Republic of the Philippines

Department of Environment and Natural Resources

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
General Administration & Support Services	**100000000**													
General Management and Supervision	**100010000**													
Expenses	**50000000 00**													
A.01.a *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**19,675.00**	-	-	-	**19,675.00**	**19,675.00**	-	-	19,675.00	100.00
Travelling Expenses - Local	50201010 **00**	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	-	-	19,675.00	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	-	-	6,250.00	100.00
Training Expenses	50202010 **00**	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	-	-	6,250.00	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**108,396.85**	-	-	-	**108,396.85**	**1,848.40**	-	-	1,848.40	1.71
Office Supplies Expenses	50203010 **00**	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	-	-	1,848.40	1.71
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**226,075.72**	-	-	-	**226,075.72**	**74,087.97**	-	-	74,087.97	32.77
Postage and Deliveries	50205010 **00**	-	-	-	34,263.00	-	-	-	34,263.00	18,868.00	-	-	18,868.00	55.07
Telephone Expenses	50205020 **00**	-	-	-	**191,812.72**	-	-	-	**191,812.72**	**55,219.97**	-	-	55,219.97	28.79
Telephone Expenses - Mobile	50205020 **01**	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	-	-	2,500.00	100.00
Telephone Expenses - Landline	50205020 **02**	-	-	-	73,522.44	-	-	-	73,522.44	52,719.97	-	-	52,719.97	71.71
Internet Subscription Expenses	50205030 **00**	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 **00**	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**11,600.00**	-	-	-	**11,600.00**	**323,263.48**	-	-	323,263.48	2,786.75
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-
GENERAL SERVICES	50212000 00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**50,000.00**	-	-	50,000.00	40.44
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	50,000.00	-	-	50,000.00	40.44
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**502,124.85**	-	-	-	**502,124.85**	**502,124.85**	-	-	**502,124.85**	100.00
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	972,523.26	100.00
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	972,523.26	100.00
TOTAL - GASS		-	-	-	**1,474,648.11**	-	-	-	**1,474,648.11**	**575,456.85**	-	**899,191.26**	1,474,648.11	100.00
Human Resources and Development	**100020000**													
Expenses	**50000000 00**													
A.01.b *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**-**	-	-	-	**-**	**-**	-	-	-	-
Travelling Expenses - Local	50201010 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**155,454.36**	-	-	-	**155,454.36**	**-**	-	**27,120.00**	27,120.00	17.45
Training Expenses	50202010 **00**	-	-	-	155,454.36	-	-	-	155,454.36	-	-	27,120.00	27,120.00	17.45
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	54,978.62	36,000.00	-	90,978.62	-
GENERAL SERVICES	50212000 00	-	-	-	**-**	-	-	-	**-**	**37,355.74**	-	-	37,355.74	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	37,355.74	-	-	37,355.74	-
SUB-TOTAL, MOOE		-	-	-	**155,454.36**	-	-	-	**155,454.36**	**92,334.36**	**36,000.00**	**27,120.00**	**155,454.36**	100.00
TOTAL - HRDS		-	-	-	**155,454.36**	-	-	-	**155,454.36**	**92,334.36**	**36,000.00**	**27,120.00**	155,454.36	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT														
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**													
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**19,675.00**	-	-	-	**19,675.00**	**19,675.00**	-	-	19,675.00	100.00
Travelling Expenses - Local	50201010 **00**	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	-	-	19,675.00	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**161,704.36**	-	-	-	**161,704.36**	**6,250.00**	-	**27,120.00**	33,370.00	20.64
Training Expenses	50202010 **00**	-	-	-	161,704.36	-	-	-	161,704.36	6,250.00	-	27,120.00	33,370.00	20.64
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**108,396.85**	-	-	-	**108,396.85**	**1,848.40**	-	-	1,848.40	1.71
Office Supplies Expenses	50203010 **00**	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	-	-	1,848.40	1.71
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**226,075.72**	-	-	-	**226,075.72**	**74,087.97**	-	-	74,087.97	32.77
Postage and Deliveries	50205010 **00**	-	-	-	34,263.00	-	-	-	34,263.00	18,868.00	-	-	18,868.00	55.07
Telephone Expenses	50205020 **00**	-	-	-	**191,812.72**	-	-	-	**191,812.72**	**55,219.97**	-	-	55,219.97	28.79

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS		DISBURSEMENT 1st Quarter ending March 31	DISBURSEMENT 2nd Quarter ending June 30	DISBURSEMENT 3rd Quarter ending September 31	DISBURSEMENT TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24) DUE AND DEMANDABLE	UNPAID OBLIGATIONS (15-20) = (23+24) NOT YET DUE AND DEMANDABLE	RATE (% (UNPAID OBLIGATION)
(1)	(2)		(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
General Administration & Support Services	**100000000**										
General Management and Supervision	**100010000**										
Expenses	**50000000**	**00**									
A.01.a *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000	**00**									
TRAVELLING EXPENSES	50201000	**00**	**10,675.00**	**9,000.00**	**-**	19,675.00	**(19,675.00)**	**-**	**-**	**-**	**100.00**
Travelling Expenses - Local	50201010	**00**	10,675.00	9,000.00	-	19,675.00	(19,675.00)	-	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	**4,250.00**	**2,000.00**	**-**	6,250.00	**(6,250.00)**	**-**	**-**	**-**	**100.00**
Training Expenses	50202010	**00**	4,250.00	2,000.00	-	6,250.00	(6,250.00)	-	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	**00**	**848.40**	**1,000.00**	**-**	1,848.40	**(108,396.85)**	**106,548.45**	**-**	**-**	**100.00**
Office Supplies Expenses	50203010	**00**	848.40	1,000.00	-	1,848.40	(108,396.85)	106,548.45	-	-	100.00
COMMUNICATION EXPENSES	50205000	**00**	**32,587.97**	**41,500.00**	**-**	74,087.97	**(226,075.72)**	**151,987.75**	**-**	**-**	**100.00**
Postage and Deliveries	50205010	**00**	8,868.00	10,000.00	-	18,868.00	(34,263.00)	15,395.00	-	-	100.00
Telephone Expenses	50205020	**00**	**23,719.97**	**31,500.00**	**-**	55,219.97	**(191,812.72)**	**136,592.75**	**-**	**-**	**100.00**
Telephone Expenses - Mobile	50205020	**01**	1,000.00	1,500.00	-	2,500.00	(2,500.00)	-	-	-	100.00
Telephone Expenses - Landline	50205020	**02**	22,719.97	30,000.00	-	52,719.97	(73,522.44)	20,802.47	-	-	100.00
Internet Subscription Expenses	50205030	**00**	-	-	-	-	(80,000.00)	80,000.00	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	**00**	-	-	-	-	(35,790.28)	35,790.28	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000	00	**-**	**-**	**-**	-	**(6,483.02)**	**6,483.02**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000	00	**115,948.12**	**126,028.05**	**-**	241,976.17	**(11,600.00)**	**(311,663.48)**	**-**	**-**	**74.85**
Auditing Services	50211020	00	-	-	-	-	(11,600.00)	11,600.00	-	-	-
GENERAL SERVICES	50212000	00	**20,000.00**	**30,000.00**	**-**	50,000.00	**(123,644.26)**	**73,644.26**	**-**	**-**	**100.00**
Security Services	50212030	00	20,000.00	30,000.00	-	50,000.00	(123,644.26)	73,644.26	-	-	100.00
Other Maintenance and Operating Expenses	50299990	**99**	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE			**201,309.49**	**219,528.05**	**-**	**420,837.54**	**(502,124.85)**	**0.00**	**-**	**-**	**83.81**
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	**00**	**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
Buildings	50604040	01	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS			**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
TOTAL - GASS			**201,309.49**	**225,768.05**	**-**	427,077.54	**(1,474,648.11)**	**0.00**	**-**	**-**	**28.96**
Human Resources and Development	**100020000**										
Expenses	**50000000**	**00**									
A.01.b *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000	**00**									
TRAVELLING EXPENSES	50201000	**00**	**-**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010	**00**	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	**-**	**-**	**-**	-	**(155,454.36)**	**128,334.36**	**-**	**-**	**-**
Training Expenses	50202010	**00**	-	-	-	-	(155,454.36)	128,334.36	-	-	-
Other Professional Services	50211990	00	-	54,978.62	-	54,978.62	-	(90,978.62)	-	-	60.43
GENERAL SERVICES	50212000	00	**-**	**37,355.74**	**-**	37,355.74	**-**	**(37,355.74)**	**-**	**-**	**100.00**
Security Services	50212030	00	-	37,355.74	-	37,355.74	-	(37,355.74)	-	-	100.00
SUB-TOTAL, MOOE			**-**	**92,334.36**	**-**	**92,334.36**	**(155,454.36)**	**(0.00)**	**-**	**-**	**59.40**
TOTAL - HRDS			**-**	**92,334.36**	**-**	92,334.36	**(155,454.36)**	**(0.00)**	**-**	**-**	**59.40**
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT											
Expenses	**50000000**	**00**									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	**00**									
TRAVELLING EXPENSES	50201000	**00**	**10,675.00**	**9,000.00**	**-**	19,675.00	**(19,675.00)**	**-**	**-**	**-**	**100.00**
Travelling Expenses - Local	50201010	**00**	10,675.00	9,000.00	-	19,675.00	(19,675.00)	-	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	**4,250.00**	**2,000.00**	**-**	6,250.00	**(161,704.36)**	**128,334.36**	**-**	**-**	**18.73**
Training Expenses	50202010	**00**	4,250.00	2,000.00	-	6,250.00	(161,704.36)	128,334.36	-	-	18.73
SUPPLIES AND MATERIALS EXPENSES	50203000	**00**	**848.40**	**1,000.00**	**-**	1,848.40	**(108,396.85)**	**106,548.45**	**-**	**-**	**100.00**
Office Supplies Expenses	50203010	**00**	848.40	1,000.00	-	1,848.40	(108,396.85)	106,548.45	-	-	100.00
COMMUNICATION EXPENSES	50205000	**00**	**32,587.97**	**41,500.00**	**-**	74,087.97	**(226,075.72)**	**151,987.75**	**-**	**-**	**100.00**
Postage and Deliveries	50205010	**00**	8,868.00	10,000.00	-	18,868.00	(34,263.00)	15,395.00	-	-	100.00
Telephone Expenses	50205020	**00**	**23,719.97**	**31,500.00**	**-**	55,219.97	**(191,812.72)**	**136,592.75**	**-**	**-**	**100.00**

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT	Adjustments				CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	RECEIVED	(Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
Telephone Expenses - Mobile	50205020 01	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	-	-	2,500.00	100.00
Telephone Expenses - Landline	50205020 02	-	-	-	73,522.44	-	-	-	73,522.44	52,719.97	-	-	52,719.97	71.71
Internet Subscription Expenses	50205030 00	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	11,600.00	-	-	-	11,600.00	378,242.10	36,000.00	-	414,242.10	3,571.05
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	378,242.10	36,000.00	-	414,242.10	-
GENERAL SERVICES	50212000 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	87,355.74	70.65
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	87,355.74	70.65
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	27,000.00	-	-	27,000.00	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	27,000.00	-	-	27,000.00	-
SUB-TOTAL, MOOE		-	-	-	657,579.21	-	-	-	657,579.21	594,459.21	36,000.00	27,120.00	657,579.21	100.00
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
TOTAL - GASS		-	-	-	1,630,102.47	-	-	-	1,630,102.47	667,791.21	36,000.00	926,311.26	1,630,102.47	100.00
SUPPORT TO OPERATIONS	200000000													
A.02.a *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000													
Expenses	50000000 00													
A.02.b *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	34,700.00	-	-	-	34,700.00	-	25,268.00	-	25,268.00	72.82
Travelling Expenses - Local	50201010 00	-	-	-	34,700.00	-	-	-	34,700.00	-	25,268.00	-	25,268.00	72.82
SUB-TOTAL, MOOE		-	-	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00	34,700.00	100.00
TOTAL		-	-	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00	34,700.00	100.00
Legal Services including Operations Against Unlawful Titling of Public Land	200030000													
A.02.c *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00	100.00
TOTAL		-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000													
A.02.d *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	86,000.00	-	86,000.00	30,000.00	30,000.00	-	-	30,000.00	30,000.00	34.88
Travelling Expenses - Local	50201010 00	-	-	-	86,000.00	-	86,000.00	30,000.00	30,000.00	-	-	30,000.00	30,000.00	34.88
SUB-TOTAL, MOOE		-	-	-	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	86,000.00	86,000.00	100.00
TOTAL		-	-	-	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	86,000.00	86,000.00	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS	100020000													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	122,700.00	-	86,000.00	30,000.00	66,700.00	-	25,268.00	30,000.00	55,268.00	45.04

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS		DISBURSEMENT 1st Quarter ending March 31 (8)	DISBURSEMENT 2nd Quarter ending June 30 (9)	DISBURSEMENT 3rd Quarter ending September 31 (10)	DISBURSEMENT TOTAL (12)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24) DUE AND DEMANDABLE (23)	UNPAID OBLIGATIONS (15-20) = (23+24) NOT YET DUE AND DEMANDABLE (24)	RATE (% (UNPAID OBLIGATION)
(1)	(2)										
Telephone Expenses - Mobile	50205020	01	1,000.00	1,500.00	-	2,500.00	(2,500.00)	-	-	-	100.00
Telephone Expenses - Landline	50205020	02	22,719.97	30,000.00	-	52,719.97	(73,522.44)	20,802.47	-	-	100.00
Internet Subscription Expenses	50205030	00	-	-	-	-	(80,000.00)	80,000.00	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	-	(35,790.28)	35,790.28	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000	00	**-**	**-**	**-**	-	**(6,483.02)**	**6,483.02**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000	00	**115,948.12**	**181,006.67**	**-**	296,954.79	**(11,600.00)**	**(402,642.10)**	**-**	**-**	**71.69**
Auditing Services	50211020	00	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990	00	115,948.12	181,006.67	-	296,954.79	-	(414,242.10)	-	-	71.69
GENERAL SERVICES	50212000	00	**20,000.00**	**67,355.74**	**-**	87,355.74	**(123,644.26)**	**36,288.52**	**-**	**-**	**100.00**
Security Services	50212030	00	20,000.00	67,355.74	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	**17,000.00**	**10,000.00**	**-**	27,000.00	**-**	**(27,000.00)**	**-**	**-**	**100.00**
Representation Expenses	50299030	00	17,000.00	10,000.00	-	27,000.00	-	(27,000.00)	-	-	100.00
SUB-TOTAL, MOOE			**201,309.49**	**311,862.41**	**-**	513,171.90	**(657,579.21)**	**0.00**	**-**	**-**	**78.04**
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
Buildings	50604040	01	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS			**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
TOTAL - GASS			**201,309.49**	**318,102.41**	**-**	519,411.90	**(1,630,102.47)**	**0.00**	**-**	**-**	**31.86**
SUPPORT TO OPERATIONS	**200000000**										
A.02.a ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00									
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	**200020000**										
Expenses	**50000000**	00									
A.02.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00									
TRAVELLING EXPENSES	50201000	00	**-**	**25,268.00**	**-**	25,268.00	**(34,700.00)**	**9,432.00**	**-**	**-**	**100.00**
Travelling Expenses - Local	50201010	00	-	25,268.00	-	25,268.00	(34,700.00)	9,432.00	-	-	100.00
SUB-TOTAL, MOOE			**-**	**26,468.00**	**8,232.00**	**34,700.00**	**(34,700.00)**	**-**	**-**	**-**	**100.00**
TOTAL			**-**	**26,468.00**	**8,232.00**	34,700.00	**(34,700.00)**	**-**	**-**	**-**	**100.00**
Legal Services including Operations Against Unlawful Titling of Public Land	**200030000**										
A.02.c ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00									
TRAVELLING EXPENSES	50201000	00	**-**	**-**	**-**	-	**(2,000.00)**	**2,000.00**	**-**	**-**	**-**
Travelling Expenses - Local	50201010	00	-	-	-	-	(2,000.00)	2,000.00	-	-	-
SUB-TOTAL, MOOE			**-**	**-**	**2,000.00**	**2,000.00**	**(2,000.00)**	**-**	**-**	**-**	**100.00**
TOTAL			**-**	**-**	**2,000.00**	2,000.00	**(2,000.00)**	**-**	**-**	**-**	**100.00**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	**200040000**										
A.02.d ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00									
TRAVELLING EXPENSES	50201000	00	**-**	**-**	**15,000.00**	15,000.00	**(30,000.00)**	**-**	**-**	**-**	**50.00**
Travelling Expenses - Local	50201010	00	-	-	15,000.00	15,000.00	(30,000.00)	-	-	-	50.00
SUB-TOTAL, MOOE			**-**	**-**	**46,200.00**	**46,200.00**	**(86,000.00)**	**-**	**-**	**-**	**53.72**
TOTAL			**-**	**-**	**46,200.00**	46,200.00	**(86,000.00)**	**-**	**-**	**-**	**53.72**
SUB-TOTAL, SUPPORT TO OPERATIONS	**100020000**										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00									
TRAVELLING EXPENSES	50201000	00	**-**	**25,268.00**	**15,000.00**	40,268.00	**(66,700.00)**	**11,432.00**	**-**	**-**	**72.86**

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
Travelling Expenses - Local	50201010 00	-	-	-	122,700.00	-	86,000.00	30,000.00	66,700.00	-	25,268.00	30,000.00	55,268.00	45.04
SUB-TOTAL, MOOE		**-**	**-**	**-**	**122,700.00**	**-**	**86,000.00**	**86,000.00**	**122,700.00**	**-**	**26,468.00**	**96,232.00**	122,700.00	100.00
TOTAL, SUPPORT TO OPERATIONS		**-**	**-**	**-**	**122,700.00**	**-**	**86,000.00**	**86,000.00**	**122,700.00**	**-**	**26,468.00**	**96,232.00**	122,700.00	100.00
OPERATIONS	**300000000**													
MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**													
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**													
Expenses	**50000000 00**													
A.03.a ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00													
TRAVELLING EXPENSES	50201000 **00**	**-**	**-**	**-**	**502,700.25**	**-**	**-**	**-**	**502,700.25**	**43,279.00**	**41,230.00**	**10,795.00**	95,304.00	18.96
Travelling Expenses - Local	50201010 **00**	-	-	-	502,700.25	-	-	-	502,700.25	43,279.00	41,230.00	10,795.00	95,304.00	18.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**31,300.00**	**-**	**19,108.00**	50,408.00	-
Training Expenses	50202010 **00**	-	-	-	-	-	-	-	-	31,300.00	-	19,108.00	50,408.00	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**	-	-	-	-	-	-	-	-	3,242.00	-	2,780.00	6,022.00	-
UTILITY EXPENSES	50204000 **00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000.00**	**168,287.92**	**-**	170,287.92	-
Water Expenses	50204010 **00**	-	-	-	-	-	-	-	-	2,000.00	(2,000.00)	-	-	-
PROFESSIONAL SERVICES	50211000 00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**123,310.91**	**(11,287.50)**	**5,888.30**	117,911.71	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	123,310.91	(11,287.50)	5,888.30	117,911.71	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,477.22**	**-**	**-**	7,477.22	-
Insurance Expenses	50215030 **00**	-	-	-	-	-	-	-	-	7,477.22	-	-	7,477.22	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,000.00**	**-**	**-**	17,000.00	-
Representation Expenses	50299030 **00**	-	-	-	-	-	-	-	-	17,000.00	-	-	17,000.00	-
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**-**	**-**	**502,700.25**	**-**	**-**	**-**	**502,700.25**	**227,609.13**	**198,230.42**	**76,860.70**	**502,700.25**	100.00
TOTAL		**-**	**-**	**-**	**502,700.25**	**-**	**-**	**-**	**502,700.25**	**227,609.13**	**198,230.42**	**76,860.70**	502,700.25	100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**													
Forest Development, Rehabilitation and Protection	**302010000**													
Expenses	**50000000 00**													
A.03.b ***C.5.1 PERSONAL EXPENSES***	**50100000 00**													
A.03.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 **00**													
TRAVELLING EXPENSES	50201000 **00**	**-**	**-**	**-**	**-**	**(90,000.00)**	**271,000.00**	**913,000.00**	**552,000.00**	**-**	**8,480.00**	**493,520.00**	502,000.00	-
Travelling Expenses - Local	50201010 **00**	-	-	-	-	(90,000.00)	271,000.00	913,000.00	552,000.00	-	8,480.00	493,520.00	502,000.00	-
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**-**	**-**	**-**	**-**	**361,000.00**	**1,003,000.00**	**642,000.00**	**-**	**8,480.00**	**633,520.00**	**642,000.00**	-
A.03.b ***C.5.6 CAPITAL OUTLAYS***	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 **00**	**-**	**-**	**-**	**-**	**-**	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	**-**	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**-**	**-**	**-**	**-**	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	**-**	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**3,721,000.00**	**16,663,500.00**	**12,942,500.00**	**-**	**8,385,898.88**	**4,381,700.00**	12,767,598.88	-
Land Survey, Dispostion and Records Management	**302020000**													
Expenses	**50000000 00**													
A.03.c ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 **00**													
TRAVELLING EXPENSES	50201000 **00**	**-**	**-**	**-**	**174,312.09**	**-**	**-**	**-**	**174,312.09**	**-**	**11,620.00**	**-**	11,620.00	6.67
Travelling Expenses - Local	50201010 **00**	-	-	-	174,312.09	-	-	-	174,312.09	-	11,620.00	-	11,620.00	6.67

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Travelling Expenses - Local	50201010 00	-	25,268.00	15,000.00	40,268.00	(66,700.00)	11,432.00	-	-	72.86
SUB-TOTAL, MOOE		**-**	**26,468.00**	**56,432.00**	82,900.00	**(122,700.00)**	**-**	**-**	**-**	**67.56**
TOTAL, SUPPORT TO OPERATIONS		**-**	**26,468.00**	**56,432.00**	82,900.00	**(122,700.00)**	**-**	**-**	**-**	**67.56**
OPERATIONS	**300000000**									
MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**									
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**									
Expenses	**50000000 00**									
A.03.a ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**13,279.00**	**30,000.00**	**9,000.00**	52,279.00	**(502,700.25)**	**407,396.25**	**-**	**-**	**54.85**
Travelling Expenses - Local	50201010 **00**	13,279.00	30,000.00	9,000.00	52,279.00	(502,700.25)	407,396.25	-	-	54.85
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	**10,300.00**	**30,058.00**	**10,050.00**	50,408.00	**-**	**(50,408.00)**	**-**	**-**	**100.00**
Training Expenses	50202010 **00**	10,300.00	30,058.00	10,050.00	50,408.00	-	(50,408.00)	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**	1,242.00	1,000.00	-	2,242.00	-	(6,022.00)	-	-	37.23
UTILITY EXPENSES	50204000 **00**	**1,000.00**	**169,287.92**	**-**	170,287.92	**-**	**(170,287.92)**	**-**	**-**	**100.00**
Water Expenses	50204010 **00**	1,000.00	(1,000.00)	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	**44,935.78**	**-**	**-**	44,935.78	**-**	**(117,911.71)**	**-**	**-**	**38.11**
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	44,935.78	-	-	44,935.78	-	(117,911.71)	-	-	38.11
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	**2,477.22**	**-**	**5,000.00**	7,477.22	**-**	**(7,477.22)**	**-**	**-**	**100.00**
Insurance Expenses	50215030 **00**	2,477.22	-	5,000.00	7,477.22	-	(7,477.22)	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	**9,000.00**	**-**	**8,000.00**	17,000.00	**-**	**(17,000.00)**	**-**	**-**	**100.00**
Representation Expenses	50299030 **00**	9,000.00	-	8,000.00	17,000.00	-	(17,000.00)	-	-	100.00
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**82,234.00**	**230,345.92**	**37,050.00**	**349,629.92**	**(502,700.25)**	**(0.00)**	**-**	**-**	**69.55**
TOTAL		**82,234.00**	**230,345.92**	**37,050.00**	349,629.92	**(502,700.25)**	**(0.00)**	**-**	**-**	**69.55**
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**									
Forest Development, Rehabilitation and Protection	**302010000**									
Expenses	**50000000 00**									
A.03.b ***C.5.1 PERSONAL EXPENSES***	**50100000 00**									
A.03.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**-**	**8,480.00**	**159,245.00**	167,725.00	**(552,000.00)**	**50,000.00**	**-**	**-**	**33.41**
Travelling Expenses - Local	50201010 **00**	-	8,480.00	159,245.00	167,725.00	(552,000.00)	50,000.00	-	-	33.41
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**8,480.00**	**201,373.09**	**209,853.09**	**(642,000.00)**	**-**	**-**	**-**	**32.69**
A.03.b ***C.5.6 CAPITAL OUTLAYS***	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 **00**	**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
TOTAL		**-**	**1,061,765.88**	**5,546,224.09**	6,607,989.97	**(12,942,500.00)**	**174,901.12**	**-**	**-**	**51.76**
Land Survey, Dispostion and Records Management	**302020000**									
Expenses	**50000000 00**									
A.03.c ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**-**	**11,620.00**	**-**	11,620.00	**(174,312.09)**	**162,692.09**	**-**	**-**	**100.00**
Travelling Expenses - Local	50201010 **00**	-	11,620.00	-	11,620.00	(174,312.09)	162,692.09	-	-	100.00

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS							CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	13,087.70	-	-	-	13,087.70	13,087.70	-	-	13,087.70	100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	51,765.00	-	-	-	51,765.00	-	-	39,451.75	39,451.75	76.21
Other Professional Services	50211990 00	-	-	-	51,765.00	-	-	-	51,765.00	-	-	39,451.75	39,451.75	76.21
SUB-TOTAL, MOOE		-	-	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	239,164.79	100.00
TOTAL		-	-	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	239,164.79	100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000													
Protected areas development and management	302030001													
Expenses	50000000 00													
A.03.d.1 C.5.1 PERSONAL EXPENSES	50100000 00													
A.03.d.1 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	62,341.35	-	-	-	62,341.35	2,000.00	-	108,522.65	110,522.65	177.29
Travelling Expenses - Local	50201010 00	-	-	-	62,341.35	-	-	-	62,341.35	2,000.00	-	108,522.65	110,522.65	177.29
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	78,056.65	-	-	-	78,056.65	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	78,056.65	-	-	-	78,056.65	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	236,000.00	100.00
TOTAL		-	-	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	236,000.00	100.00
Protected and conservation of wildlife	302030002													
TRAVELLING EXPENSES	50201000 00	-	-	-	56,740.00	-	-	-	56,740.00	7,854.64	17,850.00	54,811.65	80,516.29	141.90
Travelling Expenses - Local	50201010 00	-	-	-	56,740.00	-	-	-	56,740.00	7,854.64	17,850.00	54,811.65	80,516.29	141.90
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	1,900.00	-	-	-	1,900.00	1,900.00	-	-	1,900.00	100.00
Training Expenses	50202010 00	-	-	-	1,900.00	-	-	-	1,900.00	1,900.00	-	-	1,900.00	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	75,720.00	-	-	-	75,720.00	75,720.00	15,420.00	-	91,140.00	120.36
Office Supplies Expenses	50203010 00	-	-	-	64,013.00	-	-	-	64,013.00	64,013.00	1,600.00	-	65,613.00	102.50
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	53,818.00	-	-	-	53,818.00	53,818.00	-	26,000.00	79,818.00	148.31
COMMUNICATION EXPENSES	50205000 00	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	18,196.29	-	-	-	18,196.29	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	18,196.29	-	-	-	18,196.29	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	185.00	-	-	-	185.00	185.00	-	-	185.00	100.00
Transportation and Delivery Expenses	50299040 00	-	-	-	185.00	-	-	-	185.00	185.00	-	-	185.00	100.00
SUB-TOTAL, MOOE		-	-	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	253,559.29	100.00
TOTAL		-	-	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	253,559.29	100.00
Management of Coastal and Marine Resources/Areas	302030003													
Expenses	50000000 00													
A.03.d.3 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	115,992.89	-	-	-	115,992.89	-	19,000.00	2,253.00	21,253.00	18.32
Travelling Expenses - Local	50201010 00	-	-	-	115,992.89	-	-	-	115,992.89	-	-	2,253.00	2,253.00	1.94
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	60,097.30	-	-	-	60,097.30	60,097.30	25,245.00	(2,780.00)	82,562.30	137.38
UTILITY EXPENSES	50204000 00	-	-	-	70,700.00	-	-	-	70,700.00	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	17,700.00	-	-	-	17,700.00	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	53,000.00	-	-	-	53,000.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	70,463.81	-	-	-	70,463.81	-	36,000.00	30,111.70	66,111.70	93.82
Other Professional Services	50211990 00	-	-	-	70,463.81	-	-	-	70,463.81	-	36,000.00	30,111.70	66,111.70	93.82
SUB-TOTAL, MOOE		-	-	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	317,254.00	100.00
TOTAL		-	-	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	317,254.00	100.00
SUB-TOTAL, PAWS	302030000													

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	13,087.70	-	-	13,087.70	(13,087.70)	-	-	-	100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	(51,765.00)	12,313.25	-	-	-
Other Professional Services	50211990 00	-	-	-	-	(51,765.00)	12,313.25	-	-	-
SUB-TOTAL, MOOE		13,087.70	20,500.69	46,588.39	80,176.78	(239,164.79)	0.00	-	-	33.52
TOTAL		13,087.70	20,500.69	46,588.39	80,176.78	(239,164.79)	0.00	-	-	33.52
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000									
Protected areas development and management	302030001									
Expenses	50000000 00									
A.03.d.1 C.5.1 PERSONAL EXPENSES	50100000 00									
A.03.d.1 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	-	2,000.00	21,000.00	23,000.00	(62,341.35)	(48,181.30)	-	-	20.81
Travelling Expenses - Local	50201010 00	-	2,000.00	21,000.00	23,000.00	(62,341.35)	(48,181.30)	-	-	20.81
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	(78,056.65)	78,056.65	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	(78,056.65)	78,056.65	-	-	-
SUB-TOTAL, MOOE		12,576.44	97,602.00	23,000.00	133,178.44	(236,000.00)	-	-	-	56.43
TOTAL		12,576.44	97,602.00	23,000.00	133,178.44	(236,000.00)	-	-	-	56.43
Protected and conservation of wildlife	302030002									
TRAVELLING EXPENSES	50201000 00	4,854.64	20,850.00	-	25,704.64	(56,740.00)	(23,776.29)	-	-	31.92
Travelling Expenses - Local	50201010 00	4,854.64	20,850.00	-	25,704.64	(56,740.00)	(23,776.29)	-	-	31.92
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	900.00	1,000.00	-	1,900.00	(1,900.00)	-	-	-	100.00
Training Expenses	50202010 00	900.00	1,000.00	-	1,900.00	(1,900.00)	-	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	39,282.00	51,858.00	-	91,140.00	(75,720.00)	(15,420.00)	-	-	100.00
Office Supplies Expenses	50203010 00	38,575.00	27,038.00	-	65,613.00	(64,013.00)	(1,600.00)	-	-	100.00
Animal/Zoological Supplies Expenses	50203040 00	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	10,000.00	-	10,000.00	(10,000.00)	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	23,818.00	30,000.00	30,000.00	83,818.00	(53,818.00)	(26,000.00)	-	-	105.01
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	(47,000.00)	47,000.00	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	(47,000.00)	47,000.00	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	(47,000.00)	47,000.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	(18,196.29)	18,196.29	-	-	-
Other Professional Services	50211990 00	-	-	-	-	(18,196.29)	18,196.29	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	185.00	-	185.00	(185.00)	-	-	-	100.00
Transportation and Delivery Expenses	50299040 00	-	185.00	-	185.00	(185.00)	-	-	-	100.00
SUB-TOTAL, MOOE		68,854.64	103,893.00	30,000.00	202,747.64	(253,559.29)	0.00	-	-	79.96
TOTAL		68,854.64	103,893.00	30,000.00	202,747.64	(253,559.29)	0.00	-	-	79.96
Management of Coastal and Marine Resources/Areas	302030003									
Expenses	50000000 00									
A.03.d.3 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	-	19,000.00	2,253.00	21,253.00	(115,992.89)	94,739.89	-	-	100.00
Travelling Expenses - Local	50201010 00	-	-	2,253.00	2,253.00	(115,992.89)	113,739.89	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	56,632.30	28,710.00	-	85,342.30	(60,097.30)	(22,465.00)	-	-	103.37
UTILITY EXPENSES	50204000 00	-	-	-	-	(70,700.00)	70,700.00	-	-	-
Water Expenses	50204010 00	-	-	-	-	(17,700.00)	17,700.00	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	(53,000.00)	53,000.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	36,000.00	30,111.70	66,111.70	(70,463.81)	4,352.11	-	-	100.00
Other Professional Services	50211990 00	-	36,000.00	30,111.70	66,111.70	(70,463.81)	4,352.11	-	-	100.00
SUB-TOTAL, MOOE		56,632.30	83,710.00	32,364.70	172,707.00	(317,254.00)	-	-	-	54.44
TOTAL		56,632.30	83,710.00	32,364.70	172,707.00	(317,254.00)	-	-	-	54.44
SUB-TOTAL, PAWS	302030000									

