

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

As of MARCH 31, 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, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-9+9]	CURRENT YEAR OBLIGATION						
			Authorized Appropriation	Adjustments (To) From, Realignment	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %				
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-9+9]	(3)	(7)						
General Administration & Support Services		100000000															
<b>General Management and Supervision</b>		100010000															
Expenses		500000000															
A.01.a	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000															
	TRAVELLING EXPENSES	50201000	-	-	-	19,675.00	-	-	-	-	19,675.00	19,675.00	19,675.00	19,675.00	100.00		
	Travelling Expenses - Local	50201010	-	-	-	19,675.00	-	-	-	-	19,675.00	19,675.00	19,675.00	19,675.00	100.00		
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	-	-	-	6,250.00	-	-	-	-	6,250.00	6,250.00	6,250.00	6,250.00	100.00		
	Training Expenses	50202010	-	-	-	6,250.00	-	-	-	-	6,250.00	6,250.00	6,250.00	6,250.00	100.00		
	SUPPLIES AND MATERIALS EXPENSES	50203000	-	-	-	108,396.85	-	-	-	-	108,396.85	1,848.40	1,848.40	1,848.40	1.71		
	Office Supplies Expenses	50203010	-	-	-	108,396.85	-	-	-	-	108,396.85	1,848.40	1,848.40	1,848.40	1.71		
	COMMUNICATION EXPENSES	50205000	-	-	-	226,075.72	-	-	-	-	226,075.72	74,087.97	74,087.97	74,087.97	32.77		
	Postage and Deliveries	50205010	-	-	-	34,263.00	-	-	-	-	34,263.00	18,868.00	18,868.00	18,868.00	55.07		
	Telephone Expenses	50205020	-	-	-	191,812.72	-	-	-	-	191,812.72	55,219.97	55,219.97	55,219.97	28.79		
	Telephone Expenses - Mobile	50205020	-	-	-	2,500.00	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	100.00		
	Telephone Expenses - Landline	50205020	-	-	-	73,522.44	-	-	-	-	73,522.44	52,719.97	52,719.97	71.71			
	Internet Subscription Expenses	50205030	-	-	-	80,000.00	-	-	-	-	80,000.00	-	-	-	-		
	Cable, Satellite, Telegraph, and Radio Expenses	50205040	-	-	-	35,790.28	-	-	-	-	35,790.28	-	-	-	-		
	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	-	-	-	6,483.02	-	-	-	-	6,483.02	-	-	-	-		
	Extraordinary and Miscellaneous Expenses	50210030	-	-	-	6,483.02	-	-	-	-	6,483.02	-	-	-	-		
	PROFESSIONAL SERVICES	50211000	-	-	-	11,600.00	-	-	-	-	11,600.00	323,263.48	323,263.48	323,263.48	#####		
	Auditing Services	50211020	-	-	-	11,600.00	-	-	-	-	11,600.00	-	-	-	-		
	GENERAL SERVICES	50212000	-	-	-	123,644.26	-	-	-	-	123,644.26	50,000.00	50,000.00	50,000.00	40.44		
	Security Services	50212030	-	-	-	123,644.26	-	-	-	-	123,644.26	50,000.00	50,000.00	50,000.00	40.44		
	Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>SUB-TOTAL, MOOE</b>		-	-	-	502,124.85	-	-	-	-	502,124.85	502,124.85	502,124.85	502,124.85	100.00		
	BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	73,332.00	7.54		
	Buildings	50604040	-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	73,332.00	7.54		
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	73,332.00	7.54		
	<b>TOTAL - GASS</b>		-	-	-	1,474,648.11	-	-	-	-	1,474,648.11	575,456.85	575,456.85	575,456.85	39.02		
<b>Human Resources and Development</b>		100020000															
Expenses		500000000															
A.01.b	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000															
	TRAVELLING EXPENSES	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Travelling Expenses - Local	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	-	-	-	155,454.36	-	-	-	-	155,454.36	-	-	-	-		
	Training Expenses	50202010	-	-	-	155,454.36	-	-	-	-	155,454.36	-	-	-	-		
	Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	54,978.62	54,978.62	54,978.62	-		
	GENERAL SERVICES	50212000	-	-	-	-	-	-	-	-	-	37,355.74	37,355.74	37,355.74	-		
	Security Services	50212030	-	-	-	-	-	-	-	-	-	37,355.74	37,355.74	37,355.74	-		
	<b>SUB-TOTAL, MOOE</b>		-	-	-	155,454.36	-	-	-	-	155,454.36	92,334.36	92,334.36	92,334.36	59.40		
	<b>TOTAL - HRDS</b>		-	-	-	155,454.36	-	-	-	-	155,454.36	92,334.36	92,334.36	92,334.36	59.40		
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>																	
Expenses		500000000															
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000															
	TRAVELLING EXPENSES	50201000	-	-	-	19,675.00	-	-	-	-	19,675.00	19,675.00	19,675.00	19,675.00	100.00		
	Travelling Expenses - Local	50201010	-	-	-	19,675.00	-	-	-	-	19,675.00	19,675.00	19,675.00	19,675.00	100.00		
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	-	-	-	161,704.36	-	-	-	-	161,704.36	6,250.00	6,250.00	6,250.00	3.87		
	Training Expenses	50202010	-	-	-	161,704.36	-	-	-	-	161,704.36	6,250.00	6,250.00	6,250.00	3.87		
	SUPPLIES AND MATERIALS EXPENSES	50203000	-	-	-	108,396.85	-	-	-	-	108,396.85	1,848.40	1,848.40	1,848.40	1.71		
	Office Supplies Expenses	50203010	-	-	-	108,396.85	-	-	-	-	108,396.85	1,848.40	1,848.40	1,848.40	1.71		

