Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

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

As of DECEMBER 31, 2014

FUND 101 - CONTINUING

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 CODE	ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		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	Unobligated Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
(1) (2)		(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	(23)	(24)
III. Operations																		
a. Forest Management																		
3. Forest protection		320,000.00	320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	320,000.00	320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Community-based forestry program		754,200.00	838,000.00	83,800.00	-	-	67,000.00	16,800.00	83,800.00	-	-	-	-	-	(83,800.00)	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	754,200.00	838,000.00	83,800.00	-	-	67,000.00	16,800.00	83,800.00	-	-	-	-	-	(83,800.00)	-	-	-
6. Forest boundary delineation & land use allocation		-	3,408,500.00	3,408,500.00	-	392,054.90	#########	365,564.50	3,408,500.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	3,408,500.00	3,408,500.00	-	392,054.90	#########	365,564.50	3,408,500.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREST MANAGEMENT		1,074,200.00	4,566,500.00	3,492,300.00	-	392,054.90	#########	382,364.50	3,492,300.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	1,074,200.00	4,566,500.00	3,492,300.00	-	392,054.90	#########	382,364.50	3,492,300.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECOSYSTEMS RESEARCH AND DEVELOPMENT																		
d. Ecosystems Research and Development																		
2. Clonal Nursery and Production of Quality																		

(1)	PARTICULARS (2)	UACS CODE	ALLOTMENTS Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	CURRENT YEAR OBLIGATIONS 1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	CURRENT YEAR DISBURSEMENT 1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	BALANCES Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable (23)	Not Yet Due & Demandable (24)
	Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program		**2,367,125.00**	**2,400,000.00**	**32,875.00**	**-**	**-**	**-**	**32,875.00**	**32,875.00**	**-**	**-**	**-**	**-**	**-**	**(32,875.00)**	**-**	**-**	**-**
	MAINTENANCE AND OTHER OPERATING EXPEN	**2**	2,367,125.00	2,400,000.00	32,875.00	-	-	-	32,875.00	32,875.00	-	-	-	-	-	(32,875.00)	-	-	-
	CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ECOSYSTEM RESEARCH AND DEVELOPMENT		**2,367,125.00**	**2,400,000.00**	**32,875.00**	**-**	**-**	**-**	**32,875.00**	**32,875.00**	**-**	**-**	**-**	**-**	**-**	**(32,875.00)**	**-**	**-**	**-**
	MAINTENANCE AND OTHER OPERATING EXPEN	**2**	2,367,125.00	2,400,000.00	32,875.00	-	-	-	32,875.00	32,875.00	-	-	-	-	-	(32,875.00)	-	-	-
	SUB-TOTAL, OPERATIONS		**3,441,325.00**	**6,966,500.00**	**3,525,175.00**	**-**	**392,054.90**	**#########**	**415,239.50**	**3,525,175.00**	**-**	**-**	**84,091.90**	**999,884.80**	**1,083,976.70**	**##########**	**-**	**(0.00)**	**-**
	PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MAINTENANCE AND OTHER OPERATING EXPEN	**2**	3,441,325.00	6,966,500.00	3,525,175.00	-	392,054.90	#########	415,239.50	3,525,175.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
	CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL, PROGRAM AND ACTIVITIES		**3,441,325.00**	**6,966,500.00**	**3,525,175.00**	**-**	**392,054.90**	**#########**	**415,239.50**	**3,525,175.00**	**-**	**-**	**84,091.90**	**999,884.80**	**1,083,976.70**	**##########**	**-**	**(0.00)**	**-**
	MAINTENANCE AND OTHER OPERATING EXPEN	**2**	3,441,325.00	6,966,500.00	3,525,175.00	-	392,054.90	#########	415,239.50	3,525,175.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
	CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		**3,441,325.00**	**6,966,500.00**	**3,525,175.00**	**-**	**392,054.90**	**#########**	**415,239.50**	**3,525,175.00**	**-**	**-**	**84,091.90**	**999,884.80**	**1,083,976.70**	**##########**	**-**	**(0.00)**	**-**
	PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MAINTENANCE AND OTHER OPERATING EXPEN	**2**	3,441,325.00	6,966,500.00	3,525,175.00	-	392,054.90	#########	415,239.50	3,525,175.00	-	-	84,091.90	999,884.80	1,083,976.70	##########	-	(0.00)	-
	CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-