

Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 2024

CONTINUING APPROPRIATION RA- 11936 (FY 2023 GAA) SARO

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO AGUSAN DEL NORTE
 Organization Code (UACS) : 10-001-0500071
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
										Due and Demandable (23)	Not Yet Due and Demandable (24)		
GENERAL ADMINISTRATION & SUPPORT	1000000000000000												
General Management and Supervision Expenses	100000100001000												
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00												
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	50604030-05	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
SUB-TOTAL, CAPITAL OUTLAYS		-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
FINANCIAL EXPENSES	50300000-00												
Financial Expenses	50301000-00												
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	
Expenses													
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00												
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	50604030-05	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
SUB-TOTAL, CAPITAL OUTLAYS		-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	950,159.00	808,068.00	
OPERATIONS	3000000000000000												

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO AGUSAN DEL NORTE
 Organization Code (UACS) : 10-001-0500071
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)-7)-8+9]	(13)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000												
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Professional Services	50210000-00	-	576,000.00	-	576,000.00	-	288,000.00	-	288,000.00	-	288,000.00	-	-
Other Professional Services	50211990-00	-	576,000.00	-	576,000.00	-	288,000.00	-	288,000.00	-	288,000.00	-	-
Repairs and Maintenance	50213000-00	-	980,000.00	-	980,000.00	-	980,000.00	-	-	-	-	-	980,000.00
Repairs and Maintenance - Land Improvements	50213020-00	-	980,000.00	-	980,000.00	-	980,000.00	-	-	-	-	-	980,000.00
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	980,000.00	-	980,000.00	-	980,000.00	-	-	-	-	-	980,000.00
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	1,556,000.00	-	1,556,000.00	-	1,268,000.00	-	288,000.00	-	288,000.00	-	980,000.00
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection Expenses	310205100001000												
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Information and Communications Technology Equipme	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
Other Professional Services	50211990-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
SUB-TOTAL, MOOE		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO AGUSAN DEL NORTE
 Organization Code (UACS) : 10-001-0500071
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
										Due and Demandable (23)	Not Yet Due and Demandable (24)		
TOTAL		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-
Sub Total - Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-
Expenses													
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
Other Professional Services	50211990-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
SUB-TOTAL, MOOE		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-
TOTAL		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM													
Expenses													
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
Other Professional Services	50211990-00	-	600,600.00	-	600,600.00	274,500.00	600,600.00	227,807.72	600,600.00	-	-	-	-
SUB-TOTAL, MOOE		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-
TOTAL		-	728,000.00	-	728,000.00	338,668.00	728,000.00	291,975.72	728,000.00	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED													
Expenses													
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO AGUSAN DEL NORTE
 Organization Code (UACS) : 10-001-0500071
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(13)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
Other Professional Services	50211990-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
SUB-TOTAL, MOOE		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	980,000.00
TOTAL		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	980,000.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES													
Professional Services	50211000-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
Other Professional Services	50211990-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
SUB-TOTAL, MOOE		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	980,000.00
TOTAL		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	980,000.00
SUMMARY													
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)													
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES													
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
Training Expenses	50202010-02	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
Other Professional Services	50211990-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-
SUB-TOTAL, MOOE		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	980,000.00
TOTAL		-	4,084,000.00	-	4,084,000.00	338,668.00	3,796,000.00	291,975.72	1,057,773.00	-	288,000.00	950,159.00	1,788,068.00
GRAND TOTAL													
Expenses													
PERSONNEL SERVICES	50100000-00												
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES													
Traveling Expenses	50201000-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	53,400.00	-	53,400.00	64,168.00	53,400.00	64,168.00	53,400.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
Training Expenses	50202010-02	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	32,000.00	-	32,000.00	-	32,000.00	-	32,000.00	-	-	-	-
Information and Communications Technology Equipme	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : PENRO AGUSAN DEL NORTE
 Organization Code (UACS) : 10-001-0500071
 Funding Source Code (As clustered) : 01 1 01 101

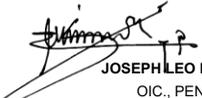
FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(13)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-	-
Other Professional Services	50211990-00	-	1,176,600.00	-	1,176,600.00	274,500.00	888,600.00	227,807.72	888,600.00	-	288,000.00	-	-	-
SUB-TOTAL, MOOE		-	2,284,000.00	-	2,284,000.00	338,668.00	1,996,000.00	291,975.72	1,016,000.00	-	288,000.00	-	-	980,000.00
CAPITAL OUTLAYS														
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	-	950,159.00	808,068.00	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	-	950,159.00	808,068.00	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	41,773.00	-	-	950,159.00	808,068.00	-
FINANCIAL EXPENSES														
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	4,084,000.00	-	4,084,000.00	338,668.00	3,796,000.00	291,975.72	1,057,773.00	-	288,000.00	950,159.00	1,788,068.00	-

Certified Correct:

 EMMA M. BALASICO
 AO-IV / Budget Officer II


 JOSEPH LEO E. OCONER, RPF
 OIC., PENR OFFICER