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL  ( 12 )	UNRELEASED APPROPRIATIONS  21=(5-10)	UNOBLIGATED ALLOTMENT  22=(10-15)	DUE AND DEMANDABLE  (23)	NOT YET DUE AND DEMANDABLE  (24)	
General Administration & Support Services	100000000							
<b>General Management and Supervision</b>	<b>100010000</b>							
Expenses	50000000 00							
A.01.a <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26
Travelling Expenses - Local	50201010 00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	4,250.00	4,250.00	(6,250.00)	-	-	-	68.00
Training Expenses	50202010 00	4,250.00	4,250.00	(6,250.00)	-	-	-	68.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90
Office Supplies Expenses	50203010 00	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90
COMMUNICATION EXPENSES	50205000 00	32,587.97	32,587.97	(226,075.72)	151,987.75	-	-	43.99
Postage and Deliveries	50205010 00	8,868.00	8,868.00	(34,263.00)	15,395.00	-	-	47.00
Telephone Expenses	50205020 00	23,719.97	23,719.97	(191,812.72)	136,592.75	-	-	42.96
Telephone Expenses - Mobile	50205020 01	1,000.00	1,000.00	(2,500.00)	-	-	-	40.00
Telephone Expenses - Landline	50205020 02	22,719.97	22,719.97	(73,522.44)	20,802.47	-	-	43.10
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 EXPENSES	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	115,948.12	(11,600.00)	(311,663.48)	-	-	35.87
Auditing Services	50211020 00	-	-	(11,600.00)	11,600.00	-	-	-
GENERAL SERVICES	50212000 00	20,000.00	20,000.00	(123,644.26)	73,644.26	-	-	40.00
Security Services	50212030 00	20,000.00	20,000.00	(123,644.26)	73,644.26	-	-	40.00
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>201,309.49</b>	<b>201,309.49</b>	<b>(502,124.85)</b>	<b>0.00</b>	-	-	<b>40.09</b>
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	(972,523.26)	899,191.26	-	-	-
Buildings	50604040 01	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>(972,523.26)</b>	<b>899,191.26</b>	-	-	<b>-</b>
<b>TOTAL - GASS</b>		<b>201,309.49</b>	<b>201,309.49</b>	<b>(1,474,648.11)</b>	<b>899,191.26</b>	-	-	<b>34.98</b>
<b>Human Resources and Development</b>	<b>100020000</b>							
Expenses	50000000 00							
A.01.b <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	(155,454.36)	155,454.36	-	-	-
Training Expenses	50202010 00	-	-	(155,454.36)	155,454.36	-	-	-
Other Professional Services	50211990 00	-	-	-	(54,978.62)	-	-	-
GENERAL SERVICES	50212000 00	-	-	-	(37,355.74)	-	-	-
Security Services	50212030 00	-	-	-	(37,355.74)	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>-</b>	<b>-</b>	<b>(155,454.36)</b>	<b>63,120.00</b>	-	-	<b>-</b>
<b>TOTAL - HRDS</b>		<b>-</b>	<b>-</b>	<b>(155,454.36)</b>	<b>63,120.00</b>	-	-	<b>-</b>
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>								
Expenses	50000000 00							
A.01.a <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26
Travelling Expenses - Local	50201010 00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	4,250.00	4,250.00	(161,704.36)	155,454.36	-	-	68.00
Training Expenses	50202010 00	4,250.00	4,250.00	(161,704.36)	155,454.36	-	-	68.00
SUPPLIES AND MATERIALS EXPENSES	50203000 00	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90
Office Supplies Expenses	50203010 00	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90

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

As of MARCH 31, 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  (1)	UACS  (2)	TOTAL												
		APPROPRIATIONS				ALLOTMENT RECEIVED  (6)	Adjustments (Withdrawal, Realignment)  (7)	Transfer To  (8)	Transfer From  (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION			
		Authorized Appropriation  (3)	Adjustments (Transfer (To) From, Realignment)  (4)	Adjusted Appropriations 5=(3+4)	1st Quarter ending March 31  (3)						TOTAL  (7)	TILIZATION %		
<b>COMMUNICATION EXPENSES</b>	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
<b>Telephone Expenses</b>	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	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	-	-	-	6,483.02	-	-	-	-	6,483.02	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	6,483.02	-	-	-	-	6,483.02	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	-	-	-	11,600.00	-	-	-	-	11,600.00	378,242.10	378,242.10	#####
Auditing Services	50211020	00	-	-	-	11,600.00	-	-	-	-	11,600.00	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	-	378,242.10	378,242.10	-
<b>GENERAL SERVICES</b>	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
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	-	-	-	-	-	-	-	-	-	27,000.00	27,000.00	-
Representation Expenses	50299030	00	-	-	-	-	-	-	-	-	-	27,000.00	27,000.00	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	657,579.21	-	-	-	-	657,579.21	594,459.21	594,459.21	90.40
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040	00	-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	7.54
Buildings	50604040	01	-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	7.54
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			-	-	-	972,523.26	-	-	-	-	972,523.26	73,332.00	73,332.00	7.54
<b>TOTAL - GASS</b>			-	-	-	1,630,102.47	-	-	-	-	1,630,102.47	667,791.21	667,791.21	40.97
<b>SUPPORT TO OPERATIONS</b>	200000000													
A.02.a <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00												
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education</b>	200020000													
Expenses	50000000	00												
A.02.b <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00												
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	34,700.00	-	-	-	-	34,700.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	34,700.00	-	-	-	-	34,700.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	34,700.00	-	-	-	-	34,700.00	-	-	-
<b>TOTAL</b>			-	-	-	34,700.00	-	-	-	-	34,700.00	-	-	-
<b>Legal Services including Operations Against Unlawful Titling of Public Land</b>	200030000													
A.02.c <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00												
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-
<b>TOTAL</b>			-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-
<b>Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations</b>	200040000													
A.02.d <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00												
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	86,000.00	-	-	-	-	86,000.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	86,000.00	-	-	-	-	86,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	86,000.00	-	-	-	-	86,000.00	-	-	-
<b>TOTAL</b>			-	-	-	86,000.00	-	-	-	-	86,000.00	-	-	-