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**235,074.24**	-	-	-	**235,074.24**	**9,854.64**	**36,850.00**	**165,587.30**	212,291.94	90.31
Travelling Expenses - Local	50201010 00	-	-	-	235,074.24	-	-	-	235,074.24	9,854.64	17,850.00	165,587.30	193,291.94	82.23
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**1,900.00**	-	-	-	**1,900.00**	**1,900.00**	-	**26,875.35**	28,775.35	1,514.49
Training Expenses	50202010 00	-	-	-	1,900.00	-	-	-	1,900.00	1,900.00	-	26,875.35	28,775.35	1,514.49
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**153,776.65**	-	-	-	**153,776.65**	**75,720.00**	**15,420.00**	**150,327.00**	241,467.00	157.02
Office Supplies Expenses	50203010 00	-	-	-	142,069.65	-	-	-	142,069.65	64,013.00	1,600.00	150,327.00	215,940.00	152.00
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	113,915.30	-	-	-	113,915.30	113,915.30	25,245.00	23,220.00	162,380.30	142.54
UTILITY EXPENSES	50204000 00	-	-	-	**70,700.00**	-	-	-	**70,700.00**	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	17,700.00	-	-	-	17,700.00	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	53,000.00	-	-	-	53,000.00	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	**47,000.00**	-	-	-	**47,000.00**	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	**47,000.00**	-	-	-	**47,000.00**	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**157,680.10**	-	-	-	**157,680.10**	**69,020.00**	**36,000.00**	**30,111.70**	135,131.70	85.70
Other Professional Services	50211990 00	-	-	-	157,680.10	-	-	-	157,680.10	69,020.00	36,000.00	30,111.70	135,131.70	85.70
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**26,767.00**	-	-	-	**26,767.00**	**26,767.00**	-	-	26,767.00	100.00
Transportation and Delivery Expenses	50299040 00	-	-	-	26,767.00	-	-	-	26,767.00	26,767.00	-	-	26,767.00	100.00
SUB-TOTAL, MOOE		-	-	-	**806,813.29**	-	-	-	**806,813.29**	**297,176.94**	**113,515.00**	**396,121.35**	806,813.29	100.00
SUB-TOTAL - PAWS		-	-	-	**806,813.29**	-	-	-	**806,813.29**	**297,176.94**	**113,515.00**	**396,121.35**	806,813.29	100.00
Technology Transfer and Extension Services	**302050000**													
A.03.f ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**86,193.58**	-	-	-	**86,193.58**	**2,050.00**	-	-	2,050.00	2.38
Travelling Expenses - Local	50201010 00	-	-	-	86,193.58	-	-	-	86,193.58	2,050.00	-	-	2,050.00	2.38
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**49,522.30**	-	-	-	**49,522.30**	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	49,522.30	-	-	-	49,522.30	-	-	-	-	-
UTILITY EXPENSES	50204000 00	-	-	-	**108,699.51**	-	-	-	**108,699.51**	**10,054.21**	**26,323.97**	**295,676.42**	332,054.60	305.48
Water Expenses	50204010 00	-	-	-	3,277.60	-	-	-	3,277.60	3,277.60	11,447.10	2,288.20	17,012.90	519.07
Electricity Expenses	50204020 00	-	-	-	105,421.91	-	-	-	105,421.91	6,776.61	14,876.87	293,388.22	315,041.70	298.84
COMMUNICATION EXPENSES	50205000 00	-	-	-	**66,190.00**	-	-	-	**66,190.00**	**6,438.35**	**7,862.36**	**4,884.08**	19,184.79	28.98
Postage and Deliveries	50205010 00	-	-	-	1,190.00	-	-	-	1,190.00	1,190.00	-	-	1,190.00	100.00
Telephone Expenses	50205020 00	-	-	-	**65,000.00**	-	-	-	**65,000.00**	**5,248.35**	**7,862.36**	**4,884.08**	17,994.79	27.68
Telephone Expenses - Mobile	50205020 01	-	-	-	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	100.00
Telephone Expenses - Landline	50205020 02	-	-	-	54,000.00	-	-	-	54,000.00	-	2,353.36	3,400.00	5,753.36	10.65
Internet Subscription Expenses	50205030 00	-	-	-	8,000.00	-	-	-	8,000.00	2,248.35	3,856.00	1,484.08	7,588.43	94.86
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**36,582.00**	-	-	-	**36,582.00**	**10,000.00**	-	**1,153.00**	11,153.00	30.49
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	100.00
SUB-TOTAL, MOOE		-	-	-	**364,442.39**	-	-	-	**364,442.39**	**28,542.56**	**34,186.33**	**301,713.50**	**364,442.39**	100.00
TOTAL		-	-	-	**364,442.39**	-	-	-	**364,442.39**	**28,542.56**	**34,186.33**	**301,713.50**	364,442.39	100.00
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**													
Land surveys and disposition	**302060001**													
Expenses	**50000000 00**													
LAD ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**542,879.35**	-	**49,718.00**	**49,718.00**	**542,879.35**	-	**46,501.00**	**3,217.00**	49,718.00	9.16
Travelling Expenses - Local	50201010 00	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	46,501.00	3,217.00	49,718.00	9.16
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**291,224.45**	-	**26,678.00**	**26,678.00**	**291,224.45**	-	**16,359.00**	**10,319.00**	26,678.00	9.16
Office Supplies Expenses	50203010 00	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	16,359.00	10,319.00	26,678.00	9.16
COMMUNICATION EXPENSES	50205000 00	-	-	-	**12,127.00**	-	**12,127.00**	**12,127.00**	**12,127.00**	-	**7,436.00**	**4,691.00**	12,127.00	100.00
Telephone Expenses	50205020 00	-	-	-	**12,127.00**	-	**12,127.00**	**12,127.00**	**12,127.00**	-	**7,436.00**	**4,691.00**	12,127.00	100.00
Telephone Expenses - Landline	50205020 02	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	7,436.00	4,691.00	12,127.00	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF E
Agency	:	OFFICE OF THE SE
Operating Unit	:	REGION 10 SUMMA
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Expenses	**50000000 00**									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**4,854.64**	**41,850.00**	**23,253.00**	69,957.64	**(235,074.24)**	**22,782.30**	**-**	**-**	**32.95**
Travelling Expenses - Local	50201010 **00**	4,854.64	22,850.00	23,253.00	50,957.64	(235,074.24)	41,782.30	-	-	26.36
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	**900.00**	**1,000.00**	**2,000.00**	3,900.00	**(1,900.00)**	**(26,875.35)**	**-**	**-**	**13.55**
Training Expenses	50202010 **00**	900.00	1,000.00	2,000.00	3,900.00	(1,900.00)	(26,875.35)	-	-	13.55
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	**39,282.00**	**51,858.00**	**-**	91,140.00	**(153,776.65)**	**(87,690.35)**	**-**	**-**	**37.74**
Office Supplies Expenses	50203010 **00**	38,575.00	27,038.00	-	65,613.00	(142,069.65)	(73,870.35)	-	-	30.38
Animal/Zoological Supplies Expenses	50203040 **00**	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 **00**	-	10,000.00	-	10,000.00	(10,000.00)	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**	80,450.30	58,710.00	30,000.00	169,160.30	(113,915.30)	(48,465.00)	-	-	104.18
UTILITY EXPENSES	50204000 **00**	**-**	**-**	**-**	-	**(70,700.00)**	**70,700.00**	**-**	**-**	**-**
Water Expenses	50204010 **00**	-	-	-	-	(17,700.00)	17,700.00	-	-	-
Electricity Expenses	50204020 **00**	-	-	-	-	(53,000.00)	53,000.00	-	-	-
COMMUNICATION EXPENSES	50205000 **00**	**-**	**-**	**-**	-	**(47,000.00)**	**47,000.00**	**-**	**-**	**-**
Telephone Expenses	50205020 **00**	**-**	**-**	**-**	-	**(47,000.00)**	**47,000.00**	**-**	**-**	**-**
Telephone Expenses - Mobile	50205020 **01**	-	-	-	-	(47,000.00)	47,000.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	**11,255.00**	**36,000.00**	**30,111.70**	77,366.70	**(157,680.10)**	**22,548.40**	**-**	**-**	**57.25**
Other Professional Services	50211990 00	11,255.00	36,000.00	30,111.70	77,366.70	(157,680.10)	22,548.40	-	-	57.25
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	**1,321.44**	**26,767.00**	**-**	28,088.44	**(26,767.00)**	**-**	**-**	**-**	**104.94**
Transportation and Delivery Expenses	50299040 **00**	1,321.44	26,767.00	-	28,088.44	(26,767.00)	-	-	-	104.94
SUB-TOTAL, MOOE		**138,063.38**	**285,205.00**	**85,364.70**	508,633.08	**(806,813.29)**	**(0.00)**	**-**	**-**	**63.04**
SUB-TOTAL - PAWS		**138,063.38**	**285,205.00**	**85,364.70**	508,633.08	**(806,813.29)**	**(0.00)**	**-**	**-**	**63.04**
Technology Transfer and Extension Services	**302050000**									
A.03.f ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**1,050.00**	**1,000.00**	**-**	2,050.00	**(86,193.58)**	**84,143.58**	**-**	**-**	**100.00**
Travelling Expenses - Local	50201010 **00**	1,050.00	1,000.00	-	2,050.00	(86,193.58)	84,143.58	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	**-**	**-**	**-**	-	**(49,522.30)**	**49,522.30**	**-**	**-**	**-**
Office Supplies Expenses	50203010 **00**	-	-	-	-	(49,522.30)	49,522.30	-	-	-
UTILITY EXPENSES	50204000 **00**	**4,054.21**	**32,323.97**	**-**	36,378.18	**(108,699.51)**	**(223,355.09)**	**-**	**-**	**10.96**
Water Expenses	50204010 **00**	1,277.60	13,447.10	-	14,724.70	(3,277.60)	(13,735.30)	-	-	86.55
Electricity Expenses	50204020 **00**	2,776.61	18,876.87	-	21,653.48	(105,421.91)	(209,619.79)	-	-	6.87
COMMUNICATION EXPENSES	50205000 **00**	**3,901.35**	**11,552.36**	**-**	15,453.71	**(66,190.00)**	**47,005.21**	**-**	**-**	**80.55**
Postage and Deliveries	50205010 **00**	-	1,190.00	-	1,190.00	(1,190.00)	-	-	-	100.00
Telephone Expenses	50205020 **00**	**3,901.35**	**10,362.36**	**-**	14,263.71	**(65,000.00)**	**47,005.21**	**-**	**-**	**79.27**
Telephone Expenses - Mobile	50205020 **01**	1,500.00	1,500.00	-	3,000.00	(3,000.00)	-	-	-	100.00
Telephone Expenses - Landline	50205020 **02**	-	2,353.36	-	2,353.36	(54,000.00)	48,246.64	-	-	40.90
Internet Subscription Expenses	50205030 **00**	2,401.35	4,856.00	-	7,257.35	(8,000.00)	411.57	-	-	95.64
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	**10,000.00**	**25,260.56**	**-**	35,260.56	**(36,582.00)**	**25,429.00**	**-**	**-**	**316.15**
Printing and Publication Expenses	50299020 **00**	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 **00**	10,000.00	-	-	10,000.00	(10,000.00)	-	-	-	100.00
SUB-TOTAL, MOOE		**19,005.56**	**76,136.89**	**-**	**95,142.45**	**(364,442.39)**	**0.00**	**-**	**-**	**26.11**
TOTAL		**19,005.56**	**76,136.89**	**-**	95,142.45	**(364,442.39)**	**0.00**	**-**	**-**	**26.11**
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**									
Land surveys and disposition	**302060001**									
Expenses	**50000000 00**									
LAD ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**-**	**16,014.00**	**27,139.00**	43,153.00	**(542,879.35)**	**493,161.35**	**-**	**-**	**86.80**
Travelling Expenses - Local	50201010 **00**	-	16,014.00	27,139.00	43,153.00	(542,879.35)	493,161.35	-	-	86.80
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	**-**	**-**	**23,154.00**	23,154.00	**(291,224.45)**	**264,546.45**	**-**	**-**	**86.79**
Office Supplies Expenses	50203010 **00**	-	-	23,154.00	23,154.00	(291,224.45)	264,546.45	-	-	86.79
COMMUNICATION EXPENSES	50205000 **00**	**-**	**-**	**5,834.00**	5,834.00	**(12,127.00)**	**-**	**-**	**-**	**48.11**
Telephone Expenses	50205020 **00**	**-**	**-**	**5,834.00**	5,834.00	**(12,127.00)**	**-**	**-**	**-**	**48.11**
Telephone Expenses - Landline	50205020 **02**	-	-	5,834.00	5,834.00	(12,127.00)	-	-	-	48.11
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	**-**	**-**	**-**	-	**(373,767.00)**	**373,767.00**	**-**	**-**	**-**
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
PROFESSIONAL SERVICES	50211000 00	-	-	-	**273,294.00**	-	**13,339.00**	**13,339.00**	**273,294.00**	**128,260.72**	**1,271,349.08**	**5,159.00**	1,404,768.80	514.01
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	1,271,349.08	5,159.00	1,404,768.80	514.01
REPAIR AND MAINTENANCE		-	-	-	**7,277.00**	-	**7,277.00**	**7,277.00**	**7,277.00**	-	**4,462.00**	**2,815.00**	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	**1,080.00**	-	**1,080.00**	**1,080.00**	**1,080.00**	-	**662.00**	**418.00**	1,080.00	100.00
Taxes, Duties and Licenses	50215010 **00**	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
SUBSCRIPTION EXPENSES	50299070 **00**	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
SUB-TOTAL, MOOE		-	-	-	**1,512,693.80**	-	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**	**1,512,693.80**	100.00
TOTAL		-	-	-	**1,512,693.80**	-	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**	1,512,693.80	100.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	**302060000**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**													
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**542,879.35**	-	**49,718.00**	**49,718.00**	**542,879.35**	-	**46,501.00**	**3,217.00**	49,718.00	9.16
Travelling Expenses - Local	50201010 **00**	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	46,501.00	3,217.00	49,718.00	9.16
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**10,913.00**	-	**10,913.00**	**10,913.00**	**10,913.00**	-	**6,692.00**	**4,221.00**	10,913.00	100.00
Training Expenses	50202010 **00**	-	-	-	10,913.00	-	10,913.00	10,913.00	10,913.00	-	6,692.00	4,221.00	10,913.00	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**291,224.45**	-	**26,678.00**	**26,678.00**	**291,224.45**	-	**16,359.00**	**10,319.00**	26,678.00	9.16
Office Supplies Expenses	50203010 **00**	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	16,359.00	10,319.00	26,678.00	9.16
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**12,127.00**	-	**12,127.00**	**12,127.00**	**12,127.00**	-	**7,436.00**	**4,691.00**	12,127.00	100.00
Telephone Expenses	50205020 **00**	-	-	-	**12,127.00**	-	**12,127.00**	**12,127.00**	**12,127.00**	-	**7,436.00**	**4,691.00**	12,127.00	100.00
Telephone Expenses - Landline	50205020 **02**	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	7,436.00	4,691.00	12,127.00	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**273,294.00**	-	**13,339.00**	**13,339.00**	**273,294.00**	**128,260.72**	**1,271,349.08**	**5,159.00**	1,404,768.80	514.01
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	1,271,349.08	5,159.00	1,404,768.80	514.01
REPAIR AND MAINTENANCE		-	-	-	**7,277.00**	-	**7,277.00**	**7,277.00**	**7,277.00**	-	**4,462.00**	**2,815.00**	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	**1,080.00**	-	**1,080.00**	**1,080.00**	**1,080.00**	-	**662.00**	**418.00**	1,080.00	100.00
Taxes, Duties and Licenses	50215010 **00**	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
SUBSCRIPTION EXPENSES	50299070 **00**	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
SUB-TOTAL, MOOE		-	-	-	**1,512,693.80**	-	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**	1,512,693.80	100.00
TOTAL		-	-	-	**1,512,693.80**	-	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**	1,512,693.80	100.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES														
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**													
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**1,038,459.26**	**(90,000.00)**	**320,718.00**	**962,718.00**	**1,590,459.26**	**11,904.64**	**103,451.00**	**662,324.30**	777,679.94	74.89
Travelling Expenses - Local	50201010 **00**	-	-	-	1,038,459.26	(90,000.00)	320,718.00	962,718.00	1,590,459.26	11,904.64	84,451.00	662,324.30	758,679.94	73.06
Travelling Expenses - Foreign	50201020 **00**	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**12,813.00**	-	**10,913.00**	**10,913.00**	**12,813.00**	**1,900.00**	**6,692.00**	**197,221.00**	205,813.00	1,606.28
Training Expenses	50202010 **00**	-	-	-	12,813.00	-	10,913.00	10,913.00	12,813.00	1,900.00	6,692.00	197,221.00	205,813.00	1,606.28
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**494,523.40**	-	**26,678.00**	**26,678.00**	**494,523.40**	**75,720.00**	**40,659.69**	**210,646.00**	327,025.69	66.13
Office Supplies Expenses	50203010 **00**	-	-	-	482,816.40	-	26,678.00	26,678.00	482,816.40	64,013.00	26,839.69	190,646.00	281,498.69	58.30
Accountable Forms Expenses	50203020 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 **00**	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 **00**	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	20,000.00	30,000.00	300.00
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**	-	-	-	127,003.00	-	-	-	127,003.00	127,003.00	25,245.00	23,220.00	175,468.00	138.16
UTILITY EXPENSES	50204000 **00**	-	-	-	**179,399.51**	-	-	-	**179,399.51**	**10,054.21**	**26,323.97**	**295,676.42**	332,054.60	185.09
Water Expenses	50204010 **00**	-	-	-	20,977.60	-	-	-	20,977.60	3,277.60	11,447.10	2,288.20	17,012.90	81.10
Electricity Expenses	50204020 **00**	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	14,876.87	293,388.22	315,041.70	198.86
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**125,317.00**	-	**12,127.00**	**12,127.00**	**125,317.00**	**6,438.35**	**15,298.36**	**9,575.08**	31,311.79	24.99
Postage and Deliveries	50205010 **00**	-	-	-	1,190.00	-	-	-	1,190.00	1,190.00	-	-	1,190.00	100.00
Telephone Expenses	50205020 **00**	-	-	-	**124,127.00**	-	**12,127.00**	**12,127.00**	**124,127.00**	**5,248.35**	**15,298.36**	**9,575.08**	30,121.79	24.27
Telephone Expenses - Mobile	50205020 **01**	-	-	-	50,000.00	-	-	-	50,000.00	3,000.00	-	-	3,000.00	6.00
Telephone Expenses - Landline	50205020 **02**	-	-	-	66,127.00	-	12,127.00	12,127.00	66,127.00	-	9,789.36	8,091.00	17,880.36	27.04
Internet Subscription Expenses	50205030 **00**	-	-	-	8,000.00	-	-	-	8,000.00	2,248.35	3,856.00	1,484.08	7,588.43	94.86
Cable, Satellite, Telegraph, and Radio Expenses	50205040 **00**	-	-	-	-	-	-	-	-	-	1,653.00	-	1,653.00	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
PROFESSIONAL SERVICES	50211000 00	-	170,991.52	292,413.50	463,405.02	(273,294.00)	(1,131,474.80)	-	-	32.99
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	170,991.52	292,413.50	463,405.02	(273,294.00)	(1,131,474.80)	-	-	32.99
REPAIR AND MAINTENANCE		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
SUB-TOTAL, MOOE		-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-	-	-	36.40
TOTAL		-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-	-	-	36.40
TOTAL		-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	-	16,014.00	27,139.00	43,153.00	(542,879.35)	493,161.35	-	-	86.80
Travelling Expenses - Local	50201010 00	-	16,014.00	27,139.00	43,153.00	(542,879.35)	493,161.35	-	-	86.80
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	8,251.00	8,251.00	(10,913.00)	-	-	-	75.61
Training Expenses	50202010 00	-	-	8,251.00	8,251.00	(10,913.00)	-	-	-	75.61
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	23,154.00	23,154.00	(291,224.45)	264,546.45	-	-	86.79
Office Supplies Expenses	50203010 00	-	-	23,154.00	23,154.00	(291,224.45)	264,546.45	-	-	86.79
COMMUNICATION EXPENSES	50205000 00	-	-	5,834.00	5,834.00	(12,127.00)	-	-	-	48.11
Telephone Expenses	50205020 00	-	-	5,834.00	5,834.00	(12,127.00)	-	-	-	48.11
Telephone Expenses - Landline	50205020 02	-	-	5,834.00	5,834.00	(12,127.00)	-	-	-	48.11
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	170,991.52	292,413.50	463,405.02	(273,294.00)	(1,131,474.80)	-	-	32.99
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	170,991.52	292,413.50	463,405.02	(273,294.00)	(1,131,474.80)	-	-	32.99
REPAIR AND MAINTENANCE		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
SUB-TOTAL, MOOE		-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-	-	-	36.40
TOTAL		-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-	-	-	36.40
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	5,904.64	78,964.00	209,637.00	294,505.64	(1,590,459.26)	812,779.32	-	-	37.87
Travelling Expenses - Local	50201010 00	5,904.64	59,964.00	209,637.00	275,505.64	(1,590,459.26)	831,779.32	-	-	36.31
Travelling Expenses - Foreign	50201020 00	-	19,000.00	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	900.00	1,000.00	56,839.39	58,739.39	(12,813.00)	(193,000.00)	-	-	28.54
Training Expenses	50202010 00	900.00	1,000.00	56,839.39	58,739.39	(12,813.00)	(193,000.00)	-	-	28.54
SUPPLIES AND MATERIALS EXPENSES	50203000 00	39,282.00	60,738.69	23,154.00	123,174.69	(494,523.40)	167,497.71	-	-	37.67
Office Supplies Expenses	50203010 00	38,575.00	35,918.69	23,154.00	97,647.69	(482,816.40)	201,317.71	-	-	34.69
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	10,000.00	-	10,000.00	(10,000.00)	(20,000.00)	-	-	33.33
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	93,538.00	58,710.00	30,000.00	182,248.00	(127,003.00)	(48,465.00)	-	-	103.86
UTILITY EXPENSES	50204000 00	4,054.21	32,323.97	-	36,378.18	(179,399.51)	(152,655.09)	-	-	10.96
Water Expenses	50204010 00	1,277.60	13,447.10	-	14,724.70	(20,977.60)	3,964.70	-	-	86.55
Electricity Expenses	50204020 00	2,776.61	18,876.87	-	21,653.48	(158,421.91)	(156,619.79)	-	-	6.87
COMMUNICATION EXPENSES	50205000 00	3,901.35	11,552.36	5,834.00	21,287.71	(125,317.00)	94,005.21	-	-	67.99
Postage and Deliveries	50205010 00	-	1,190.00	-	1,190.00	(1,190.00)	-	-	-	100.00
Telephone Expenses	50205020 00	3,901.35	10,362.36	5,834.00	20,097.71	(124,127.00)	94,005.21	-	-	66.72
Telephone Expenses - Mobile	50205020 01	1,500.00	1,500.00	-	3,000.00	(50,000.00)	47,000.00	-	-	100.00
Telephone Expenses - Landline	50205020 02	-	2,353.36	5,834.00	8,187.36	(66,127.00)	48,246.64	-	-	45.79
Internet Subscription Expenses	50205030 00	2,401.35	4,856.00	-	7,257.35	(8,000.00)	411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	1,653.00	-	1,653.00	-	(1,653.00)	-	-	100.00

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL								CURRENT YEAR OBLIGATION				
		APPROPRIATIONS			ALLOTMENT	Adjustments			Adjusted					
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	RECEIVED	(Withdrawal, Reaglignment)	Transfer To	Transfer From	Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	499,994.10	90,000.00	103,339.00	103,339.00	589,994.10	197,280.72	1,307,349.08	164,722.45	1,669,352.25	333.87
Other Professional Services	50211990 00	-	-	-	499,994.10	90,000.00	103,339.00	103,339.00	589,994.10	197,280.72	1,307,349.08	164,722.45	1,669,352.25	333.87
REPAIR AND MAINTENANCE		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	63,349.00	-	-	-	63,349.00	36,767.00	-	1,153.00	37,920.00	59.86
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	10,000.00	100.00
Transportation and Delivery Expenses	50299040 00	-	-	-	53,349.00	-	-	-	53,349.00	26,767.00	-	1,153.00	27,920.00	52.33
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
SUB-TOTAL, MOOE		-	-	-	2,923,114.27	-	482,264.00	1,124,264.00	3,565,114.27	467,067.92	1,530,225.10	1,567,821.25	3,565,114.27	121.96
C.5.6 CAPITAL OUTLAYS	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
TOTAL		-	-	-	2,923,114.27	-	3,842,264.00	16,784,764.00	15,865,614.27	467,067.92	9,907,643.98	5,316,001.25	15,690,713.15	536.78
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000													
Enforcement of Laws, Rules and Regulation	303010000													
Permit issuance and monitoring of forest and forest rsource use	303010001													
Expenses	50000000 00													
A.03.g.1 *C.5.1 PERSONAL EXPENSES*	50100000 00													
A.03.g.1 *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	60,070.03	-	-	-	60,070.03	31,586.00	12,728.00	-	44,314.00	73.77
Travelling Expenses - Local	50201010 00	-	-	-	60,070.03	-	-	-	60,070.03	31,586.00	12,728.00	-	44,314.00	73.77
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	67,820.00	1,085.12
Training Expenses	50202010 00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	67,820.00	1,085.12
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	391.10	-	-	-	391.10	391.10	8,921.31	-	9,312.41	2,381.08
Office Supplies Expenses	50203010 00	-	-	-	391.10	-	-	-	391.10	391.10	2,946.31	-	3,337.41	853.34
UTILITY EXPENSES	50204000 00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	148,815.98	-	-	-	148,815.98	-	-	18,943.00	18,943.00	12.73
Postage and Deliveries	50205010 00	-	-	-	36,582.00	-	-	-	36,582.00	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	112,233.98	-	-	-	112,233.98	-	-	18,943.00	18,943.00	16.88
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	68,233.98	-	-	-	68,233.98	-	-	18,943.00	18,943.00	27.76
Internet Subscription Expenses	50205030 00	-	-	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	285,403.81	-	5,049,000.00	10,251,000.00	5,487,403.81	38,227.10	1,569,733.71	3,037,943.00	4,645,903.81	1,627.84
TOTAL		-	-	-	285,403.81	-	5,049,000.00	10,251,000.00	5,487,403.81	38,227.10	1,569,733.71	3,037,943.00	4,645,903.81	1,627.84
Permit issuance and monitoring of land and land resource use	303010002													
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003													
A.03.g.3 *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	209,592.50	-	-	-	209,592.50	-	-	272,008.65	272,008.65	129.78
Travelling Expenses - Local	50201010 00	-	-	-	209,592.50	-	-	-	209,592.50	-	-	272,008.65	272,008.65	129.78

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	11,255.00	212,991.52	364,653.29	588,899.81	(589,994.10)	(1,079,358.15)	-	-	35.28
Other Professional Services	50211990 00	11,255.00	212,991.52	364,653.29	588,899.81	(589,994.10)	(1,079,358.15)	-	-	35.28
REPAIR AND MAINTENANCE		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	11,321.44	52,027.56	-	63,349.00	(63,349.00)	25,429.00	-	-	167.06
Representation Expenses	50299030 00	10,000.00	-	-	10,000.00	(10,000.00)	-	-	-	100.00
Transportation and Delivery Expenses	50299040 00	1,321.44	52,027.56	-	53,349.00	(53,349.00)	25,429.00	-	-	191.08
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
SUB-TOTAL, MOOE		170,156.64	577,328.10	696,898.68	1,444,383.42	(3,565,114.27)	-	-	-	40.51
C.5.6 CAPITAL OUTLAYS	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 00	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
SUB-TOTAL, CAPITAL OUTLAYS		-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
TOTAL		170,156.64	1,630,613.98	6,041,749.68	7,842,520.30	(15,865,614.27)	174,901.12	-	-	49.98
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000									
Enforcement of Laws, Rules and Regulation	303010000									
Permit issuance and monitoring of forest and forest rsource use	303010001									
Expenses	50000000 00									
A.03.g.1 *C.5.1 PERSONAL EXPENSES*	50100000 00									
A.03.g.1 *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00									
TRAVELLING EXPENSES	50201000 00	31,586.00	-	-	31,586.00	(60,070.03)	15,756.03	-	-	71.28
Travelling Expenses - Local	50201010 00	31,586.00	-	-	31,586.00	(60,070.03)	15,756.03	-	-	71.28
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
Training Expenses	50202010 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	9,312.41	-	9,312.41	(391.10)	(8,921.31)	-	-	100.00
Office Supplies Expenses	50203010 00	-	3,337.41	-	3,337.41	(391.10)	(2,946.31)	-	-	100.00
UTILITY EXPENSES	50204000 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Water Expenses	50204010 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	(148,815.98)	129,872.98	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	(36,582.00)	36,582.00	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	(112,233.98)	93,290.98	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	(68,233.98)	49,290.98	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	(44,000.00)	44,000.00	-	-	-
SUB-TOTAL, MOOE		31,586.00	634,146.81	1,016,354.54	1,682,087.35	(5,487,403.81)	841,500.00	-	-	36.21
TOTAL		31,586.00	634,146.81	1,016,354.54	1,682,087.35	(5,487,403.81)	841,500.00	-	-	36.21
Permit issuance and monitoring of land and land resource use	303010002									
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003									
A.03.g.3 *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00									
TRAVELLING EXPENSES	50201000 00	-	-	-	-	(209,592.50)	(62,416.15)	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	-	(209,592.50)	(62,416.15)	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**53,916.15**	-	-	-	**53,916.15**	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	53,916.15	-	-	-	53,916.15	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	-	6,500.00	62,000.00	111.71
COMMUNICATION EXPENSES	50205000 00	-	-	-	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**334,008.65**	-	-	-	**334,008.65**	**55,500.00**	-	**278,508.65**	**334,008.65**	100.00
TOTAL		-	-	-	**334,008.65**	-	-	-	**334,008.65**	**55,500.00**	-	**278,508.65**	334,008.65	100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**													
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**269,662.53**	-	-	-	**269,662.53**	**31,586.00**	**12,728.00**	**272,008.65**	316,322.65	117.30
Travelling Expenses - Local	50201010 00	-	-	-	269,662.53	-	-	-	269,662.53	31,586.00	12,728.00	272,008.65	316,322.65	117.30
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	**61,570.00**	-	67,820.00	1,085.12
Training Expenses	50202010 00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	67,820.00	1,085.12
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**54,307.25**	-	-	-	**54,307.25**	**391.10**	**8,921.31**	-	9,312.41	17.15
Office Supplies Expenses	50203010 00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	2,946.31	-	3,337.41	6.15
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	5,975.00	-	5,975.00	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	132,514.40	6,500.00	194,514.40	350.48
UTILITY EXPENSES	50204000 00	-	-	-	**69,876.70**	-	-	-	**69,876.70**	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	**163,815.98**	-	-	-	**163,815.98**	-	-	**18,943.00**	18,943.00	11.56
Postage and Deliveries	50205010 00	-	-	-	36,582.00	-	-	-	36,582.00	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	**127,233.98**	-	-	-	**127,233.98**	-	-	**18,943.00**	18,943.00	14.89
Telephone Expenses - Mobile	50205020 01	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	68,233.98	-	-	-	68,233.98	-	-	18,943.00	18,943.00	27.76
SUB-TOTAL, MOOE		-	-	-	**619,412.46**	-	**5,049,000.00**	**10,251,000.00**	**5,821,412.46**	**93,727.10**	**1,569,733.71**	**3,316,451.65**	4,979,912.46	803.97
TOTAL		-	-	-	**619,412.46**	-	**5,049,000.00**	**10,251,000.00**	**5,821,412.46**	**93,727.10**	**1,569,733.71**	**3,316,451.65**	4,979,912.46	803.97
Operations against illegal environment and natural resources activities	**303020000**													
A.03.g.4 ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**67,515.50**	-	-	-	**67,515.50**	-	-	**19,420.00**	19,420.00	28.76
Travelling Expenses - Local	50201010 00	-	-	-	67,515.50	-	-	-	67,515.50	-	-	19,420.00	19,420.00	28.76
COMMUNICATION EXPENSES	50205000 00	-	-	-	**29,500.00**	-	-	-	**29,500.00**	-	**20,000.00**	-	20,000.00	67.80
Telephone Expenses	50205020 00	-	-	-	**29,500.00**	-	-	-	**29,500.00**	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**97,015.50**	-	-	-	**97,015.50**	-	**44,417.00**	**52,598.50**	**97,015.50**	100.00
TOTAL		-	-	-	**97,015.50**	-	-	-	**97,015.50**	-	**44,417.00**	**52,598.50**	97,015.50	100.00
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES														
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**337,178.03**	-	-	-	**337,178.03**	**31,586.00**	**12,728.00**	**291,428.65**	335,742.65	99.57
Travelling Expenses - Local	50201010 00	-	-	-	337,178.03	-	-	-	337,178.03	31,586.00	12,728.00	291,428.65	335,742.65	99.57
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	**61,570.00**	-	67,820.00	1,085.12
Training Expenses	50202010 00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	67,820.00	1,085.12
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**54,307.25**	-	-	-	**54,307.25**	**391.10**	**8,921.31**	**33,178.50**	42,490.91	78.24
Office Supplies Expenses	50203010 00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	2,946.31	33,178.50	36,515.91	67.24
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	132,514.40	6,500.00	194,514.40	350.48
UTILITY EXPENSES	50204000 00	-	-	-	**69,876.70**	-	-	-	**69,876.70**	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION)
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	(53,916.15)	53,916.15	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	-	(53,916.15)	53,916.15	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	55,500.00	-	-	55,500.00	(55,500.00)	(6,500.00)	-	-	89.52
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	(15,000.00)	15,000.00	-	-	-
SUB-TOTAL, MOOE		55,500.00	-	-	55,500.00	(334,008.65)	(0.00)	-	-	16.62
TOTAL		55,500.00	-	-	55,500.00	(334,008.65)	(0.00)	-	-	16.62
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000									
Expenses	50000000 00									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	31,586.00	-	-	31,586.00	(269,662.53)	(46,660.12)	-	-	9.99
Travelling Expenses - Local	50201010 00	31,586.00	-	-	31,586.00	(269,662.53)	(46,660.12)	-	-	9.99
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
Training Expenses	50202010 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	9,312.41	-	9,312.41	(54,307.25)	44,994.84	-	-	100.00
Office Supplies Expenses	50203010 00	-	3,337.41	-	3,337.41	(54,307.25)	50,969.84	-	-	100.00
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	5,975.00	-	5,975.00	-	(5,975.00)	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	55,500.00	132,514.40	-	188,014.40	(55,500.00)	(139,014.40)	-	-	96.66
UTILITY EXPENSES	50204000 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Water Expenses	50204010 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	(163,815.98)	144,872.98	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	(36,582.00)	36,582.00	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	(127,233.98)	108,290.98	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	(68,233.98)	49,290.98	-	-	-
SUB-TOTAL, MOOE		87,086.00	634,146.81	1,016,354.54	1,737,587.35	(5,821,412.46)	841,500.00	-	-	34.89
TOTAL		87,086.00	634,146.81	1,016,354.54	1,737,587.35	(5,821,412.46)	841,500.00	-	-	34.89
Operations against illegal environment and natural resources activities	303020000									
A.03.g.4 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	-	-	-	-	(67,515.50)	48,095.50	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	-	(67,515.50)	48,095.50	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	20,000.00	-	20,000.00	(29,500.00)	9,500.00	-	-	100.00
Telephone Expenses	50205020 00	-	-	-	-	(29,500.00)	29,500.00	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	(4,500.00)	4,500.00	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	(25,000.00)	25,000.00	-	-	-
SUB-TOTAL, MOOE		-	44,417.00	-	44,417.00	(97,015.50)	-	-	-	45.78
TOTAL		-	44,417.00	-	44,417.00	(97,015.50)	-	-	-	45.78
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES										
Expenses	50000000 00									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	31,586.00	-	-	31,586.00	(337,178.03)	1,435.38	-	-	9.41
Travelling Expenses - Local	50201010 00	31,586.00	-	-	31,586.00	(337,178.03)	1,435.38	-	-	9.41
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
Training Expenses	50202010 00	-	67,820.00	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	9,312.41	-	9,312.41	(54,307.25)	11,816.34	-	-	21.92
Office Supplies Expenses	50203010 00	-	3,337.41	-	3,337.41	(54,307.25)	17,791.34	-	-	9.14
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	55,500.00	132,514.40	-	188,014.40	(55,500.00)	(139,014.40)	-	-	96.66
UTILITY EXPENSES	50204000 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Water Expenses	50204010 00	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
COMMUNICATION EXPENSES	50205000 00	-	-	-	**193,315.98**	-	-	-	**193,315.98**	-	**20,000.00**	**18,943.00**	38,943.00	20.14
Postage and Deliveries	50205010 00	-	-	-	36,582.00	-	-	-	36,582.00	-	20,000.00	-	20,000.00	54.67
Telephone Expenses	50205020 00	-	-	-	**156,733.98**	-	-	-	**156,733.98**	-	-	**18,943.00**	18,943.00	12.09
Telephone Expenses - Mobile	50205020 01	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	93,233.98	-	-	-	93,233.98	-	-	18,943.00	18,943.00	20.32
Internet Subscription Expenses	50205030 00	-	-	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**716,427.96**	-	**5,049,000.00**	**10,251,000.00**	**5,918,427.96**	**93,727.10**	**1,614,150.71**	**3,369,050.15**	5,076,927.96	708.64
TOTAL, MFO 3		-	-	-	**716,427.96**	-	**5,049,000.00**	**10,251,000.00**	**5,918,427.96**	**93,727.10**	**1,614,150.71**	**3,369,050.15**	5,076,927.96	708.64
SUB-TOTAL, OPERATIONS														
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**1,878,337.54**	**(90,000.00)**	**320,718.00**	**962,718.00**	**2,430,337.54**	**86,769.64**	**157,409.00**	**964,547.95**	1,208,726.59	64.35
Travelling Expenses - Local	50201010 00	-	-	-	1,878,337.54	(90,000.00)	320,718.00	962,718.00	2,430,337.54	86,769.64	138,409.00	964,547.95	1,189,726.59	63.34
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**19,063.00**	-	**10,913.00**	**10,913.00**	**19,063.00**	**39,450.00**	**68,262.00**	**216,329.00**	324,041.00	1,699.84
Training Expenses	50202010 00	-	-	-	19,063.00	-	10,913.00	10,913.00	19,063.00	39,450.00	68,262.00	216,329.00	324,041.00	1,699.84
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**548,830.65**	-	**26,678.00**	**26,678.00**	**548,830.65**	**76,111.10**	**49,581.00**	**282,113.90**	407,806.00	74.30
Office Supplies Expenses	50203010 00	-	-	-	537,123.65	-	26,678.00	26,678.00	537,123.65	64,404.10	29,786.00	262,113.90	356,304.00	66.34
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	35,975.00	359.75
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	376,004.40	206.03
UTILITY EXPENSES	50204000 00	-	-	-	**249,276.21**	-	-	-	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	502,342.52	201.52
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	17,012.90	18.73
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	485,329.62	306.35
COMMUNICATION EXPENSES	50205000 00	-	-	-	**318,632.98**	-	**12,127.00**	**12,127.00**	**318,632.98**	**6,438.35**	**35,298.36**	**28,518.08**	70,254.79	22.05
Postage and Deliveries	50205010 00	-	-	-	37,772.00	-	-	-	37,772.00	1,190.00	20,000.00	-	21,190.00	56.10
Telephone Expenses	50205020 00	-	-	-	**280,860.98**	-	**12,127.00**	**12,127.00**	**280,860.98**	**5,248.35**	**15,298.36**	**28,518.08**	49,064.79	17.47
Telephone Expenses - Mobile	50205020 01	-	-	-	69,500.00	-	-	-	69,500.00	3,000.00	-	-	3,000.00	4.32
Telephone Expenses - Landline	50205020 02	-	-	-	159,360.98	-	12,127.00	12,127.00	159,360.98	-	9,789.36	27,034.00	36,823.36	23.11
Internet Subscription Expenses	50205030 00	-	-	-	52,000.00	-	-	-	52,000.00	2,248.35	3,856.00	1,484.08	7,588.43	14.59
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**499,994.10**	**90,000.00**	**5,152,339.00**	**10,354,339.00**	**5,791,994.10**	**320,591.63**	**2,674,478.58**	**3,189,610.75**	6,184,680.96	1,236.95
Other Professional Services	50211990 00	-	-	-	499,994.10	90,000.00	5,152,339.00	10,354,339.00	5,791,994.10	320,591.63	2,674,478.58	3,189,610.75	6,184,680.96	1,236.95
REPAIR AND MAINTENANCE		-	-	-	**7,277.00**	-	**7,277.00**	**7,277.00**	**7,277.00**	-	**4,462.00**	**2,815.00**	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	**1,080.00**	-	**1,080.00**	**1,080.00**	**1,080.00**	**7,477.22**	**662.00**	**418.00**	8,557.22	792.34
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**63,349.00**	-	-	-	**63,349.00**	**53,767.00**	-	**1,153.00**	54,920.00	86.69
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	27,000.00	-	-	27,000.00	270.00
Transportation and Delivery Expenses	50299040 00	-	-	-	53,349.00	-	-	-	53,349.00	26,767.00	-	1,153.00	27,920.00	52.33
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
SUB-TOTAL, MOOE		-	-	-	**4,142,242.48**	-	**5,531,264.00**	**11,375,264.00**	**9,986,242.48**	**788,404.15**	**3,342,606.23**	**5,013,732.10**	9,144,742.48	220.77
C.5.6 CAPITAL OUTLAYS	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	-	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	-	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
TOTAL - OPERATIONS		-	-	-	**4,142,242.48**	-	**8,891,264.00**	**27,035,764.00**	**22,286,742.48**	**788,404.15**	**11,720,025.11**	**8,761,912.10**	21,270,341.36	513.50

