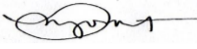



FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2018

Department : **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
Agency/OU : **PENRO AGUSAM DEL SUR**
Fund : **GENERAL FUND**

Program/ Activity /Project Class (1)	Allotment Received (2)	Obligation Incurred		Unobligated Balance of Allotment (5)	Remarks (7)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries (Itemized Positions)	59,932,000.00	14,445,315.35	28,888,773.03	31,043,226.97	
PERA	5,856,000.00	1,414,361.85	2,830,361.85	3,025,638.15	
Representation Allowance	402,000.00	125,000.00	170,000.00	232,000.00	
Transportation Allowance	402,000.00	52,500.00	82,500.00	319,500.00	
Clothing/Uniform - Civilian	1,220,000.00		1,410,000.00	(190,000.00)	
Productivity Incentives Allowance	165,000.00		-	165,000.00	
Bonus - Civilian	4,994,000.00		-	4,994,000.00	
Cash Gift - Civilian	1,220,000.00		-	1,220,000.00	
Productivity Enhancement Incentiv	1,055,000.00		-	1,055,000.00	
Mid-Year Bonus-Civilian	4,994,000.00	4,808,242.00	4,808,242.00	185,758.00	
Retirement and Life Insurance Pre	7,192,000.00	1,728,639.74	3,462,191.90	3,729,808.10	
Pag-IBIG - Civilian	292,000.00	70,700.00	141,500.00	150,500.00	
PhilHealth - Civilian	647,000.00	185,338.66	371,371.66	275,628.34	
ECIP - Civilian	292,000.00	70,700.00	141,500.00	150,500.00	
Lump-sum for Step Increments - L	150,000.00		-	150,000.00	
Subtotal	88,813,000.00	22,900,797.60	42,306,440.44	46,506,559.56	
Maintenance and Other Operating Expenses					
Travelling Expenses	10,025,568.00	2,197,785.23	2,804,240.52	7,221,327.48	
Training Expenses	3,653,660.00	1,622,907.00	2,277,587.00	1,376,073.00	
Office Supplies Expenses	5,542,000.00	1,314,410.74	1,616,172.24	3,925,827.76	
Fuel Oil and Lubricants Expenses	795,000.00	75,046.97	111,429.97	683,570.03	
Office Equipment	1,960,000.00	575,460.00	575,460.00	1,384,540.00	
Information and Communications Tec	80,000.00		-	80,000.00	
Printing Equipment	50,000.00		-	50,000.00	
Furniture and Fixture	50,000.00		-	50,000.00	
Other Supplies and Materials Ex	1,364,556.00		-	1,364,556.00	
Water Expenses	308,000.00	30,238.83	53,794.60	254,205.40	
Electricity Expenses	1,051,000.00	502,936.89	875,779.02	175,220.98	
Postage and Courier Services	203,000.00		-	203,000.00	
Telephone Expenses-Mobile	412,000.00	3,000.00	6,000.00	406,000.00	
Telephone Expenses-Landline	318,000.00	701.64	701.64	317,298.36	
Internet Subscription Expenses	230,000.00	55,845.37	83,087.87	146,912.13	
Cable, Satellite, Telegraph, and Ra	230,000.00	34,595.00	36,990.00	193,010.00	
Survey Expenses	678,000.00		-	678,000.00	
Other Professional Services	15,381,982.00	1,272,179.00	13,949,290.90	1,432,691.10	
Security Services	150,000.00		-	150,000.00	
Other General Services	600,000.00		-	600,000.00	
Repair and maint.- Reforestation P	3,114,662.00	3,114,662.00	3,114,662.00	-	
Repair and maint.- Buildings	50,000.00		-	50,000.00	
Repair and maint.- Office Equipme	180,000.00	28,300.00	28,300.00	151,700.00	
Repair and Maint.-Motor Vehicles	539,000.00	115,877.00	115,877.00	423,123.00	
Fidelity Bond Premiums	45,000.00		5,075.00	39,925.00	
Insurance Expenses	430,000.00	9,054.01	313,302.07	116,697.93	
Labor and Wages	2,490,000.00		542,857.14	1,947,142.86	
Printing and Publication Expenses	80,000.00		-	80,000.00	
Rents - Motor Vehicles	600,000.00		-	600,000.00	
Other Maintenance and Operating	4,569,000.00	1,633,914.72	1,831,709.34	2,737,290.66	
Subtotal	55,180,428.00	12,586,914.40	28,342,316.31	26,838,111.69	-
C.5.6 CAPITAL OUTLAYS					
Reforestation Projects	190,819,792.00	51,761,740.00	187,879,960.00	2,939,832.00	
Technical & Scientific Equipment	2,340,000.00	2,292,000.00	2,292,000.00	48,000.00	
Subtotal	193,159,792.00	54,053,740.00	190,171,960.00	2,987,832.00	-
TOTAL, CURRENT YEAR'S BUDGET	337,153,220.00	89,541,452.00	260,820,716.75	76,332,503.25	
GRAND TOTAL	337,153,220.00	89,541,452.00	260,820,716.75	76,332,503.25	
Certified Correct:	337,153,220.00	260,820,716.75	Submitted by:		

Program/ Activity /Project Class (1)	Allotment (2)	Obligation Incurred		Unobligated Balance of Allotment (5)	Remarks (7)
		This Report (3)	To Date (4)		
 MA. LUCIA M. JOROMAT <hr/> Budget Officer Date	-		-	 76,332,503.25 - TERESITA E. BACOMO OTC, PENR Officer Date	
INSTRUCTIONS					
1. The SAOB shall serve as the agency's/OU's summary report of allotments received and corresponding obligations/expenditures incurred during the month from all sources (as explained below) and by object of expenditures consistent with COA's Chart of Accounts. Current Year Budget - allotment releases during the year chargeable against the current year GAA i.e., agency regular budget including Special Purpose Fund. Prior Year's Budget - allotment releases in the previous year which are still valid for obligation during the current year, as well as allotment releases during the current year chargeable against the prior year's appropriation of the agency/OU. This shall be submitted to DBM on or before the 10th day following month covered by the reported.					
2. Column 1 shall reflect the allotment class and object of expenditures.					
3. Column 2 shall reflect the cumulative allotments received as of the month covered by this report.					
4. Column 3 shall reflect the actual expenditures/obligations incurred during the month covered by this report.					
5. Column 4 shall reflect the cumulative obligations incurred as of end of the month (starting January 1 of the current year) covered by the report.					
6. Column 5 shall reflect the unobligation balance of allotment as of end of the month covered by the report.					
7. Column 6 shall reflect any information relevant to this report.					