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL  ( 12 )	UNRELEASED APPROPRIATIONS  21=(5-10)	UNOBLIGATED ALLOTMENT  22=(10-15)	DUE AND DEMANDABLE  (23)	NOT YET DUE AND DEMANDABLE  (24)	
<b>COMMUNICATION EXPENSES</b>	50205000 00	32,587.97	32,587.97	(226,075.72)	151,987.75	-	-	43.99
Postage and Deliveries	50205010 00	8,868.00	8,868.00	(34,263.00)	15,395.00	-	-	47.00
<b>Telephone Expenses</b>	50205020 00	23,719.97	23,719.97	(191,812.72)	136,592.75	-	-	42.96
Telephone Expenses - Mobile	50205020 01	1,000.00	1,000.00	(2,500.00)	-	-	-	40.00
Telephone Expenses - Landline	50205020 02	22,719.97	22,719.97	(73,522.44)	20,802.47	-	-	43.10
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	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	-	-	(6,483.02)	6,483.02	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	(6,483.02)	6,483.02	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	115,948.12	115,948.12	(11,600.00)	(366,642.10)	-	-	30.65
Auditing Services	50211020 00	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	115,948.12	115,948.12	-	(378,242.10)	-	-	30.65
<b>GENERAL SERVICES</b>	50212000 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
Security Services	50212030 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	17,000.00	17,000.00	-	(27,000.00)	-	-	62.96
Representation Expenses	50299030 00	17,000.00	17,000.00	-	(27,000.00)	-	-	62.96
<b>SUB-TOTAL, MOOE</b>		<b>201,309.49</b>	<b>201,309.49</b>	<b>(657,579.21)</b>	<b>63,120.00</b>	<b>-</b>	<b>-</b>	<b>33.86</b>
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040 00	-	-	(972,523.26)	899,191.26	-	-	-
Buildings	50604040 01	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>(972,523.26)</b>	<b>899,191.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - GASS</b>		<b>201,309.49</b>	<b>201,309.49</b>	<b>(1,630,102.47)</b>	<b>962,311.26</b>	<b>-</b>	<b>-</b>	<b>30.15</b>
<b>SUPPORT TO OPERATIONS</b>	200000000							
A.02.a <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education</b>	200020000							
Expenses A.02.b <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50000000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	(34,700.00)	34,700.00	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(34,700.00)	34,700.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>-</b>	<b>-</b>	<b>(34,700.00)</b>	<b>34,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>(34,700.00)</b>	<b>34,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Legal Services including Operations Against Unlawful Titling of Public Land</b>	200030000							
A.02.c <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	(2,000.00)	2,000.00	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(2,000.00)	2,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>-</b>	<b>-</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations</b>	200040000							
A.02.d <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	(86,000.00)	86,000.00	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(86,000.00)	86,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>-</b>	<b>-</b>	<b>(86,000.00)</b>	<b>86,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>(86,000.00)</b>	<b>86,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

As of MARCH 31, 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  (1)	UACS  (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	CURRENT YEAR OBLIGATION				
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %		
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>100020000</b>													
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>													
TRAVELLING EXPENSES	50201000 00	-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-
<b>TOTAL, SUPPORT TO OPERATIONS</b>		-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-
<b>OPERATIONS</b>	<b>300000000</b>													
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	<b>301000000</b>													
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	<b>301010000</b>													
Expenses	<b>500000000 00</b>													
A.03.a	<b>502000000 00</b>													
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>														
TRAVELLING EXPENSES	50201000 00	-	-	-	502,700.25	-	-	-	502,700.25	43,279.00	43,279.00	8.61		
Travelling Expenses - Local	50201010 00	-	-	-	502,700.25	-	-	-	502,700.25	43,279.00	43,279.00	8.61		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	31,300.00	31,300.00	-		
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	31,300.00	31,300.00	-		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	-	-	-	-	-	3,242.00	3,242.00	-		
UTILITY EXPENSES	50204000 00	-	-	-	-	-	-	-	-	2,000.00	2,000.00	-		
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	2,000.00	2,000.00	-		
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	-	-	123,310.91	123,310.91	-		
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	123,310.91	123,310.91	-		
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	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, MOOE</b>		-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	227,609.13	45.28		
<b>TOTAL</b>		-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	227,609.13	45.28		
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	<b>302000000</b>													
<b>Forest Development, Rehabilitation and Protection</b>	<b>302010000</b>													
Expenses	<b>500000000 00</b>													
A.03.b	<b>501000000 00</b>													
<b>C.5.1 PERSONAL EXPENSES</b>														
A.03.b	<b>502000000 00</b>													
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>														
TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-		
Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-		
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, MOOE</b>		-	-	-	-	-	-	642,000.00	642,000.00	-	-	-		
A.03.b	<b>506000000 00</b>													
<b>C.5.6 CAPITAL OUTLAYS</b>														
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-		
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50604020 02	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-		
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-		
<b>TOTAL</b>		-	-	-	-	-	-	5,798,300.00	5,798,300.00	-	-	-		