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
COMMUNICATION EXPENSES	50205000 00	**-**	**20,000.00**	**-**	20,000.00	**(193,315.98)**	**154,372.98**	**-**	**-**	**51.36**
Postage and Deliveries	50205010 00	-	20,000.00	-	20,000.00	(36,582.00)	16,582.00	-	-	100.00
Telephone Expenses	50205020 00	**-**	**-**	**-**	-	**(156,733.98)**	**137,790.98**	**-**	**-**	**-**
Telephone Expenses - Mobile	50205020 01	-	-	-	-	(19,500.00)	19,500.00	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	(93,233.98)	74,290.98	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	(44,000.00)	44,000.00	-	-	-
SUB-TOTAL, MOOE		**87,086.00**	**678,563.81**	**1,016,354.54**	1,782,004.35	**(5,918,427.96)**	**841,500.00**	**-**	**-**	**35.10**
TOTAL, MFO 3		**87,086.00**	**678,563.81**	**1,016,354.54**	1,782,004.35	**(5,918,427.96)**	**841,500.00**	**-**	**-**	**35.10**
SUB-TOTAL, OPERATIONS										
Expenses	**50000000 00**									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	**50,769.64**	**108,964.00**	**218,637.00**	378,370.64	**(2,430,337.54)**	**1,221,610.95**	**-**	**-**	**31.30**
Travelling Expenses - Local	50201010 00	50,769.64	89,964.00	218,637.00	359,370.64	(2,430,337.54)	1,240,610.95	-	-	30.21
Travelling Expenses - Foreign	50201020 00	-	19,000.00	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	**11,200.00**	**98,878.00**	**66,889.39**	176,967.39	**(19,063.00)**	**(304,978.00)**	**-**	**-**	**54.61**
Training Expenses	50202010 00	11,200.00	98,878.00	66,889.39	176,967.39	(19,063.00)	(304,978.00)	-	-	54.61
SUPPLIES AND MATERIALS EXPENSES	50203000 00	**39,282.00**	**70,051.10**	**28,154.00**	137,487.10	**(548,830.65)**	**141,024.65**	**-**	**-**	**33.71**
Office Supplies Expenses	50203010 00	38,575.00	39,256.10	28,154.00	105,985.10	(537,123.65)	180,819.65	-	-	29.75
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	15,975.00	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	150,280.00	192,224.40	30,000.00	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000 00	**5,054.21**	**201,611.89**	**-**	206,666.10	**(249,276.21)**	**(253,066.31)**	**-**	**-**	**41.14**
Water Expenses	50204010 00	2,277.60	12,447.10	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020 00	2,776.61	189,164.79	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000 00	**3,901.35**	**31,552.36**	**5,834.00**	41,287.71	**(318,632.98)**	**248,378.19**	**-**	**-**	**58.77**
Postage and Deliveries	50205010 00	-	21,190.00	-	21,190.00	(37,772.00)	16,582.00	-	-	100.00
Telephone Expenses	50205020 00	**3,901.35**	**10,362.36**	**5,834.00**	20,097.71	**(280,860.98)**	**231,796.19**	**-**	**-**	**40.96**
Telephone Expenses - Mobile	50205020 01	1,500.00	1,500.00	-	3,000.00	(69,500.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020 02	-	2,353.36	5,834.00	8,187.36	(159,360.98)	122,537.62	-	-	22.23
Internet Subscription Expenses	50205030 00	2,401.35	4,856.00	-	7,257.35	(52,000.00)	44,411.57	-	-	95.64
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	**-**	**-**	**-**	-	**(373,767.00)**	**373,767.00**	**-**	**-**	**-**
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	**56,190.78**	**661,908.52**	**1,381,007.83**	2,099,107.13	**(5,791,994.10)**	**(392,686.86)**	**-**	**-**	**33.94**
Other Professional Services	50211990 00	56,190.78	661,908.52	1,381,007.83	2,099,107.13	(5,791,994.10)	(392,686.86)	-	-	33.94
REPAIR AND MAINTENANCE		**-**	**-**	**6,198.00**	6,198.00	**(7,277.00)**	**-**	**-**	**-**	**85.17**
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	**2,477.22**	**-**	**5,519.00**	7,996.22	**(1,080.00)**	**(7,477.22)**	**-**	**-**	**93.44**
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	**20,321.44**	**52,027.56**	**8,000.00**	80,349.00	**(63,349.00)**	**8,429.00**	**-**	**-**	**146.30**
Representation Expenses	50299030 00	19,000.00	-	8,000.00	27,000.00	(10,000.00)	(17,000.00)	-	-	100.00
Transportation and Delivery Expenses	50299040 00	1,321.44	52,027.56	-	53,349.00	(53,349.00)	25,429.00	-	-	191.08
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
SUB-TOTAL, MOOE		**339,476.64**	**1,486,237.83**	**1,750,303.22**	3,576,017.69	**(9,986,242.48)**	**841,500.00**	**-**	**-**	**39.10**
C.5.6 CAPITAL OUTLAYS	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 00	**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
TOTAL - OPERATIONS		**339,476.64**	**2,539,523.71**	**7,095,154.22**	9,974,154.57	**(22,286,742.48)**	**1,016,401.12**	**-**	**-**	**46.89**

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
TOTAL PROGRAMS AND ACTIVITIES														
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**2,020,712.54**	**(90,000.00)**	**406,718.00**	**992,718.00**	**2,516,712.54**	**106,444.64**	**182,677.00**	**994,547.95**	1,283,669.59	63.53
Travelling Expenses - Local	50201010 00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	992,718.00	2,516,712.54	106,444.64	163,677.00	994,547.95	1,264,669.59	62.59
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**180,767.36**	-	**10,913.00**	**40,913.00**	**210,767.36**	**45,700.00**	**69,462.00**	**283,681.00**	398,843.00	220.64
Training Expenses	50202010 00	-	-	-	180,767.36	-	10,913.00	40,913.00	210,767.36	45,700.00	69,462.00	283,681.00	398,843.00	220.64
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**657,227.50**	-	**26,678.00**	**52,678.00**	**683,227.50**	**77,959.50**	**49,581.00**	**308,113.90**	435,654.40	66.29
Office Supplies Expenses	50203010 00	-	-	-	645,520.50	-	26,678.00	52,678.00	671,520.50	66,252.50	29,786.00	288,113.90	384,152.40	59.51
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	35,975.00	359.75
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	376,004.40	206.03
UTILITY EXPENSES	50204000 00	-	-	-	**249,276.21**	-	-	-	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	502,342.52	201.52
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	17,012.90	18.73
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	485,329.62	306.35
COMMUNICATION EXPENSES	50205000 00	-	-	-	**544,708.70**	-	**12,127.00**	**12,127.00**	**544,708.70**	**80,526.32**	**35,298.36**	**28,518.08**	144,342.76	26.50
Postage and Deliveries	50205010 00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	40,058.00	55.61
Telephone Expenses	50205020 00	-	-	-	**472,673.70**	-	**12,127.00**	**12,127.00**	**472,673.70**	**60,468.32**	**15,298.36**	**28,518.08**	104,284.76	22.06
Telephone Expenses - Mobile	50205020 01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	5,500.00	7.64
Telephone Expenses - Landline	50205020 02	-	-	-	232,883.42	-	12,127.00	12,127.00	232,883.42	52,719.97	9,789.36	27,034.00	89,543.33	38.45
Internet Subscription Expenses	50205030 00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	7,588.43	5.75
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	1,653.00	4.62
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**511,594.10**	**90,000.00**	**5,152,339.00**	**10,354,339.00**	**5,803,594.10**	**698,833.73**	**2,710,478.58**	**3,189,610.75**	6,598,923.06	1,289.87
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	499,994.10	90,000.00	5,152,339.00	10,354,339.00	5,791,994.10	698,833.73	2,710,478.58	3,189,610.75	6,598,923.06	1,319.80
GENERAL SERVICES	50212000 00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**87,355.74**	-	-	87,355.74	70.65
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	87,355.74	70.65
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	**1,080.00**	-	**1,080.00**	**1,080.00**	**1,080.00**	**7,477.22**	**662.00**	**418.00**	8,557.22	792.34
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**63,349.00**	-	-	-	**63,349.00**	**80,767.00**	-	**1,153.00**	81,920.00	129.32
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	54,000.00	540.00
Transportation and Delivery Expenses	50299040 00	-	-	-	53,349.00	-	-	-	53,349.00	26,767.00	-	1,153.00	27,920.00	52.33
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
SUB-TOTAL, MOOE		-	-	-	**4,922,521.69**	-	**5,617,264.00**	**11,461,264.00**	**10,766,521.69**	**1,382,863.36**	**3,405,074.23**	**5,137,084.10**	9,925,021.69	201.62
C.5.6 CAPITAL OUTLAYS	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	**-**	-	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	**-**	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	**972,523.26**	-	**-**	**-**	**972,523.26**	**73,332.00**	**-**	**899,191.26**	972,523.26	100.00
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**972,523.26**	-	**3,360,000.00**	**15,660,500.00**	**13,273,023.26**	**73,332.00**	**8,377,418.88**	**4,647,371.26**	13,098,122.14	1,346.82
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	**5,895,044.95**	-	**8,977,264.00**	**27,121,764.00**	**24,039,544.95**	**1,456,195.36**	**11,782,493.11**	**9,784,455.36**	23,023,143.83	390.55
TOTAL PROGRAM														
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**2,020,712.54**	**(90,000.00)**	**406,718.00**	**992,718.00**	**2,516,712.54**	**106,444.64**	**182,677.00**	**994,547.95**	1,283,669.59	63.53
Travelling Expenses - Local	50201010 00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	992,718.00	2,516,712.54	106,444.64	163,677.00	994,547.95	1,264,669.59	62.59
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**180,767.36**	-	**10,913.00**	**40,913.00**	**210,767.36**	**45,700.00**	**69,462.00**	**283,681.00**	398,843.00	220.64

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF E
Agency	:	OFFICE OF THE SE
Operating Unit	:	REGION 10 SUMMA
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
TOTAL PROGRAMS										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	61,444.64	143,232.00	233,637.00	438,313.64	(2,516,712.54)	1,233,042.95	-	-	34.15
Travelling Expenses - Local	50201010 00	61,444.64	124,232.00	233,637.00	419,313.64	(2,516,712.54)	1,252,042.95	-	-	33.16
Travelling Expenses - Foreign	50201020 00	-	19,000.00	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	15,450.00	102,078.00	108,321.39	225,849.39	(210,767.36)	(188,075.64)	-	-	56.63
Training Expenses	50202010 00	15,450.00	102,078.00	108,321.39	225,849.39	(210,767.36)	(188,075.64)	-	-	56.63
SUPPLIES AND MATERIALS EXPENSES	50203000 00	40,130.40	71,051.10	28,154.00	139,335.50	(683,227.50)	247,573.10	-	-	31.98
Office Supplies Expenses	50203010 00	39,423.40	40,256.10	28,154.00	107,833.50	(671,520.50)	287,368.10	-	-	28.07
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	15,975.00	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	150,280.00	192,224.40	30,000.00	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000 00	5,054.21	201,611.89	-	206,666.10	(249,276.21)	(253,066.31)	-	-	41.14
Water Expenses	50204010 00	2,277.60	12,447.10	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020 00	2,776.61	189,164.79	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000 00	36,489.32	73,052.36	5,834.00	115,375.68	(544,708.70)	400,365.94	-	-	79.93
Postage and Deliveries	50205010 00	8,868.00	31,190.00	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020 00	27,621.32	41,862.36	5,834.00	75,317.68	(472,673.70)	368,388.94	-	-	72.22
Telephone Expenses - Mobile	50205020 01	2,500.00	3,000.00	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020 02	22,719.97	32,353.36	5,834.00	60,907.33	(232,883.42)	143,340.09	-	-	68.02
Internet Subscription Expenses	50205030 00	2,401.35	4,856.00	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	1,653.00	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000 00	172,138.90	842,915.19	1,381,007.83	2,396,061.92	(5,803,594.10)	(795,328.96)	-	-	36.31
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	842,915.19	1,381,007.83	2,396,061.92	(5,791,994.10)	(806,928.96)	-	-	36.31
GENERAL SERVICES	50212000 00	20,000.00	136,375.74	-	156,375.74	(123,644.26)	36,288.52	-	-	179.01
Security Services	50212030 00	20,000.00	67,355.74	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	2,477.22	-	5,519.00	7,996.22	(1,080.00)	(7,477.22)	-	-	93.44
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	37,321.44	62,027.56	8,000.00	107,349.00	(63,349.00)	(18,571.00)	-	-	131.04
Representation Expenses	50299030 00	36,000.00	10,000.00	8,000.00	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
Transportation and Delivery Expenses	50299040 00	1,321.44	52,027.56	-	53,349.00	(53,349.00)	25,429.00	-	-	191.08
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
SUB-TOTAL, MOOE		540,786.13	1,824,568.24	1,806,735.22	4,172,089.59	(10,766,521.69)	841,500.00	-	-	42.04
C.5.6 CAPITAL OUTLAYS	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 00	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
Buildings	50604040 01	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS		-	1,059,525.88	5,344,851.00	6,404,376.88	(13,273,023.26)	174,901.12	-	-	48.90
TOTAL PROGRAMS AND ACTIVITIES		540,786.13	2,884,094.12	7,151,586.22	10,576,466.47	(24,039,544.95)	1,016,401.12	-	-	45.94
TOTAL PROGRAM										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 00	61,444.64	143,232.00	233,637.00	438,313.64	(2,516,712.54)	1,233,042.95	-	-	34.15
Travelling Expenses - Local	50201010 00	61,444.64	124,232.00	233,637.00	419,313.64	(2,516,712.54)	1,252,042.95	-	-	33.16
Travelling Expenses - Foreign	50201020 00	-	19,000.00	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	15,450.00	102,078.00	108,321.39	225,849.39	(210,767.36)	(188,075.64)	-	-	56.63

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL												
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
Training Expenses	50202010 00	-	-	-	180,767.36	-	10,913.00	40,913.00	210,767.36	45,700.00	69,462.00	283,681.00	398,843.00	220.64
SUPPLIES AND MATERIALS EXPENSES	50203000 00	**-**	**-**	**-**	**657,227.50**	**-**	**26,678.00**	**52,678.00**	**683,227.50**	**77,959.50**	**49,581.00**	**308,113.90**	435,654.40	66.29
Office Supplies Expenses	50203010 00	-	-	-	645,520.50	-	26,678.00	52,678.00	671,520.50	66,252.50	29,786.00	288,113.90	384,152.40	59.51
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	35,975.00	359.75
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	376,004.40	206.03
UTILITY EXPENSES	50204000 00	**-**	**-**	**-**	**249,276.21**	**-**	**-**	**-**	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	502,342.52	201.52
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	17,012.90	18.73
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	485,329.62	306.35
COMMUNICATION EXPENSES	50205000 00	**-**	**-**	**-**	**544,708.70**	**-**	**12,127.00**	**12,127.00**	**544,708.70**	**80,526.32**	**35,298.36**	**28,518.08**	144,342.76	26.50
Postage and Deliveries	50205010 00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	40,058.00	55.61
Telephone Expenses	50205020 00	**-**	**-**	**-**	**472,673.70**	**-**	**12,127.00**	**12,127.00**	**472,673.70**	**60,468.32**	**15,298.36**	**28,518.08**	104,284.76	22.06
Telephone Expenses - Mobile	50205020 01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	5,500.00	7.64
Telephone Expenses - Landline	50205020 02	-	-	-	232,883.42	-	12,127.00	12,127.00	232,883.42	52,719.97	9,789.36	27,034.00	89,543.33	38.45
Internet Subscription Expenses	50205030 00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	7,588.43	5.75
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	1,653.00	4.62
AWARDS/REWARDS EXPENSE	50206000 00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	**-**	**-**	**-**	**373,767.00**	**-**	**-**	**-**	**373,767.00**	**-**	**-**	**-**	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	**-**	**-**	**-**	**6,483.02**	**-**	**-**	**-**	**6,483.02**	**-**	**-**	**-**	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	**-**	**-**	**-**	**511,594.10**	**90,000.00**	**5,152,339.00**	**10,354,339.00**	**5,803,594.10**	**698,833.73**	**2,710,478.58**	**3,189,610.75**	6,598,923.06	1,289.87
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	499,994.10	90,000.00	5,152,339.00	10,354,339.00	5,791,994.10	698,833.73	2,710,478.58	3,189,610.75	6,598,923.06	1,319.80
GENERAL SERVICES	50212000 00	**-**	**-**	**-**	**123,644.26**	**-**	**-**	**-**	**123,644.26**	**87,355.74**	**-**	**-**	87,355.74	70.65
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	87,355.74	70.65
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		**-**	**-**	**-**	**7,277.00**	**-**	**7,277.00**	**7,277.00**	**7,277.00**	**-**	**4,462.00**	**2,815.00**	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	**-**	**-**	**-**	**1,080.00**	**-**	**1,080.00**	**1,080.00**	**1,080.00**	**7,477.22**	**662.00**	**418.00**	8,557.22	792.34
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	**-**	**-**	**-**	**63,349.00**	**-**	**-**	**-**	**63,349.00**	**80,767.00**	**-**	**1,153.00**	81,920.00	129.32
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	54,000.00	540.00
Transportation and Delivery Expenses	50299040 00	-	-	-	53,349.00	-	-	-	53,349.00	26,767.00	-	1,153.00	27,920.00	52.33
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**-**	**-**	**-**	**4,922,521.69**	**-**	**5,617,264.00**	**11,461,264.00**	**10,766,521.69**	**1,382,863.36**	**3,405,074.23**	**5,137,084.10**	9,925,021.69	201.62
C.5.6 CAPITAL OUTLAYS	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 00	**-**	**-**	**-**	**-**	**-**	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	**-**	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	**-**	**-**	**-**	**972,523.26**	**-**	**-**	**-**	**972,523.26**	**73,332.00**	**-**	**899,191.26**	972,523.26	100.00
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**-**	**-**	**972,523.26**	**-**	**3,360,000.00**	**15,660,500.00**	**13,273,023.26**	**73,332.00**	**8,377,418.88**	**4,647,371.26**	13,098,122.14	1,346.82
TOTAL PROGRAM		**-**	**-**	**-**	**5,895,044.95**	**-**	**8,977,264.00**	**27,121,764.00**	**24,039,544.95**	**1,456,195.36**	**11,782,493.11**	**9,784,455.36**	23,023,143.83	390.55

PURPOSED FUNDS

TERMINAL LEAVE - REGULAR														
TOTAL - TERMINAL LEAVE - REG		-	-	-	-	-	-	-	-	-	-	-	-	-
E.O 366														
TOTAL - PERFORMANCE ENHAN		-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

FAR No. 1-A

Department : DEPARTMENT OF E
Agency : OFFICE OF THE SE
Operating Unit : REGION 10 SUMMA
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Training Expenses	50202010 00	15,450.00	102,078.00	108,321.39	225,849.39	(210,767.36)	(188,075.64)	-	-	56.63
SUPPLIES AND MATERIALS EXPENSES	50203000 00	**40,130.40**	**71,051.10**	**28,154.00**	139,335.50	**(683,227.50)**	**247,573.10**	**-**	**-**	**31.98**
Office Supplies Expenses	50203010 00	39,423.40	40,256.10	28,154.00	107,833.50	(671,520.50)	287,368.10	-	-	28.07
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	15,975.00	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	150,280.00	192,224.40	30,000.00	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000 00	**5,054.21**	**201,611.89**	**-**	206,666.10	**(249,276.21)**	**(253,066.31)**	**-**	**-**	**41.14**
Water Expenses	50204010 00	2,277.60	12,447.10	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020 00	2,776.61	189,164.79	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000 00	**36,489.32**	**73,052.36**	**5,834.00**	115,375.68	**(544,708.70)**	**400,365.94**	**-**	**-**	**79.93**
Postage and Deliveries	50205010 00	8,868.00	31,190.00	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020 00	**27,621.32**	**41,862.36**	**5,834.00**	75,317.68	**(472,673.70)**	**368,388.94**	**-**	**-**	**72.22**
Telephone Expenses - Mobile	50205020 01	2,500.00	3,000.00	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020 02	22,719.97	32,353.36	5,834.00	60,907.33	(232,883.42)	143,340.09	-	-	68.02
Internet Subscription Expenses	50205030 00	2,401.35	4,856.00	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	1,653.00	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
AWARDS/REWARDS EXPENSE	50206000 00	**-**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	**-**	**-**	**-**	-	**(373,767.00)**	**373,767.00**	**-**	**-**	**-**
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	**-**	**-**	**-**	-	**(6,483.02)**	**6,483.02**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000 00	**172,138.90**	**842,915.19**	**1,381,007.83**	2,396,061.92	**(5,803,594.10)**	**(795,328.96)**	**-**	**-**	**36.31**
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	842,915.19	1,381,007.83	2,396,061.92	(5,791,994.10)	(806,928.96)	-	-	36.31
GENERAL SERVICES	50212000 00	**20,000.00**	**136,375.74**	**-**	156,375.74	**(123,644.26)**	**36,288.52**	**-**	**-**	**179.01**
Security Services	50212030 00	20,000.00	67,355.74	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
Other General Services	50212990 00	-	69,020.00	-	69,020.00	-	-	-	-	-
REPAIR AND MAINTENANCE		**-**	**-**	**6,198.00**	6,198.00	**(7,277.00)**	**-**	**-**	**-**	**85.17**
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-
Motor Vehicles		-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	**2,477.22**	**-**	**5,519.00**	7,996.22	**(1,080.00)**	**(7,477.22)**	**-**	**-**	**93.44**
Taxes, Duties and Licenses	50215010 00	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	**37,321.44**	**62,027.56**	**8,000.00**	107,349.00	**(63,349.00)**	**(18,571.00)**	**-**	**-**	**131.04**
Representation Expenses	50299030 00	36,000.00	10,000.00	8,000.00	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
Transportation and Delivery Expenses	50299040 00	1,321.44	52,027.56	-	53,349.00	(53,349.00)	25,429.00	-	-	191.08
SUBSCRIPTION EXPENSES	50299070 00	-	-	64.00	64.00	(132.00)	-	-	-	48.48
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**540,786.13**	**1,824,568.24**	**1,806,735.22**	4,172,089.59	**(10,766,521.69)**	**841,500.00**	**-**	**-**	**42.04**
C.5.6 CAPITAL OUTLAYS	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 00	**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
Buildings	50604040 01	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**1,059,525.88**	**5,344,851.00**	6,404,376.88	**(13,273,023.26)**	**174,901.12**	**-**	**-**	**48.90**
TOTAL PROGRAM		**540,786.13**	**2,884,094.12**	**7,151,586.22**	10,576,466.47	**(24,039,544.95)**	**1,016,401.12**	**-**	**-**	**45.94**

PURPOSED FUNDS

TERMINAL LEAVE - REGULAR										
TOTAL - TERMINAL LEAVE - RE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
E.O 366										
TOTAL - PERFORMANCE ENHAN		**-**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL												
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
PBB														
TOTAL - PBB		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER RELEASES														
TOTAL OTHER RELEAS		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL														
Expenses	**50000000 00**													
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00													
TRAVELLING EXPENSES	50201000 00	-	-	-	**2,020,712.54**	**(90,000.00)**	**406,718.00**	**992,718.00**	**2,516,712.54**	**106,444.64**	**182,677.00**	**994,547.95**	1,283,669.59	63.53
Travelling Expenses - Local	50201010 00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	992,718.00	2,516,712.54	106,444.64	163,677.00	994,547.95	1,264,669.59	62.59
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	19,000.00	-	19,000.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**180,767.36**	-	**10,913.00**	**40,913.00**	**210,767.36**	**45,700.00**	**69,462.00**	**283,681.00**	398,843.00	220.64
Training Expenses	50202010 00	-	-	-	180,767.36	-	10,913.00	40,913.00	210,767.36	45,700.00	69,462.00	283,681.00	398,843.00	220.64
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**657,227.50**	-	**26,678.00**	**52,678.00**	**683,227.50**	**77,959.50**	**49,581.00**	**308,113.90**	435,654.40	66.29
Office Supplies Expenses	50203010 00	-	-	-	645,520.50	-	26,678.00	52,678.00	671,520.50	66,252.50	29,786.00	288,113.90	384,152.40	59.51
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	13,820.00	-	15,527.00	909.61
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	35,975.00	359.75
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	376,004.40	206.03
UTILITY EXPENSES	50204000 00	-	-	-	**249,276.21**	-	-	-	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	502,342.52	201.52
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	17,012.90	18.73
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	485,329.62	306.35
COMMUNICATION EXPENSES	50205000 00	-	-	-	**544,708.70**	-	**12,127.00**	**12,127.00**	**544,708.70**	**80,526.32**	**35,298.36**	**28,518.08**	144,342.76	26.50
Postage and Deliveries	50205010 00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	40,058.00	55.61
Telephone Expenses	50205020 00	-	-	-	**472,673.70**	-	**12,127.00**	**12,127.00**	**472,673.70**	**60,468.32**	**15,298.36**	**28,518.08**	104,284.76	22.06
Telephone Expenses - Mobile	50205020 01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	5,500.00	7.64
Telephone Expenses - Landline	50205020 02	-	-	-	232,883.42	-	12,127.00	12,127.00	232,883.42	52,719.97	9,789.36	27,034.00	89,543.33	38.45
Internet Subscription Expenses	50205030 00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	7,588.43	5.75
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	1,653.00	4.62
AWARDS/REWARDS EXPENSE	50206000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**511,594.10**	**90,000.00**	**5,152,339.00**	**10,354,339.00**	**5,803,594.10**	**698,833.73**	**2,710,478.58**	**3,189,610.75**	6,598,923.06	1,289.87
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	499,994.10	90,000.00	5,152,339.00	10,354,339.00	5,791,994.10	698,833.73	2,710,478.58	3,189,610.75	6,598,923.06	1,319.80
GENERAL SERVICES	50212000 00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**87,355.74**	-	-	87,355.74	70.65
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	87,355.74	70.65
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	**7,277.00**	-	**7,277.00**	**7,277.00**	**7,277.00**	-	**4,462.00**	**2,815.00**	7,277.00	100.00
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	4,462.00	2,815.00	7,277.00	100.00
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	**1,080.00**	-	**1,080.00**	**1,080.00**	**1,080.00**	**7,477.22**	**662.00**	**418.00**	8,557.22	792.34
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	662.00	418.00	1,080.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**63,349.00**	-	-	-	**63,349.00**	**80,767.00**	-	**1,153.00**	81,920.00	129.32
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	54,000.00	540.00
Transportation and Delivery Expenses	50299040 00	-	-	-	53,349.00	-	-	-	53,349.00	26,767.00	-	1,153.00	27,920.00	52.33
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	82.00	50.00	132.00	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**4,922,521.69**	-	**5,617,264.00**	**11,461,264.00**	**10,766,521.69**	**1,382,863.36**	**3,405,074.23**	**5,137,084.10**	9,925,021.69	201.62
C.5.6 CAPITAL OUTLAYS	50600000 00													
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	**3,360,000.00**	**15,660,500.00**	**12,300,500.00**	-	**8,377,418.88**	**3,748,180.00**	12,125,598.88	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA

FAR No. 1-A

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF E
Agency	:	OFFICE OF THE SE
Operating Unit	:	REGION 10 SUMMA
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
PBB										
TOTAL - PBB		-	-	-	-	-	-	-	-	-
TOTAL OTHER RELEASES										
TOTAL OTHER RELEAS		-	-	-	-	-	-	-	-	-
GRAND TOTAL										
Expenses	**50000000 00**									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00									
TRAVELLING EXPENSES	50201000 **00**	**61,444.64**	**143,232.00**	**233,637.00**	438,313.64	**(2,516,712.54)**	**1,233,042.95**	-	-	**34.15**
Travelling Expenses - Local	50201010 **00**	61,444.64	124,232.00	233,637.00	419,313.64	(2,516,712.54)	1,252,042.95	-	-	33.16
Travelling Expenses - Foreign	50201020 **00**	-	19,000.00	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	**15,450.00**	**102,078.00**	**108,321.39**	225,849.39	**(210,767.36)**	**(188,075.64)**	-	-	**56.63**
Training Expenses	50202010 **00**	15,450.00	102,078.00	108,321.39	225,849.39	(210,767.36)	(188,075.64)	-	-	56.63
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	**40,130.40**	**71,051.10**	**28,154.00**	139,335.50	**(683,227.50)**	**247,573.10**	-	-	**31.98**
Office Supplies Expenses	50203010 **00**	39,423.40	40,256.10	28,154.00	107,833.50	(671,520.50)	287,368.10	-	-	28.07
Accountable Forms Expenses	50203020 **00**	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 **00**	707.00	14,820.00	-	15,527.00	(1,707.00)	(13,820.00)	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090 **00**	-	15,975.00	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**	150,280.00	192,224.40	30,000.00	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000 **00**	**5,054.21**	**201,611.89**	**-**	206,666.10	**(249,276.21)**	**(253,066.31)**	-	-	**41.14**
Water Expenses	50204010 **00**	2,277.60	12,447.10	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020 **00**	2,776.61	189,164.79	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000 **00**	**36,489.32**	**73,052.36**	**5,834.00**	115,375.68	**(544,708.70)**	**400,365.94**	-	-	**79.93**
Postage and Deliveries	50205010 **00**	8,868.00	31,190.00	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020 **00**	**27,621.32**	**41,862.36**	**5,834.00**	75,317.68	**(472,673.70)**	**368,388.94**	-	-	**72.22**
Telephone Expenses - Mobile	50205020 **01**	2,500.00	3,000.00	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020 **02**	22,719.97	32,353.36	5,834.00	60,907.33	(232,883.42)	143,340.09	-	-	68.02
Internet Subscription Expenses	50205030 **00**	2,401.35	4,856.00	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040 **00**	-	1,653.00	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
AWARDS/REWARDS EXPENSE	50206000 **00**	**-**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	**-**	**-**	**-**	-	**(373,767.00)**	**373,767.00**	**-**	**-**	**-**
Survey Expenses	50207010 00	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	**-**	**-**	**-**	-	**(6,483.02)**	**6,483.02**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000 00	**172,138.90**	**842,915.19**	**1,381,007.83**	2,396,061.92	**(5,803,594.10)**	**(795,328.96)**	**-**	**-**	**36.31**
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	842,915.19	1,381,007.83	2,396,061.92	(5,791,994.10)	(806,928.96)	-	-	36.31
GENERAL SERVICES	50212000 00	**20,000.00**	**136,375.74**	**-**	156,375.74	**(123,644.26)**	**36,288.52**	**-**	**-**	**179.01**
Security Services	50212030 00	20,000.00	67,355.74	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
Other General Services	50212990 00	-	69,020.00	-	69,020.00	-	-	-	-	-
REPAIR AND MAINTENANCE		**-**	**-**	**6,198.00**	6,198.00	**(7,277.00)**	**-**	**-**	**-**	**85.17**
BUILDING		-	-	6,198.00	6,198.00	(7,277.00)	-	-	-	85.17
Other Property, Plant and Equipment	50213990 **00**	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	**2,477.22**	**-**	**5,519.00**	7,996.22	**(1,080.00)**	**(7,477.22)**	**-**	**-**	**93.44**
Taxes, Duties and Licenses	50215010 **00**	-	-	519.00	519.00	(1,080.00)	-	-	-	48.06
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	**37,321.44**	**62,027.56**	**8,000.00**	107,349.00	**(63,349.00)**	**(18,571.00)**	**-**	**-**	**131.04**
Advertising Expenses	50299010 **00**	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 **00**	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 **00**	36,000.00	10,000.00	8,000.00	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
Transportation and Delivery Expenses	50299040 **00**	1,321.44	52,027.56	-	53,349.00	(53,349.00)	25,429.00	-	-	191.08
SUBSCRIPTION EXPENSES	50299070 **00**	-	-	64.00	64.00	(132.00)	-	-	-	48.48
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 **00**	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**540,786.13**	**1,824,568.24**	**1,806,735.22**	4,172,089.59	**(10,766,521.69)**	**841,500.00**	**-**	**-**	**42.04**
C.5.6 CAPITAL OUTLAYS	50600000 00									
LAND IMPROVEMENT OUTLAY	50604020 **00**	**-**	**1,053,285.88**	**5,344,851.00**	6,398,136.88	**(12,300,500.00)**	**174,901.12**	**-**	**-**	**52.77**
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATIO %
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	
Reforestation Projects	50604020 02	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00	12,125,598.88	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	**-**	**-**	**-**	**972,523.26**	**-**	**-**	**-**	**972,523.26**	**73,332.00**	**-**	**899,191.26**	972,523.26	100.00
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	100.00
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**-**	**-**	**972,523.26**	**-**	**3,360,000.00**	**15,660,500.00**	**13,273,023.26**	**73,332.00**	**8,377,418.88**	**4,647,371.26**	13,098,122.14	1,346.82
GRAND TOTAL		**-**	**-**	**-**	**5,895,044.95**	**-**	**8,977,264.00**	**27,121,764.00**	**24,039,544.95**	**1,456,195.36**	**11,782,493.11**	**9,784,455.36**	23,023,143.83	390.55

Prepared by:

DEODORA B. PABATAO
OIC, Chief, Budget Section

Certified Correct:

ELVIS LOUIE V. SERIÑA
OIC, Chief, Accountant

Recommending Approval:

PURA T. PALLARES
Chief, Administrative Officer, Finance Division

Approved by:

RD RUTH M. TAWANTAWAN, CESO IV
Regional Director

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGA
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF E
Agency	:	OFFICE OF THE SE
Operating Unit	:	REGION 10 SUMMA
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION)
		1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	TOTAL (12)			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)					21=(5-10)	22=(10-15)	(23)	(24)	
Reforestation Projects	50604020 02	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-	52.77
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	**-**	**6,240.00**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
Buildings	50604040 01	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**1,059,525.88**	**5,344,851.00**	6,404,376.88	**(13,273,023.26)**	**174,901.12**	**-**	**-**	**48.90**
GRAND TOTAL		**540,786.13**	**2,884,094.12**	**7,151,586.22**	10,576,466.47	**(24,039,544.95)**	**1,016,401.12**	**-**	**-**	**45.94**

Republic of the Philippines

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CURRENT/AUTOMATIC APPROPRIATIONS												
General Administration & Support Services	100000000											
General Management and Supervision	100010000	-	-	-	1,474,648.11	-	-	-	1,474,648.11	575,456.85	-	899,191.26
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	502,124.85	-	-	-	502,124.85	502,124.85	-	-
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	-	-	-	155,454.36	-	-	-	155,454.36	92,334.36	36,000.00	27,120.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	155,454.36	-	-	-	155,454.36	92,334.36	36,000.00	27,120.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	1,630,102.47	-	-	-	1,630,102.47	667,791.21	36,000.00	926,311.26
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	657,579.21	-	-	-	657,579.21	594,459.21	36,000.00	27,120.00
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000											
Data Management including Systems Development and Maintenance	200010000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	-	-	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING

Department	:	DEPARTMENT O
Agency	:	OFFICE OF THE S
Operating Unit	:	REGION 10 SUM
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT					BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS										
General Administration & Support Services	100000000									
General Management and Supervision	100010000	1,474,648.11	201,309.49	225,768.05	-	427,077.54	(1,474,648.11)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	502,124.85	201,309.49	219,528.05	-	420,837.54	(502,124.85)	-		
CAPITAL OUTLAYS	6	972,523.26	-	6,240.00	-	6,240.00	(972,523.26)	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Human Resources and Development	100020000	155,454.36	-	92,334.36	-	92,334.36	(155,454.36)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	155,454.36	-	92,334.36	-	92,334.36	(155,454.36)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,630,102.47	201,309.49	318,102.41	-	519,411.90	(1,630,102.47)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	657,579.21	201,309.49	311,862.41	-	513,171.90	(657,579.21)	-	-	-
CAPITAL OUTLAYS	6	972,523.26	-	6,240.00	-	6,240.00	(972,523.26)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000									
Data Management including Systems Development and Maintenance	200010000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	34,700.00	-	26,468.00	8,232.00	34,700.00	(34,700.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	34,700.00	-	26,468.00	8,232.00	34,700.00	(34,700.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	-	-	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	86,000.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	86,000.00	-	86,000.00	86,000.00	86,000.00	-	-	86,000.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	122,700.00	-	86,000.00	86,000.00	122,700.00	-	26,468.00	96,232.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	122,700.00	-	86,000.00	86,000.00	122,700.00	-	26,468.00	96,232.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000											
MFO 1: ECOSYSTEM POLICY SERVICES	301000000											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	198,230.42	76,860.70
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	198,230.42	76,860.70
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000											
Forest Development, Rehabilitation and Protection	302010000	-	-	-	-	-	3,721,000.00	16,663,500.00	12,942,500.00	-	8,385,898.88	4,381,700.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	361,000.00	1,003,000.00	642,000.00	-	8,480.00	633,520.00
CAPITAL OUTLAYS	6	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT O
Agency : OFFICE OF THE S
Operating Unit : REGION 10 SUM
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

■	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT					BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
Legal Services including Operations Against Unlawful Titling of Public Land	**200030000**	**2,000.00**	**-**	**-**	**2,000.00**	**2,000.00**	**(2,000.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	2,000.00	-	-	2,000.00	2,000.00	(2,000.00)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	**200040000**	**86,000.00**	**-**	**-**	**46,200.00**	**46,200.00**	**(86,000.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	86,000.00	-	-	46,200.00	46,200.00	(86,000.00)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
SUB-TOTAL, SUPPORT TO OPERATIONS		**122,700.00**	**-**	**26,468.00**	**56,432.00**	**82,900.00**	**(122,700.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	122,700.00	-	26,468.00	56,432.00	82,900.00	(122,700.00)	-	-	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-
OPERATIONS	**300000000**									
MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**									
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**	**502,700.25**	**82,234.00**	**230,345.92**	**37,050.00**	**349,629.92**	**(502,700.25)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	502,700.25	82,234.00	230,345.92	37,050.00	349,629.92	(502,700.25)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**									
Forest Development, Rehabilitation and Protection	**302010000**	**12,767,598.88**	**-**	**1,061,765.88**	**5,546,224.09**	**6,607,989.97**	**(12,942,500.00)**	**174,901.12**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	642,000.00	-	8,480.00	201,373.09	209,853.09	(642,000.00)	-		
CAPITAL OUTLAYS	**6**	12,125,598.88	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Land Survey, Dispostion and Records Management	**302020000**	**-**	**-**	**-**	**239,164.79**	**-**	**-**	**-**	**239,164.79**	**13,087.70**	**20,500.69**	**205,576.40**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**302030000**											
Protected areas development and management	**302030001**	**-**	**-**	**-**	**236,000.00**	**-**	**-**	**-**	**236,000.00**	**97,602.00**	**-**	**138,398.00**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	**302030002**	**-**	**-**	**-**	**253,559.29**	**-**	**-**	**-**	**253,559.29**	**139,477.64**	**33,270.00**	**80,811.65**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	**302030003**	**-**	**-**	**-**	**317,254.00**	**-**	**-**	**-**	**317,254.00**	**60,097.30**	**80,245.00**	**176,911.70**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	**302030000**	**-**	**-**	**-**	**806,813.29**	**-**	**-**	**-**	**806,813.29**	**297,176.94**	**113,515.00**	**396,121.35**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	806,813.29	-	-	-	806,813.29	297,176.94	113,515.00	396,121.35
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	**302040000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT O
Agency	:	OFFICE OF THE S
Operating Unit	:	REGION 10 SUM
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT				BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
Land Survey, Dispostion and Records Management	**302020000**	**239,164.79**	**13,087.70**	**20,500.69**	**46,588.39**	**80,176.78**	**(239,164.79)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	239,164.79	13,087.70	20,500.69	46,588.39	80,176.78	(239,164.79)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**302030000**									
Protected areas development and management	**302030001**	**236,000.00**	**12,576.44**	**97,602.00**	**23,000.00**	**133,178.44**	**(236,000.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	236,000.00	12,576.44	97,602.00	23,000.00	133,178.44	(236,000.00)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
Protected and conservation of wildlife	**302030002**	**253,559.29**	**68,854.64**	**103,893.00**	**30,000.00**	**202,747.64**	**(253,559.29)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	253,559.29	68,854.64	103,893.00	30,000.00	202,747.64	(253,559.29)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
Management of Coastal and Marine Resources/Areas	**302030003**	**317,254.00**	**56,632.30**	**83,710.00**	**32,364.70**	**172,707.00**	**(317,254.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	317,254.00	56,632.30	83,710.00	32,364.70	172,707.00	(317,254.00)	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-		
SUB-TOTAL, PAWS	**302030000**	**806,813.29**	**138,063.38**	**285,205.00**	**85,364.70**	**508,633.08**	**(806,813.29)**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	806,813.29	138,063.38	285,205.00	85,364.70	508,633.08	(806,813.29)	-	-	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	**302040000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer and Extension Services	**302050000**	**-**	**-**	**-**	**364,442.39**	**-**	**-**	**-**	**364,442.39**	**28,542.56**	**34,186.33**	**301,713.50**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	364,442.39	-	-	-	364,442.39	28,542.56	34,186.33	301,713.50
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**											
Land surveys and disposition	**302060001**	**-**	**-**	**-**	**1,512,693.80**	**-**	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	1,353,543.08	30,890.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	**302060002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	**302060000**	**-**	**-**	**-**	**1,512,693.80**	**-**	**121,264.00**	**121,264.00**	**1,512,693.80**	**128,260.72**	**1,353,543.08**	**30,890.00**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	1,353,543.08	30,890.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**-**	**-**	**-**	**2,923,114.27**	**-**	**3,842,264.00**	**16,784,764.00**	**15,865,614.27**	**467,067.92**	**9,907,643.98**	**5,316,001.25**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	2,923,114.27	-	482,264.00	1,124,264.00	3,565,114.27	467,067.92	1,530,225.10	1,567,821.25
CAPITAL OUTLAYS	6	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**											
Enforcement of Laws, Rules and Regulation	**303010000**											
Permit issuance and monitoring of forest												

