13/2025	Hiring of ICT Support Staff and in support to ICT Operations	2000001 00001 000		216,000		216,000				-	-	216,000	-	216,000
3	SAA No. CO-R12-101-2025-11-1053	11/21/2025	Protected Areas Development and Management	310201100001000			1,700,000	1,700,000				-	-	-	1,700,000	1,700,000
4	SAA No. CO-R12-101-2025-12-1139	12/10/2025	Protected Areas Development and Management	310201100001000			1,000,000	1,000,000				-	-	-	1,000,000	1,000,000
5	SAA NO. CO-R12-101-2025-04-302	4/14/2025	Release of allotment for the salary rate differential from	100000100001000		136,224		136,224				-	-	136,224	-	136,224
6	SAA NO. 2025-05-420	05/14/2025	Release of allotment for the implemsntalion of other priority	310201100001000		500,000		500,000				-	-	500,000	-	500,000
67								-				-	-	-	-	-
	Sub-Total				**-**	**4,452,224**	**2,700,000**	**7,152,224**	**-**	**-**	**-**	**-**	**-**	**4,452,224**	**2,700,000**	**7,152,224**
	Total Allotments				**72,249,381**	**57,606,221**	**57,388,000**	**187,243,602**	**-**	**-**	**-**	**-**	**72,249,381**	**57,606,221**	**57,388,000**	**187,243,602**

Certified Correct:

RESURRECION L. ORO- ESPAÑOLA	**JOVER C. RELAMPAGOS, CPA**	**ROSALINDA B. CORTEZ, Ph.D**
Chief, Budget Section	**Accountant II**	**PENR Officer**

Department of Environment and Natural Reources
Office of the Secretary (OSEC)
STATEMENT OF OBLIGATIONS,DISBURSEMENTS,LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of December 31, 2025

FAR No. 1-C

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**Penro South Cotabato**
Organization Code (UACS)	**10 001 05 00069**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS OBJECT CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					OBLIGATIONS					DISBURSEMENTS					LIQUIDATIONS						
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19					21=(5-10)	22=(10-15)	(23)
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000																									
General Management and Supervision	100000100001000																									
EXPENSES																										
PERSONNEL SERVICES	50100000-00																									
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00	-
Salaries and Wages - Regular	50101010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	0.00	-

NO TRANSACTION

Prepared By:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

JOVER C. RELAMPAGOS, CPA
Accountant II

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES-FOR OFF BUDGETARY FUNDS
As of the Quarter Ending December 31, 2025

FAR No. 2

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO SOUTH COTABATO**
Organization Code (UACS)	**10 001 0500069**
Funding Source Code (As clustered)	**05 2 06 457**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS								Utilization	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	p	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable	Unpaid Utilizations: Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	(5)=3+4	(6)	(7)	(8)	(9)	(10)=6+7+8+9	(11)	(12)	(13)	(14)	15)=11+12+13+1	(16)=5-10	(17)	(18)		
		-																	
Protected Areas Development and Management	**310201100001000**	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	846,771.31	**-**	**-**	58%	**100%**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**	0%	**0%**
Summary of Protected Area		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	846,771.31	**-**	**-**	58%	**100%**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**	0%	**0%**
LAKE SEBU & MT. MATUTUM		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	846,771.31	**-**	**-**	58%	**100%**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**	0%	**0%**
GRAND TOTAL		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	2,040,000.00	-	2,040,000.00	124,000.00	36,400.00	281,500.00	751,328.69	1,193,228.69	-	160,400.00	126,261.92	906,566.77	1,193,228.69	846,771.31	-	-	58%	**100%**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FALSE	**FALSE**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

RESURRECION L. ORO-ESPAÑOLA
Budget Officer II

Certified Correct:

JOVER C. RELAMPAGOS, CPA
Accountant II

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

Department of Environment and Natural Resources

SUMMARY OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES- FOR OFF BUDGETARY FUNDS

As of the Quarter Ending December 31, 2025

Department : **ENVIRONMENT AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY**
Operating Unit : **PENRO SOUTH COTABATO**
Organization Code (UACS) : **10 001 0500069**
Funding Source Code (As clustered) : **05 2 06 457**

FAR No. 2-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS						Unpaid Utilizations		Utilization	
		Approved Budget Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	% (oblig/allot)	% (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(10)=6+7+8+9	(11)	(12)	(13)	(14)	(15)=11+12+13+14	(16)=5-10	(17)	(18)		
SUMMARY																			
Protected Areas Development and Management	310201100001000																		
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Other Maintenance and Operating Expenses	50299000-00	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**10000%**
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00	-	281,500.00	399,228.69	693,228.69	-	12,500.00	126,261.92	554,466.77	693,228.69	846,771.31	-	-	45%	10000%
Other Maintenance and Operating Expenses	50299990-00	**500,000.00**	**-**	**500,000.00**	**111,500.00**	**36,400.00**	**-**	**352,100.00**	**500,000.00**	**-**	**147,900.00**	**-**	**352,100.00**	**500,000.00**	**-**	**-**	**-**	100%	**10000%**
Other Maintenance and Operating Expenses	50299990-99	500,000.00	-	500,000.00	111,500.00	36,400.00	-	352,100.00	500,000.00	-	147,900.00	-	352,100.00	500,000.00	-	-	-	100%	10000%
SUB-TOTAL, MOOE		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
TOTAL		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
LAKE SEBU & MT. MATUTUM																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Other Maintenance and Operating Expenses	50299000-00	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**10000%**
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00		281,500.00	399,228.69	693,228.69	-	12,500.00	126,261.92	554,466.77	693,228.69	846,771.31		-	45%	10000%
Other Maintenance and Operating Expenses	50299990-00	**500,000.00**	**-**	**500,000.00**	**111,500.00**	**36,400.00**	**-**	**352,100.00**	**500,000.00**	**-**	**147,900.00**	**-**	**352,100.00**	**500,000.00**	**-**	**-**	**-**	100%	**10000%**
Other Maintenance and Operating Expenses	50299990-99	500,000.00	-	500,000.00	111,500.00	36,400.00		352,100.00	500,000.00	-	147,900.00		352,100.00	500,000.00	-		-	100%	10000%
SUB-TOTAL, MOOE		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**10000%**
CAPITAL OUTLAYS	50600000-00																		
TOTAL		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**10000%**
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Other Maintenance and Operating Expenses	50299000-00	**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**10000%**
Representation Expenses	50299030-00	1,540,000.00	-	1,540,000.00	12,500.00	-	281,500.00	399,228.69	693,228.69	-	12,500.00	126,261.92	554,466.77	693,228.69	846,771.31	-	-	45%	10000%
Other Maintenance and Operating Expenses	50299990-00	**500,000.00**	**-**	**500,000.00**	**111,500.00**	**36,400.00**	**-**	**352,100.00**	**500,000.00**	**-**	**147,900.00**	**-**	**352,100.00**	**500,000.00**	**-**	**-**	**-**	100%	**10000%**
Other Maintenance and Operating Expenses	50299990-99	500,000.00	-	500,000.00	111,500.00	36,400.00	-	352,100.00	500,000.00	-	147,900.00	-	352,100.00	500,000.00	-	-	-	100%	10000%
SUB-TOTAL, MOOE		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**
TOTAL		**2,040,000.00**	**-**	**2,040,000.00**	**124,000.00**	**36,400.00**	**281,500.00**	**751,328.69**	**1,193,228.69**	**-**	**160,400.00**	**126,261.92**	**906,566.77**	**1,193,228.69**	**846,771.31**	**-**	**-**	58%	**100%**

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