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  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL  ( 12 )	UNRELEASED APPROPRIATIONS  21=(5-10)	UNOBLIGATED ALLOTMENT  22=(10-15)	DUE AND DEMANDABLE  (23)	NOT YET DUE AND DEMANDABLE  (24)	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>100020000</b>							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>							
TRAVELLING EXPENSES	50201000 00	-	-	(122,700.00)	122,700.00	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(122,700.00)	122,700.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	(122,700.00)	122,700.00	-	-	-
<b>TOTAL, SUPPORT TO OPERATIONS</b>		-	-	(122,700.00)	122,700.00	-	-	-
<b>OPERATIONS</b>	<b>300000000</b>							
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	<b>301000000</b>							
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	<b>301010000</b>							
Expenses A.03.a	<b>50000000 00</b>							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>							
TRAVELLING EXPENSES	50201000 00	13,279.00	13,279.00	(502,700.25)	459,421.25	-	-	30.68
Travelling Expenses - Local	50201010 00	13,279.00	13,279.00	(502,700.25)	459,421.25	-	-	30.68
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	10,300.00	10,300.00	-	(31,300.00)	-	-	32.91
Training Expenses	50202010 00	10,300.00	10,300.00	-	(31,300.00)	-	-	32.91
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	1,242.00	1,242.00	-	(3,242.00)	-	-	38.31
UTILITY EXPENSES	50204000 00	1,000.00	1,000.00	-	(2,000.00)	-	-	50.00
Water Expenses	50204010 00	1,000.00	1,000.00	-	(2,000.00)	-	-	50.00
PROFESSIONAL SERVICES	50211000 00	44,935.78	44,935.78	-	(123,310.91)	-	-	36.44
Auditing Services	50211020 00	-	-	-	-	-	-	-
Other Professional Services	50211990 00	44,935.78	44,935.78	-	(123,310.91)	-	-	36.44
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	2,477.22	2,477.22	-	(7,477.22)	-	-	33.13
Insurance Expenses	50215030 00	2,477.22	2,477.22	-	(7,477.22)	-	-	33.13
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	9,000.00	9,000.00	-	(17,000.00)	-	-	52.94
Representation Expenses	50299030 00	9,000.00	9,000.00	-	(17,000.00)	-	-	52.94
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>82,234.00</b>	<b>82,234.00</b>	<b>(502,700.25)</b>	<b>275,091.12</b>	-	-	<b>36.13</b>
<b>TOTAL</b>		<b>82,234.00</b>	<b>82,234.00</b>	<b>(502,700.25)</b>	<b>275,091.12</b>	-	-	<b>36.13</b>
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	<b>302000000</b>							
<b>Forest Development, Rehabilitation and Protection</b>	<b>302010000</b>							
Expenses A.03.b	<b>50000000 00</b>							
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>							
A.03.b	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>						
TRAVELLING EXPENSES	50201000 00	-	-	(642,000.00)	642,000.00	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(642,000.00)	642,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	(642,000.00)	642,000.00	-	-	-
A.03.b	<b>C.5.6 CAPITAL OUTLAYS</b>	<b>50600000 00</b>						
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	(5,156,300.00)	5,156,300.00	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	(5,156,300.00)	5,156,300.00	-	-	-
<b>TOTAL</b>		-	-	(5,798,300.00)	5,798,300.00	-	-	-

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

As of MARCH 31, 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  (1)	UACS  (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION					
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %			
<b>Land Survey, Disposition and Records Management</b>	<b>302020000</b>														
Expenses	50000000 00														
A.03.c <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00														
TRAVELLING EXPENSES	50201000 00	-	-	-	174,312.09	-	-	-	174,312.09	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	174,312.09	-	-	-	174,312.09	-	-	-	-	-	-
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	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	51,765.00	-	-	-	51,765.00	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	<b>239,164.79</b>	-	-	-	<b>239,164.79</b>	<b>13,087.70</b>	<b>13,087.70</b>	<b>100.00</b>	<b>5.47</b>		
<b>TOTAL</b>		-	-	-	<b>239,164.79</b>	-	-	-	<b>239,164.79</b>	<b>13,087.70</b>	<b>13,087.70</b>	<b>100.00</b>	<b>5.47</b>		
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	<b>302030000</b>														
<b>Protected areas development and management</b>	<b>302030001</b>														
Expenses	50000000 00														
A.03.d.1 <b>C.5.1 PERSONAL EXPENSES</b>	50100000 00														
A.03.d.1 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00														
TRAVELLING EXPENSES	50201000 00	-	-	-	62,341.35	-	-	-	62,341.35	2,000.00	2,000.00	3.21	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	62,341.35	-	-	-	62,341.35	2,000.00	2,000.00	3.21	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	78,056.65	-	-	-	78,056.65	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	78,056.65	-	-	-	78,056.65	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	<b>236,000.00</b>	-	-	-	<b>236,000.00</b>	<b>97,602.00</b>	<b>97,602.00</b>	<b>41.36</b>			
<b>TOTAL</b>		-	-	-	<b>236,000.00</b>	-	-	-	<b>236,000.00</b>	<b>97,602.00</b>	<b>97,602.00</b>	<b>41.36</b>			
<b>Protected and conservation of wildlife</b>	<b>302030002</b>														
TRAVELLING EXPENSES	50201000 00	-	-	-	56,740.00	-	-	-	56,740.00	7,854.64	7,854.64	13.84	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	56,740.00	-	-	-	56,740.00	7,854.64	7,854.64	13.84	-	-	-
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	75,720.00	100.00	-	-	-
Office Supplies Expenses	50203010 00	-	-	-	64,013.00	-	-	-	64,013.00	64,013.00	64,013.00	100.00	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	1,707.00	100.00	-	-	-
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	53,818.00	100.00	-	-	-
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	-	-	-	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	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	<b>253,559.29</b>	-	-	-	<b>253,559.29</b>	<b>139,477.64</b>	<b>139,477.64</b>	<b>55.01</b>			
<b>TOTAL</b>		-	-	-	<b>253,559.29</b>	-	-	-	<b>253,559.29</b>	<b>139,477.64</b>	<b>139,477.64</b>	<b>55.01</b>			
<b>Management of Coastal and Marine Resources/Areas</b>	<b>302030003</b>														
Expenses	50000000 00														
A.03.d.3 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00														
TRAVELLING EXPENSES	50201000 00	-	-	-	115,992.89	-	-	-	115,992.89	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00	-	-	-	115,992.89	-	-	-	115,992.89	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	60,097.30	-	-	-	60,097.30	60,097.30	60,097.30	100.00	-	-	-