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT O
Agency : OFFICE OF THE S
Operating Unit : REGION 10 SUM
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT				BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Technology Transfer and Extension Services	**302050000**	**364,442.39**	**19,005.56**	**76,136.89**	**-**	**95,142.45**	**(364,442.39)**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	364,442.39	19,005.56	76,136.89	-	95,142.45	(364,442.39)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**									
Land surveys and disposition	**302060001**	**1,512,693.80**	**-**	**187,005.52**	**363,572.50**	**550,578.02**	**(1,512,693.80)**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,512,693.80	-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Program beneficiaries development	**302060002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
SUB-TOTAL, CARP	**302060000**	**1,512,693.80**	**-**	**187,005.52**	**363,572.50**	**550,578.02**	**(1,512,693.80)**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,512,693.80	-	187,005.52	363,572.50	550,578.02	(1,512,693.80)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**15,690,713.15**	**170,156.64**	**1,630,613.98**	**6,041,749.68**	**7,842,520.30**	**(15,865,614.27)**	**174,901.12**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,565,114.27	170,156.64	577,328.10	696,898.68	1,444,383.42	(3,565,114.27)	-	-	-
CAPITAL OUTLAYS	6	12,125,598.88	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**									
Enforcement of Laws, Rules and Regulation	**303010000**									
Permit issuance and monitoring of forest										

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
and forest rsource use	303010001	-	-	-	285,403.81	-	5,049,000.00	10,251,000.00	5,487,403.81	38,227.10	1,569,733.71	3,037,943.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	285,403.81	-	5,049,000.00	10,251,000.00	5,487,403.81	38,227.10	1,569,733.71	3,037,943.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	334,008.65	-	-	-	334,008.65	55,500.00	-	278,508.65
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	334,008.65	-	-	-	334,008.65	55,500.00	-	278,508.65
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	619,412.46	-	5,049,000.00	10,251,000.00	5,821,412.46	93,727.10	1,569,733.71	3,316,451.65
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	619,412.46	-	5,049,000.00	10,251,000.00	5,821,412.46	93,727.10	1,569,733.71	3,316,451.65
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	-	-	-	97,015.50	-	-	-	97,015.50	-	44,417.00	52,598.50
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	97,015.50	-	-	-	97,015.50	-	44,417.00	52,598.50
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	716,427.96	-	5,049,000.00	10,251,000.00	5,918,427.96	93,727.10	1,614,150.71	3,369,050.15
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	716,427.96	-	5,049,000.00	10,251,000.00	5,918,427.96	93,727.10	1,614,150.71	3,369,050.15
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT O
Agency	:	OFFICE OF THE S
Operating Unit	:	REGION 10 SUM
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT				BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
and forest rsource use	303010001	4,645,903.81	31,586.00	634,146.81	1,016,354.54	1,682,087.35	(5,487,403.81)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,645,903.81	31,586.00	634,146.81	1,016,354.54	1,682,087.35	(5,487,403.81)	841,500.00		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	334,008.65	55,500.00	-	-	55,500.00	(334,008.65)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	334,008.65	55,500.00	-	-	55,500.00	(334,008.65)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	4,979,912.46	87,086.00	634,146.81	1,016,354.54	1,737,587.35	(5,821,412.46)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,979,912.46	87,086.00	634,146.81	1,016,354.54	1,737,587.35	(5,821,412.46)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	97,015.50	-	44,417.00	-	44,417.00	(97,015.50)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	97,015.50	-	44,417.00	-	44,417.00	(97,015.50)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		5,076,927.96	87,086.00	678,563.81	1,016,354.54	1,782,004.35	(5,918,427.96)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,076,927.96	87,086.00	678,563.81	1,016,354.54	1,782,004.35	(5,918,427.96)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION 10 SUMMARY
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**-**	**-**	**-**	**4,142,242.48**	**-**	**8,891,264.00**	**27,035,764.00**	**22,286,742.48**	**788,404.15**	**11,720,025.11**	**8,761,912.10**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	4,142,242.48	-	5,531,264.00	11,375,264.00	9,986,242.48	788,404.15	3,342,606.23	5,013,732.10
CAPITAL OUTLAYS	6	-	-	-	-	-	3,360,000.00	15,660,500.00	12,300,500.00	-	8,377,418.88	3,748,180.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**-**	**-**	**-**	**5,895,044.95**	**-**	**8,977,264.00**	**27,121,764.00**	**24,039,544.95**	**1,456,195.36**	**11,782,493.11**	**9,784,455.36**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	4,922,521.69	-	5,617,264.00	11,461,264.00	10,766,521.69	1,382,863.36	3,405,074.23	5,137,084.10
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	3,360,000.00	15,660,500.00	13,273,023.26	73,332.00	8,377,418.88	4,647,371.26
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**-**	**-**	**-**	**5,895,044.95**	**-**	**8,977,264.00**	**27,121,764.00**	**24,039,544.95**	**1,456,195.36**	**11,782,493.11**	**9,784,455.36**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	4,922,521.69	-	5,617,264.00	11,461,264.00	10,766,521.69	1,382,863.36	3,405,074.23	5,137,084.10
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	3,360,000.00	15,660,500.00	13,273,023.26	73,332.00	8,377,418.88	4,647,371.26
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS												
TERMINAL LEAVE REGULAR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
E.O 366		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL COMMITMENTS FUND		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department	:	DEPARTMENT O
Agency	:	OFFICE OF THE S
Operating Unit	:	REGION 10 SUM
Organization Code (UACS)	:	10 001 03 00010
Funding Source Code (as clustered)	:	01 101 101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT					BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**21,270,341.36**	**339,476.64**	**2,539,523.71**	**7,095,154.22**	**9,974,154.57**	**(22,286,742.48)**	**1,016,401.12**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,144,742.48	339,476.64	1,486,237.83	1,750,303.22	3,576,017.69	(9,986,242.48)	841,500.00	-	-
CAPITAL OUTLAYS	6	12,125,598.88	-	1,053,285.88	5,344,851.00	6,398,136.88	(12,300,500.00)	174,901.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**23,023,143.83**	**540,786.13**	**2,884,094.12**	**7,151,586.22**	**10,576,466.47**	**(24,039,544.95)**	**1,016,401.12**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,925,021.69	540,786.13	1,824,568.24	1,806,735.22	4,172,089.59	(10,766,521.69)	841,500.00	-	-
CAPITAL OUTLAYS	6	13,098,122.14	-	1,059,525.88	5,344,851.00	6,404,376.88	(13,273,023.26)	174,901.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**23,023,143.83**	**540,786.13**	**2,884,094.12**	**7,151,586.22**	**10,576,466.47**	**(24,039,544.95)**	**1,016,401.12**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,925,021.69	540,786.13	1,824,568.24	1,806,735.22	4,172,089.59	(10,766,521.69)	841,500.00	-	-
CAPITAL OUTLAYS	6	13,098,122.14	-	1,059,525.88	5,344,851.00	6,404,376.88	(13,273,023.26)	174,901.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS										
TERMINAL LEAVE REGULAR		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
E.O 366		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
INTERNATIONAL COMMITMENTS FUND		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10 SUMMARY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
PBB		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
TOTAL - OTHER RELEASES		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	5,895,044.95	-	8,977,264.00	27,121,764.00	24,039,544.95	1,456,195.36	11,782,493.11	9,784,455.36
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	4,922,521.69	-	5,617,264.00	11,461,264.00	10,766,521.69	1,382,863.36	3,405,074.23	5,137,084.10
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	3,360,000.00	15,660,500.00	13,273,023.26	73,332.00	8,377,418.88	4,647,371.26
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

DEODORA B. PABATAO
OIC, Chief, Budget Section

Certified Correct:

ELVIS LOUIE V. SERIÑA
OIC, Chief, Accountant

Recommending Approval:

PURA T. PALLARES
Chief, Administrative Officer, Finance Division

Approved by:

RD RUTH M. TAWANTAWAN, CESO IV
Regional Director

As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING

Department : DEPARTMENT O
Agency : OFFICE OF THE S
Operating Unit : REGION 10 SUM
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (as clustered) : 01 101 101

■	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENT					BALANCES			
		TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due & Demandable
(1)	(2)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
PBB		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-		
TOTAL - OTHER RELEASES		-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**23,023,143.83**	**540,786.13**	**2,884,094.12**	**7,151,586.22**	**10,576,466.47**	**(24,039,544.95)**	**1,016,401.12**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	9,925,021.69	540,786.13	1,824,568.24	1,806,735.22	4,172,089.59	(10,766,521.69)	841,500.00	-	-
CAPITAL OUTLAYS	6	13,098,122.14	-	1,059,525.88	5,344,851.00	6,404,376.88	(13,273,023.26)	174,901.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING APPROPRIATION

FAR No. 1-A

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, REGIONAL OFFICE - CAGAYAN DE ORO CITY
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL																				
		APPROPRIATIONS								CURRENT YEAR OBLIGATION						DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
General Administration & Support Services	**100000000**																								
General Management and Supervision	**100010000**																								
Expenses	**50000000 00**																								
A.01.a ***C.5.1 PERSONAL EXPENSES***	**50100000 00**																								
A.01.a ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**19,675.00**	-	-	-	**19,675.00**	**19,675.00**	-	-	-	19,675.00	100.00	**10,675.00**	**9,000.00**	-	-	19,675.00	**(19,675.00)**	-	-	-	**100.00**
Travelling Expenses - Local	50201010 **00**			-	19,675.00		-	-	19,675.00	19,675.00				19,675.00	100.00	10,675.00	9,000.00			19,675.00	(19,675.00)	-			100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	-	-	-	6,250.00	100.00	**4,250.00**	**2,000.00**	-	-	6,250.00	**(6,250.00)**	-	-	-	**100.00**
Training Expenses	50202010 **00**			-	6,250.00		-	-	6,250.00	6,250.00				6,250.00	100.00	4,250.00	2,000.00			6,250.00	(6,250.00)	-			100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**108,396.85**	-	-	-	**108,396.85**	**1,848.40**	-	-	-	1,848.40	1.71	**848.40**	**1,000.00**	-	-	1,848.40	**(108,396.85)**	**106,548.45**	-	-	**100.00**
Office Supplies Expenses	50203010 **00**			-	108,396.85		-	-	108,396.85	1,848.40				1,848.40	1.71	848.40	1,000.00			1,848.40	(108,396.85)	106,548.45			100.00
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**226,075.72**	-	-	-	**226,075.72**	**74,087.97**	-	-	-	74,087.97	32.77	**32,587.97**	**41,500.00**	-	-	74,087.97	**(226,075.72)**	**151,987.75**	-	-	**100.00**
Postage and Deliveries	50205010 **00**			-	34,263.00		-	-	34,263.00	18,868.00				18,868.00	55.07	8,868.00	10,000.00			18,868.00	(34,263.00)	15,395.00			100.00
Telephone Expenses	50205020 **00**	-	-	-	**191,812.72**	-	-	-	**191,812.72**	**55,219.97**	-	-	-	55,219.97	28.79	**23,719.97**	**31,500.00**	-	-	55,219.97	**(191,812.72)**	**136,592.75**	-	-	**100.00**
Telephone Expenses - Mobile	50205020 **01**			-	2,500.00		-	-	2,500.00	2,500.00				2,500.00	100.00	1,000.00	1,500.00			2,500.00	(2,500.00)	-			100.00
Telephone Expenses - Landline	50205020 **02**			-	73,522.44		-	-	73,522.44	52,719.97				52,719.97	71.71	22,719.97	30,000.00			52,719.97	(73,522.44)	20,802.47			100.00
Internet Subscription Expenses	50205030 **00**			-	80,000.00		-	-	80,000.00					-	-					-	(80,000.00)	80,000.00			-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 **00**			-	35,790.28		-	-	35,790.28					-	-					-	(35,790.28)	35,790.28			-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-	-	-	-	-	-	-	**(6,483.02)**	**6,483.02**	-	-	**-**
Extraordinary and Miscellaneous Expenses	50210030 00			-	6,483.02		-	-	6,483.02					-	-					-	(6,483.02)	6,483.02			-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**11,600.00**	-	-	-	**11,600.00**	**323,263.48**	-	-	-	323,263.48	2,786.75	**115,948.12**	**126,028.05**	-	-	241,976.17	**(11,600.00)**	**(311,663.48)**	-	-	**74.85**
Auditing Services	50211020 00			-	11,600.00		-	-	11,600.00					-	-					-	(11,600.00)	11,600.00			-
Other Professional Services	50211990 00			-				-		323,263.48				323,263.48	-	115,948.12	126,028.05			241,976.17		(323,263.48)			74.85
GENERAL SERVICES	50212000 00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**50,000.00**	-	-	-	50,000.00	40.44	**20,000.00**	**30,000.00**	-	-	50,000.00	**(123,644.26)**	**73,644.26**	-	-	**100.00**
Security Services	50212030 00			-	123,644.26		-	-	123,644.26	50,000.00				50,000.00	40.44	20,000.00	30,000.00			50,000.00	(123,644.26)	73,644.26			100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	-	-	-	-	-	-	-	-	**27,000.00**	-	-	-	27,000.00	-	**17,000.00**	**10,000.00**	-	-	27,000.00	-	**(27,000.00)**	-	-	**100.00**
Representation Expenses	50299030 **00**			-				-		27,000.00				27,000.00	-	17,000.00	10,000.00			27,000.00		(27,000.00)			100.00
SUB-TOTAL, MOOE		-	-	-	**502,124.85**	-	-	-	**502,124.85**	**502,124.85**	-	-	-	**502,124.85**	100.00	**201,309.49**	**219,528.05**	-	-	**420,837.54**	**(502,124.85)**	**0.00**	-	-	**83.81**
A.01.a ***C.5.6 CAPITAL OUTLAYS***	50600000 00																								
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	-	972,523.26	100.00	-	**6,240.00**	-	-	6,240.00	**(972,523.26)**	-	-	-	**0.64**
Buildings	50604040 01			-	972,523.26		-	-	972,523.26	73,332.00		899,191.26		972,523.26	100.00		6,240.00			6,240.00	(972,523.26)	-			0.64
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	-	972,523.26	100.00	-	**6,240.00**	-	-	6,240.00	**(972,523.26)**	-	-	-	**0.64**
TOTAL - GASS		-	-	-	**1,474,648.11**	-	-	-	**1,474,648.11**	**575,456.85**	-	**899,191.26**	-	1,474,648.11	100.00	**201,309.49**	**225,768.05**	-	-	427,077.54	**(1,474,648.11)**	**0.00**	-	-	**28.96**
Human Resources and Development	**100020000**																								
Expenses	**50000000 00**																								
A.01.b ***C.5.1 PERSONAL EXPENSES***	**50100000 00**																								
A.01.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 **00**																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**19,675.00**	-	-	-	**19,675.00**	**19,675.00**	-	-	-	19,675.00	100.00	**10,675.00**	**9,000.00**	-	-	19,675.00	**(19,675.00)**	-	-	-	**100.00**
Travelling Expenses - Local	50201010 **00**	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	-	-	-	19,675.00	100.00	10,675.00	9,000.00	-	-	19,675.00	(19,675.00)	-	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	**161,704.36**	-	-	-	**161,704.36**	**6,250.00**	-	**27,120.00**	-	33,370.00	20.64	**4,250.00**	**2,000.00**	-	-	6,250.00	**(161,704.36)**	**128,334.36**	-	-	**18.73**
Training Expenses	50202010 **00**	-	-	-	161,704.36	-	-	-	161,704.36	6,250.00	-	27,120.00	-	33,370.00	20.64	4,250.00	2,000.00	-	-	6,250.00	(161,704.36)	128,334.36	-	-	18.73
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	**108,396.85**	-	-	-	**108,396.85**	**1,848.40**	-	-	-	1,848.40	1.71	**848.40**	**1,000.00**	-	-	1,848.40	**(108,396.85)**	**106,548.45**	-	-	**100.00**
Office Supplies Expenses	50203010 **00**	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	-	-	-	1,848.40	1.71	848.40	1,000.00	-	-	1,848.40	(108,396.85)	106,548.45	-	-	100.00
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	**226,075.72**	-	-	-	**226,075.72**	**74,087.97**	-	-	-	74,087.97	32.77	**32,587.97**	**41,500.00**	-	-	74,087.97	**(226,075.72)**	**151,987.75**	-	-	**100.00**
Postage and Deliveries	50205010 **00**	-	-	-	34,263.00	-	-	-	34,263.00	18,868.00	-	-	-	18,868.00	55.07	8,868.00	10,000.00	-	-	18,868.00	(34,263.00)	15,395.00	-	-	100.00
Telephone Expenses	50205020 **00**	-	-	-	**191,812.72**	-	-	-	**191,812.72**	**55,219.97**	-	-	-	55,219.97	28.79	**23,719.97**	**31,500.00**	-	-	55,219.97	**(191,812.72)**	**136,592.75**	-	-	**100.00**
Telephone Expenses - Mobile	50205020 **01**	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	100.00	1,000.00	1,500.00	-	-	2,500.00	(2,500.00)	-	-	-	100.00
Telephone Expenses - Landline	50205020 **02**	-	-	-	73,522.44	-	-	-	73,522.44	52,719.97	-	-	-	52,719.97	71.71	22,719.97	30,000.00	-	-	52,719.97	(73,522.44)	20,802.47	-	-	100.00
Internet Subscription Expenses	50205030 **00**	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	(80,000.00)	80,000.00	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 **00**	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	-	-	-	-	-	-	-	-	(35,790.28)	35,790.28	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000 00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-	-	-	-	-	-	-	**(6,483.02)**	**6,483.02**	-	-	**-**
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	-	-	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**11,600.00**	-	-	-	**11,600.00**	**378,242.10**	**36,000.00**	-	-	414,242.10	3,571.05	**115,948.12**	**181,006.67**	-	-	296,954.79	**(11,600.00)**	**(402,642.10)**	-	-	**71.69**
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-	-	-	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	378,242.10	36,000.00	-	-	414,242.10	-	115,948.12	181,006.67	-	-	296,954.79	-	(414,242.10)	-	-	71.69
GENERAL SERVICES	50212000 00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**87,355.74**	-	-	-	87,355.74	70.65	**20,000.00**	**67,355.74**	-	-	87,355.74	**(123,644.26)**	**36,288.52**	-	-	**100.00**
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	-	87,355.74	70.65	20,000.00	67,355.74	-	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
REPAIR AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	**657,579.21**	-	-	-	**657,579.21**	**594,459.21**	**36,000.00**	**27,120.00**	-	657,579.21	100.00	**201,309.49**	**311,862.41**	-	-	513,171.90	**(657,579.21)**	**0.00**	-	-	**78.04**
C.5.6 CAPITAL OUTLAYS	50600000 00																								
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	-	972,523.26	100.00	-	**6,240.00**	-	-	6,240.00	**(972,523.26)**	-	-	-	**0.64**

PARTICULARS	UACS	TOTAL																						
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION						DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	-	972,523.26	100.00	-	6,240.00	-	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**-**	**-**	**972,523.26**	**-**	**-**	**-**	**972,523.26**	**73,332.00**	**-**	**899,191.26**	**-**	**972,523.26**	**100.00**	**-**	**6,240.00**	**-**	**-**	6,240.00	**(972,523.26)**	**-**	**-**	**-**	**0.64**
TOTAL - GASS		**-**	**-**	**-**	**1,630,102.47**	**-**	**-**	**-**	**1,630,102.47**	**667,791.21**	**36,000.00**	**926,311.26**	**-**	1,630,102.47	100.00	**201,309.49**	**318,102.41**	**-**	**-**	519,411.90	**(1,630,102.47)**	**0.00**	**-**	**-**	**31.86**
SUPPORT TO OPERATIONS	**200000000**																								
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	**200020000**																								
Expenses	**50000000 00**																								
A.02.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**34,700.00**	-	-	-	**34,700.00**	-	**25,268.00**	-	-	25,268.00	72.82	-	**25,268.00**	-	-	25,268.00	**(34,700.00)**	**9,432.00**	-	-	**100.00**
Travelling Expenses - Local	50201010 **00**			-	34,700.00		-	-	34,700.00		25,268.00			25,268.00	72.82		25,268.00			25,268.00	(34,700.00)	9,432.00			100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	-	-	-	-	-	**1,200.00**	**8,232.00**	-	9,432.00	-	-	**1,200.00**		-	1,200.00	-	(9,432.00)	-	-	**100.00**
Training Expenses	50202010 **00**			-			-	-	-		1,200.00	8,232.00		9,432.00	-		1,200.00	8,232.00		9,432.00	-	(9,432.00)			100.00
SUB-TOTAL, MOOE		**-**	**-**	**-**	**34,700.00**	**-**	**-**	**-**	**34,700.00**	**-**	**26,468.00**	**8,232.00**	**-**	**34,700.00**	100.00	**-**	**26,468.00**	**-**	**-**	26,468.00	**(34,700.00)**	**-**	**-**	**-**	**76.28**
TOTAL		**-**	**-**	**-**	**34,700.00**	**-**	**-**	**-**	**34,700.00**	**-**	**26,468.00**	**8,232.00**	**-**	34,700.00	100.00	**-**	**26,468.00**	**-**	**-**	26,468.00	**(34,700.00)**	**-**	**-**	**-**	**76.28**
Legal Services including Operations Against Unlawful Titling of Public Land	**200030000**																								
Expenses	**50000000 00**																								
A.02.c ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	-	-	-	-	-	-	**2,000.00**	-	2,000.00	-	-	-	**2,000.00**	-	2,000.00	-	**(2,000.00)**	-	-	**100.00**
Training Expenses	50202010 **00**			-			-	-	-			2,000.00		2,000.00				2,000.00		2,000.00	-	(2,000.00)			100.00
SUB-TOTAL, MOOE		**-**	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**2,000.00**	**-**	**-**	**2,000.00**	**-**	**2,000.00**	100.00	**-**	**-**	**2,000.00**	**-**	**2,000.00**	**(2,000.00)**	**-**	**-**	**-**	**100.00**
TOTAL		**-**	**-**	**-**	**2,000.00**	**-**	**-**	**-**	**2,000.00**	**-**	**-**	**2,000.00**	**-**	2,000.00	100.00	**-**	**-**	**2,000.00**	**-**	2,000.00	**(2,000.00)**	**-**	**-**	**-**	**100.00**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	**200040000**																								
Expenses	**50000000 00**																								
A.02.d ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**86,000.00**	-	**86,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 **00**			-	86,000.00		86,000.00	-	-	-		-		-	-			-		-	-	-			-
SUB-TOTAL, MOOE		**-**	**-**	**-**	**86,000.00**	**-**	**86,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**-**	**-**	**-**	**86,000.00**	**-**	**86,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIONS	**100020000**																								
Expenses	**50000000 00**																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**122,700.00**	-	**86,000.00**	-	**36,700.00**	-	**25,268.00**	-	-	25,268.00	20.59	-	**25,268.00**	-	-	25,268.00	**(36,700.00)**	**11,432.00**	-	-	**100.00**
Travelling Expenses - Local	50201010 **00**	-	-	-	122,700.00	-	86,000.00	-	36,700.00	-	25,268.00		-	25,268.00	20.59	-	25,268.00		-	25,268.00	(36,700.00)	11,432.00	-	-	100.00
SUB-TOTAL, MOOE		**-**	**-**	**-**	**122,700.00**	**-**	**86,000.00**	**-**	**36,700.00**	**-**	**26,468.00**	**10,232.00**	**-**	36,700.00	29.91	**-**	**26,468.00**	**10,232.00**	**-**	36,700.00	**(36,700.00)**	**-**	**-**	**-**	**100.00**
TOTAL, SUPPORT TO OPERATIONS		**-**	**-**	**-**	**122,700.00**	**-**	**86,000.00**	**-**	**36,700.00**	**-**	**26,468.00**	**10,232.00**	**-**	36,700.00	29.91	**-**	**26,468.00**	**10,232.00**	**-**	36,700.00	**(36,700.00)**	**-**	**-**	**-**	**100.00**
OPERATIONS	**300000000**																								
MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**																								
Expenses	**50000000 00**																								
A.03.a ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	**502,700.25**	-	-	-	**502,700.25**	**43,279.00**	**41,230.00**	**10,795.00**	-	95,304.00	18.96	**13,279.00**	**30,000.00**	**9,000.00**	-	52,279.00	**(502,700.25)**	**407,396.25**	-	-	**54.85**
Travelling Expenses - Local	50201010 **00**			-	502,700.25				502,700.25	43,279.00	41,230.00	10,795.00	-	95,304.00	18.96	13,279.00	30,000.00	9,000.00	-	52,279.00	(502,700.25)	407,396.25	-	-	54.85
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	-	-	-	-	**31,300.00**	-	**19,108.00**	-	50,408.00	-	**10,300.00**	**30,058.00**	**10,050.00**	-	50,408.00	-	**(50,408.00)**	-	-	**100.00**
Training Expenses	50202010 **00**			-					-	31,300.00		19,108.00		50,408.00	-	10,300.00	30,058.00	10,050.00		50,408.00	-	(50,408.00)			100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	-	-	-	-	-	-	-	**38,289.40**	-	38,289.40	-	-	-	**5,000.00**	-	5,000.00	-	**(38,289.40)**	-	-	**13.06**
Office Supplies Expenses	50203010 **00**			-				-	-			38,289.40		38,289.40	-			5,000.00		5,000.00	-	(38,289.40)			13.06
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 **00**			-				-	-	3,242.00		2,780.00		6,022.00	-	1,242.00	1,000.00			2,242.00	-	(6,022.00)			37.23
UTILITY EXPENSES	50204000 **00**	-	-	-	-	-	-	-	-	**2,000.00**	**168,287.92**	-	-	170,287.92	-	**1,000.00**	**169,287.92**	-	-	170,287.92	-	**(170,287.92)**	-	-	**100.00**
Water Expenses	50204010 **00**			-				-	-	2,000.00	(2,000.00)			-	-	1,000.00	(1,000.00)			-	-	-			
Electricity Expenses	50204020 **00**			-				-	-		170,287.92			170,287.92	-		170,287.92			170,287.92	-	(170,287.92)			100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	-	-	**123,310.91**	**(11,287.50)**	**5,888.30**	-	117,911.71	-	**44,935.78**	-	-	-	44,935.78	-	**(117,911.71)**	-	-	**38.11**
Other Professional Services	50211990 00			-				-	-	123,310.91	(11,287.50)	5,888.30		117,911.71	-	44,935.78				44,935.78	-	(117,911.71)			38.11
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	-	-	-	-	-	**7,477.22**	-	-	-	7,477.22	-	**2,477.22**	-	**5,000.00**	-	7,477.22	-	**(7,477.22)**	-	-	**100.00**
Insurance Expenses	50215030 **00**			-				-	-	7,477.22				7,477.22	-	2,477.22		5,000.00		7,477.22	-	(7,477.22)			100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 **00**	-	-	-	-	-	-	-	-	**17,000.00**	-	-	-	17,000.00	-	**9,000.00**	-	**8,000.00**	-	17,000.00	-	**(17,000.00)**	-	-	**100.00**
Representation Expenses	50299030 **00**			-				-	-	17,000.00				17,000.00	-	9,000.00		8,000.00		17,000.00	-	(17,000.00)			100.00
SUB-TOTAL, MOOE		**-**	**-**	**-**	**502,700.25**	**-**	**-**	**-**	**502,700.25**	**227,609.13**	**198,230.42**	**76,860.70**	**-**	502,700.25	100.00	**82,234.00**	**230,345.92**	**37,050.00**	**-**	349,629.92	**(502,700.25)**	**(0.00)**	**-**	**-**	**69.55**
TOTAL		**-**	**-**	**-**	**502,700.25**	**-**	**-**	**-**	**502,700.25**	**227,609.13**	**198,230.42**	**76,860.70**	**-**	502,700.25	100.00	**82,234.00**	**230,345.92**	**37,050.00**	**-**	349,629.92	**(502,700.25)**	**(0.00)**	**-**	**-**	**69.55**
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**																								
Forest Development, Rehabilitation and Protection	**302010000**																								
Expenses	**50000000 00**																								
A.03.b ***C.5.1 PERSONAL EXPENSES***	**50100000 00**																								
A.03.b ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 **00**	-	-	-	-	**(90,000.00)**	**271,000.00**	**642,000.00**	**281,000.00**	-	-	**231,000.00**	-	231,000.00	-	-	-	**9,245.00**	-	9,245.00	**(281,000.00)**	**50,000.00**	-	-	**4.00**

PARTICULARS	UACS	TOTAL																						
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7]-8+9]	CURRENT YEAR OBLIGATION						DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Travelling Expenses - Local	50201010 00	-	-	-	-	(90,000.00)	271,000.00	642,000.00	281,000.00	-	-	231,000.00	-	231,000.00	-	-	-	9,245.00	-	9,245.00	(281,000.00)	50,000.00	-	-	4.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	(50,000.00)	-	-	-
Office Supplies Expenses	50203010 00			-					-			30,000.00		30,000.00	-			-		-	-	(30,000.00)			-
Fuel Oil and Lubricants Expenses	50203090 00			-					-			20,000.00		20,000.00	-			-		-	-	(20,000.00)			-
SUB-TOTAL, MOOE		-	-	-	-	-	361,000.00	642,000.00	281,000.00	-	-	281,000.00	-	281,000.00	-	-	-	9,245.00	-	9,245.00	(281,000.00)	-	-	-	3.29
A.03.b C.5.6 CAPITAL OUTLAYS	50600000 00																								
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
Reforestation Projects	50604020 02			-			3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00		1,883,000.00	-	-	-	18,420.00		18,420.00	(1,890,800.00)	7,800.00			0.98
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
TOTAL		-	-	-	-	-	3,721,000.00	5,892,800.00	2,171,800.00	-	1,177,740.00	986,260.00	-	2,164,000.00	-	-	-	27,665.00	-	27,665.00	(2,171,800.00)	7,800.00	-	-	1.28
Land Survey, Dispostion and Records Management	302020000																								
Expenses	50000000 00																								
A.03.c C.5.1 PERSONAL EXPENSES	50100000 00																								
A.03.c C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	174,312.09	-	-	-	174,312.09	-	11,620.00	-	-	11,620.00	6.67	-	11,620.00	-	-	11,620.00	(174,312.09)	162,692.09	-	-	100.00
Travelling Expenses - Local	50201010 00			-	174,312.09			-	174,312.09		11,620.00			11,620.00	6.67		11,620.00			11,620.00	(174,312.09)	162,692.09			100.00
Travelling Expenses - Foreign	50201020 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-	166,124.65	-	166,124.65	-	-	-	46,588.39	-	46,588.39	-	(166,124.65)	-	-	28.04
Training Expenses	50202010 00			-					-			166,124.65		166,124.65	-			46,588.39		46,588.39	-	(166,124.65)			28.04
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	-	-	-	8,880.69	-	-	8,880.69	-	-	8,880.69	-	-	8,880.69	-	(8,880.69)	-	-	100.00
Office Supplies Expenses	50203010 00			-					-		8,880.69			8,880.69	-		8,880.69			8,880.69	-	(8,880.69)			100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00			-	13,087.70			-	13,087.70	13,087.70				13,087.70	100.00	13,087.70				13,087.70	(13,087.70)				100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	51,765.00	-	-	-	51,765.00	-	-	39,451.75	-	39,451.75	76.21	-	-	-	-	-	(51,765.00)	12,313.25	-	-	-
Other Professional Services	50211990 00			-	51,765.00			-	51,765.00			39,451.75		39,451.75	76.21					-	(51,765.00)	12,313.25			-
SUB-TOTAL, MOOE		-	-	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	-	239,164.79	100.00	13,087.70	20,500.69	46,588.39	-	80,176.78	(239,164.79)	0.00	-	-	33.52
TOTAL		-	-	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	-	239,164.79	100.00	13,087.70	20,500.69	46,588.39	-	80,176.78	(239,164.79)	0.00	-	-	33.52
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																								
Protected areas development and management	302030001																								
Expenses	50000000 00																								
A.03.d.1 C.5.1 PERSONAL EXPENSES	50100000 00																								
A.03.d.1 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	62,341.35	-	-	-	62,341.35	2,000.00	-	108,522.65	-	110,522.65	177.29	-	2,000.00		-	2,000.00	(62,341.35)	(48,181.30)	-	-	1.81
Travelling Expenses - Local	50201010 00			-	62,341.35			-	62,341.35	2,000.00		108,522.65		110,522.65	177.29		2,000.00	21,000.00		23,000.00	(62,341.35)	(48,181.30)			20.81
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-	29,875.35	-	29,875.35	-	-	-	2,000.00	-	2,000.00	-	(29,875.35)	-	-	6.69
Training Expenses	50202010 00			-					-		-	29,875.35		29,875.35	-		-	2,000.00		2,000.00	-	(29,875.35)			6.69
PROFESSIONAL SERVICES	50211000 00	-	-	-	69,020.00	-	-	-	69,020.00	69,020.00	-	-	-	69,020.00	100.00	11,255.00	-	-	-	11,255.00	(69,020.00)	-	-	-	16.31
Other Professional Services	50211990 00			-	69,020.00			-	69,020.00	69,020.00				69,020.00	100.00	11,255.00				11,255.00	(69,020.00)	-			16.31
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	26,582.00	-	-	-	26,582.00	26,582.00	-	-	-	26,582.00	100.00	1,321.44	26,582.00	-	-	27,903.44	(26,582.00)	-	-	-	104.97
Transportation and Delivery Expenses	50299040 00	-		-	26,582.00			-	26,582.00	26,582.00	-	-	-	26,582.00	100.00	1,321.44	26,582.00	-		27,903.44	(26,582.00)	-			104.97
SUB-TOTAL, MOOE		-	-	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	-	236,000.00	100.00	12,576.44	97,602.00	2,000.00	-	112,178.44	(236,000.00)	-	-	-	47.53
TOTAL		-	-	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	-	236,000.00	100.00	12,576.44	97,602.00	2,000.00	-	112,178.44	(236,000.00)	-	-	-	47.53
Protected and conservation of wildlife	302030002																								
Expenses	50000000 00																								
A.03.d.2 C.5.1 PERSONAL EXPENSES	50100000 00																								
A.03.d.2 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	56,740.00	-	-	-	56,740.00	7,854.64	17,850.00	54,811.65	-	80,516.29	141.90	4,854.64	20,850.00	-	-	25,704.64	(56,740.00)	(23,776.29)	-	-	31.92
Travelling Expenses - Local	50201010 00			-	56,740.00			-	56,740.00	7,854.64	17,850.00	54,811.65		80,516.29	141.90	4,854.64	20,850.00			25,704.64	(56,740.00)	(23,776.29)			31.92
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	1,900.00	-	-	-	1,900.00	1,900.00	-	-	-	1,900.00	100.00	900.00	1,000.00	-	-	1,900.00	(1,900.00)	-	-	-	100.00
Training Expenses	50202010 00			-	1,900.00			-	1,900.00	1,900.00				1,900.00	100.00	900.00	1,000.00			1,900.00	(1,900.00)	-			100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	75,720.00	-	-	-	75,720.00	75,720.00	15,420.00	-	-	91,140.00	120.36	39,282.00	51,858.00	-	-	91,140.00	(75,720.00)	(15,420.00)	-	-	100.00
Office Supplies Expenses	50203010 00			-	64,013.00			-	64,013.00	64,013.00	1,600.00			65,613.00	102.50	38,575.00	27,038.00			65,613.00	(64,013.00)	(1,600.00)			100.00
Animal/Zoological Supplies Expenses	50203040 00	-		-	1,707.00			-	1,707.00	1,707.00	13,820.00			15,527.00	909.61	707.00	14,820.00			15,527.00	(1,707.00)	(13,820.00)			100.00
Fuel Oil and Lubricants Expenses	50203090 00			-	10,000.00			-	10,000.00	10,000.00				10,000.00	100.00	-	10,000.00			10,000.00	(10,000.00)	-			100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00			-	53,818.00			-	53,818.00	53,818.00		26,000.00		79,818.00	148.31	23,818.00	30,000.00	30,000.00		83,818.00	(53,818.00)	(26,000.00)			105.01
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	185.00	-	-	-	185.00	185.00	-	-	-	185.00	100.00	-	185.00		-	185.00	(185.00)	-	-	-	100.00
Transportation and Delivery Expenses	50299040 00	-		-	185.00			-	185.00	185.00	-	-	-	185.00	100.00	-	185.00			185.00	(185.00)	-			100.00
SUB-TOTAL, MOOE		-	-	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	-	253,559.29	100.00	68,854.64	103,893.00	30,000.00	-	202,747.64	(253,559.29)	0.00	-	-	79.96
TOTAL		-	-	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	-	253,559.29	100.00	68,854.64	103,893.00	30,000.00	-	202,747.64	(253,559.29)	0.00	-	-	79.96
Management of Coastal and Marine Resources/Areas	302030003																								
Expenses	50000000 00																								
A.03.d.3 C.5.1 PERSONAL EXPENSES	50100000 00																								
A.03.d.3 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	115,992.89	-	-	-	115,992.89	-	19,000.00	2,253.00	-	21,253.00	18.32	-	19,000.00	2,253.00	-	21,253.00	(115,992.89)	94,739.89	-	-	100.00
Travelling Expenses - Local	50201010 00			-	115,992.89			-	115,992.89			2,253.00		2,253.00	1.94			2,253.00		2,253.00	(115,992.89)	113,739.89			100.00
Travelling Expenses - Foreign	50201020 00	-		-	-	-	-	-	-	-	19,000.00	-	-	19,000.00	-	-	19,000.00	-	-	19,000.00	-	(19,000.00)	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-	(3,000.00)	-	(3,000.00)	-	-	-	-	-	-	-	3,000.00	-	-	-
Training Expenses	50202010 00			-	-			-	-			(3,000.00)		(3,000.00)	-					-	-	3,000.00			-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	-	-	-	-	150,327.00	-	150,327.00	-	-	-	-	-	-	-	(150,327.00)	-	-	-
Office Supplies Expenses	50203010 00			-	-			-	-			150,327.00		150,327.00	-					-	-	(150,327.00)			-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00			-	60,097.30			-	60,097.30	60,097.30	25,245.00	(2,780.00)		82,562.30	137.38	56,632.30	28,710.00			85,342.30	(60,097.30)	(22,465.00)			103.37
UTILITY EXPENSES	50204000 00	-	-	-	70,700.00	-	-	-	70,700.00	-	-	-	-	-	-	-	-	-	-	-	(70,700.00)	70,700.00	-	-	-
Water Expenses	50204010 00			-	17,700.00			-	17,700.00	-				-	-					-	(17,700.00)	17,700.00			-
Electricity Expenses	50204020 00			-	53,000.00			-	53,000.00	-				-	-					-	(53,000.00)	53,000.00			-
PROFESSIONAL SERVICES	50211000 00	-	-	-	70,463.81	-	-	-	70,463.81	-	36,000.00	30,111.70	-	66,111.70	93.82	-	36,000.00	30,111.70	-	66,111.70	(70,463.81)	4,352.11	-	-	100.00
Other Professional Services	50211990 00			-	70,463.81			-	70,463.81		36,000.00	30,111.70		66,111.70	93.82		36,000.00	30,111.70		66,111.70	(70,463.81)	4,352.11			100.00
SUB-TOTAL, MOOE		-	-	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	-	317,254.00	100.00	56,632.30	83,710.00	32,364.70	-	172,707.00	(317,254.00)	-	-	-	54.44
TOTAL		-	-	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	-	317,254.00	100.00	56,632.30	83,710.00	32,364.70	-	172,707.00	(317,254.00)	-	-	-	54.44