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
<b>Land Survey, Disposition and Records Management</b>	<b>302020000</b>							
Expenses	50000000 00							
A.03.c <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	-	-	(174,312.09)	174,312.09	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(174,312.09)	174,312.09	-	-	-
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)	51,765.00	-	-	-
Other Professional Services	50211990 00	-	-	(51,765.00)	51,765.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>13,087.70</b>	<b>13,087.70</b>	<b>(239,164.79)</b>	<b>226,077.09</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL</b>		<b>13,087.70</b>	<b>13,087.70</b>	<b>(239,164.79)</b>	<b>226,077.09</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	<b>302030000</b>							
<b>Protected areas development and management</b>	<b>302030001</b>							
Expenses	50000000 00							
A.03.d.1 <b>C.5.1 PERSONAL EXPENSES</b>	50100000 00							
A.03.d.1 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	-	-	(62,341.35)	60,341.35	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(62,341.35)	60,341.35	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	(78,056.65)	78,056.65	-	-	-
Office Supplies Expenses	50203010 00	-	-	(78,056.65)	78,056.65	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>12,576.44</b>	<b>12,576.44</b>	<b>(236,000.00)</b>	<b>138,398.00</b>	<b>-</b>	<b>-</b>	<b>12.89</b>
<b>TOTAL</b>		<b>12,576.44</b>	<b>12,576.44</b>	<b>(236,000.00)</b>	<b>138,398.00</b>	<b>-</b>	<b>-</b>	<b>12.89</b>
<b>Protected and conservation of wildlife</b>	<b>302030002</b>							
TRAVELLING EXPENSES	50201000 00	4,854.64	4,854.64	(56,740.00)	48,885.36	-	-	61.81
Travelling Expenses - Local	50201010 00	4,854.64	4,854.64	(56,740.00)	48,885.36	-	-	61.81
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	900.00	900.00	(1,900.00)	-	-	-	47.37
Training Expenses	50202010 00	900.00	900.00	(1,900.00)	-	-	-	47.37
SUPPLIES AND MATERIALS EXPENSES	50203000 00	39,282.00	39,282.00	(75,720.00)	-	-	-	51.88
Office Supplies Expenses	50203010 00	38,575.00	38,575.00	(64,013.00)	-	-	-	60.26
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	23,818.00	23,818.00	(53,818.00)	-	-	-	44.26
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)	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	(185.00)	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>68,854.64</b>	<b>68,854.64</b>	<b>(253,559.29)</b>	<b>114,081.65</b>	<b>-</b>	<b>-</b>	<b>49.37</b>
<b>TOTAL</b>		<b>68,854.64</b>	<b>68,854.64</b>	<b>(253,559.29)</b>	<b>114,081.65</b>	<b>-</b>	<b>-</b>	<b>49.37</b>
<b>Management of Coastal and Marine Resources/Areas</b>	<b>302030003</b>							
Expenses	50000000 00							
A.03.d.3 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	-	-	(115,992.89)	115,992.89	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(115,992.89)	115,992.89	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	56,632.30	56,632.30	(60,097.30)	-	-	-	94.23

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

As of MARCH 31, 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 (1)		UACS (2)		TOTAL											
				APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-9+9]	CURRENT YEAR OBLIGATION			
				Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %	
<b>UTILITY EXPENSES</b>		50204000	00	-	-	-	70,700.00	-	-	-	-	-	-	-	-
Water Expenses		50204010	00	-	-	-	17,700.00	-	-	-	-	-	-	-	-
Electricity Expenses		50204020	00	-	-	-	53,000.00	-	-	-	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>		50211000	00	-	-	-	70,463.81	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00	-	-	-	70,463.81	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>				-	-	-	317,254.00	-	-	-	-	317,254.00	60,097.30	60,097.30	18.94
<b>TOTAL</b>				-	-	-	317,254.00	-	-	-	-	317,254.00	60,097.30	60,097.30	18.94
<b>SUB-TOTAL, PAWS</b>		302030000													
<b>Expenses</b>		500000000	00												
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>		502000000	00												
<b>TRAVELLING EXPENSES</b>		50201000	00	-	-	-	235,074.24	-	-	-	-	235,074.24	9,854.64	9,854.64	4.19
Travelling Expenses - Local		50201010	00	-	-	-	235,074.24	-	-	-	-	235,074.24	9,854.64	9,854.64	4.19
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>		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
<b>SUPPLIES AND MATERIALS EXPENSES</b>		50203000	00	-	-	-	153,776.65	-	-	-	-	153,776.65	75,720.00	75,720.00	49.24
Office Supplies Expenses		50203010	00	-	-	-	142,069.65	-	-	-	-	142,069.65	64,013.00	64,013.00	45.06
Animal/Zoological Supplies Expenses		50203040	00	-	-	-	1,707.00	-	-	-	-	1,707.00	1,707.00	1,707.00	100.00
Fuel Oil and Lubricants Expenses		50203090	00	-	-	-	10,000.00	-	-	-	-	10,000.00	10,000.00	10,000.00	100.00
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>		50203990	00	-	-	-	113,915.30	-	-	-	-	113,915.30	113,915.30	113,915.30	100.00
<b>UTILITY EXPENSES</b>		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	-	-	-
<b>COMMUNICATION EXPENSES</b>		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	-	-	-
<b>PROFESSIONAL SERVICES</b>		50211000	00	-	-	-	157,680.10	-	-	-	-	157,680.10	69,020.00	69,020.00	43.77
Other Professional Services		50211990	00	-	-	-	157,680.10	-	-	-	-	157,680.10	69,020.00	69,020.00	43.77
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>		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
<b>SUB-TOTAL, MOOE</b>				-	-	-	806,813.29	-	-	-	-	806,813.29	297,176.94	297,176.94	36.83
<b>SUB-TOTAL - PAWS</b>				-	-	-	806,813.29	-	-	-	-	806,813.29	297,176.94	297,176.94	36.83
<b>Technology Transfer and Extension Services</b>		302050000													
<b>A.03.f C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>		502000000	00												
<b>TRAVELLING EXPENSES</b>		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
<b>SUPPLIES AND MATERIALS EXPENSES</b>		50203000	00	-	-	-	49,522.30	-	-	-	-	49,522.30	-	-	-
Office Supplies Expenses		50203010	00	-	-	-	49,522.30	-	-	-	-	49,522.30	-	-	-
<b>UTILITY EXPENSES</b>		50204000	00	-	-	-	108,699.51	-	-	-	-	108,699.51	10,054.21	10,054.21	9.25
Water Expenses		50204010	00	-	-	-	3,277.60	-	-	-	-	3,277.60	3,277.60	3,277.60	100.00
Electricity Expenses		50204020	00	-	-	-	105,421.91	-	-	-	-	105,421.91	6,776.61	6,776.61	6.43
<b>COMMUNICATION EXPENSES</b>		50205000	00	-	-	-	66,190.00	-	-	-	-	66,190.00	6,438.35	6,438.35	9.73
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	5,248.35	8.07
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	-	-	-
Internet Subscription Expenses		50205030	00	-	-	-	8,000.00	-	-	-	-	8,000.00	2,248.35	2,248.35	28.10
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>		50299000	00	-	-	-	36,582.00	-	-	-	-	36,582.00	10,000.00	10,000.00	27.34
Printing and Publication Expenses		50299020	00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses		50299030	00	-	-	-	10,000.00	-	-	-	-	10,000.00	10,000.00	10,000.00	100.00
<b>SUB-TOTAL, MOOE</b>				-	-	-	364,442.39	-	-	-	-	364,442.39	28,542.56	28,542.56	7.83
<b>TOTAL</b>				-	-	-	364,442.39	-	-	-	-	364,442.39	28,542.56	28,542.56	7.83
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>		302060000													

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL  ( 12 )	UNRELEASED APPROPRIATIONS  21=(5-10)	UNOBLIGATED ALLOTMENT  22=(10-15)	DUE AND DEMANDABLE  (23)	NOT YET DUE AND DEMANDABLE  (24)	
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	-	-	-
Other Professional Services	50211990 00	-	-	(70,463.81)	70,463.81	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>56,632.30</b>	<b>56,632.30</b>	<b>(317,254.00)</b>	<b>257,156.70</b>	<b>-</b>	<b>-</b>	<b>94.23</b>
<b>TOTAL</b>		<b>56,632.30</b>	<b>56,632.30</b>	<b>(317,254.00)</b>	<b>257,156.70</b>	<b>-</b>	<b>-</b>	<b>94.23</b>
<b>SUB-TOTAL, PAWS</b>	<b>302030000</b>							
Expenses	50000000 00							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	4,854.64	4,854.64	(235,074.24)	225,219.60	-	-	49.26
Travelling Expenses - Local	50201010 00	4,854.64	4,854.64	(235,074.24)	225,219.60	-	-	49.26
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	900.00	900.00	(1,900.00)	-	-	-	47.37
Training Expenses	50202010 00	900.00	900.00	(1,900.00)	-	-	-	47.37
SUPPLIES AND MATERIALS EXPENSES	50203000 00	39,282.00	39,282.00	(153,776.65)	78,056.65	-	-	51.88
Office Supplies Expenses	50203010 00	38,575.00	38,575.00	(142,069.65)	78,056.65	-	-	60.26
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	80,450.30	80,450.30	(113,915.30)	-	-	-	70.62
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	11,255.00	(157,680.10)	88,660.10	-	-	16.31
Other Professional Services	50211990 00	11,255.00	11,255.00	(157,680.10)	88,660.10	-	-	16.31
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	1,321.44	1,321.44	(26,767.00)	-	-	-	4.94
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(26,767.00)	-	-	-	4.94
<b>SUB-TOTAL, MOOE</b>		<b>138,063.38</b>	<b>138,063.38</b>	<b>(806,813.29)</b>	<b>509,636.35</b>	<b>-</b>	<b>-</b>	<b>46.46</b>
<b>SUB-TOTAL - PAWS</b>		<b>138,063.38</b>	<b>138,063.38</b>	<b>(806,813.29)</b>	<b>509,636.35</b>	<b>-</b>	<b>-</b>	<b>46.46</b>
Technology Transfer and Extension Services	302050000							
A.03.f	50200000 00							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	1,050.00	1,050.00	(86,193.58)	84,143.58	-	-	51.22
Travelling Expenses - Local	50201010 00	1,050.00	1,050.00	(86,193.58)	84,143.58	-	-	51.22
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	4,054.21	(108,699.51)	98,645.30	-	-	40.32
Water Expenses	50204010 00	1,277.60	1,277.60	(3,277.60)	-	-	-	38.98
Electricity Expenses	50204020 00	2,776.61	2,776.61	(105,421.91)	98,645.30	-	-	40.97
COMMUNICATION EXPENSES	50205000 00	3,901.35	3,901.35	(66,190.00)	59,751.65	-	-	60.60
Postage and Deliveries	50205010 00	-	-	(1,190.00)	-	-	-	-
Telephone Expenses	50205020 00	3,901.35	3,901.35	(65,000.00)	59,751.65	-	-	74.33
Telephone Expenses - Mobile	50205020 01	1,500.00	1,500.00	(3,000.00)	-	-	-	50.00
Telephone Expenses - Landline	50205020 02	-	-	(54,000.00)	54,000.00	-	-	-
Internet Subscription Expenses	50205030 00	2,401.35	2,401.35	(8,000.00)	5,751.65	-	-	106.80
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	10,000.00	10,000.00	(36,582.00)	26,582.00	-	-	100.00
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	10,000.00	10,000.00	(10,000.00)	-	-	-	100.00
<b>SUB-TOTAL, MOOE</b>		<b>19,005.56</b>	<b>19,005.56</b>	<b>(364,442.39)</b>	<b>335,899.83</b>	<b>-</b>	<b>-</b>	<b>66.59</b>
<b>TOTAL</b>		<b>19,005.56</b>	<b>19,005.56</b>	<b>(364,442.39)</b>	<b>335,899.83</b>	<b>-</b>	<b>-</b>	<b>66.59</b>
For the requirements of the Comprehensive Agrarian Reform Program	302060000							