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaqlignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION						DISBURSEMENT					UNREALESED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
SUB-TOTAL, PAWS	**302030000**																								
Expenses	**50000000 00**																								
C.5.1 PERSONAL EXPENSES	**50100000 00**																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	**235,074.24**	-	-	-	**235,074.24**	**9,854.64**	**36,850.00**	**165,587.30**	-	212,291.94	90.31	**4,854.64**	**41,850.00**	**23,253.00**	-	69,957.64	**(235,074.24)**	**22,782.30**	-	-	**32.95**
Travelling Expenses - Local	50201010 00	-	-	-	235,074.24	-	-	-	235,074.24	9,854.64	17,850.00	165,587.30	-	193,291.94	82.23	4,854.64	22,850.00	23,253.00	-	50,957.64	(235,074.24)	41,782.30	-	-	26.36
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	**1,900.00**	-	-	-	**1,900.00**	**1,900.00**	-	**26,875.35**	-	28,775.35	1,514.49	**900.00**	**1,000.00**	**2,000.00**	-	3,900.00	**(1,900.00)**	**(26,875.35)**	-	-	**13.55**
Training Expenses (0)	50202010 00	-	-	-	1,900.00	-	-	-	1,900.00	1,900.00	-	26,875.35	-	28,775.35	1,514.49	900.00	1,000.00	2,000.00	-	3,900.00	(1,900.00)	(26,875.35)	-	-	13.55
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**153,776.65**	-	-	-	**153,776.65**	**75,720.00**	**15,420.00**	**150,327.00**	-	241,467.00	157.02	**39,282.00**	**51,858.00**	-	-	91,140.00	**(153,776.65)**	**(87,690.35)**	-	-	**37.74**
Office Supplies Expenses	50203010 00	-	-	-	142,069.65	-	-	-	142,069.65	64,013.00	1,600.00	150,327.00	-	215,940.00	152.00	38,575.00	27,038.00	-	-	65,613.00	(142,069.65)	(73,870.35)	-	-	30.38
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	100.00	-	10,000.00	-	-	10,000.00	(10,000.00)	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	113,915.30	-	-	-	113,915.30	113,915.30	25,245.00	23,220.00	-	162,380.30	142.54	80,450.30	58,710.00	30,000.00	-	169,160.30	(113,915.30)	(48,465.00)	-	-	104.18
UTILITY EXPENSES	50204000 00	-	-	-	**70,700.00**	-	-	-	**70,700.00**	-	-	-	-	-	-	-	-	-	-	-	**(70,700.00)**	**70,700.00**	-	-	-
Water Expenses	50204010 00	-	-	-	17,700.00	-	-	-	17,700.00	-	-	-	-	-	-	-	-	-	-	-	(17,700.00)	17,700.00	-	-	-
Electricity Expenses	50204020 00	-	-	-	53,000.00	-	-	-	53,000.00	-	-	-	-	-	-	-	-	-	-	-	(53,000.00)	53,000.00	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	**47,000.00**	-	-	-	**47,000.00**	-	-	-	-	-	-	-	-	-	-	-	**(47,000.00)**	**47,000.00**	-	-	-
Telephone Expenses	50205020 00	-	-	-	**47,000.00**	-	-	-	**47,000.00**	-	-	-	-	-	-	-	-	-	-	-	**(47,000.00)**	**47,000.00**	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	47,000.00	-	-	-	47,000.00	-	-	-	-	-	-	-	-	-	-	-	(47,000.00)	47,000.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**157,680.10**	-	-	-	**157,680.10**	**69,020.00**	**36,000.00**	**30,111.70**	-	135,131.70	85.70	**11,255.00**	**36,000.00**	**30,111.70**	-	77,366.70	**(157,680.10)**	**22,548.40**	-	-	**57.25**
Other Professional Services	50211990 00	-	-	-	157,680.10	-	-	-	157,680.10	69,020.00	36,000.00	30,111.70	-	135,131.70	85.70	11,255.00	36,000.00	30,111.70	-	77,366.70	(157,680.10)	22,548.40	-	-	57.25
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**26,767.00**	-	-	-	**26,767.00**	**26,767.00**	-	-	-	26,767.00	100.00	**1,321.44**	**26,767.00**	-	-	28,088.44	**(26,767.00)**	-	-	-	**104.94**
Transportation and Delivery Expenses	50299040 00	-	-	-	26,767.00	-	-	-	26,767.00	26,767.00	-	-	-	26,767.00	100.00	1,321.44	26,767.00	-	-	28,088.44	(26,767.00)	-	-	-	104.94
SUB-TOTAL, MOOE		-	-	-	**806,813.29**	-	-	-	**806,813.29**	**297,176.94**	**113,515.00**	**396,121.35**	-	806,813.29	100.00	**138,063.38**	**285,205.00**	**85,364.70**	-	508,633.08	**(806,813.29)**	**(0.00)**	-	-	**63.04**
SUB-TOTAL - PAWS		-	-	-	**806,813.29**	-	-	-	**806,813.29**	**297,176.94**	**113,515.00**	**396,121.35**	-	806,813.29	100.00	**138,063.38**	**285,205.00**	**85,364.70**	-	508,633.08	**(806,813.29)**	**(0.00)**	-	-	**63.04**
Technology Transfer and Extension Services	**302050000**																								
Expenses	**50000000 00**																								
A.03.f ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	**86,193.58**	-	-	-	**86,193.58**	**2,050.00**	-	-	-	2,050.00	2.38	**1,050.00**	**1,000.00**	-	-	2,050.00	**(86,193.58)**	**84,143.58**	-	-	**100.00**
Travelling Expenses - Local	50201010 00			-	86,193.58	-	-	-	86,193.58	2,050.00				2,050.00	2.38	1,050.00	1,000.00			2,050.00	(86,193.58)	84,143.58			100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**49,522.30**	-	-	-	**49,522.30**	-	-	-	-	-	-	-	-	-	-	-	**(49,522.30)**	**49,522.30**	-	-	-
Office Supplies Expenses	50203010 00			-	49,522.30	-	-	-	49,522.30					-	-					-	(49,522.30)	49,522.30			-
UTILITY EXPENSES	50204000 00	-	-	-	**108,699.51**	-	-	-	**108,699.51**	**10,054.21**	**26,323.97**	**295,676.42**	-	332,054.60	305.48	**4,054.21**	**32,323.97**	-	-	36,378.18	**(108,699.51)**	**(223,355.09)**	-	-	**10.96**
Water Expenses	50204010 00			-	3,277.60	-	-	-	3,277.60	3,277.60	11,447.10	2,288.20		17,012.90	519.07	1,277.60	13,447.10			14,724.70	(3,277.60)	(13,735.30)			86.55
Electricity Expenses	50204020 00			-	105,421.91	-	-	-	105,421.91	6,776.61	14,876.87	293,388.22		315,041.70	298.84	2,776.61	18,876.87			21,653.48	(105,421.91)	(209,619.79)			6.87
COMMUNICATION EXPENSES	50205000 00	-	-	-	**66,190.00**	-	-	-	**66,190.00**	**6,438.35**	**7,862.36**	**4,884.08**	-	19,184.79	28.98	**3,901.35**	**11,552.36**	-	-	15,453.71	**(66,190.00)**	**47,005.21**	-	-	**80.55**
Postage and Deliveries	50205010 00			-	1,190.00	-	-	-	1,190.00	1,190.00			-	1,190.00	100.00		1,190.00			1,190.00	(1,190.00)	-			100.00
Telephone Expenses	50205020 00	-	-	-	**65,000.00**	-	-	-	**65,000.00**	**5,248.35**	**7,862.36**	**4,884.08**	-	17,994.79	27.68	**3,901.35**	**10,362.36**	-	-	14,263.71	**(65,000.00)**	**47,005.21**	-	-	**79.27**
Telephone Expenses - Mobile	50205020 01			-	3,000.00	-	-	-	3,000.00	3,000.00				3,000.00	100.00	1,500.00	1,500.00			3,000.00	(3,000.00)	-			100.00
Telephone Expenses - Landline	50205020 02			-	54,000.00	-	-	-	54,000.00	-	2,353.36	3,400.00	-	5,753.36	10.65	-	2,353.36	-		2,353.36	(54,000.00)	48,246.64			40.90
Internet Subscription Expenses	50205030 00			-	8,000.00	-	-	-	8,000.00	2,248.35	3,856.00	1,484.08	-	7,588.43	94.86	2,401.35	4,856.00	-		7,257.35	(8,000.00)	411.57			95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-		-	-	-	1,653.00	-	-	-	-	-	-	1,653.00	-	-	1,653.00	-	-	1,653.00	-	(1,653.00)			100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	**17,255.00**	-	-	-	**17,255.00**	-	-	-	-	-	-	-	**6,000.00**	-	-	6,000.00	**(17,255.00)**	**17,255.00**	-	-	-
Other Professional Services	50211990 00	-		-	17,255.00	-	-	-	17,255.00	-	-	-	-	-	-	-	6,000.00	-	-	6,000.00	(17,255.00)	17,255.00			-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	**36,582.00**	-	-	-	**36,582.00**	**10,000.00**	-	**1,153.00**	-	11,153.00	30.49	**10,000.00**	**25,260.56**	-	-	35,260.56	**(36,582.00)**	**25,429.00**	-	-	**316.15**
Representation Expenses	50299030 00			-	10,000.00	-	-	-	10,000.00	10,000.00				10,000.00	100.00	10,000.00				10,000.00	(10,000.00)	-			100.00
Transportation and Delivery Expenses	50299040 00	-		-	26,582.00	-	-	-	26,582.00		-	1,153.00	-	1,153.00	4.34	-	25,260.56	-	-	25,260.56	(26,582.00)	25,429.00			2,190.86
SUB-TOTAL, MOOE		-	-	-	**364,442.39**	-	-	-	**364,442.39**	**28,542.56**	**34,186.33**	**301,713.50**	-	364,442.39	100.00	**19,005.56**	**76,136.89**	-	-	95,142.45	**(364,442.39)**	**0.00**	-	-	**26.11**
TOTAL		-	-	-	**364,442.39**	-	-	-	**364,442.39**	**28,542.56**	**34,186.33**	**301,713.50**	-	364,442.39	100.00	**19,005.56**	**76,136.89**	-	-	95,142.45	**(364,442.39)**	**0.00**	-	-	**26.11**
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**																								
Land surveys and disposition	**302060001**																								
LAD ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	**542,879.35**	-	**49,718.00**	-	**493,161.35**	-	-	-	-	-	-	-	-	-	-	-	**(493,161.35)**	**493,161.35**	-	-	-
Travelling Expenses - Local	50201010 00	-		-	542,879.35	-	49,718.00		493,161.35					-	-					-	(493,161.35)	493,161.35			-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**291,224.45**	-	**26,678.00**	-	**264,546.45**	-	-	-	-	-	-	-	-	-	-	-	**(264,546.45)**	**264,546.45**	-	-	-
Office Supplies Expenses	50203010 00	-		-	291,224.45	-	26,678.00		264,546.45					-	-					-	(264,546.45)	264,546.45			-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-	-	-	-	-	-	-	**(373,767.00)**	**373,767.00**	-	-	-
Survey Expenses	50207010 00	-		-	373,767.00				373,767.00					-	-					-	(373,767.00)	373,767.00			-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**273,294.00**	-	**13,339.00**	-	**259,955.00**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	509.13	-	**170,991.52**	**285,995.50**	-	456,987.02	**(259,955.00)**	**(1,131,474.80)**	-	-	**32.84**
Other Professional Services	50211990 00	-		-	273,294.00		13,339.00		259,955.00	128,260.72	1,263,169.08			1,391,429.80	509.13		170,991.52	285,995.50		456,987.02	(259,955.00)	(1,131,474.80)			32.84
SUB-TOTAL, MOOE		-	-	-	**1,512,693.80**	-	**121,264.00**	-	**1,391,429.80**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	91.98	-	**170,991.52**	**285,995.50**	-	**456,987.02**	**(1,391,429.80)**	-	-	-	**32.84**
TOTAL		-	-	-	**1,512,693.80**	-	**121,264.00**	-	**1,391,429.80**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	91.98	-	**170,991.52**	**285,995.50**	-	456,987.02	**(1,391,429.80)**	-	-	-	**32.84**
Program beneficiaries development	**302060002**																								
Expenses	**50000000 00**																								
CBFM ***C.5.1 PERSONAL EXPENSES***	**50100000 00**																								
SUB-TOTAL, CARP	**302060000**																								
Expenses	**50000000 00**																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																								
TRAVELLING EXPENSES	50201000 00	-	-	-	**542,879.35**	-	**49,718.00**	-	**493,161.35**	-	-	-	-	-	-	-	-	-	-	-	**(493,161.35)**	**493,161.35**	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	542,879.35	-	49,718.00	-	493,161.35	-	-	-	-	-	-	-	-	-	-	-	(493,161.35)	493,161.35	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	**291,224.45**	-	**26,678.00**	-	**264,546.45**	-	-	-	-	-	-	-	-	-	-	-	**(264,546.45)**	**264,546.45**	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	291,224.45	-	26,678.00	-	264,546.45	-	-	-	-	-	-	-	-	-	-	-	(264,546.45)	264,546.45	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000 00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-	-	-	-	-	-	-	**(373,767.00)**	**373,767.00**	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**273,294.00**	-	**13,339.00**	-	**259,955.00**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	509.13	-	**170,991.52**	**285,995.50**	-	456,987.02	**(259,955.00)**	**(1,131,474.80)**	-	-	**32.84**
Other Professional Services	50211990 00	-	-	-	273,294.00	-	13,339.00	-	259,955.00	128,260.72	1,263,169.08	-	-	1,391,429.80	509.13	-	170,991.52	285,995.50	-	456,987.02	(259,955.00)	(1,131,474.80)	-	-	32.84
SUB-TOTAL, MOOE		-	-	-	**1,512,693.80**	-	**121,264.00**	-	**1,391,429.80**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	91.98	-	**170,991.52**	**285,995.50**	-	**456,987.02**	**(1,391,429.80)**	-	-	-	**32.84**
TOTAL		-	-	-	**1,512,693.80**	-	**121,264.00**	-	**1,391,429.80**	**128,260.72**	**1,263,169.08**	-	-	1,391,429.80	91.98	-	**170,991.52**	**285,995.50**	-	456,987.02	**(1,391,429.80)**	-	-	-	**32.84**

PARTICULARS	UACS		TOTAL																				
			APPROPRIATIONS							CURRENT YEAR OBLIGATION						DISBURSEMENT							UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION
(1)		(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																							
TRAVELLING EXPENSES	50201000	00	-	-	-	**1,038,459.26**	**(90,000.00)**	**320,718.00**	**642,000.00**	**1,269,741.26**	**11,904.64**	**48,470.00**	**396,587.30**	-	456,961.94	44.00	**5,904.64**	**54,470.00**	**32,498.00**	-	92,872.64	**(1,269,741.26)**	**812,779.32**	-	-	**20.32**
Travelling Expenses - Local	50201010	00	-	-	-	1,038,459.26	(90,000.00)	320,718.00	642,000.00	1,269,741.26	11,904.64	29,470.00	396,587.30	-	437,961.94	42.17	5,904.64	35,470.00	32,498.00	-	73,872.64	(1,269,741.26)	831,779.32	-	-	16.87
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	**12,813.00**	-	**10,913.00**	-	**1,900.00**	**1,900.00**	-	**193,000.00**	-	194,900.00	1,521.11	**900.00**	**1,000.00**	**48,588.39**	-	50,488.39	**(1,900.00)**	**(193,000.00)**	-	-	**25.90**
Training Expenses	50202010	00	-	-	-	12,813.00	-	10,913.00	-	1,900.00	1,900.00	-	193,000.00	-	194,900.00	1,521.11	900.00	1,000.00	48,588.39	-	50,488.39	(1,900.00)	(193,000.00)	-	-	25.90
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	**494,523.40**	-	**26,678.00**	-	**467,845.40**	**75,720.00**	**24,300.69**	**200,327.00**	-	300,347.69	60.73	**39,282.00**	**60,738.69**	-	-	100,020.69	**(467,845.40)**	**167,497.71**	-	-	**33.30**
Office Supplies Expenses	50203010	00	-	-	-	482,816.40	-	26,678.00	-	456,138.40	64,013.00	10,480.69	180,327.00	-	254,820.69	52.78	38,575.00	35,918.69	-	-	74,493.69	(456,138.40)	201,317.71	-	-	29.23
UTILITY EXPENSES	50204000	00	-	-	-	**179,399.51**	-	-	-	**179,399.51**	**10,054.21**	**26,323.97**	**295,676.42**	-	332,054.60	185.09	**4,054.21**	**32,323.97**	-	-	36,378.18	**(179,399.51)**	**(152,655.09)**	-	-	**10.96**
Water Expenses	50204010	00	-	-	-	20,977.60	-	-	-	20,977.60	3,277.60	11,447.10	2,288.20	-	17,012.90	81.10	1,277.60	13,447.10	-	-	14,724.70	(20,977.60)	3,964.70	-	-	86.55
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	14,876.87	293,388.22	-	315,041.70	198.86	2,776.61	18,876.87	-	-	21,653.48	(158,421.91)	(156,619.79)	-	-	6.87
COMMUNICATION EXPENSES	50205000	00	-	-	-	**125,317.00**	-	**12,127.00**	-	**113,190.00**	**6,438.35**	**7,862.36**	**4,884.08**	-	19,184.79	15.31	**3,901.35**	**11,552.36**	-	-	15,453.71	**(113,190.00)**	**94,005.21**	-	-	**80.55**
Postage and Deliveries	50205010	00	-	-	-	1,190.00	-	-	-	1,190.00	1,190.00	-	-	-	1,190.00	100.00	-	1,190.00	-	-	1,190.00	(1,190.00)	-	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	**124,127.00**	-	**12,127.00**	-	**112,000.00**	**5,248.35**	**7,862.36**	**4,884.08**	-	17,994.79	14.50	**3,901.35**	**10,362.36**	-	-	14,263.71	**(112,000.00)**	**94,005.21**	-	-	**79.27**
Telephone Expenses - Mobile	50205021	01	-	-	-	50,000.00	-	-	-	50,000.00	3,000.00	-	-	-	3,000.00	6.00	1,500.00	1,500.00	-	-	3,000.00	(50,000.00)	47,000.00	-	-	100.00
Telephone Expenses - Landline	50205022	02	-	-	-	66,127.00	-	12,127.00	-	54,000.00	-	2,353.36	3,400.00	-	5,753.36	8.70	-	2,353.36	-	-	2,353.36	(54,000.00)	48,246.64	-	-	40.90
Internet Subscription Expenses	50205030	00	-	-	-	8,000.00	-	-	-	8,000.00	2,248.35	3,856.00	1,484.08	-	7,588.43	94.86	2,401.35	4,856.00	-	-	7,257.35	(8,000.00)	411.57	-	-	95.64
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEI	50207000	00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-	-	-	-	-	-	-	**(373,767.00)**	**373,767.00**	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	**499,994.10**	**90,000.00**	**103,339.00**	-	**486,655.10**	**197,280.72**	**1,299,169.08**	**69,563.45**	-	1,566,013.25	313.21	**11,255.00**	**212,991.52**	**316,107.20**	-	540,353.72	**(486,655.10)**	**(1,079,358.15)**	-	-	**34.51**
Other Professional Services	50211990	00	-	-	-	499,994.10	90,000.00	103,339.00	-	486,655.10	197,280.72	1,299,169.08	69,563.45	-	1,566,013.25	313.21	11,255.00	212,991.52	316,107.20	-	540,353.72	(486,655.10)	(1,079,358.15)	-	-	34.51
SUB-TOTAL, MOOE			-	-	-	**2,923,114.27**	-	**482,264.00**	**642,000.00**	**3,082,850.27**	**467,067.92**	**1,431,371.10**	**1,184,411.25**	-	3,082,850.27	105.46	**170,156.64**	**552,834.10**	**427,193.59**	-	1,150,184.33	**(3,082,850.27)**	-	-	-	**37.31**
C.5.6 CAPITAL OUTLAYS	50600000	00																							
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	**3,360,000.00**	**5,250,800.00**	**1,890,800.00**	-	**1,177,740.00**	**705,260.00**	-	1,883,000.00	-	-	-	**18,420.00**	-	18,420.00	**(1,890,800.00)**	**7,800.00**	-	-	**0.98**
Reforestation Projects	50604020	02	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	**3,360,000.00**	**5,250,800.00**	**1,890,800.00**	-	**1,177,740.00**	**705,260.00**	-	1,883,000.00	-	-	-	**18,420.00**	-	18,420.00	**(1,890,800.00)**	**7,800.00**	-	-	**0.98**
TOTAL			-	-	-	**2,923,114.27**	-	**3,842,264.00**	**5,892,800.00**	**4,973,650.27**	**467,067.92**	**2,609,111.10**	**1,889,671.25**	-	4,965,850.27	169.88	**170,156.64**	**552,834.10**	**445,613.59**	-	1,168,604.33	**(4,973,650.27)**	**7,800.00**	-	-	**23.53**
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**																								
Enforcement of Laws, Rules and Regulation	**303010000**																								
Permit issuance and monitoring of forest and forest rsource use	**303010001**																								
Expenses	**50000000**	00																							
A.03.g.1 ***C.5.1 PERSONAL EXPENSES***	**50100000**	00																							
A.03.g.1 ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00																							
TRAVELLING EXPENSES	50201000	00	-	-	-	**60,070.03**	-	-	-	**60,070.03**	**31,586.00**	**12,728.00**	-	-	44,314.00	73.77	**31,586.00**	-	-	-	31,586.00	**(60,070.03)**	**15,756.03**	-	-	**71.28**
Travelling Expenses - Local	50201010	00			-	60,070.03				60,070.03	31,586.00	12,728.00			44,314.00	73.77	31,586.00				31,586.00	(60,070.03)	15,756.03			71.28
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	**61,570.00**	-	-	67,820.00	1,085.12	-	**67,820.00**	-	-	67,820.00	**(6,250.00)**	**(61,570.00)**	-	-	**100.00**
Training Expenses	50202010	00			-	6,250.00				6,250.00	6,250.00	61,570.00			67,820.00	1,085.12		67,820.00			67,820.00	(6,250.00)	(61,570.00)			100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	**391.10**	-	-	-	**391.10**	**391.10**	**8,921.31**	-	-	9,312.41	2,381.08	-	**9,312.41**	-	-	9,312.41	**(391.10)**	**(8,921.31)**	-	-	**100.00**
Office Supplies Expenses	50203010	00			-	391.10			-	391.10	391.10	2,946.31			3,337.41	853.34		3,337.41			3,337.41	(391.10)	(2,946.31)			100.00
Fuel Oil and Lubricants Expenses	50203090	00			-				-	-		5,975.00			5,975.00	-		5,975.00			5,975.00	-	(5,975.00)			100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00			-				-	-		132,514.40			132,514.40	-		132,514.40			132,514.40	-	(132,514.40)			100.00
UTILITY EXPENSES	50204000	00	-	-	-	**69,876.70**	-	-	-	**69,876.70**	-	-	-	-	-	-	-	-	-	-	-	**(69,876.70)**	**69,876.70**	-	-	-
Water Expenses	50204010	00			-	69,876.70			-	69,876.70												(69,876.70)	69,876.70			-
COMMUNICATION EXPENSES	50205000	00	-	-	-	**148,815.98**	-	-	-	**148,815.98**	-	-	**18,943.00**	-	18,943.00	12.73	-	-	-	-	-	**(148,815.98)**	**129,872.98**	-	-	-
Postage and Deliveries	50205010	00			-	36,582.00			-	36,582.00					-	-	-	-			-	(36,582.00)	36,582.00			-
Telephone Expenses	50205020	00	-	-	-	**112,233.98**	-	-	-	**112,233.98**	-	-	**18,943.00**	-	18,943.00	16.88	-	-	-	-	-	**(112,233.98)**	**93,290.98**	-	-	-
Telephone Expenses - Landline	50205022	02			-	68,233.98			-	68,233.98			18,943.00		18,943.00	27.76					-	(68,233.98)	49,290.98			-
Internet Subscription Expenses	50205030	00			-	44,000.00			-	44,000.00	-				-	-	-		-		-	(44,000.00)	44,000.00			-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	**5,049,000.00**	**5,202,000.00**	**153,000.00**	-	**12,500.00**	**153,000.00**	-	165,500.00	-	-	**12,500.00**	-	-	12,500.00	**(153,000.00)**	**(12,500.00)**	-	-	**7.55**
Other Professional Services	50211990	00			-			5,049,000.00	5,202,000.00	153,000.00		12,500.00	153,000.00		165,500.00			12,500.00			12,500.00	(153,000.00)	(12,500.00)			7.55
SUB-TOTAL, MOOE			-	-	-	**285,403.81**	-	**5,049,000.00**	**5,202,000.00**	**438,403.81**	**38,227.10**	**228,233.71**	**171,943.00**	-	**438,403.81**	153.61	**31,586.00**	**222,146.81**	-	-	**253,732.81**	**(438,403.81)**	-	-	-	**57.88**
TOTAL			-	-	-	**285,403.81**	-	**5,049,000.00**	**5,202,000.00**	**438,403.81**	**38,227.10**	**228,233.71**	**171,943.00**	-	438,403.81	153.61	**31,586.00**	**222,146.81**	-	-	253,732.81	**(438,403.81)**	-	-	-	**57.88**
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**303010003**																								
A.03.g.3 ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00																							
TRAVELLING EXPENSES	50201000	00	-	-	-	**209,592.50**	-	-	-	**209,592.50**	-	-	**272,008.65**	-	272,008.65	129.78	-	-	-	-	-	**(209,592.50)**	**(62,416.15)**	-	-	-
Travelling Expenses - Local	50201010	00			-	209,592.50				209,592.50	-		272,008.65		272,008.65	129.78	-	-			-	(209,592.50)	(62,416.15)			-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	**53,916.15**	-	-	-	**53,916.15**	-	-	-	-	-	-	-	-	-	-	-	**(53,916.15)**	**53,916.15**	-	-	-
Office Supplies Expenses	50203010	00			-	53,916.15			-	53,916.15					-	-	-	-			-	(53,916.15)	53,916.15			-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00			-	55,500.00			-	55,500.00	55,500.00		6,500.00		62,000.00	111.71	55,500.00	-	-		55,500.00	(55,500.00)	(6,500.00)			89.52
COMMUNICATION EXPENSES	50205000	00	-	-	-	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-	-	-	-	-	-	-	**(15,000.00)**	**15,000.00**	-	-	-
Telephone Expenses	50205020	00	-	-	-	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-	-	-	-	-	-	-	**(15,000.00)**	**15,000.00**	-	-	-
Telephone Expenses - Mobile	50205020	01			-	15,000.00			-	15,000.00	-				-	-	-	-	-		-	(15,000.00)	15,000.00			-
SUB-TOTAL, MOOE			-	-	-	**334,008.65**	-	-	-	**334,008.65**	**55,500.00**	-	**278,508.65**	-	**334,008.65**	100.00	**55,500.00**	-	-	-	**55,500.00**	**(334,008.65)**	**(0.00)**	-	-	**16.62**
TOTAL			-	-	-	**334,008.65**	-	-	-	**334,008.65**	**55,500.00**	-	**278,508.65**	-	334,008.65	100.00	**55,500.00**	-	-	-	55,500.00	**(334,008.65)**	**(0.00)**	-	-	**16.62**
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**																								
Expenses	**50000000**	00																							
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																							
TRAVELLING EXPENSES	50201000	00	-	-	-	**269,662.53**	-	-	-	**269,662.53**	**31,586.00**	**12,728.00**	**272,008.65**	-	316,322.65	117.30	**31,586.00**	-	-	-	31,586.00	**(269,662.53)**	**(46,660.12)**	-	-	**9.99**
Travelling Expenses - Local	50201010	00	-	-	-	269,662.53	-	-	-	269,662.53	31,586.00	12,728.00	272,008.65	-	316,322.65	117.30	31,586.00	-	-	-	31,586.00	(269,662.53)	(46,660.12)	-	-	9.99
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	**6,250.00**	-	-	-	**6,250.00**	**6,250.00**	**61,570.00**	-	-	67,820.00	1,085.12	-	**67,820.00**	-	-	67,820.00	**(6,250.00)**	**(61,570.00)**	-	-	**100.00**
Training Expenses	50202010	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	-	67,820.00	1,085.12	-	67,820.00	-	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	**54,307.25**	-	-	-	**54,307.25**	**391.10**	**8,921.31**	-	-	9,312.41	17.15	-	**9,312.41**	-	-	9,312.41	**(54,307.25)**	**44,994.84**	-	-	**100.00**
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	2,946.31	-	-	3,337.41	6.15	-	3,337.41	-	-	3,337.41	(54,307.25)	50,969.84	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-		-	-	-	-	-	5,975.00	-	-	5,975.00	-	-	5,975.00	-	-	5,975.00	-	(5,975.00)	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	132,514.40	6,500.00	-	194,514.40	350.48	55,500.00	132,514.40	-	-	188,014.40	(55,500.00)	(139,014.40)	-	-	96.66
COMMUNICATION EXPENSES	50205000	00	-	-	-	**163,815.98**	-	-	-	**163,815.98**	-	-	**18,943.00**	-	18,943.00	11.56	-	-	-	-	-	**(163,815.98)**	**144,872.98**	-	-	-
Telephone Expenses	50205020	00	-	-	-	**127,233.98**	-	-	-	**127,233.98**	-	-	**18,943.00**	-	18,943.00	14.89	-	-	-	-	-	**(127,233.98)**	**108,290.98**	-	-	-

PARTICULARS (1)	UACS (2)		APPROPRIATIONS: Authorized Appropriation (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Reaglignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATION: 1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %	DISBURSEMENT: 1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24): DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	RATE (% (UNPAID OBLIGATION
Telephone Expenses - Mobile	50205020	01	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)	15,000.00	-	-	-
SUB-TOTAL, MOOE			-	-	-	619,412.46	-	5,049,000.00	5,202,000.00	772,412.46	93,727.10	228,233.71	450,451.65	-	772,412.46	124.70	87,086.00	222,146.81	-	-	309,232.81	(772,412.46)	-	-	-	40.03
TOTAL			-	-	-	619,412.46	-	5,049,000.00	5,202,000.00	772,412.46	93,727.10	228,233.71	450,451.65	-	772,412.46	124.70	87,086.00	222,146.81	-	-	309,232.81	(772,412.46)	-	-	-	40.03
Operations against illegal environment and natural resources activities	303020000																									
A.03.g.4 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																								
TRAVELLING EXPENSES	50201000	00	-	-	-	67,515.50	-	-	-	67,515.50	-	-	19,420.00	-	19,420.00	28.76	-	-	-	-	-	(67,515.50)	48,095.50	-	-	-
Travelling Expenses - Local	50201010	00			-	67,515.50			-	67,515.50	-		19,420.00		19,420.00	28.76	-				-	(67,515.50)	48,095.50			-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	-	-	-	-	33,178.50	-	33,178.50	-	-	-	-	-	-	-	(33,178.50)	-	-	-
Office Supplies Expenses	50203010	00			-				-	-	-		33,178.50		33,178.50	-	-		-		-	-	(33,178.50)			-
COMMUNICATION EXPENSES	50205000	00	-	-	-	29,500.00	-	-	-	29,500.00	-	20,000.00	-	-	20,000.00	67.80	-	20,000.00	-	-	20,000.00	(29,500.00)	9,500.00	-	-	100.00
Postage and Deliveries	50205010	00			-			-	-	-	-	20,000.00	-	-	20,000.00	-	-	20,000.00	-		20,000.00	-	(20,000.00)			100.00
Telephone Expenses	50205020	00	-	-	-	29,500.00	-	-	-	29,500.00	-	-	-	-	-	-	-	-	-	-	-	(29,500.00)	29,500.00	-	-	-
Telephone Expenses - Mobile	50205020	01			-	4,500.00		-	-	4,500.00	-	-	-		-	-	-	-	-		-	(4,500.00)	4,500.00			-
Telephone Expenses - Landline	50205020	02			-	25,000.00		-	-	25,000.00	-	-	-	-	-	-	-	-	-		-	(25,000.00)	25,000.00			-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-	24,417.00	-	-	24,417.00	-	-	24,417.00	-	-	24,417.00	-	(24,417.00)	-	-	100.00
Other Professional Services	50211990	00			-				-	-	-	24,417.00	-	-	24,417.00	-	-	24,417.00	-		24,417.00	-	(24,417.00)			100.00
SUB-TOTAL, MOOE			-	-	-	97,015.50	-	-	-	97,015.50	-	44,417.00	52,598.50	-	97,015.50	100.00	-	44,417.00	-	-	44,417.00	(97,015.50)	-	-	-	45.78
TOTAL			-	-	-	97,015.50	-	-	-	97,015.50	-	44,417.00	52,598.50	-	97,015.50	100.00	-	44,417.00	-	-	44,417.00	(97,015.50)	-	-	-	45.78
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																										
Expenses	50000000	00																								
C.5.1 PERSONAL EXPENSES	50100000	00																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																								
TRAVELLING EXPENSES	50201000	00	-	-	-	337,178.03	-	-	-	337,178.03	31,586.00	12,728.00	291,428.65	-	335,742.65	99.57	31,586.00	-	-	-	31,586.00	(337,178.03)	1,435.38	-	-	9.41
Travelling Expenses - Local	50201010	00	-	-	-	337,178.03	-	-	-	337,178.03	31,586.00	12,728.00	291,428.65	-	335,742.65	99.57	31,586.00	-	-	-	31,586.00	(337,178.03)	1,435.38	-	-	9.41
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	-	67,820.00	1,085.12	-	67,820.00	-	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
Training Expenses	50202010	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	61,570.00	-	-	67,820.00	1,085.12	-	67,820.00	-	-	67,820.00	(6,250.00)	(61,570.00)	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	8,921.31	33,178.50	-	42,490.91	78.24	-	9,312.41	-	-	9,312.41	(54,307.25)	11,816.34	-	-	21.92
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	2,946.31	33,178.50	-	36,515.91	67.24	-	3,337.41	-	-	3,337.41	(54,307.25)	17,791.34	-	-	9.14
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	5,975.00	-	-	5,975.00	-	-	5,975.00	-	-	5,975.00	-	(5,975.00)	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	132,514.40	6,500.00	-	194,514.40	350.48	55,500.00	132,514.40	-	-	188,014.40	(55,500.00)	(139,014.40)	-	-	96.66
UTILITY EXPENSES	50204000	00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-	-	-	-	-	-	-	(69,876.70)	69,876.70	-	-	-
Water Expenses	50204010	00	-	-	-	69,876.70	-	-	-	69,876.70	-	-	-	-	-	-	-	-	-	-	-	(69,876.70)	69,876.70	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	193,315.98	-	-	-	193,315.98	-	20,000.00	18,943.00	-	38,943.00	20.14	-	20,000.00	-	-	20,000.00	(193,315.98)	154,372.98	-	-	51.36
Postage and Deliveries	50205010	00	-	-	-	36,582.00	-	-	-	36,582.00	-	20,000.00	-	-	20,000.00	54.67	-	20,000.00	-	-	20,000.00	(36,582.00)	16,582.00	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	156,733.98	-	-	-	156,733.98	-	-	18,943.00	-	18,943.00	12.09	-	-	-	-	-	(156,733.98)	137,790.98	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	19,500.00	-	-	-	19,500.00	-	-	-	-	-	-	-	-	-	-	-	(19,500.00)	19,500.00	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	93,233.98	-	-	-	93,233.98	-	-	18,943.00	-	18,943.00	20.32	-	-	-	-	-	(93,233.98)	74,290.98	-	-	-
Internet Subscription Expenses	50205030	00	-	-	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	(44,000.00)	44,000.00	-	-	-
SUB-TOTAL, MOOE			-	-	-	716,427.96	-	5,049,000.00	5,202,000.00	869,427.96	93,727.10	272,650.71	503,050.15	-	869,427.96	121.36	87,086.00	266,563.81	-	-	353,649.81	(869,427.96)	(0.00)	-	-	40.68
TOTAL, MFO 3			-	-	-	716,427.96	-	5,049,000.00	5,202,000.00	869,427.96	93,727.10	272,650.71	503,050.15	-	869,427.96	121.36	87,086.00	266,563.81	-	-	353,649.81	(869,427.96)	(0.00)	-	-	40.68
SUB-TOTAL, OPERATIONS																										
Expenses	50000000	00																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																								
TRAVELLING EXPENSES	50201000	00	-	-	-	1,878,337.54	(90,000.00)	320,718.00	642,000.00	2,109,619.54	86,769.64	102,428.00	698,810.95	-	888,008.59	47.28	50,769.64	84,470.00	41,498.00	-	176,737.64	(2,109,619.54)	1,221,610.95	-	-	19.90
Travelling Expenses - Local	50201010	00	-	-	-	1,878,337.54	(90,000.00)	320,718.00	642,000.00	2,109,619.54	86,769.64	83,428.00	698,810.95	-	869,008.59	46.26	50,769.64	65,470.00	41,498.00	-	157,737.64	(2,109,619.54)	1,240,610.95	-	-	18.15
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	19,063.00	-	10,913.00	-	8,150.00	39,450.00	61,570.00	212,108.00	-	313,128.00	1,642.60	11,200.00	98,878.00	58,638.39	-	168,716.39	(8,150.00)	(304,978.00)	-	-	53.88
Training Expenses	50202010	00	-	-	-	19,063.00	-	10,913.00	-	8,150.00	39,450.00	61,570.00	212,108.00	-	313,128.00	1,642.60	11,200.00	98,878.00	58,638.39	-	168,716.39	(8,150.00)	(304,978.00)	-	-	53.88
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	548,830.65	-	26,678.00	-	522,152.65	76,111.10	33,222.00	271,794.90	-	381,128.00	69.44	39,282.00	70,051.10	5,000.00	-	114,333.10	(522,152.65)	141,024.65	-	-	30.00
Office Supplies Expenses	50203010	00	-	-	-	537,123.65	-	26,678.00	-	510,445.65	64,404.10	13,427.00	251,794.90	-	329,626.00	61.37	38,575.00	39,256.10	5,000.00	-	82,831.10	(510,445.65)	180,819.65	-	-	25.13
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	-	35,975.00	359.75	-	15,975.00	-	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	-	376,004.40	206.03	150,280.00	192,224.40	30,000.00	-	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000	00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	194,611.89	295,676.42	-	502,342.52	201.52	5,054.21	201,611.89	-	-	206,666.10	(249,276.21)	(253,066.31)	-	-	41.14
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	-	17,012.90	18.73	2,277.60	12,447.10	-	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	-	485,329.62	306.35	2,776.61	189,164.79	-	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000	00	-	-	-	318,632.98	-	12,127.00	-	306,505.98	6,438.35	27,862.36	23,827.08	-	58,127.79	18.24	3,901.35	31,552.36	-	-	35,453.71	(306,505.98)	248,378.19	-	-	60.99
Postage and Deliveries	50205010	00	-	-	-	37,772.00	-	-	-	37,772.00	1,190.00	20,000.00	-	-	21,190.00	56.10	-	21,190.00	-	-	21,190.00	(37,772.00)	16,582.00	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	280,860.98	-	12,127.00	-	268,733.98	5,248.35	7,862.36	23,827.08	-	36,937.79	13.15	3,901.35	10,362.36	-	-	14,263.71	(268,733.98)	231,796.19	-	-	38.62
Telephone Expenses - Mobile	50205020	01	-	-	-	69,500.00	-	-	-	69,500.00	3,000.00	-	-	-	3,000.00	4.32	1,500.00	1,500.00	-	-	3,000.00	(69,500.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020	02	-	-	-	159,360.98	-	12,127.00	-	147,233.98	-	2,353.36	22,343.00	-	24,696.36	15.50	-	2,353.36	-	-	2,353.36	(147,233.98)	122,537.62	-	-	9.53
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE	50207000	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	499,994.10	90,000.00	5,152,339.00	5,202,000.00	639,655.10	320,591.63	1,324,798.58	228,451.75	-	1,873,841.96	374.77	56,190.78	249,908.52	316,107.20	-	622,206.50	(639,655.10)	(1,234,186.86)	-	-	33.20
Other Professional Services	50211990	00	-	-	-	499,994.10	90,000.00	5,152,339.00	5,202,000.00	639,655.10	320,591.63	1,324,798.58	228,451.75	-	1,873,841.96	374.77	56,190.78	249,908.52	316,107.20	-	622,206.50	(639,655.10)	(1,234,186.86)	-	-	33.20
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	1,080.00	-	1,080.00	-	-	7,477.22	-	-	-	7,477.22	692.34	2,477.22	-	5,000.00	-	7,477.22	-	(7,477.22)	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	63,349.00	-	-	-	63,349.00	53,767.00	-	1,153.00	-	54,920.00	86.69	20,321.44	52,027.56	8,000.00	-	80,349.00	(63,349.00)	8,429.00	-	-	146.30
Representation Expenses	50299030	00	-	-	-	10,000.00	-	-	-	10,000.00	27,000.00	-	-	-	27,000.00	270.00	19,000.00	-	8,000.00	-	27,000.00	(10,000.00)	(17,000.00)	-	-	100.00
SUB-TOTAL, MOOE			-	-	-	4,142,242.48	-	5,531,264.00	5,844,000.00	4,454,978.48	788,404.15	1,902,252.23	1,764,322.10	-	4,454,978.48	107.55	339,476.64	1,049,743.83	464,243.59	-	1,853,464.06	(4,454,978.48)	0.00	-	-	41.60
C.5.6 CAPITAL OUTLAYS	50600000	00																								
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
Reforestation Projects	50604020	02	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
TOTAL - OPERATIONS			-	-	-	4,142,242.48	-	8,891,264.00	11,094,800.00	6,345,778.48	788,404.15	3,079,992.23	2,469,582.10	-	6,337,978.48	153.01	339,476.64	1,049,743.83	482,663.59	-	1,871,884.06	(6,345,778.48)	7,800.00	-	-	29.53
TOTAL PROGRAMS AND ACTIVITIES																										
Expenses	50000000	00																								
C.5.1 PERSONAL EXPENSES	50100000	00																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																								
TRAVELLING EXPENSES	50201000	00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	642,000.00	2,165,994.54	106,444.64	127,696.00	698,810.95	-	932,951.59	46.17	61,444.64	118,738.00	41,498.00	-	221,680.64	(2,165,994.54)	1,233,042.95	-	-	23.76
Travelling Expenses - Local	50201010	00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	642,000.00	2,165,994.54	106,444.64	108,696.00	698,810.95	-	913,951.59	45.23	61,444.64	99,738.00	41,498.00	-	202,680.64	(2,165,994.54)	1,252,042.95	-	-	22.18
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	180,767.36	-	10,913.00	-	169,854.36	45,700.00	62,770.00	249,460.00	-	357,930.00	198.01	15,450.00	102,078.00	68,870.39	-	186,398.39	(169,854.36)	(188,075.64)	-	-	52.08
Training Expenses	50202010	00	-	-	-	180,767.36	-	10,913.00	-	169,854.36	45,700.00	62,770.00	249,460.00	-	357,930.00	198.01	15,450.00	102,078.00	68,870.39	-	186,398.39	(169,854.36)	(188,075.64)	-	-	52.08
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	657,227.50	-	26,678.00	-	630,549.50	77,959.50	33,222.00	271,794.90	-	382,976.40	58.27	40,130.40	71,051.10	5,000.00	-	116,181.50	(630,549.50)	247,573.10	-	-	30.34

PARTICULARS	UACS		TOTAL																				
			APPROPRIATIONS							CURRENT YEAR OBLIGATION						DISBURSEMENT							UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	(UNPAID OBLIGATION
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
Office Supplies Expenses	50203010	00	-	-	-	645,520.50	-	26,678.00	-	618,842.50	66,252.50	13,427.00	251,794.90	-	331,474.40	51.35	39,423.40	40,256.10	5,000.00	-	84,679.50	(618,842.50)	287,368.10	-	-	25.55
Fuel Oil and Lubricants Expenses	50203090	01	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	-	35,975.00	359.75	-	15,975.00	-	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	-	376,004.40	206.03	150,280.00	192,224.40	30,000.00	-	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000	00	-	-	-	**249,276.21**	-	-	-	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	-	502,342.52	201.52	**5,054.21**	**201,611.89**	-	-	206,666.10	**(249,276.21)**	**(253,066.31)**	-	-	**41.14**
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	-	17,012.90	18.73	2,277.60	12,447.10	-	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	-	485,329.62	306.35	2,776.61	189,164.79	-	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000	00	-	-	-	**544,708.70**	-	**12,127.00**	-	**532,581.70**	**80,526.32**	**27,862.36**	**23,827.08**	-	132,215.76	24.27	**36,489.32**	**73,052.36**	-	-	109,541.68	**(532,581.70)**	**400,365.94**	-	-	**82.85**
Postage and Deliveries	50205010	00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	-	40,058.00	55.61	8,868.00	31,190.00	-	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	**472,673.70**	-	**12,127.00**	-	**460,546.70**	**60,468.32**	**7,862.36**	**23,827.08**	-	92,157.76	19.50	**27,621.32**	**41,862.36**	-	-	69,483.68	**(460,546.70)**	**368,388.94**	-	-	**75.40**
Telephone Expenses - Mobile	50205020	01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	-	5,500.00	7.64	2,500.00	3,000.00	-	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020	02	-	-	-	232,883.42	-	12,127.00	-	220,756.42	52,719.97	2,353.36	22,343.00	-	77,416.33	33.24	22,719.97	32,353.36	-	-	55,073.33	(220,756.42)	143,340.09	-	-	71.14
Internet Subscription Expenses	50205030	00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	-	7,588.43	5.75	2,401.35	4,856.00	-	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	-	1,653.00	4.62	-	1,653.00	-	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEI	50207000	00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-	-	-	-	-	-	-	**(373,767.00)**	**373,767.00**	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000	00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-	-	-	-	-	-	-	**(6,483.02)**	**6,483.02**	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	-	-	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	**511,594.10**	**90,000.00**	**5,152,339.00**	**5,202,000.00**	**651,255.10**	**698,833.73**	**1,360,798.58**	**228,451.75**	-	2,288,084.06	447.25	**172,138.90**	**430,915.19**	**316,107.20**	-	919,161.29	**(651,255.10)**	**(1,636,828.96)**	-	-	**40.17**
Legal Services	50211010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-	-	-	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990	00	-	-	-	499,994.10	90,000.00	5,152,339.00	5,202,000.00	639,655.10	698,833.73	1,360,798.58	228,451.75	-	2,288,084.06	457.62	172,138.90	430,915.19	316,107.20	-	919,161.29	(639,655.10)	(1,648,428.96)	-	-	40.17
GENERAL SERVICES	50212000	00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**87,355.74**	-	-	-	87,355.74	70.65	**20,000.00**	**136,375.74**	-	-	156,375.74	**(123,644.26)**	**36,288.52**	-	-	**179.01**
Security Services	50212030	00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	-	87,355.74	70.65	20,000.00	67,355.74	-	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	**1,080.00**	-	**1,080.00**	-	-	**7,477.22**	-	-	-	7,477.22	692.34	**2,477.22**	-	**5,000.00**	-	7,477.22	-	**(7,477.22)**	-	-	**100.00**
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	7,477.22	-	-	-	7,477.22	-	2,477.22	-	5,000.00	-	7,477.22	-	(7,477.22)	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	**63,349.00**	-	-	-	**63,349.00**	**80,767.00**	-	**1,153.00**	-	81,920.00	129.32	**37,321.44**	**62,027.56**	**8,000.00**	-	107,349.00	**(63,349.00)**	**(18,571.00)**	-	-	**131.04**
Representation Expenses	50299030	00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	-	54,000.00	540.00	36,000.00	10,000.00	8,000.00	-	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
SUB-TOTAL, MOOE			-	-	-	**4,922,521.69**	-	**5,617,264.00**	**5,844,000.00**	**5,149,257.69**	**1,382,863.36**	**1,964,720.23**	**1,801,674.10**	-	5,149,257.69	104.61	**540,786.13**	**1,388,074.24**	**474,475.59**	-	2,403,335.96	**(5,149,257.69)**	**0.00**	-	-	**46.67**
C.5.6 CAPITAL OUTLAYS	50600000	00																								
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	**3,360,000.00**	**5,250,800.00**	**1,890,800.00**	-	**1,177,740.00**	**705,260.00**	-	1,883,000.00	-	-	-	**18,420.00**	-	18,420.00	**(1,890,800.00)**	**7,800.00**	-	-	**0.98**
Reforestation Projects	50604020	02	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	-	972,523.26	100.00	-	**6,240.00**	-	-	6,240.00	**(972,523.26)**	-	-	-	**0.64**
Buildings	50604040	01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	-	972,523.26	100.00	-	6,240.00	-	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	**972,523.26**	-	**3,360,000.00**	**5,250,800.00**	**2,863,323.26**	**73,332.00**	**1,177,740.00**	**1,604,451.26**	-	2,855,523.26	293.62	-	**6,240.00**	**18,420.00**	-	24,660.00	**(2,863,323.26)**	**7,800.00**	-	-	**0.86**
TOTAL PROGRAMS AND ACTIVITIES			-	-	-	**5,895,044.95**	-	**8,977,264.00**	**11,094,800.00**	**8,012,580.95**	**1,456,195.36**	**3,142,460.23**	**3,406,125.36**	-	8,004,780.95	135.79	**540,786.13**	**1,394,314.24**	**492,895.59**	-	2,427,995.96	**(8,012,580.95)**	**7,800.00**	-	-	**30.33**
TOTAL PROGRAM																										
Expenses																										
C.5.1 PERSONAL EXPENSES	**50000000**	**00**																								
	50100000	**00**																								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																								
TRAVELLING EXPENSES	50201000	00	-	-	-	**2,020,712.54**	**(90,000.00)**	**406,718.00**	**642,000.00**	**2,165,994.54**	**106,444.64**	**127,696.00**	**698,810.95**	-	932,951.59	46.17	**61,444.64**	**118,738.00**	**41,498.00**	-	221,680.64	**(2,165,994.54)**	**1,233,042.95**	-	-	**23.76**
Travelling Expenses - Local	50201010	00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	642,000.00	2,165,994.54	106,444.64	108,696.00	698,810.95	-	913,951.59	45.23	61,444.64	99,738.00	41,498.00	-	202,680.64	(2,165,994.54)	1,252,042.95	-	-	22.18
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	**180,767.36**	-	**10,913.00**	-	**169,854.36**	**45,700.00**	**62,770.00**	**249,460.00**	-	357,930.00	198.01	**15,450.00**	**102,078.00**	**68,870.39**	-	186,398.39	**(169,854.36)**	**(188,075.64)**	-	-	**52.08**
Training Expenses	50202010	00	-	-	-	180,767.36	-	10,913.00	-	169,854.36	45,700.00	62,770.00	249,460.00	-	357,930.00	198.01	15,450.00	102,078.00	68,870.39	-	186,398.39	(169,854.36)	(188,075.64)	-	-	52.08
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	**657,227.50**	-	**26,678.00**	-	**630,549.50**	**77,959.50**	**33,222.00**	**271,794.90**	-	382,976.40	58.27	**40,130.40**	**71,051.10**	**5,000.00**	-	116,181.50	**(630,549.50)**	**247,573.10**	-	-	**30.34**
Office Supplies Expenses	50203010	00	-	-	-	645,520.50	-	26,678.00	-	618,842.50	66,252.50	13,427.00	251,794.90	-	331,474.40	51.35	39,423.40	40,256.10	5,000.00	-	84,679.50	(618,842.50)	287,368.10	-	-	25.55
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	-	35,975.00	359.75	-	15,975.00	-	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	-	376,004.40	206.03	150,280.00	192,224.40	30,000.00	-	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000	00	-	-	-	**249,276.21**	-	-	-	**249,276.21**	**12,054.21**	**194,611.89**	**295,676.42**	-	502,342.52	201.52	**5,054.21**	**201,611.89**	-	-	206,666.10	**(249,276.21)**	**(253,066.31)**	-	-	**41.14**
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	-	17,012.90	18.73	2,277.60	12,447.10	-	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	-	485,329.62	306.35	2,776.61	189,164.79	-	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000	00	-	-	-	**544,708.70**	-	**12,127.00**	-	**532,581.70**	**80,526.32**	**27,862.36**	**23,827.08**	-	132,215.76	24.27	**36,489.32**	**73,052.36**	-	-	109,541.68	**(532,581.70)**	**400,365.94**	-	-	**82.85**
Postage and Deliveries	50205010	00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	-	40,058.00	55.61	8,868.00	31,190.00	-	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	**472,673.70**	-	**12,127.00**	-	**460,546.70**	**60,468.32**	**7,862.36**	**23,827.08**	-	92,157.76	19.50	**27,621.32**	**41,862.36**	-	-	69,483.68	**(460,546.70)**	**368,388.94**	-	-	**75.40**
Telephone Expenses - Mobile	50205020	01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	-	5,500.00	7.64	2,500.00	3,000.00	-	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020	02	-	-	-	232,883.42	-	12,127.00	-	220,756.42	52,719.97	2,353.36	22,343.00	-	77,416.33	33.24	22,719.97	32,353.36	-	-	55,073.33	(220,756.42)	143,340.09	-	-	71.14
Internet Subscription Expenses	50205030	00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	-	7,588.43	5.75	2,401.35	4,856.00	-	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	-	1,653.00	4.62	-	1,653.00	-	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEI	50207000	00	-	-	-	**373,767.00**	-	-	-	**373,767.00**	-	-	-	-	-	-	-	-	-	-	-	**(373,767.00)**	**373,767.00**	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000	00	-	-	-	**6,483.02**	-	-	-	**6,483.02**	-	-	-	-	-	-	-	-	-	-	-	**(6,483.02)**	**6,483.02**	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	-	-	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	**511,594.10**	**90,000.00**	**5,152,339.00**	**5,202,000.00**	**651,255.10**	**698,833.73**	**1,360,798.58**	**228,451.75**	-	2,288,084.06	447.25	**172,138.90**	**430,915.19**	**316,107.20**	-	919,161.29	**(651,255.10)**	**(1,636,828.96)**	-	-	**40.17**
Auditing Services	50211020	00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-	-	-	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990	00	-	-	-	499,994.10	90,000.00	5,152,339.00	5,202,000.00	639,655.10	698,833.73	1,360,798.58	228,451.75	-	2,288,084.06	457.62	172,138.90	430,915.19	316,107.20	-	919,161.29	(639,655.10)	(1,648,428.96)	-	-	40.17
GENERAL SERVICES	50212000	00	-	-	-	**123,644.26**	-	-	-	**123,644.26**	**87,355.74**	-	-	-	87,355.74	70.65	**20,000.00**	**136,375.74**	-	-	156,375.74	**(123,644.26)**	**36,288.52**	-	-	**179.01**
Security Services	50212030	00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	-	87,355.74	70.65	20,000.00	67,355.74	-	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	**1,080.00**	-	**1,080.00**	-	-	**7,477.22**	-	-	-	7,477.22	692.34	**2,477.22**	-	**5,000.00**	-	7,477.22	-	**(7,477.22)**	-	-	**100.00**
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	7,477.22	-	-	-	7,477.22	-	2,477.22	-	5,000.00	-	7,477.22	-	(7,477.22)	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	**63,349.00**	-	-	-	**63,349.00**	**80,767.00**	-	**1,153.00**	-	81,920.00	129.32	**37,321.44**	**62,027.56**	**8,000.00**	-	107,349.00	**(63,349.00)**	**(18,571.00)**	-	-	**131.04**
Representation Expenses	50299030	00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	-	54,000.00	540.00	36,000.00	10,000.00	8,000.00	-	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
SUB-TOTAL, MOOE			-	-	-	**4,922,521.69**	-	**5,617,264.00**	**5,844,000.00**	**5,149,257.69**	**1,382,863.36**	**1,964,720.23**	**1,801,674.10**	-	5,149,257.69	104.61	**540,786.13**	**1,388,074.24**	**474,475.59**	-	2,403,335.96	**(5,149,257.69)**	**0.00**	-	-	**46.67**
C.5.6 CAPITAL OUTLAYS	50600000	00																								
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	**3,360,000.00**	**5,250,800.00**	**1,890,800.00**	-	**1,177,740.00**	**705,260.00**	-	1,883,000.00	-	-	-	**18,420.00**	-	18,420.00	**(1,890,800.00)**	**7,800.00**	-	-	**0.98**
Reforestation Projects	50604020	02	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	18,420.00	-	18,420.00	(1,890,800.00)	7,800.00	-	-	0.98
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	-	-	-	**972,523.26**	-	-	-	**972,523.26**	**73,332.00**	-	**899,191.26**	-	972,523.26	100.00	-	**6,240.00**	-	-	6,240.00	**(972,523.26)**	-	-	-	**0.64**
Buildings	50604040	01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	-	972,523.26	100.00	-	6,240.00	-	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	**972,523.26**	-	**3,360,000.00**	**5,250,800.00**	**2,863,323.26**	**73,332.00**	**1,177,740.00**	**1,604,451.26**	-	2,855,523.26	293.62	-	**6,240.00**	**18,420.00**	-	24,660.00	**(2,863,323.26)**	**7,800.00**	-	-	**0.86**
TOTAL PROGRAM			-	-	-	**5,895,044.95**	-	**8,977,264.00**	**11,094,800.00**	**8,012,580.95**	**1,456,195.36**	**3,142,460.23**	**3,406,125.36**	-	8,004,780.95	135.79	**540,786.13**	**1,394,314.24**	**492,895.59**	-	2,427,995.96	**(8,012,580.95)**	**7,800.00**	-	-	**30.33**
SPECIAL PURPOSED FUNDS																										
GRAND TOTAL																										
Expenses																										
C.5.1 PERSONAL EXPENSES	**50000000**	**00**																								
	50100000	**00**																								
TRAVELLING EXPENSES	50201000	00	-	-	-	**2,020,712.54**	**(90,000.00)**	**406,718.00**	**642,000.00**	**2,165,994.54**	**106,444.64**	**127,696.00**	**698,810.95**	-	932,951.59	46.17	**61,444.64**	**118,738.00**	**41,498.00**	-	221,680.64	**(2,165,994.54)**	**1,233,042.95**	-	-	**23.76**
Travelling Expenses - Local	50201010	00	-	-	-	2,020,712.54	(90,000.00)	406,718.00	642,000.00	2,165,994.54	106,444.64	108,696.00	698,810.95	-	913,951.59	45.23	61,444.64	99,738.00	41,498.00	-	202,680.64	(2,165,994.54)	1,252,042.95	-	-	22.18
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	**180,767.36**	-	**10,913.00**	-	**169,854.36**	**45,700.00**	**62,770.00**	**249,460.00**	-	357,930.00	198.01	**15,450.00**	**102,078.00**	**68,870.39**	-	186,398.39	**(169,854.36)**	**(188,075.64)**	-	-	**52.08**
Training Expenses	50202010	00	-	-	-	180,767.36	-	10,913.00	-	169,854.36	45,700.00	62,770.00	249,460.00	-	357,930.00	198.01	15,450.00	102,078.00	68,870.39	-	186,398.39	(169,854.36)	(188,075.64)	-	-	52.08

TOTAL

PARTICULARS	UACS		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION						DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	21=(5-10)	22=(10-15)	(23)	(24)	
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	657,227.50	-	26,678.00	-	630,549.50	77,959.50	33,222.00	271,794.90	-	382,976.40	58.27	40,130.40	71,051.10	5,000.00	-	116,181.50	(630,549.50)	247,573.10	-	-	30.34
Office Supplies Expenses	50203010	00	-	-	-	645,520.50	-	26,678.00	-	618,842.50	66,252.50	13,427.00	251,794.90	-	331,474.40	51.35	39,423.40	40,256.10	5,000.00	-	84,679.50	(618,842.50)	287,368.10	-	-	25.55
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	5,975.00	20,000.00	-	35,975.00	359.75	-	15,975.00	-	-	15,975.00	(10,000.00)	(25,975.00)	-	-	44.41
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	157,759.40	32,500.00	-	376,004.40	206.03	150,280.00	192,224.40	30,000.00	-	372,504.40	(182,503.00)	(193,501.40)	-	-	99.07
UTILITY EXPENSES	50204000	00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	194,611.89	295,676.42	-	502,342.52	201.52	5,054.21	201,611.89	-	-	206,666.10	(249,276.21)	(253,066.31)	-	-	41.14
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	9,447.10	2,288.20	-	17,012.90	18.73	2,277.60	12,447.10	-	-	14,724.70	(90,854.30)	73,841.40	-	-	86.55
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	185,164.79	293,388.22	-	485,329.62	306.35	2,776.61	189,164.79	-	-	191,941.40	(158,421.91)	(326,907.71)	-	-	39.55
COMMUNICATION EXPENSES	50205000	00	-	-	-	544,708.70	-	12,127.00	-	532,581.70	80,526.32	27,862.36	23,827.08	-	132,215.76	24.27	36,489.32	73,052.36	-	-	109,541.68	(532,581.70)	400,365.94	-	-	82.85
Postage and Deliveries	50205010	00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,000.00	-	-	40,058.00	55.61	8,868.00	31,190.00	-	-	40,058.00	(72,035.00)	31,977.00	-	-	100.00
Telephone Expenses	50205020	00	-	-	-	472,673.70	-	12,127.00	-	460,546.70	60,468.32	7,862.36	23,827.08	-	92,157.76	19.50	27,621.32	41,862.36	-	-	69,483.68	(460,546.70)	368,388.94	-	-	75.40
Telephone Expenses - Mobile	50205020	01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	-	-	-	5,500.00	7.64	2,500.00	3,000.00	-	-	5,500.00	(72,000.00)	66,500.00	-	-	100.00
Telephone Expenses - Landline	50205020	02	-	-	-	232,883.42	-	12,127.00	-	220,756.42	52,719.97	2,353.36	22,343.00	-	77,416.33	33.24	22,719.97	32,353.36	-	-	55,073.33	(220,756.42)	143,340.09	-	-	71.14
Internet Subscription Expenses	50205030	00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	3,856.00	1,484.08	-	7,588.43	5.75	2,401.35	4,856.00	-	-	7,257.35	(132,000.00)	124,411.57	-	-	95.64
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	35,790.28	-	-	-	35,790.28	-	1,653.00	-	-	1,653.00	4.62	-	1,653.00	-	-	1,653.00	(35,790.28)	34,137.28	-	-	100.00
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEI	50207000	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-	-	-	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000	00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	-	-	-	-	-	-	(6,483.02)	6,483.02	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	-	-	-	-	-	-	(6,483.02)	6,483.02	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	511,594.10	90,000.00	5,152,339.00	5,202,000.00	651,255.10	698,833.73	1,360,798.58	228,451.75	-	2,288,084.06	447.25	172,138.90	430,915.19	316,107.20	-	919,161.29	(651,255.10)	(1,636,828.96)	-	-	40.17
Legal Services	50211010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	-	-	-	-	-	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990	00	-	-	-	499,994.10	90,000.00	5,152,339.00	5,202,000.00	639,655.10	698,833.73	1,360,798.58	228,451.75	-	2,288,084.06	457.62	172,138.90	430,915.19	316,107.20	-	919,161.29	(639,655.10)	(1,648,428.96)	-	-	40.17
GENERAL SERVICES	50212000	00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	-	87,355.74	70.65	20,000.00	136,375.74	-	-	156,375.74	(123,644.26)	36,288.52	-	-	179.01
Security Services	50212030	00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	-	-	-	87,355.74	70.65	20,000.00	67,355.74	-	-	87,355.74	(123,644.26)	36,288.52	-	-	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	1,080.00	-	1,080.00	-	-	7,477.22	-	-	-	7,477.22	692.34	2,477.22	-	5,000.00	-	7,477.22	-	(7,477.22)	-	-	100.00
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	7,477.22	-	-	-	7,477.22	-	2,477.22	-	5,000.00	-	7,477.22	-	(7,477.22)	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	63,349.00	-	-	-	63,349.00	80,767.00	-	1,153.00	-	81,920.00	129.32	37,321.44	62,027.56	8,000.00	-	107,349.00	(63,349.00)	(18,571.00)	-	-	131.04
Representation Expenses	50299030	00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	-	-	-	54,000.00	540.00	36,000.00	10,000.00	8,000.00	-	54,000.00	(10,000.00)	(44,000.00)	-	-	100.00
SUB-TOTAL, MOOE			-	-	-	4,922,521.69	-	5,617,264.00	5,844,000.00	5,149,257.69	1,382,863.36	1,964,720.23	1,801,674.10	-	5,149,257.69	104.61	540,786.13	1,388,074.24	474,475.59	-	2,403,335.96	(5,149,257.69)	0.00	-	-	46.67
C.5.6 CAPITAL OUTLAYS	50600000	00																								
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	12,180.00	-	12,180.00	(1,890,800.00)	7,800.00	-	-	0.65
Reforestation Projects	50604020	02	-	-	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	-	1,883,000.00	-	-	-	12,180.00	-	12,180.00	(1,890,800.00)	7,800.00	-	-	0.65
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	-	972,523.26	100.00	-	6,240.00	-	-	6,240.00	(972,523.26)	-	-	-	0.64
Buildings	50604040	01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	-	972,523.26	100.00	-	6,240.00	-	-	6,240.00	(972,523.26)	-	-	-	0.64
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	972,523.26	-	3,360,000.00	5,250,800.00	2,863,323.26	73,332.00	1,177,740.00	1,604,451.26	-	2,855,523.26	293.62	-	6,240.00	12,180.00	-	18,420.00	(2,863,323.26)	7,800.00	-	-	0.65
GRAND TOTAL			-	-	-	5,895,044.95	-	8,977,264.00	11,094,800.00	8,012,580.95	1,456,195.36	3,142,460.23	3,406,125.36	-	8,004,780.95	135.79	540,786.13	1,394,314.24	486,655.59	-	2,421,755.96	(8,012,580.95)	7,800.00	-	-	30.25

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																	
General Administration & Support Services	100000000																
General Management and Supervision	100010000	-	1,474,648.11	-	-	-	1,474,648.11	575,456.85	-	899,191.26	1,474,648.11	201,309.49	225,768.05	-	427,077.54	(1,474,648.11)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	502,124.85	-	-	-	502,124.85	502,124.85	-	-	502,124.85	201,309.49	219,528.05	-	420,837.54	(502,124.85)	-
CAPITAL OUTLAYS	6	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	-	6,240.00	-	6,240.00	(972,523.26)	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	-	155,454.36	-	-	-	155,454.36	92,334.36	36,000.00	27,120.00	155,454.36	-	92,334.36	-	92,334.36	(155,454.36)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	155,454.36	-	-	-	155,454.36	92,334.36	36,000.00	27,120.00	155,454.36	-	92,334.36	-	92,334.36	(155,454.36)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	1,630,102.47	-	-	-	1,630,102.47	667,791.21	36,000.00	926,311.26	1,630,102.47	201,309.49	318,102.41	-	519,411.90	(1,630,102.47)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	657,579.21	-	-	-	657,579.21	594,459.21	36,000.00	27,120.00	657,579.21	201,309.49	311,862.41	-	513,171.90	(657,579.21)	-
CAPITAL OUTLAYS	6	-	972,523.26	-	-	-	972,523.26	73,332.00	-	899,191.26	972,523.26	-	6,240.00	-	6,240.00	(972,523.26)	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000																
Data Management including Systems Development and Maintenance	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00	34,700.00	-	26,468.00	-	26,468.00	(34,700.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	34,700.00	-	-	-	34,700.00	-	26,468.00	8,232.00	34,700.00	-	26,468.00	-	26,468.00	(34,700.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	(2,000.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	(2,000.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	86,000.00	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	86,000.00	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		-	122,700.00	-	86,000.00	-	36,700.00	-	26,468.00	10,232.00	36,700.00	-	26,468.00	2,000.00	28,468.00	(36,700.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	122,700.00	-	86,000.00	-	36,700.00	-	26,468.00	10,232.00	36,700.00	-	26,468.00	2,000.00	28,468.00	(36,700.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	502,700.25	-	-	-	502,700.25	227,609.13	198,230.42	76,860.70	502,700.25	82,234.00	230,345.92	37,050.00	349,629.92	(502,700.25)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	502,700.25	-	-	-	502,700.25	227,609.13	198,230.42	76,860.70	502,700.25	82,234.00	230,345.92	37,050.00	349,629.92	(502,700.25)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																
Forest Development, Rehabilitation and Protection	302010000	-	-	-	3,721,000.00	5,892,800.00	2,171,800.00	-	1,177,740.00	986,260.00	2,164,000.00	-	-	27,665.00	27,665.00	(2,171,800.00)	7,800.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	361,000.00	642,000.00	281,000.00	-	-	281,000.00	281,000.00	-	-	9,245.00	9,245.00	(281,000.00)	-
CAPITAL OUTLAYS	6	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	1,883,000.00	-	-	18,420.00	18,420.00	(1,890,800.00)	7,800.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	302020000	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	239,164.79	13,087.70	20,500.69	46,588.39	80,176.78	(239,164.79)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	239,164.79	-	-	-	239,164.79	13,087.70	20,500.69	205,576.40	239,164.79	13,087.70	20,500.69	46,588.39	80,176.78	(239,164.79)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																
Protected areas development and management	302030001	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	236,000.00	12,576.44	97,602.00	2,000.00	112,178.44	(236,000.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	236,000.00	-	-	-	236,000.00	97,602.00	-	138,398.00	236,000.00	12,576.44	97,602.00	2,000.00	112,178.44	(236,000.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	302030002	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	253,559.29	68,854.64	103,893.00	30,000.00	202,747.64	(253,559.29)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	253,559.29	-	-	-	253,559.29	139,477.64	33,270.00	80,811.65	253,559.29	68,854.64	103,893.00	30,000.00	202,747.64	(253,559.29)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	302030003	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	317,254.00	56,632.30	83,710.00	32,364.70	172,707.00	(317,254.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	317,254.00	-	-	-	317,254.00	60,097.30	80,245.00	176,911.70	317,254.00	56,632.30	83,710.00	32,364.70	172,707.00	(317,254.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	-	806,813.29	-	-	-	806,813.29	297,176.94	113,515.00	396,121.35	806,813.29	138,063.38	285,205.00	64,364.70	487,633.08	(806,813.29)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	806,813.29	-	-	-	806,813.29	297,176.94	113,515.00	396,121.35	806,813.29	138,063.38	285,205.00	64,364.70	487,633.08	(806,813.29)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer and Extension Services	302050000	-	364,442.39	-	-	-	364,442.39	28,542.56	34,186.33	301,713.50	364,442.39	19,005.56	76,136.89	-	95,142.45	(364,442.39)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	364,442.39	-	-	-	364,442.39	28,542.56	34,186.33	301,713.50	364,442.39	19,005.56	76,136.89	-	95,142.45	(364,442.39)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																
Land surveys and disposition	302060001	-	1,512,693.80	-	121,264.00	-	1,391,429.80	128,260.72	1,263,169.08	-	1,391,429.80	-	170,991.52	285,995.50	456,987.02	(1,391,429.80)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,512,693.80	-	121,264.00	-	1,391,429.80	128,260.72	1,263,169.08	-	1,391,429.80	-	170,991.52	285,995.50	456,987.02	(1,391,429.80)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	302060002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000	-	1,512,693.80	-	121,264.00	-	1,391,429.80	128,260.72	1,263,169.08	-	1,391,429.80	-	170,991.52	285,995.50	456,987.02	(1,391,429.80)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,512,693.80	-	121,264.00	-	1,391,429.80	128,260.72	1,263,169.08	-	1,391,429.80	-	170,991.52	285,995.50	456,987.02	(1,391,429.80)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	2,923,114.27	-	3,842,264.00	5,892,800.00	4,973,650.27	467,067.92	2,609,111.10	1,889,671.25	4,965,850.27	170,156.64	552,834.10	424,613.59	1,147,604.33	(4,973,650.27)	7,800.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,923,114.27	-	482,264.00	642,000.00	3,082,850.27	467,067.92	1,431,371.10	1,184,411.25	3,082,850.27	170,156.64	552,834.10	406,193.59	1,129,184.33	(3,082,850.27)	-
CAPITAL OUTLAYS	6	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	1,883,000.00	-	-	18,420.00	18,420.00	(1,890,800.00)	7,800.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																
Enforcement of Laws, Rules and Regulation	303010000																
Permit issuance and monitoring of forest and forest rsource use	303010001	-	285,403.81	-	5,049,000.00	5,202,000.00	438,403.81	38,227.10	228,233.71	171,943.00	438,403.81	31,586.00	222,146.81	-	253,732.81	(438,403.81)	-