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

As of MARCH 31, 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  (1)	UACS  (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-9+9]	CURRENT YEAR OBLIGATION						
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %				
<b>Land surveys and disposition</b>	<b>302060001</b>															
<b>Expenses</b>	<b>50000000</b>															
<b>LAD</b>	<b>50200000</b>															
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>00</b>															
TRAVELLING EXPENSES	50201000	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	128,260.72	46.93	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	128,260.72	46.93	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-	-	-	-	-
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070	-	-	-	132.00	-	132.00	132.00	132.00	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	128,260.72	8.48	-	-	-	-
<b>TOTAL</b>		-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	128,260.72	8.48	-	-	-	-
<b>SUB-TOTAL, CARP</b>	<b>302060000</b>															
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>00</b>															
TRAVELLING EXPENSES	50201000	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010	-	-	-	542,879.35	-	49,718.00	49,718.00	542,879.35	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	-	-	-	10,913.00	-	10,913.00	10,913.00	10,913.00	-	-	-	-	-	-	-
Training Expenses	50202010	-	-	-	10,913.00	-	10,913.00	10,913.00	10,913.00	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	-	-	-	291,224.45	-	26,678.00	26,678.00	291,224.45	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
Telephone Expenses	50205020	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	-	-	-	12,127.00	-	12,127.00	12,127.00	12,127.00	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	128,260.72	46.93	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	-	-	273,294.00	-	13,339.00	13,339.00	273,294.00	128,260.72	128,260.72	46.93	-	-	-	-
REPAIR AND MAINTENANCE		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-	-	-	-	-
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-	-	-	-	-
SUBSCRIPTION EXPENSES	50299070	-	-	-	132.00	-	132.00	132.00	132.00	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	128,260.72	8.48	-	-	-	-
<b>TOTAL</b>		-	-	-	1,512,693.80	-	121,264.00	121,264.00	1,512,693.80	128,260.72	128,260.72	8.48	-	-	-	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>00</b>															
TRAVELLING EXPENSES	50201000	-	-	-	1,038,459.26	-	49,718.00	691,718.00	1,680,459.26	11,904.64	11,904.64	1.15	-	-	-	-
Travelling Expenses - Local	50201010	-	-	-	1,038,459.26	-	49,718.00	691,718.00	1,680,459.26	11,904.64	11,904.64	1.15	-	-	-	-
Travelling Expenses - Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	-	-	-	12,813.00	-	10,913.00	10,913.00	12,813.00	1,900.00	1,900.00	14.83	-	-	-	-