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																	
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	285,403.81	-	5,049,000.00	5,202,000.00	438,403.81	38,227.10	228,233.71	171,943.00	438,403.81	31,586.00	222,146.81	-	253,732.81	(438,403.81)	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	**303010002**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**303010003**	-	**334,008.65**	-	-	-	**334,008.65**	**55,500.00**	-	**278,508.65**	**334,008.65**	**55,500.00**	-	-	**55,500.00**	**(334,008.65)**	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	334,008.65	-	-	-	334,008.65	55,500.00	-	278,508.65	334,008.65	55,500.00	-	-	55,500.00	(334,008.65)	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	-	**619,412.46**	-	**5,049,000.00**	**5,202,000.00**	**772,412.46**	**93,727.10**	**228,233.71**	**450,451.65**	**772,412.46**	**87,086.00**	**222,146.81**	-	**309,232.81**	**(772,412.46)**	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	619,412.46	-	5,049,000.00	5,202,000.00	772,412.46	93,727.10	228,233.71	450,451.65	772,412.46	87,086.00	222,146.81	-	309,232.81	(772,412.46)	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**303020000**	-	**97,015.50**	-	-	-	**97,015.50**	-	**44,417.00**	**52,598.50**	**97,015.50**	-	**44,417.00**	-	**44,417.00**	**(97,015.50)**	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	97,015.50	-	-	-	97,015.50	-	44,417.00	52,598.50	97,015.50	-	44,417.00	-	44,417.00	(97,015.50)	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	**716,427.96**	-	**5,049,000.00**	**5,202,000.00**	**869,427.96**	**93,727.10**	**272,650.71**	**503,050.15**	**869,427.96**	**87,086.00**	**266,563.81**	-	**353,649.81**	**(869,427.96)**	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	716,427.96	-	5,049,000.00	5,202,000.00	869,427.96	93,727.10	272,650.71	503,050.15	869,427.96	87,086.00	266,563.81	-	353,649.81	(869,427.96)	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	**4,142,242.48**	-	**8,891,264.00**	**11,094,800.00**	**6,345,778.48**	**788,404.15**	**3,079,992.23**	**2,469,582.10**	**6,337,978.48**	**339,476.64**	**1,049,743.83**	**461,663.59**	**1,850,884.06**	**(6,345,778.48)**	**7,800.00**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	4,142,242.48	-	5,531,264.00	5,844,000.00	4,454,978.48	788,404.15	1,902,252.23	1,764,322.10	4,454,978.48	339,476.64	1,049,743.83	443,243.59	1,832,464.06	(4,454,978.48)	-
CAPITAL OUTLAYS	**6**	-	-	-	3,360,000.00	5,250,800.00	1,890,800.00	-	1,177,740.00	705,260.00	1,883,000.00	-	-	18,420.00	18,420.00	(1,890,800.00)	7,800.00
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	**5,895,044.95**	-	**8,977,264.00**	**11,094,800.00**	**8,012,580.95**	**1,456,195.36**	**3,142,460.23**	**3,406,125.36**	**8,004,780.95**	**540,786.13**	**1,394,314.24**	**463,663.59**	**2,398,763.96**	**(8,012,580.95)**	**7,800.00**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	4,922,521.69	-	5,617,264.00	5,844,000.00	5,149,257.69	1,382,863.36	1,964,720.23	1,801,674.10	5,149,257.69	540,786.13	1,388,074.24	445,243.59	2,374,103.96	(5,149,257.69)	-
CAPITAL OUTLAYS	**6**	-	972,523.26	-	3,360,000.00	5,250,800.00	2,863,323.26	73,332.00	1,177,740.00	1,604,451.26	2,855,523.26	-	6,240.00	18,420.00	24,660.00	(2,863,323.26)	7,800.00
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES	
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations
(1)	(2)	(3)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
CURRENT/AUTOMATIC APPROPRIATIONS																	
TOTAL NEW APPROPRIATIONS		**-**	**5,895,044.95**	**-**	**8,977,264.00**	**11,094,800.00**	**8,012,580.95**	**1,456,195.36**	**3,142,460.23**	**3,406,125.36**	**8,004,780.95**	**540,786.13**	**1,394,314.24**	**463,663.59**	**2,398,763.96**	**(8,012,580.95)**	**7,800.00**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	4,922,521.69	-	5,617,264.00	5,844,000.00	5,149,257.69	1,382,863.36	1,964,720.23	1,801,674.10	5,149,257.69	540,786.13	1,388,074.24	445,243.59	2,374,103.96	(5,149,257.69)	-
CAPITAL OUTLAYS	6	-	972,523.26	-	3,360,000.00	5,250,800.00	2,863,323.26	73,332.00	1,177,740.00	1,604,451.26	2,855,523.26	-	6,240.00	18,420.00	24,660.00	(2,863,323.26)	7,800.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**-**	**5,895,044.95**	**-**	**8,977,264.00**	**11,094,800.00**	**8,012,580.95**	**1,456,195.36**	**3,142,460.23**	**3,406,125.36**	**8,004,780.95**	**540,786.13**	**1,394,314.24**	**463,663.59**	**2,398,763.96**	**(8,012,580.95)**	**7,800.00**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	4,922,521.69	-	5,617,264.00	5,844,000.00	5,149,257.69	1,382,863.36	1,964,720.23	1,801,674.10	5,149,257.69	540,786.13	1,388,074.24	445,243.59	2,374,103.96	(5,149,257.69)	-
CAPITAL OUTLAYS	6	-	972,523.26	-	3,360,000.00	5,250,800.00	2,863,323.26	73,332.00	1,177,740.00	1,604,451.26	2,855,523.26	-	6,240.00	18,420.00	24,660.00	(2,863,323.26)	7,800.00
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING APPROPRIATION

FAR No. 1-A

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO BUKIDNON
Organization Code (UACS) : 10 001 05 00058
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS		TOTAL																	
			APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
General Administration & Support Services	100000000																			
General Management and Supervision	100010000																			
SUPPORT TO OPERATIONS	200000000																			
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000																			
A.02.d *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	15,000.00	15,000.00	(30,000.00)	50.00
Travelling Expenses - Local	50201010	00	-		-	-			30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	15,000.00	15,000.00	(30,000.00)	50.00
Travelling Expenses - Foreign	50201020	00	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	31,200.00	31,200.00	(30,000.00)	104.00
Training Expenses	50202010	00	-		-	-			30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	31,200.00	31,200.00	(30,000.00)	104.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	26,000.00	26,000.00	-	-	26,000.00	26,000.00	-	-	-	-	(26,000.00)	-
Office Supplies Expenses	50203010	00	-		-	-			26,000.00	26,000.00	-	-	26,000.00	26,000.00	-	-	-	-	(26,000.00)	-
SUB-TOTAL, MOOE			-	-	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	86,000.00	-	-	46,200.00	46,200.00	(86,000.00)	53.72
TOTAL			-	-	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	86,000.00	-	-	46,200.00	46,200.00	(86,000.00)	53.72
SUB-TOTAL, SUPPORT TO OPERATIONS	100020000																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	15,000.00	15,000.00	(30,000.00)	50.00
Travelling Expenses - Local	50201010	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	15,000.00	15,000.00	(30,000.00)	50.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	31,200.00	31,200.00	(30,000.00)	104.00
Training Expenses	50202010	00	-	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	31,200.00	31,200.00	(30,000.00)	104.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	26,000.00	26,000.00	-	-	26,000.00	26,000.00	-	-	-	-	(26,000.00)	-
Office Supplies Expenses	50203010	00	-	-	-	-	-	-	26,000.00	26,000.00	-	-	26,000.00	26,000.00	-	-	-	-	(26,000.00)	-
SUB-TOTAL, MOOE			-	-	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	86,000.00	-	-	46,200.00	46,200.00	(86,000.00)	53.72
TOTAL, SUPPORT TO OPERATIONS			-	-	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	86,000.00	-	-	46,200.00	46,200.00	(86,000.00)	53.72
OPERATIONS	300000000																			
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000																			
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																			
Forest Development, Rehabilitation and Protection	302010000																			
Expenses	50000000	00																		
A.03.b *C.5.1 PERSONAL EXPENSES*	50100000	00																		
A.03.b *C.5.6 CAPITAL OUTLAYS*	50600000	00																		
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
Aquaculture Structures	50604020	01	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02			-				360,000	360,000	-	-	360,000.00	360,000.00				-	(360,000.00)	-
Other Land Improvements	50604020	99	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																			
Land surveys and disposition	302060001																			
Expenses	50000000	00																		
CARP *C.5.1 PERSONAL EXPENSES*	50100000	00																		
LAD *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	19,231.00	19,231.00	-	16,014.00	3,217.00	19,231.00	-	16,014.00	3,217.00	19,231.00	(19,231.00)	100.00

PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments 10={(6+(-)7)-8+9}	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
Travelling Expenses - Local	50201010 00	-		-	-			19,231.00	19,231.00		16,014.00	3,217.00	19,231.00		16,014.00	3,217.00	19,231.00	(19,231.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	**4,221.00**	**4,221.00**	-	-	**4,221.00**	4,221.00	-	-	**3,000.00**	3,000.00	**(4,221.00)**	**71.07**
Training Expenses	50202010 00	-		-	-			4,221.00	4,221.00			4,221.00	4,221.00	-	-	3,000.00	3,000.00	(4,221.00)	71.07
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	**10,319.00**	**10,319.00**	-	-	**10,319.00**	10,319.00	-	-	**10,319.00**	10,319.00	**(10,319.00)**	**100.00**
Office Supplies Expenses	50203010 00	-		-	-			10,319.00	10,319.00			10,319.00	10,319.00	-	-	10,319.00	10,319.00	(10,319.00)	100.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	**4,691.00**	4,691.00	**(4,691.00)**	**100.00**
Telephone Expenses	50205020 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	**4,691.00**	4,691.00	**(4,691.00)**	**100.00**
Telephone Expenses - Mobile	50205020 01	-		-	-			-	-			-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-		-	-			4,691.00	4,691.00			4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	**5,159.00**	**5,159.00**	-	-	**5,159.00**	5,159.00	-	-	-	-	**(5,159.00)**	**-**
Other Professional Services	50211990 00	-		-	-			5,159.00	5,159.00			5,159.00	5,159.00	-	-	-	-	(5,159.00)	-
REPAIR AND MAINTENANCE		-	-	-	-	-	-	**2,815.00**	**2,815.00**	-	-	**2,815.00**	2,815.00	-	-	**2,697.00**	2,697.00	**(2,815.00)**	**95.81**
BUILDING		-		-	-			2,815.00	2,815.00			2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	-	-	**418.00**	**418.00**	-	-	**418.00**	418.00	-	-	-	-	**(418.00)**	**-**
Taxes, Duties and Licenses	50215010 00	-		-	-			418.00	418.00			418.00	418.00	-	-	-	-	(418.00)	-
SUBSCRIPTION EXPENSES	50299070 00	-		-	-			50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	**46,904.00**	**46,904.00**	-	**16,014.00**	**30,890.00**	**46,904.00**	-	**16,014.00**	**23,924.00**	**39,938.00**	**(46,904.00)**	**85.15**
TOTAL		-	-	-	-	-	-	**46,904.00**	**46,904.00**	-	**16,014.00**	**30,890.00**	46,904.00	-	**16,014.00**	**23,924.00**	39,938.00	**(46,904.00)**	**85.15**
SUB-TOTAL, CARP	**302060000**																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	**19,231.00**	**19,231.00**	-	**16,014.00**	**3,217.00**	19,231.00	-	**16,014.00**	**3,217.00**	19,231.00	**(19,231.00)**	**100.00**
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	19,231.00	19,231.00	-	16,014.00	3,217.00	19,231.00	-	16,014.00	3,217.00	19,231.00	(19,231.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	**4,221.00**	**4,221.00**	-	-	**4,221.00**	4,221.00	-	-	**3,000.00**	3,000.00	**(4,221.00)**	**71.07**
Training Expenses	50202010 00	-	-	-	-	-	-	4,221.00	4,221.00	-	-	4,221.00	4,221.00	-	-	3,000.00	3,000.00	(4,221.00)	71.07
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	**10,319.00**	**10,319.00**	-	-	**10,319.00**	10,319.00	-	-	**10,319.00**	10,319.00	**(10,319.00)**	**100.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	(10,319.00)	100.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Telephone Expenses	50205020 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEI	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	**5,159.00**	**5,159.00**	-	-	**5,159.00**	5,159.00	-	-	-	-	**(5,159.00)**	**-**
Other Professional Services	50211990 00	-	-	-	-	-	-	5,159.00	5,159.00	-	-	5,159.00	5,159.00	-	-	-	-	(5,159.00)	-
REPAIR AND MAINTENANCE		-	-	-	-	-	-	**2,815.00**	**2,815.00**	-	-	**2,815.00**	2,815.00	-	-	**2,697.00**	2,697.00	**(2,815.00)**	**95.81**
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	-	-	**418.00**	**418.00**	-	-	**418.00**	418.00	-	-	-	-	**(418.00)**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	418.00	418.00	-	-	418.00	418.00	-	-	-	-	(418.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	**46,904.00**	**46,904.00**	-	**16,014.00**	**30,890.00**	46,904.00	-	**16,014.00**	**19,233.00**	35,247.00	**(46,904.00)**	**75.15**
TOTAL		-	-	-	-	-	-	**46,904.00**	**46,904.00**	-	**16,014.00**	**30,890.00**	46,904.00	-	**16,014.00**	**19,233.00**	35,247.00	**(46,904.00)**	**75.15**
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	**19,231.00**	**19,231.00**	-	**16,014.00**	**3,217.00**	19,231.00	-	**16,014.00**	**3,217.00**	19,231.00	**(19,231.00)**	**100.00**
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	19,231.00	19,231.00	-	16,014.00	3,217.00	19,231.00	-	16,014.00	3,217.00	19,231.00	(19,231.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	**4,221.00**	**4,221.00**	-	-	**4,221.00**	4,221.00	-	-	**3,000.00**	3,000.00	**(4,221.00)**	**71.07**
Training Expenses	50202010 00	-	-	-	-	-	-	4,221.00	4,221.00	-	-	4,221.00	4,221.00	-	-	3,000.00	3,000.00	(4,221.00)	71.07
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	**10,319.00**	**10,319.00**	-	-	**10,319.00**	10,319.00	-	-	**10,319.00**	10,319.00	**(10,319.00)**	**100.00**
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	(10,319.00)	100.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	**5,159.00**	**5,159.00**	-	-	**5,159.00**	5,159.00	-	-	-	-	**(5,159.00)**	**-**
Other Professional Services	50211990 00	-	-	-	-	-	-	5,159.00	5,159.00	-	-	5,159.00	5,159.00	-	-	-	-	(5,159.00)	-
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	-	-	**2,815.00**	**2,815.00**	-	-	**2,815.00**	2,815.00	-	-	**2,697.00**	2,697.00	**(2,815.00)**	**95.81**
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	-	-	**418.00**	**418.00**	-	-	**418.00**	418.00	-	-	-	-	**(418.00)**	**-**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	418.00	418.00	-	-	418.00	418.00	-	-	-	-	(418.00)	-
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	**46,904.00**	**46,904.00**	-	**16,014.00**	**30,890.00**	46,904.00	-	**16,014.00**	**19,233.00**	35,247.00	**(46,904.00)**	**75.15**
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	**360,000.00**	**360,000.00**	-	-	**360,000.00**	360,000.00	-	-	-	-	**(360,000.00)**	**-**
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
TOTAL		-	-	-	-	-	-	406,904.00	406,904.00	-	16,014.00	390,890.00	406,904.00	-	16,014.00	19,233.00	35,247.00	(406,904.00)	8.66
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																		
Enforcement of Laws, Rules and Regulation	303010000																		
Permit issuance and monitoring of forest and forest rsource use	303010001																		
A.03.g.1 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	365,354.54	652,354.54	(2,524,500.00)	25.84
Other Professional Services	50211990 00			-				2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	365,354.54	652,354.54	(2,524,500.00)	25.84
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	365,354.54	652,354.54	(2,524,500.00)	25.84
TOTAL		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	365,354.54	652,354.54	(2,524,500.00)	25.84
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
Other Professional Services	50211990 00	-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
TOTAL		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
Other Professional Services	50211990 00	-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
TOTAL, MFO 3		-	-	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	2,524,500.00	-	287,000.00	385,354.54	672,354.54	(2,524,500.00)	26.63
SUB-TOTAL, OPERATIONS																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	19,231.00	19,231.00	-	16,014.00	3,217.00	19,231.00	-	16,014.00	3,217.00	19,231.00	(19,231.00)	100.00
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	19,231.00	19,231.00	-	16,014.00	3,217.00	19,231.00	-	16,014.00	3,217.00	19,231.00	(19,231.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	4,221.00	4,221.00	-	-	4,221.00	4,221.00	-	-	3,000.00	3,000.00	(4,221.00)	71.07
Training Expenses	50202010 00	-	-	-	-	-	-	4,221.00	4,221.00	-	-	4,221.00	4,221.00	-	-	3,000.00	3,000.00	(4,221.00)	71.07
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	(10,319.00)	100.00
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	-	-	10,319.00	10,319.00	(10,319.00)	100.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	-	-	418.00	418.00	-	-	418.00	418.00	-	-	-	-	(418.00)	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,571,404.00	2,571,404.00	-	304,014.00	2,267,390.00	2,571,404.00	-	303,014.00	404,587.54	707,601.54	(2,571,404.00)	27.52
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
TOTAL - OPERATIONS		-	-	-	-	-	-	2,931,404.00	2,931,404.00	-	304,014.00	2,627,390.00	2,931,404.00	-	303,014.00	404,587.54	707,601.54	(2,931,404.00)	24.14
	TOTAL PROGRAMS AND ACTIVITIES																		
Expenses	50000000 00																		

PARTICULARS	UACS		TOTAL																	
			APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	**49,231.00**	**49,231.00**	-	**16,014.00**	**33,217.00**	49,231.00	-	**16,014.00**	**18,217.00**	34,231.00	**(49,231.00)**	**69.53**
Travelling Expenses - Local	50201010	00	-	-	-	-	-	-	49,231.00	49,231.00	-	16,014.00	33,217.00	49,231.00	-	16,014.00	18,217.00	34,231.00	(49,231.00)	69.53
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	**34,221.00**	**34,221.00**	-	-	**34,221.00**	34,221.00	-	-	**34,200.00**	34,200.00	**(34,221.00)**	**99.94**
Training Expenses	50202010	00	-	-	-	-	-	-	34,221.00	34,221.00	-	-	34,221.00	34,221.00	-	-	34,200.00	34,200.00	(34,221.00)	99.94
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	**36,319.00**	**36,319.00**	-	-	**36,319.00**	36,319.00	-	-	**10,319.00**	10,319.00	**(36,319.00)**	**28.41**
Office Supplies Expenses	50203010	00	-	-	-	-	-	-	36,319.00	36,319.00	-	-	36,319.00	36,319.00	-	-	10,319.00	10,319.00	(36,319.00)	28.41
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	**2,529,659.00**	**2,529,659.00**	-	**288,000.00**	**2,241,659.00**	2,529,659.00	-	**287,000.00**	**385,354.54**	672,354.54	**(2,529,659.00)**	**26.58**
Auditing Services	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	-	-	**2,815.00**	**2,815.00**	-	-	**2,815.00**	2,815.00	-	-	**2,697.00**	2,697.00	**(2,815.00)**	**95.81**
Office Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES	50213040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING			-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	-	-	**418.00**	**418.00**	-	-	**418.00**	418.00	-	-	-	-	**(418.00)**	**-**
Fidelity Bond Premiums	50215020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070	00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE			-	-	-	-	-	-	**2,657,404.00**	**2,657,404.00**	-	**304,014.00**	**2,353,390.00**	2,657,404.00	-	**303,014.00**	**450,787.54**	753,801.54	**(2,657,404.00)**	**28.37**
C.5.6 CAPITAL OUTLAYS	50600000	00																		
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	**360,000.00**	**360,000.00**	-	-	**360,000.00**	360,000.00	-	-	-	-	**(360,000.00)**	**-**
Reforestation Projects	50604020	02	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	-	**360,000.00**	**360,000.00**	-	-	**360,000.00**	360,000.00	-	-	-	-	**(360,000.00)**	**-**
TOTAL PROGRAMS AND ACTIVITIES			-	-	-	-	-	-	**3,017,404.00**	**3,017,404.00**	-	**304,014.00**	**2,713,390.00**	3,017,404.00	-	**303,014.00**	**450,787.54**	753,801.54	**(3,017,404.00)**	**24.98**
TOTAL PROGRAM																				
Expenses	**50000000**	**00**																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	**49,231.00**	**49,231.00**	-	**16,014.00**	**33,217.00**	49,231.00	-	**16,014.00**	**18,217.00**	34,231.00	**(49,231.00)**	**69.53**
Travelling Expenses - Local	50201010	00	-	-	-	-	-	-	49,231.00	49,231.00	-	16,014.00	33,217.00	49,231.00	-	16,014.00	18,217.00	34,231.00	(49,231.00)	69.53
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	**34,221.00**	**34,221.00**	-	-	**34,221.00**	34,221.00	-	-	**34,200.00**	34,200.00	**(34,221.00)**	**99.94**
Training Expenses	50202010	00	-	-	-	-	-	-	34,221.00	34,221.00	-	-	34,221.00	34,221.00	-	-	34,200.00	34,200.00	(34,221.00)	99.94
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	**36,319.00**	**36,319.00**	-	-	**36,319.00**	36,319.00	-	-	**10,319.00**	10,319.00	**(36,319.00)**	**28.41**
Office Supplies Expenses	50203010	00	-	-	-	-	-	-	36,319.00	36,319.00	-	-	36,319.00	36,319.00	-	-	10,319.00	10,319.00	(36,319.00)	28.41
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	00	-	-	-	-	-	-	**4,691.00**	**4,691.00**	-	-	**4,691.00**	4,691.00	-	-	-	-	**(4,691.00)**	**-**
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	**2,529,659.00**	**2,529,659.00**	-	**288,000.00**	**2,241,659.00**	2,529,659.00	-	**287,000.00**	**385,354.54**	672,354.54	**(2,529,659.00)**	**26.58**
Auditing Services	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	-	-	**2,815.00**	**2,815.00**	-	-	**2,815.00**	2,815.00	-	-	**2,697.00**	2,697.00	**(2,815.00)**	**95.81**
Office Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES	50213040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING			-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	-	-	**418.00**	**418.00**	-	-	**418.00**	418.00	-	-	-	-	**(418.00)**	**-**
Fidelity Bond Premiums	50215020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments 10={6+(-)7}-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,657,404.00	2,657,404.00	-	304,014.00	2,353,390.00	2,657,404.00	-	303,014.00	450,787.54	753,801.54	(2,657,404.00)	28.37
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
TOTAL PROGRAM		-	-	-	-	-	-	3,017,404.00	3,017,404.00	-	304,014.00	2,713,390.00	3,017,404.00	-	303,014.00	450,787.54	753,801.54	(3,017,404.00)	24.98
SPECIAL PURPOSED FUNDS																			
PERFORMANCE ENHANCEMENT INCENTIVE																			
PBB																			
TOTAL OTHER RELEASES																			
GRAND TOTAL																			
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	49,231.00	49,231.00	-	16,014.00	33,217.00	49,231.00	-	16,014.00	18,217.00	34,231.00	(49,231.00)	69.53
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	49,231.00	49,231.00	-	16,014.00	33,217.00	49,231.00	-	16,014.00	18,217.00	34,231.00	(49,231.00)	69.53
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	34,221.00	34,221.00	-	-	34,221.00	34,221.00	-	-	34,200.00	34,200.00	(34,221.00)	99.94
Training Expenses	50202010 00	-	-	-	-	-	-	34,221.00	34,221.00	-	-	34,221.00	34,221.00	-	-	34,200.00	34,200.00	(34,221.00)	99.94
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	36,319.00	36,319.00	-	-	36,319.00	36,319.00	-	-	10,319.00	10,319.00	(36,319.00)	28.41
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	36,319.00	36,319.00	-	-	36,319.00	36,319.00	-	-	10,319.00	10,319.00	(36,319.00)	28.41
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	4,691.00	4,691.00	-	-	4,691.00	4,691.00	-	-	-	-	(4,691.00)	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	2,529,659.00	2,529,659.00	-	288,000.00	2,241,659.00	2,529,659.00	-	287,000.00	385,354.54	672,354.54	(2,529,659.00)	26.58
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	2,815.00	2,815.00	-	-	2,815.00	2,815.00	-	-	2,697.00	2,697.00	(2,815.00)	95.81
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	-	-	418.00	418.00	-	-	418.00	418.00	-	-	-	-	(418.00)	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	-	-	50.00	50.00	-	-	50.00	50.00	-	-	-	-	(50.00)	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	2,657,404.00	2,657,404.00	-	304,014.00	2,353,390.00	2,657,404.00	-	303,014.00	450,787.54	753,801.54	(2,657,404.00)	28.37
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	360,000.00	-	-	-	-	(360,000.00)	-
GRAND TOTAL		-	-	-	-	-	-	3,017,404.00	3,017,404.00	-	304,014.00	2,713,390.00	3,017,404.00	-	303,014.00	450,787.54	753,801.54	(3,017,404.00)	24.98

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO BUKIDNON
Organization Code (UACS) : 10 001 05 00058
Funding Source Code (as clustered) : 01 101 101

[redacted]

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	5 = (3+4)	(6)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	(23)	(24)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	-	86,000.00	-	-	46,200.00	-	46,200.00	(86,000.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	-	86,000.00	-	-	46,200.00	-	46,200.00	(86,000.00)		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	-	86,000.00	-	-	46,200.00	-	46,200.00	(86,000.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	86,000.00	86,000.00	-	-	86,000.00	-	86,000.00	-	-	46,200.00	-	46,200.00	(86,000.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																			
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																			
Forest Development, Rehabilitation and Protection	302010000	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	302060000																			
Land surveys and disposition	302060001	-	-	-	-	46,904.00	46,904.00	-	16,014.00	30,890.00	-	46,904.00	-	16,014.00	23,924.00	-	39,938.00	(46,904.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	46,904.00	46,904.00	-	16,014.00	30,890.00	-	46,904.00	-	16,014.00	23,924.00	-	39,938.00	(46,904.00)		
SUB-TOTAL, CARP	302060000	-	-	-	-	46,904.00	46,904.00	-	16,014.00	30,890.00	-	46,904.00	-	16,014.00	23,924.00	-	39,938.00	(46,904.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	46,904.00	46,904.00	-	16,014.00	30,890.00	-	46,904.00	-	16,014.00	23,924.00	-	39,938.00	(46,904.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	-	406,904.00	406,904.00	-	16,014.00	390,890.00	-	406,904.00	-	16,014.00	23,924.00	-	39,938.00	(406,904.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	46,904.00	46,904.00	-	16,014.00	30,890.00	-	46,904.00	-	16,014.00	23,924.00	-	39,938.00	(46,904.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																			
Enforcement of Laws, Rules and Regulation	303010000																			
Permit issuance and monitoring of forest and forest rsource use	303010001	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	-	2,524,500.00	-	287,000.00	365,354.54	-	652,354.54	(2,524,500.00)	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	-	2,524,500.00	-	287,000.00	365,354.54	-	652,354.54	(2,524,500.00)		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**-**	**-**	**-**	**-**	**2,524,500.00**	**2,524,500.00**	**-**	**288,000.00**	**2,236,500.00**	**-**	**2,524,500.00**	**-**	**287,000.00**	**365,354.54**	**-**	**652,354.54**	**(2,524,500.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	-	2,524,500.00	-	287,000.00	365,354.54	-	652,354.54	(2,524,500.00)	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**-**	**-**	**-**	**-**	**2,524,500.00**	**2,524,500.00**	**-**	**288,000.00**	**2,236,500.00**	**-**	**2,524,500.00**	**-**	**287,000.00**	**365,354.54**	**-**	**652,354.54**	**(2,524,500.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,524,500.00	2,524,500.00	-	288,000.00	2,236,500.00	-	2,524,500.00	-	287,000.00	365,354.54	-	652,354.54	(2,524,500.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**-**	**-**	**-**	**-**	**2,931,404.00**	**2,931,404.00**	**-**	**304,014.00**	**2,627,390.00**	**-**	**2,931,404.00**	**-**	**303,014.00**	**389,278.54**	**-**	**692,292.54**	**(2,931,404.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,571,404.00	2,571,404.00	-	304,014.00	2,267,390.00	-	2,571,404.00	-	303,014.00	389,278.54	-	692,292.54	(2,571,404.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**-**	**-**	**-**	**-**	**3,017,404.00**	**3,017,404.00**	**-**	**304,014.00**	**2,713,390.00**	**-**	**3,017,404.00**	**-**	**303,014.00**	**435,478.54**	**-**	**738,492.54**	**(3,017,404.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,657,404.00	2,657,404.00	-	304,014.00	2,353,390.00	-	2,657,404.00	-	303,014.00	435,478.54	-	738,492.54	(2,657,404.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**-**	**-**	**-**	**-**	**3,017,404.00**	**3,017,404.00**	**-**	**304,014.00**	**2,713,390.00**	**-**	**3,017,404.00**	**-**	**303,014.00**	**435,478.54**	**-**	**738,492.54**	**(3,017,404.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,657,404.00	2,657,404.00	-	304,014.00	2,353,390.00	-	2,657,404.00	-	303,014.00	435,478.54	-	738,492.54	(2,657,404.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**-**	**-**	**-**	**-**	**3,017,404.00**	**3,017,404.00**	**-**	**304,014.00**	**2,713,390.00**	**-**	**3,017,404.00**	**-**	**303,014.00**	**435,478.54**	**-**	**738,492.54**	**(3,017,404.00)**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	2,657,404.00	2,657,404.00	-	304,014.00	2,353,390.00	-	2,657,404.00	-	303,014.00	435,478.54	-	738,492.54	(2,657,404.00)	-	-
CAPITAL OUTLAYS	6	-	-	-	-	360,000.00	360,000.00	-	-	360,000.00	-	360,000.00	-	-	-	-	-	(360,000.00)	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2015
FUND 101 - CONTINUING APPROPRIATION

FAR No. 1-A

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION X, PENRO CAMIGUIN
Organization Code (UACS)	:	10 001 05 00059
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS		TOTAL																
			APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(9)	10=[(6+(-)7}-8+9]	(3)	(4)	(5)	(7)		(8)	(9)	(10)	(12)	21=(5-10)	
General Administration & Support Services	100000000																		
TOTAL, SUPPORT TO OPERATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000							-											
Forest Development, Rehabilitation and Protection	302010000																		
For the requirements of the Comprehensive Agrarian Reform Program	302060000																		
Land surveys and disposition	302060001																		
LAD C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																	
TRAVELLING EXPENSES	50201000	00	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	-	-	(6,565.00)	-
Travelling Expenses - Local	50201010	00			-		6,565.00	6,565.00		6,565.00		6,565.00	-				-	(6,565.00)	-
Travelling Expenses - Foreign	50201020	00			-		-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	-	-	(1,441.00)	-
Training Expenses	50202010	00			-		1,441.00	1,441.00		1,441.00		1,441.00	-				-	(1,441.00)	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	-	-	(3,524.00)	-
Office Supplies Expenses	50203010	00			-		3,524.00	3,524.00		3,524.00		3,524.00	-				-	(3,524.00)	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	-	-	(1,602.00)	-
Postage and Deliveries	50205010	00			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	00	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	-	-	(1,602.00)	-
Telephone Expenses - Mobile	50205020	01			-		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02			-		1,602.00	1,602.00	-	1,602.00		1,602.00	-	-	-	-	-	(1,602.00)	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	1,762.00	1,762.00	-	1,762.00	-	1,762.00	-	-	-	-	-	(1,762.00)	-
Other Professional Services	50211990	00			-		1,762.00	1,762.00		1,762.00		1,762.00	-				-	(1,762.00)	-
REPAIR AND MAINTENANCE			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	-	-	(961.00)	-
BUILDING					-		961.00	961.00	-	961.00	-	961.00	-	-	-	-	-	(961.00)	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	-	-	(143.00)	-
Taxes, Duties and Licenses	50215010	00			-		143.00	143.00	-	143.00	-	143.00	-	-	-	-	-	(143.00)	-
SUBSCRIPTION EXPENSES	50299070	00			-		18.00	18.00	-	18.00		18.00	-				-	(18.00)	-
SUB-TOTAL, MOOE			-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	-	(16,016.00)	-
TOTAL			-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	-	(16,016.00)	-
SUB-TOTAL, CARP	302060000																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																	
TRAVELLING EXPENSES	50201000	00	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	-	-	(6,565.00)	-
Travelling Expenses - Local	50201010	00	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	-	-	(6,565.00)	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	-	-	(1,441.00)	-
Training Expenses	50202010	00	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	-	-	(1,441.00)	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	-	-	(3,524.00)	-
Office Supplies Expenses	50203010	00	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	-	-	(3,524.00)	-
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	-	-	(1,602.00)	-
Telephone Expenses	50205020	00	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	-	-	(1,602.00)	-
Telephone Expenses - Landline	50205020	02	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	-	-	(1,602.00)	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEN	50207000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	1,762.00	1,762.00	-	1,762.00	-	1,762.00	-	-	-	-	-	(1,762.00)	-
Other Professional Services	50211990	00	-	-	-	-	1,762.00	1,762.00	-	1,762.00	-	1,762.00	-	-	-	-	-	(1,762.00)	-
REPAIR AND MAINTENANCE			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	-	-	(961.00)	-
Office Buildings			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	-	-	(961.00)	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	-	-	(143.00)	-
Taxes, Duties and Licenses	50215010	00	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	-	-	(143.00)	-
SUBSCRIPTION EXPENSES	50299070	00	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	-	-	(18.00)	-
SUB-TOTAL, MOOE			-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	-	(16,016.00)	-
TOTAL			-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	-	(16,016.00)	-

PARTICULARS	UACS		TOTAL																
			APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)		(8)	(9)	(10)	(12)	21=(5-10)	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																	
TRAVELLING EXPENSES	50201000	00	-	-	-	-	**6,565.00**	**6,565.00**	-	**6,565.00**	-	6,565.00	-	-	-	**6,565.00**	6,565.00	**(6,565.00)**	**100.00**
Travelling Expenses - Local	50201010	00	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	6,565.00	6,565.00	(6,565.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	**1,441.00**	**1,441.00**	-	**1,441.00**	-	1,441.00	-	-	-	**1,441.00**	1,441.00	**(1,441.00)**	**100.00**
Training Expenses	50202010	00	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	1,441.00	1,441.00	(1,441.00)	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	**3,524.00**	**3,524.00**	-	**3,524.00**	-	3,524.00	-	-	-	**3,524.00**	3,524.00	**(3,524.00)**	**100.00**
Office Supplies Expenses	50203010	00	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	3,524.00	3,524.00	(3,524.00)	100.00
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	00	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	1,602.00	1,602.00	(1,602.00)	100.00
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**1,762.00**	**1,762.00**	-	**1,762.00**	-	1,762.00	-	-	-	**1,762.00**	1,762.00	**(1,762.00)**	**100.00**
Other Professional Services	50211990	00	-	-	-	-	1,762.00	1,762.00	-	1,762.00	-	1,762.00	-	-	-	1,762.00	1,762.00	(1,762.00)	100.00
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	**961.00**	**961.00**	-	**961.00**	-	961.00	-	-	-	**961.00**	961.00	**(961.00)**	**100.00**
BUILDING			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	961.00	961.00	(961.00)	100.00
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	**143.00**	**143.00**	-	**143.00**	-	143.00	-	-	-	**143.00**	143.00	**(143.00)**	**100.00**
Taxes, Duties and Licenses	50215010	00	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	143.00	143.00	(143.00)	100.00
SUBSCRIPTION EXPENSES	50299070	00	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	18.00	18.00	(18.00)	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE			-	-	-	-	**16,016.00**	**16,016.00**	-	**16,016.00**	-	16,016.00	-	-	-	**16,016.00**	16,016.00	**(16,016.00)**	**100.00**
TOTAL			-	-	-	-	**16,016.00**	**16,016.00**	-	**16,016.00**	-	16,016.00	-	-	-	**16,016.00**	16,016.00	**(16,016.00)**	**100.00**
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**																		
Enforcement of Laws, Rules and Regulation	**303010000**																		
Permit issuance and monitoring of forest and forest rsource use	**303010001**																		
A.03.g.1 ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000	00																	
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
Other Professional Services	50211990	00			-		153,000.00	153,000.00	-	153,000.00		153,000.00	-	-	-	45,000.00	45,000.00	(153,000.00)	29.41
SUB-TOTAL, MOOE			-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	**153,000.00**	-	-	-	**45,000.00**	**45,000.00**	**(153,000.00)**	**29.41**
TOTAL			-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**																		
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
Other Professional Services	50211990	00	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	-	45,000.00	45,000.00	(153,000.00)	29.41
SUB-TOTAL, MOOE			-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																	
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
Other Professional Services	50211990	00	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	-	45,000.00	45,000.00	(153,000.00)	29.41
SUB-TOTAL, MOOE			-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
TOTAL, MFO 3			-	-	-	-	**153,000.00**	**153,000.00**	-	**153,000.00**	-	153,000.00	-	-	-	**45,000.00**	45,000.00	**(153,000.00)**	**29.41**
SUB-TOTAL, OPERATIONS																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																	
TRAVELLING EXPENSES	50201000	00	-	-	-	-	**6,565.00**	**6,565.00**	-	**6,565.00**	-	6,565.00	-	-	-	**6,565.00**	6,565.00	**(6,565.00)**	**100.00**
Travelling Expenses - Local	50201010	00	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	6,565.00	6,565.00	(6,565.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	**1,441.00**	**1,441.00**	-	**1,441.00**	-	1,441.00	-	-	-	**1,441.00**	1,441.00	**(1,441.00)**	**100.00**
Training Expenses	50202010	00	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	1,441.00	1,441.00	(1,441.00)	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	**3,524.00**	**3,524.00**	-	**3,524.00**	-	3,524.00	-	-	-	**3,524.00**	3,524.00	**(3,524.00)**	**100.00**
Office Supplies Expenses	50203010	00	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	3,524.00	3,524.00	(3,524.00)	100.00
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	00	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS		TOTAL															
			APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)		(3)	(4)	5=(3+4)	(6)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)		(8)	(9)	(10)	(12)	21=(5-10)	
Telephone Expenses - Landline	50205020	02	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	1,602.00	1,602.00	(1,602.00)	100.00
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**154,762.00**	**154,762.00**	-	**154,762.00**	-	154,762.00	-	-	-	**46,762.00**	46,762.00	**(154,762.00)**	**30.22**
Auditing Services	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	154,762.00	154,762.00	-	154,762.00	-	154,762.00	-	-	-	46,762.00	46,762.00	(154,762.00)	30.22
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	**961.00**	**961.00**	-	**961.00**	-	961.00	-	-	-	**961.00**	961.00	**(961.00)**	**100.00**
BUILDING			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	961.00	961.00	(961.00)	100.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	**00**	-	-	-	-	**143.00**	**143.00**	-	**143.00**	-	143.00	-	-	-	**143.00**	143.00	**(143.00)**	**100.00**
Taxes, Duties and Licenses	50215010	**00**	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	143.00	143.00	(143.00)	100.00
SUBSCRIPTION EXPENSES	50299070	**00**	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	18.00	18.00	(18.00)	100.00
SUB-TOTAL, MOOE			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
TOTAL - OPERATIONS			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	**00**																	
TRAVELLING EXPENSES	50201000	**00**	-	-	-	-	**6,565.00**	**6,565.00**	-	**6,565.00**	-	6,565.00	-	-	-	**6,565.00**	6,565.00	**(6,565.00)**	**100.00**
Travelling Expenses - Local	50201010	**00**	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	6,565.00	6,565.00	(6,565.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	-	-	-	-	**1,441.00**	**1,441.00**	-	**1,441.00**	-	1,441.00	-	-	-	**1,441.00**	1,441.00	**(1,441.00)**	**100.00**
Training Expenses	50202010	**00**	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	1,441.00	1,441.00	(1,441.00)	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	**00**	-	-	-	-	**3,524.00**	**3,524.00**	-	**3,524.00**	-	3,524.00	-	-	-	**3,524.00**	3,524.00	**(3,524.00)**	**100.00**
Office Supplies Expenses	50203010	**00**	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	3,524.00	3,524.00	(3,524.00)	100.00
COMMUNICATION EXPENSES	50205000	**00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Postage and Deliveries	50205010	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	**00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Telephone Expenses - Mobile	50205020	**01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	**02**	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	1,602.00	1,602.00	(1,602.00)	100.00
Internet Subscription Expenses	50205030	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**154,762.00**	**154,762.00**	-	**154,762.00**	-	154,762.00	-	-	-	**46,762.00**	46,762.00	**(154,762.00)**	**30.22**
Auditing Services	50211020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	154,762.00	154,762.00	-	154,762.00	-	154,762.00	-	-	-	46,762.00	46,762.00	(154,762.00)	30.22
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	**961.00**	**961.00**	-	**961.00**	-	961.00	-	-	-	**961.00**	961.00	**(961.00)**	**100.00**
BUILDING			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	961.00	961.00	(961.00)	100.00
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	**00**	-	-	-	-	**143.00**	**143.00**	-	**143.00**	-	143.00	-	-	-	**143.00**	143.00	**(143.00)**	**100.00**
Taxes, Duties and Licenses	50215010	**00**	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	143.00	143.00	(143.00)	100.00
SUBSCRIPTION EXPENSES	50299070	**00**	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	18.00	18.00	(18.00)	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990	**01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	**99**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
C.5.6 CAPITAL OUTLAYS	50600000	00																	
LAND IMPROVEMENT OUTLAY	50604020	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
TOTAL PROGRAM																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	**00**																	
TRAVELLING EXPENSES	50201000	**00**	-	-	-	-	**6,565.00**	**6,565.00**	-	**6,565.00**	-	6,565.00	-	-	-	**6,565.00**	6,565.00	**(6,565.00)**	**100.00**
Travelling Expenses - Local	50201010	**00**	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	6,565.00	6,565.00	(6,565.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	-	-	-	-	**1,441.00**	**1,441.00**	-	**1,441.00**	-	1,441.00	-	-	-	**1,441.00**	1,441.00	**(1,441.00)**	**100.00**
Training Expenses	50202010	**00**	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	1,441.00	1,441.00	(1,441.00)	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000	**00**	-	-	-	-	**3,524.00**	**3,524.00**	-	**3,524.00**	-	3,524.00	-	-	-	**3,524.00**	3,524.00	**(3,524.00)**	**100.00**
Office Supplies Expenses	50203010	**00**	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	3,524.00	3,524.00	(3,524.00)	100.00
COMMUNICATION EXPENSES	50205000	**00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Postage and Deliveries	50205010	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	**00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Telephone Expenses - Mobile	50205020	**01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	**02**	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	1,602.00	1,602.00	(1,602.00)	100.00
Internet Subscription Expenses	50205030	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	**154,762.00**	**154,762.00**	-	**154,762.00**	-	154,762.00	-	-	-	**46,762.00**	46,762.00	**(154,762.00)**	**30.22**
Other Professional Services	50211990	00	-	-	-	-	154,762.00	154,762.00	-	154,762.00	-	154,762.00	-	-	-	46,762.00	46,762.00	(154,762.00)	30.22
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	**961.00**	**961.00**	-	**961.00**	-	961.00	-	-	-	**961.00**	961.00	**(961.00)**	**100.00**
BUILDING			-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	961.00	961.00	(961.00)	100.00
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	**00**	-	-	-	-	**143.00**	**143.00**	-	**143.00**	-	143.00	-	-	-	**143.00**	143.00	**(143.00)**	**100.00**
Taxes, Duties and Licenses	50215010	**00**	-	-	-	-	143.00	143.00	-	143.00	-	143.00	-	-	-	143.00	143.00	(143.00)	100.00
SUBSCRIPTION EXPENSES	50299070	**00**	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	18.00	18.00	(18.00)	100.00
SUB-TOTAL, MOOE			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
TOTAL PROGRAM			-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**

PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION					DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)		(8)	(9)	(10)	(12)	21=(5-10)	
PURPOSED FUNDS																		
TOTAL OTHER RELEA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																		
Expenses	**50000000 00**																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**																	
TRAVELLING EXPENSES	50201000 **00**	-	-	-	-	**6,565.00**	**6,565.00**	-	**6,565.00**	-	6,565.00	-	-	-	**6,565.00**	6,565.00	**(6,565.00)**	**100.00**
Travelling Expenses - Local	50201010 **00**	-	-	-	-	6,565.00	6,565.00	-	6,565.00	-	6,565.00	-	-	-	6,565.00	6,565.00	(6,565.00)	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	**1,441.00**	**1,441.00**	-	**1,441.00**	-	1,441.00	-	-	-	**1,441.00**	1,441.00	**(1,441.00)**	**100.00**
Training Expenses	50202010 **00**	-	-	-	-	1,441.00	1,441.00	-	1,441.00	-	1,441.00	-	-	-	1,441.00	1,441.00	(1,441.00)	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	-	**3,524.00**	**3,524.00**	-	**3,524.00**	-	3,524.00	-	-	-	**3,524.00**	3,524.00	**(3,524.00)**	**100.00**
Office Supplies Expenses	50203010 **00**	-	-	-	-	3,524.00	3,524.00	-	3,524.00	-	3,524.00	-	-	-	3,524.00	3,524.00	(3,524.00)	100.00
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Postage and Deliveries	50205010 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 **00**	-	-	-	-	**1,602.00**	**1,602.00**	-	**1,602.00**	-	1,602.00	-	-	-	**1,602.00**	1,602.00	**(1,602.00)**	**100.00**
Telephone Expenses - Mobile	50205020 **01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 **02**	-	-	-	-	1,602.00	1,602.00	-	1,602.00	-	1,602.00	-	-	-	1,602.00	1,602.00	(1,602.00)	100.00
Internet Subscription Expenses	50205030 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**154,762.00**	**154,762.00**	-	**154,762.00**	-	154,762.00	-	-	-	**46,762.00**	46,762.00	**(154,762.00)**	**30.22**
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	154,762.00	154,762.00	-	154,762.00	-	154,762.00	-	-	-	46,762.00	46,762.00	(154,762.00)	30.22
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	**961.00**	**961.00**	-	**961.00**	-	961.00	-	-	-	**961.00**	961.00	**(961.00)**	**100.00**
BUILDING		-	-	-	-	961.00	961.00	-	961.00	-	961.00	-	-	-	961.00	961.00	(961.00)	100.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	-	**143.00**	**143.00**	-	**143.00**	-	143.00	-	-	-	**143.00**	143.00	**(143.00)**	**100.00**
SUBSCRIPTION EXPENSES	50299070 **00**	-	-	-	-	18.00	18.00	-	18.00	-	18.00	-	-	-	18.00	18.00	(18.00)	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 **99**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**
GRAND TOTAL		-	-	-	-	**169,016.00**	**169,016.00**	-	**169,016.00**	-	169,016.00	-	-	-	**61,016.00**	61,016.00	**(169,016.00)**	**36.10**

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION X, PENRO CAMIGUIN
Organization Code (UACS)	:	10 001 05 00059
Funding Source Code (as clustered)	:	01 101 101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriation	Adjustments (Transfer (To) From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments Withdrawal Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																					
For the requirements of the Comprehensive Agrarian Reform Program	302060000																				
Land surveys and disposition	302060001	-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	302060002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CARP	302060000	-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	16,016.00	16,016.00	-	16,016.00	-	16,016.00	-	-	-	-	(16,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																				
Enforcement of Laws, Rules and Regulation	303010000																				
Permit issuance and monitoring of forest and forest rsource use	303010001	-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Issuance of protected area community-based resource management agreement																					

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriation	Adjustments (Transfer (To) From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal) Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriation	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	153,000.00	153,000.00	-	153,000.00	-	153,000.00	-	-	45,000.00	45,000.00	(153,000.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	169,016.00	169,016.00	-	169,016.00	-	169,016.00	-	-	45,000.00	45,000.00	(169,016.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING APPROPRIATION

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION X, PENRO LANAO DEL NORTE
Organization Code (UACS)	:	10 001 05 00060
Funding Source Code (As clustered)	:	01 101 101

PARTICULARS	UACS	TOTAL															
		APPROPRIATIONS			ALLOTMENT RECEIVED			CURRENT YEAR OBLIGATION				DISBURSEMENT						RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations		Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	
General Administration & Support Services	100000000																	
General Management and Supervision	100010000																	
OPERATIONS	300000000																	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000																	
A.03.b *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	271,000.00	271,000.00	-	8,480.00	262,520.00	271,000.00	-	8,480.00	150,000.00	158,480.00	(271,000.00)	-	58.48
Travelling Expenses - Local	50201010 00			-		271,000.00	271,000.00		8,480.00	262,520.00	271,000.00		8,480.00	150,000.00	158,480.00	(271,000.00)	-	58.48
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	90,000.00	90,000.00	-	-	90,000.00	90,000.00	-	-	42,128.09	42,128.09	(90,000.00)	-	46.81
Other Professional Services	50211990 00			-		90,000.00	90,000.00			90,000.00	90,000.00			42,128.09	42,128.09	(90,000.00)	-	46.81
Other Maintenance and Operating Expenses	50299990 99			-		-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	361,000.00	361,000.00	-	8,480.00	352,520.00	361,000.00	-	8,480.00	192,128.09	200,608.09	(361,000.00)	-	55.57
A.03.b *C.5.6 CAPITAL OUTLAYS*	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
Reforestation Projects	50604020 02			-		6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
TOTAL		-	-	-	-	7,240,200.00	7,240,200.00	-	4,059,658.88	3,016,940.00	7,076,598.88	-	976,483.88	3,158,303.09	4,134,786.97	(7,240,200.00)	163,601.12	58.43
For the requirements of the Comprehensive Agrarian Reform Program	302060000																	
Land surveys and disposition	302060001																	
LAD *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	23,922.00	23,922.00	-	23,922.00	-	23,922.00	-	-	23,922.00	23,922.00	(23,922.00)	-	100.00
Travelling Expenses - Local	50201010 00	-	-	-	-	23,922.00	23,922.00		23,922.00		23,922.00	-		23,922.00	23,922.00	(23,922.00)	-	100.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	-	5,251.00	5,251.00	(5,251.00)	-	100.00
Training Expenses	50202010 00	-	-	-	-	5,251.00	5,251.00		5,251.00		5,251.00	-		5,251.00	5,251.00	(5,251.00)	-	100.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	-	12,835.00	12,835.00	(12,835.00)	-	100.00
Office Supplies Expenses	50203010 00	-	-	-	-	12,835.00	12,835.00		12,835.00		12,835.00	-		12,835.00	12,835.00	(12,835.00)	-	100.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	-	5,834.00	5,834.00	(5,834.00)	-	100.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	-	5,834.00	5,834.00	(5,834.00)	-	100.00
Telephone Expenses - Mobile	50205020 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-		-	-	5,834.00	5,834.00		5,834.00		5,834.00	-		5,834.00	5,834.00	(5,834.00)	-	100.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	6,418.00	6,418.00	-	6,418.00	-	6,418.00	-	-	6,418.00	6,418.00	(6,418.00)	-	100.00
Other Professional Services	50211990 00	-		-	-	6,418.00	6,418.00		6,418.00		6,418.00	-		6,418.00	6,418.00	(6,418.00)	-	100.00
REPAIR AND MAINTENANCE		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	-	3,501.00	3,501.00	(3,501.00)	-	100.00
BUILDING		-		-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	-	3,501.00	3,501.00	(3,501.00)	-	100.00
Subsidies - Other	50214990 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	-	519.00	519.00	(519.00)	-	100.00
Taxes, Duties and Licenses	50215010 00	-		-	-	519.00	519.00		519.00		519.00	-		519.00	519.00	(519.00)	-	100.00
SUBSCRIPTION EXPENSES	50299070 00	-		-	-	64.00	64.00		64.00		64.00	-		64.00	64.00	(64.00)	-	100.00
SUB-TOTAL, MOOE		-	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-	100.00
TOTAL		-	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-	100.00
Program beneficiaries development	302060002																	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000																	

PARTICULARS	UACS	TOTAL																
		APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)	10=[(6+(-)7}-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	**23,922.00**	**23,922.00**	-	**23,922.00**	-	23,922.00	-	**23,922.00**	**23,922.00**	47,844.00	**(23,922.00)**	-	**200.00**
Travelling Expenses - Local	50201010 00	-	-	-	-	23,922.00	23,922.00	-	23,922.00	-	23,922.00	-	23,922.00	23,922.00	47,844.00	(23,922.00)	-	200.00
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	**5,251.00**	**5,251.00**	-	**5,251.00**	-	5,251.00	-	**5,251.00**	**5,251.00**	10,502.00	**(5,251.00)**	-	**200.00**
Training Expenses	50202010 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	**12,835.00**	**12,835.00**	-	**12,835.00**	-	12,835.00	-	**12,835.00**	**12,835.00**	25,670.00	**(12,835.00)**	-	**200.00**
Office Supplies Expenses	50203010 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**6,418.00**	**6,418.00**	-	**6,418.00**	-	6,418.00	-	**6,418.00**	**6,418.00**	12,836.00	**(6,418.00)**	-	**200.00**
Other Professional Services	50211990 00	-	-	-	-	6,418.00	6,418.00	-	6,418.00	-	6,418.00	-	6,418.00	6,418.00	12,836.00	(6,418.00)	-	200.00
REPAIR AND MAINTENANCE		-	-	-	-	**3,501.00**	**3,501.00**	-	**3,501.00**	-	3,501.00	-	**3,501.00**	**3,501.00**	7,002.00	**(3,501.00)**	-	**200.00**
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	**519.00**	**519.00**	-	**519.00**	-	519.00	-	**519.00**	**519.00**	1,038.00	**(519.00)**	-	**200.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	-	64.00	64.00	-	64.00	-	64.00	-	64.00	64.00	128.00	(64.00)	-	200.00
SUB-TOTAL, MOOE		-	-	-	-	**58,344.00**	**58,344.00**	-	**58,344.00**	-	58,344.00	-	**58,344.00**	**58,344.00**	116,688.00	**(58,344.00)**	-	**200.00**
TOTAL		-	-	-	-	**58,344.00**	**58,344.00**	-	**58,344.00**	-	58,344.00	-	**58,344.00**	**58,344.00**	116,688.00	**(58,344.00)**	-	**200.00**
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	**294,922.00**	**294,922.00**	-	**32,402.00**	**262,520.00**	294,922.00	-	**32,402.00**	**173,922.00**	206,324.00	**(294,922.00)**	-	**69.96**
Travelling Expenses - Local	50201010 00	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	**5,251.00**	**5,251.00**	-	**5,251.00**	-	5,251.00	-	**5,251.00**	**5,251.00**	10,502.00	**(5,251.00)**	-	**200.00**
Training Expenses	50202010 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	**12,835.00**	**12,835.00**	-	**12,835.00**	-	12,835.00	-	**12,835.00**	**12,835.00**	25,670.00	**(12,835.00)**	-	**200.00**
Office Supplies Expenses	50203010 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**96,418.00**	**96,418.00**	-	**6,418.00**	**90,000.00**	96,418.00	-	**6,418.00**	**48,546.09**	54,964.09	**(96,418.00)**	-	**57.01**
Other Professional Services	50211990 00	-	-	-	-	96,418.00	96,418.00	-	6,418.00	90,000.00	96,418.00	-	6,418.00	48,546.09	54,964.09	(96,418.00)	-	57.01
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	**3,501.00**	**3,501.00**	-	**3,501.00**	-	3,501.00	-	**3,501.00**	**3,501.00**	7,002.00	**(3,501.00)**	-	**200.00**
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	**519.00**	**519.00**	-	**519.00**	-	519.00	-	**519.00**	**519.00**	1,038.00	**(519.00)**	-	**200.00**
Taxes, Duties and Licenses	50215010 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
SUB-TOTAL, MOOE		-	-	-	-	**419,344.00**	**419,344.00**	-	**66,824.00**	**352,520.00**	419,344.00	-	**66,824.00**	**250,472.09**	317,296.09	**(419,344.00)**	-	**75.66**
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
Reforestation Projects	50604020 02	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
TOTAL		-	-	-	-	**7,298,544.00**	**7,298,544.00**	-	**4,118,002.88**	**3,016,940.00**	7,134,942.88	-	**1,034,827.88**	**3,216,647.09**	4,251,474.97	**(7,298,544.00)**	**163,601.12**	**59.59**
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**																	
Enforcement of Laws, Rules and Regulation	**303010000**																	
Permit issuance and monitoring of forest and forest rsource use	**303010001**																	
Expenses	**50000000 00**																	
A.03.g.1 ***C.5.1 PERSONAL EXPENSES***	**50100000 00**																	
A.03.g.1 ***C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)***	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**841,500.00**	**841,500.00**	-	-	-	-	-	-	-	-	**(841,500.00)**	**841,500.00**	-
Other Professional Services	50211990 00				-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-
SUB-TOTAL, MOOE		-	-	-	-	**841,500.00**	**841,500.00**	-	-	-	-	-	-	-	-	**(841,500.00)**	**841,500.00**	-
TOTAL		-	-	-	-	**841,500.00**	**841,500.00**	-	-	-	-	-	-	-	-	**(841,500.00)**	**841,500.00**	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	

PARTICULARS	UACS	TOTAL																
		APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-
Other Professional Services	50211990 00	-	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-
SUB-TOTAL, MOOE		-	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-
TOTAL		-	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	841,500.00	841,500.00	-	-	841,500.00	841,500.00	-	-	-	-	(841,500.00)	-	-
Other Professional Services	50211990 00	-	-	-	-	841,500.00	841,500.00	-	-	841,500.00	841,500.00	-	-	-	-	(841,500.00)	-	-
SUB-TOTAL, MOOE		-	-	-	-	841,500.00	841,500.00	-	-	841,500.00	841,500.00	-	-	-	-	(841,500.00)	-	-
TOTAL, MFO 3		-	-	-	-	841,500.00	841,500.00	-	-	841,500.00	841,500.00	-	-	-	-	(841,500.00)	-	-
SUB-TOTAL, OPERATIONS																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
Travelling Expenses - Local	50201010 00	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
Training Expenses	50202010 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
Office Supplies Expenses	50203010 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
SUB-TOTAL, MOOE		-	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	1,194,020.00	1,260,844.00	-	66,824.00	250,472.09	317,296.09	(1,260,844.00)	-	25.17
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
Reforestation Projects	50604020 02	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
TOTAL - OPERATIONS		-	-	-	-	8,140,044.00	8,140,044.00	-	4,118,002.88	3,858,440.00	7,976,442.88	-	1,034,827.88	3,216,647.09	4,251,474.97	(8,140,044.00)	163,601.12	53.30
TOTAL PROGRAMS AND ACTIVITIES																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
Travelling Expenses - Local	50201010 00	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
Training Expenses	50202010 00	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
Office Supplies Expenses	50203010 00	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	1,194,020.00	1,260,844.00	-	66,824.00	250,472.09	317,296.09	(1,260,844.00)	-	25.17

PARTICULARS	UACS	TOTAL															
		APPROPRIATIONS			ALLOTMENT RECEIVED	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)	10=[(6+(-)7}-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	22=(10-15)	
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 **00**	-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
Reforestation Projects	50604020 02	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	-	**8,140,044.00**	**8,140,044.00**	-	**4,118,002.88**	**3,858,440.00**	7,976,442.88	-	**1,034,827.88**	**3,216,647.09**	4,251,474.97	**(8,140,044.00)**	**163,601.12**	**53.30**
TOTAL PROGRAM																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**																	
TRAVELLING EXPENSES	50201000 **00**	-	-	-	-	**294,922.00**	**294,922.00**	-	**32,402.00**	**262,520.00**	294,922.00	-	**32,402.00**	**173,922.00**	206,324.00	**(294,922.00)**	-	**69.96**
Travelling Expenses - Local	50201010 **00**	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	**5,251.00**	**5,251.00**	-	**5,251.00**	-	5,251.00	-	**5,251.00**	**5,251.00**	10,502.00	**(5,251.00)**	-	**200.00**
Training Expenses	50202010 **00**	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	-	**12,835.00**	**12,835.00**	-	**12,835.00**	-	12,835.00	-	**12,835.00**	**12,835.00**	25,670.00	**(12,835.00)**	-	**200.00**
Office Supplies Expenses	50203010 **00**	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Postage and Deliveries	50205010 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 **00**	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Telephone Expenses - Mobile	50205020 **01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 **02**	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Internet Subscription Expenses	50205030 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**937,918.00**	**937,918.00**	-	**6,418.00**	**931,500.00**	937,918.00	-	**6,418.00**	**48,546.09**	54,964.09	**(937,918.00)**	-	**5.86**
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	**3,501.00**	**3,501.00**	-	**3,501.00**	-	3,501.00	-	**3,501.00**	**3,501.00**	7,002.00	**(3,501.00)**	-	**200.00**
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	-	**519.00**	**519.00**	-	**519.00**	-	519.00	-	**519.00**	**519.00**	1,038.00	**(519.00)**	-	**200.00**
Taxes, Duties and Licenses	50215010 **00**	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
SUB-TOTAL, MOOE		-	-	-	-	**1,260,844.00**	**1,260,844.00**	-	**66,824.00**	**1,194,020.00**	1,260,844.00	-	**66,824.00**	**250,472.09**	317,296.09	**(1,260,844.00)**	-	**25.17**
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 **00**	-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
Reforestation Projects	50604020 02	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
TOTAL PROGRAM		-	-	-	-	**8,140,044.00**	**8,140,044.00**	-	**4,118,002.88**	**3,858,440.00**	7,976,442.88	-	**1,034,827.88**	**3,216,647.09**	4,251,474.97	**(8,140,044.00)**	**163,601.12**	**53.30**
GRAND TOTAL																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**																	
TRAVELLING EXPENSES	50201000 **00**	-	-	-	-	**294,922.00**	**294,922.00**	-	**32,402.00**	**262,520.00**	294,922.00	-	**32,402.00**	**173,922.00**	206,324.00	**(294,922.00)**	-	**69.96**
Travelling Expenses - Local	50201010 **00**	-	-	-	-	294,922.00	294,922.00	-	32,402.00	262,520.00	294,922.00	-	32,402.00	173,922.00	206,324.00	(294,922.00)	-	69.96
TRAINING AND SCHOLARSHIP EXPENSES	50202000 **00**	-	-	-	-	**5,251.00**	**5,251.00**	-	**5,251.00**	-	5,251.00	-	**5,251.00**	**5,251.00**	10,502.00	**(5,251.00)**	-	**200.00**
Training Expenses	50202010 **00**	-	-	-	-	5,251.00	5,251.00	-	5,251.00	-	5,251.00	-	5,251.00	5,251.00	10,502.00	(5,251.00)	-	200.00
SUPPLIES AND MATERIALS EXPENSES	50203000 **00**	-	-	-	-	**12,835.00**	**12,835.00**	-	**12,835.00**	-	12,835.00	-	**12,835.00**	**12,835.00**	25,670.00	**(12,835.00)**	-	**200.00**
Office Supplies Expenses	50203010 **00**	-	-	-	-	12,835.00	12,835.00	-	12,835.00	-	12,835.00	-	12,835.00	12,835.00	25,670.00	(12,835.00)	-	200.00
COMMUNICATION EXPENSES	50205000 **00**	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Postage and Deliveries	50205010 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 **00**	-	-	-	-	**5,834.00**	**5,834.00**	-	**5,834.00**	-	5,834.00	-	**5,834.00**	**5,834.00**	11,668.00	**(5,834.00)**	-	**200.00**
Telephone Expenses - Mobile	50205020 **01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 **02**	-	-	-	-	5,834.00	5,834.00	-	5,834.00	-	5,834.00	-	5,834.00	5,834.00	11,668.00	(5,834.00)	-	200.00
Internet Subscription Expenses	50205030 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	**937,918.00**	**937,918.00**	-	**6,418.00**	**931,500.00**	937,918.00	-	**6,418.00**	**48,546.09**	54,964.09	**(937,918.00)**	-	**5.86**
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	937,918.00	937,918.00	-	6,418.00	931,500.00	937,918.00	-	6,418.00	48,546.09	54,964.09	(937,918.00)	-	5.86
GENERAL SERVICES	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	-	**3,501.00**	**3,501.00**	-	**3,501.00**	-	3,501.00	-	**3,501.00**	**3,501.00**	7,002.00	**(3,501.00)**	-	**200.00**
BUILDING		-	-	-	-	3,501.00	3,501.00	-	3,501.00	-	3,501.00	-	3,501.00	3,501.00	7,002.00	(3,501.00)	-	200.00
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 **00**	-	-	-	-	**519.00**	**519.00**	-	**519.00**	-	519.00	-	**519.00**	**519.00**	1,038.00	**(519.00)**	-	**200.00**
Taxes, Duties and Licenses	50215010 **00**	-	-	-	-	519.00	519.00	-	519.00	-	519.00	-	519.00	519.00	1,038.00	(519.00)	-	200.00
SUB-TOTAL, MOOE		-	-	-	-	**1,260,844.00**	**1,260,844.00**	-	**66,824.00**	**1,194,020.00**	1,260,844.00	-	**66,824.00**	**250,472.09**	317,296.09	**(1,260,844.00)**	-	**25.17**
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 **00**	-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
Reforestation Projects	50604020 02	-	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	58.58
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	**6,879,200.00**	**6,879,200.00**	-	**4,051,178.88**	**2,664,420.00**	6,715,598.88	-	**968,003.88**	**2,966,175.00**	3,934,178.88	**(6,879,200.00)**	**163,601.12**	**58.58**
GRAND TOTAL		-	-	-	-	**8,140,044.00**	**8,140,044.00**	-	**4,118,002.88**	**3,858,440.00**	7,976,442.88	-	**1,034,827.88**	**3,216,647.09**	4,251,474.97	**(8,140,044.00)**	**163,601.12**	**53.30**

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO LANAO DEL NORTE
Organization Code (UACS) : 10 001 05 00060
Funding Source Code (as clustered) : 01 101 101

■ Current Year Appropriation
□ Supplemental Appropriations
□ Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000	-	-	-	7,240,200.00	7,240,200.00	-	4,059,658.88	3,016,940.00	7,076,598.88	-	976,483.88	3,158,303.09	4,134,786.97	(7,240,200.00)	163,601.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	361,000.00	361,000.00	-	8,480.00	352,520.00	361,000.00	-	8,480.00	192,128.09	200,608.09	(361,000.00)	-		
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	302060000																	
Land surveys and disposition	302060001	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	302060002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CARP	302060000	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	58,344.00	58,344.00	-	58,344.00	-	58,344.00	-	-	58,344.00	58,344.00	(58,344.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	7,298,544.00	7,298,544.00	-	4,118,002.88	3,016,940.00	7,134,942.88	-	976,483.88	3,216,647.09	4,193,130.97	(7,298,544.00)	163,601.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	419,344.00	419,344.00	-	66,824.00	352,520.00	419,344.00	-	8,480.00	250,472.09	258,952.09	(419,344.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																	
Enforcement of Laws, Rules and Regulation	303010000																	
Permit issuance and monitoring of forest and forest rsource use	303010001	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00		

PARTICULARS	UACS CODE	APPROPRIATIONS	ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	841,500.00	841,500.00	-	-	-	-	-	-	-	-	(841,500.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	-	-	8,140,044.00	8,140,044.00	-	4,118,002.88	3,016,940.00	7,134,942.88	-	976,483.88	3,216,647.09	4,193,130.97	(8,140,044.00)	1,005,101.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	352,520.00	419,344.00	-	8,480.00	250,472.09	258,952.09	(1,260,844.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	8,140,044.00	8,140,044.00	-	4,118,002.88	3,016,940.00	7,134,942.88	-	976,483.88	3,216,647.09	4,193,130.97	(8,140,044.00)	1,005,101.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	352,520.00	419,344.00	-	8,480.00	250,472.09	258,952.09	(1,260,844.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	-	-	8,140,044.00	8,140,044.00	-	4,118,002.88	3,016,940.00	7,134,942.88	-	976,483.88	3,216,647.09	4,193,130.97	(8,140,044.00)	1,005,101.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	352,520.00	419,344.00	-	8,480.00	250,472.09	258,952.09	(1,260,844.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	8,140,044.00	8,140,044.00	-	4,118,002.88	3,016,940.00	7,134,942.88	-	976,483.88	3,216,647.09	4,193,130.97	(8,140,044.00)	1,005,101.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	1,260,844.00	1,260,844.00	-	66,824.00	352,520.00	419,344.00	-	8,480.00	250,472.09	258,952.09	(1,260,844.00)	841,500.00	-	-
CAPITAL OUTLAYS	6	-	-	-	6,879,200.00	6,879,200.00	-	4,051,178.88	2,664,420.00	6,715,598.88	-	968,003.88	2,966,175.00	3,934,178.88	(6,879,200.00)	163,601.12	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

0

FAR No. 1-A

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO MISAMIS OCCIDENTAL
Organization Code (UACS) : 10 001 05 00061
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL																
		APPROPRIATIONS	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer From	0	CURRENT YEAR OBLIGATION					DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	RATE (% (UNPAID OBLIGATION)
		Authorized Appropriation				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	TOTAL (7)	UTILIZATIO %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	TOTAL (12)			
(1)	(2)	(3)	(6)	(7)	(9)											21=(5-10)	22=(10-15)	
General Administration & Support Services	100000000																	
General Management and Supervision	100010000																	
OPERATIONS	300000000																	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000																	
A.03.b C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 **00**	-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
Aquaculture Structures	50604020 01	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02				1,305,500.00	1,305,500.00	-	1,302,000.00		1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
TOTAL		-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																		
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 **00**	-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
Reforestation Projects	50604020 02	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 **00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
TOTAL		-	-	-	**1,305,500.00**	**1,305,500.00**	-	**1,302,000.00**	-	1,302,000.00	-	-	**68,000.00**	**1,059,000.00**	1,127,000.00	**(1,305,500.00)**	**3,500.00**	**86.56**
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																	
Enforcement of Laws, Rules and Regulation	303010000																	
Permit issuance and monitoring of forest and forest rsource use	303010001																	
A.03.g.1 C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
Other Professional Services	50211990 00				841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	**841,500.00**	-	-	**125,000.00**	**385,000.00**	**510,000.00**	**(841,500.00)**	**-**	**60.61**
TOTAL		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
Other Professional Services	50211990 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
TOTAL		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 **00**																	
Telephone Expenses - Mobile	50205020 **01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
Other Professional Services	50211990 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
TOTAL, MFO 3		-	-	-	**841,500.00**	**841,500.00**	-	**212,000.00**	**629,500.00**	841,500.00	-	-	**125,000.00**	**385,000.00**	510,000.00	**(841,500.00)**	**-**	**60.61**
SUB-TOTAL, OPERATIONS																		

PARTICULARS	UACS	TOTAL																
		APPROPRIATIONS	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer From	0	CURRENT YEAR OBLIGATION					DISBURSEMENT						RATE (% (UNPAID OBLIGATION)
		Authorized Appropriation				Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	TOTAL (7)	UTILIZATIO %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	TOTAL (12)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	
		(3)	(6)	(7)	(9)													
PROFESSIONAL SERVICES	50211000 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Reforestation Projects	50604020 02	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
TOTAL - OPERATIONS		-	-	-	2,147,000.00	2,147,000.00	-	1,514,000.00	629,500.00	2,143,500.00	-	-	193,000.00	1,444,000.00	1,637,000.00	(2,147,000.00)	3,500.00	76.37
TOTAL PROGRAMS AND ACTIVITIES																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	2,147,000.00	2,147,000.00	-	1,514,000.00	629,500.00	2,143,500.00	-	-	193,000.00	1,444,000.00	1,637,000.00	(2,147,000.00)	3,500.00	76.37
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
SUB-TOTAL, MOOE		-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	60.61
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Reforestation Projects	50604020 02	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
Other Land Improvements	50604020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	86.56
GRAND TOTAL		-	-	-	2,147,000.00	2,147,000.00	-	1,514,000.00	629,500.00	2,143,500.00	-	-	193,000.00	1,444,000.00	1,637,000.00	(2,147,000.00)	3,500.00	76.37

Republic of the Philippines

FAR No. 1

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

Department	:	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	REGION X, PENRO MISAMIS OCCIDENTAL
Organization Code (UACS)	:	10 001 05 00061
Funding Source Code (as clustered)	:	01 101 101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																				
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																			
Enforcement of Laws, Rules and Regulation	303010000																			
Permit issuance and monitoring of forest and forest rsource use	303010001	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**-**	**-**	**-**	**-**	**-**	**2,147,000.00**	**2,147,000.00**	**-**	**1,514,000.00**	**629,500.00**	**2,143,500.00**	**-**	**193,000.00**	**1,444,000.00**	**1,637,000.00**	**(2,147,000.00)**	**3,500.00**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**-**	**-**	**-**	**-**	**-**	**2,147,000.00**	**2,147,000.00**	**-**	**1,514,000.00**	**629,500.00**	**2,143,500.00**	**-**	**193,000.00**	**1,444,000.00**	**1,637,000.00**	**(2,147,000.00)**	**3,500.00**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**-**	**-**	**-**	**-**	**-**	**2,147,000.00**	**2,147,000.00**	**-**	**1,514,000.00**	**629,500.00**	**2,143,500.00**	**-**	**193,000.00**	**1,444,000.00**	**1,637,000.00**	**(2,147,000.00)**	**3,500.00**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**-**	**-**	**-**	**-**	**-**	**2,147,000.00**	**2,147,000.00**	**-**	**1,514,000.00**	**629,500.00**	**2,143,500.00**	**-**	**193,000.00**	**1,444,000.00**	**1,637,000.00**	**(2,147,000.00)**	**3,500.00**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	841,500.00	841,500.00	-	212,000.00	629,500.00	841,500.00	-	125,000.00	385,000.00	510,000.00	(841,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,305,500.00	1,305,500.00	-	1,302,000.00	-	1,302,000.00	-	68,000.00	1,059,000.00	1,127,000.00	(1,305,500.00)	3,500.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2015
FUND 101 - CONTINUING APPROPRIATION

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO MISAMIS ORIENTAL
Organization Code (UACS) : 10 001 05 00062
Funding Source Code (As clustered) : 01 101 101

PARTICULARS	UACS	TOTAL															
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations					1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(7)	(8)	(9)	(10)	(12)	21=(5-10)	
General Administration & Support Services	100000000																	
General Management and Supervision	100010000																	
OPERATIONS	300000000																	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000																	
Expenses	50000000 00																	
A.03.b *C.5.1 PERSONAL EXPENSES*	50100000 00																	
A.03.b *C.5.6 CAPITAL OUTLAYS*	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
Reforestation Projects	50604020 02			-			1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
TOTAL		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																		
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
TOTAL		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																	
Enforcement of Laws, Rules and Regulation	303010000																	
Permit issuance and monitoring of forest and forest rsource use	303010001																	
Expenses	50000000 00																	
A.03.g.1 *C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)*	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Other Professional Services	50211990 00			-			688,500.00	688,500.00	-	688,500.00		688,500.00			221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
TOTAL		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Other Professional Services	50211990 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
TOTAL		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																		
Expenses	50000000 00																	
C.5.1 PERSONAL EXPENSES	50100000 00																	

PARTICULARS	UACS	TOTAL															
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Reaglignment)	Transfer From	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	RATE (% (UNPAID OBLIGATION
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)					1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	TOTAL (7)	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	TOTAL (12)		
(1)	(2)	(3)			(6)	(7)	(9)										21=(5-10)	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Other Professional Services	50211990 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
TOTAL, MFO 3		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, OPERATIONS																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
Reforestation Projects	50604020 02	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
TOTAL - OPERATIONS		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	18,500.00	2,553,500.00	-	17,282.00	1,522,256.00	1,539,538.00	(2,553,500.00)	60.29
TOTAL PROGRAM																		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
Reforestation Projects	50604020 02	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
TOTAL PROGRAM		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	18,500.00	2,553,500.00	-	17,282.00	1,522,256.00	1,539,538.00	(2,553,500.00)	60.29
PURPOSED FUNDS																		
PERFORMANCE ENHANCEMENT INCENTIVE																		
TOTAL - PERFORMANCE ENHA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB																		
TOTAL - PBB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER RELEASES																		
TOTAL OTHER RELEA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
SUB-TOTAL, MOOE		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	-	688,500.00	-	-	221,000.00	221,000.00	(688,500.00)	32.10
C.5.6 CAPITAL OUTLAYS	50600000 00																	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
Reforestation Projects	50604020 02	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	18,500.00	1,865,000.00	-	17,282.00	1,301,256.00	1,318,538.00	(1,865,000.00)	70.70
GRAND TOTAL		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	18,500.00	2,553,500.00	-	17,282.00	1,522,256.00	1,539,538.00	(2,553,500.00)	60.29

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of SEPTEMBER 30, 2015

FUND 101 - CONTINUING APPROPRIATION

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION X, PENRO MISAMIS ORIENTAL
Organization Code (UACS) : 10 001 05 00062
Funding Source Code (as clustered) : 01 101 101

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(9)	(10)	(11)	(12)	15=(11+12+13+14)	(16)	(17)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																	
Forest Development, Rehabilitation and Protection	302010000	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																	
Enforcement of Laws, Rules and Regulation	303010000																	
Permit issuance and monitoring of forest and forest rsource use	303010001	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(9)	(10)	(11)	(12)	15=(11+12+13+14)	(16)	(17)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	2,553,500.00	-	17,282.00	1,539,538.00	(2,553,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	2,553,500.00	-	17,282.00	1,539,538.00	(2,553,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	2,553,500.00	-	17,282.00	1,539,538.00	(2,553,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	2,553,500.00	2,553,500.00	-	2,535,000.00	2,553,500.00	-	17,282.00	1,539,538.00	(2,553,500.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	688,500.00	688,500.00	-	688,500.00	688,500.00	-	-	221,000.00	(688,500.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	1,865,000.00	1,865,000.00	-	1,846,500.00	1,865,000.00	-	17,282.00	1,318,538.00	(1,865,000.00)	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-