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
<b>Land surveys and disposition</b>	<b>302060001</b>							
<b>Expenses</b>	<b>50000000</b>							
<b>LAD</b>	<b>50200000</b>							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>00</b>							
TRAVELLING EXPENSES	50201000	00	-	-	(542,879.35)	542,879.35	-	-
Travelling Expenses - Local	50201010	00	-	-	(542,879.35)	542,879.35	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	(291,224.45)	291,224.45	-	-
Office Supplies Expenses	50203010	00	-	-	(291,224.45)	291,224.45	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	(12,127.00)	12,127.00	-	-
Telephone Expenses	50205020	00	-	-	(12,127.00)	12,127.00	-	-
Telephone Expenses - Landline	50205020	02	-	-	(12,127.00)	12,127.00	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	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)	145,033.28	-	-
Auditing Services	50211020	00	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	(273,294.00)	145,033.28	-	-
REPAIR AND MAINTENANCE			-	-	(7,277.00)	7,277.00	-	-
BUILDING			-	-	(3,776.00)	3,776.00	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	(1,080.00)	1,080.00	-	-
Taxes, Duties and Licenses	50215010	00	-	-	(1,080.00)	1,080.00	-	-
SUBSCRIPTION EXPENSES	50299070	00	-	-	(132.00)	132.00	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	<b>(1,512,693.80)</b>	<b>1,384,433.08</b>	-	-
<b>TOTAL</b>			-	-	<b>(1,512,693.80)</b>	<b>1,384,433.08</b>	-	-
<b>SUB-TOTAL, CARP</b>	<b>302060000</b>							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000</b>	<b>00</b>						
TRAVELLING EXPENSES	50201000	00	-	-	(542,879.35)	542,879.35	-	-
Travelling Expenses - Local	50201010	00	-	-	(542,879.35)	542,879.35	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	(10,913.00)	10,913.00	-	-
Training Expenses	50202010	00	-	-	(10,913.00)	10,913.00	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	(291,224.45)	291,224.45	-	-
Office Supplies Expenses	50203010	00	-	-	(291,224.45)	291,224.45	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	(12,127.00)	12,127.00	-	-
Telephone Expenses	50205020	00	-	-	(12,127.00)	12,127.00	-	-
Telephone Expenses - Landline	50205020	02	-	-	(12,127.00)	12,127.00	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	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)	145,033.28	-	-
Auditing Services	50211020	00	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	(273,294.00)	145,033.28	-	-
REPAIR AND MAINTENANCE			-	-	(7,277.00)	7,277.00	-	-
BUILDING			-	-	(3,776.00)	3,776.00	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	(1,080.00)	1,080.00	-	-
Taxes, Duties and Licenses	50215010	00	-	-	(1,080.00)	1,080.00	-	-
SUBSCRIPTION EXPENSES	50299070	00	-	-	(132.00)	132.00	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	<b>(1,512,693.80)</b>	<b>1,384,433.08</b>	-	-
<b>TOTAL</b>			-	-	<b>(1,512,693.80)</b>	<b>1,384,433.08</b>	-	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>								
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000</b>	<b>00</b>						
TRAVELLING EXPENSES	50201000	00	5,904.64	5,904.64	(1,680,459.26)	1,668,554.62	-	49.60
Travelling Expenses - Local	50201010	00	5,904.64	5,904.64	(1,680,459.26)	1,668,554.62	-	49.60
Travelling Expenses - Foreign	50201020	00	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	900.00	900.00	(12,813.00)	10,913.00	-	47.37

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

As of MARCH 31, 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 (1)	UACS (2)	TOTAL											
		APPROPRIATIONS				ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	1st Quarter ending March 31 (3)						TOTAL (7)	TILIZATION %	
Training Expenses	50202010 00	-	-	-	12,813.00	-	10,913.00	10,913.00	-	12,813.00	1,900.00	1,900.00	14.83
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	<b>494,523.40</b>	-	<b>26,678.00</b>	<b>26,678.00</b>	-	<b>494,523.40</b>	<b>75,720.00</b>	<b>75,720.00</b>	<b>15.31</b>
Office Supplies Expenses	50203010 00	-	-	-	482,816.40	-	26,678.00	26,678.00	-	482,816.40	64,013.00	64,013.00	13.26
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	-	1,707.00	1,707.00	1,707.00	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	-	10,000.00	10,000.00	10,000.00	100.00
Textbooks & Instructional Materials Expense	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990 00	-	-	-	<b>127,003.00</b>	-	-	-	-	<b>127,003.00</b>	<b>127,003.00</b>	<b>127,003.00</b>	<b>100.00</b>
<b>UTILITY EXPENSES</b>	50204000 00	-	-	-	<b>179,399.51</b>	-	-	-	-	<b>179,399.51</b>	<b>10,054.21</b>	<b>10,054.21</b>	<b>5.60</b>
Water Expenses	50204010 00	-	-	-	20,977.60	-	-	-	-	20,977.60	3,277.60	3,277.60	15.62
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	-	158,421.91	6,776.61	6,776.61	4.28
<b>COMMUNICATION EXPENSES</b>	50205000 00	-	-	-	<b>125,317.00</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	-	<b>125,317.00</b>	<b>6,438.35</b>	<b>6,438.35</b>	<b>5.14</b>
Postage and Deliveries	50205010 00	-	-	-	1,190.00	-	-	-	-	1,190.00	1,190.00	1,190.00	100.00
<b>Telephone Expenses</b>	50205020 00	-	-	-	<b>124,127.00</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	-	<b>124,127.00</b>	<b>5,248.35</b>	<b>5,248.35</b>	<b>4.23</b>
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	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	8,000.00	-	-	-	-	8,000.00	2,248.35	2,248.35	28.10
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000 00	-	-	-	<b>373,767.00</b>	-	-	-	-	<b>373,767.00</b>	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	-	373,767.00	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	-	-	-	<b>499,994.10</b>	-	<b>13,339.00</b>	<b>13,339.00</b>	-	<b>499,994.10</b>	<b>197,280.72</b>	<b>197,280.72</b>	<b>39.46</b>
Other Professional Services	50211990 00	-	-	-	499,994.10	-	13,339.00	13,339.00	-	499,994.10	197,280.72	197,280.72	39.46
<b>REPAIR AND MAINTENANCE</b>	50211990 00	-	-	-	<b>7,277.00</b>	-	<b>7,277.00</b>	<b>7,277.00</b>	-	<b>7,277.00</b>	-	-	-
BUILDING	50211990 00	-	-	-	7,277.00	-	7,277.00	7,277.00	-	7,277.00	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	-	-	-	<b>1,080.00</b>	-	<b>1,080.00</b>	<b>1,080.00</b>	-	<b>1,080.00</b>	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	-	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	-	-	-	<b>63,349.00</b>	-	-	-	-	<b>63,349.00</b>	<b>36,767.00</b>	<b>36,767.00</b>	<b>58.04</b>
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	26,767.00	50.17
<b>SUBSCRIPTION EXPENSES</b>	50299070 00	-	-	-	<b>132.00</b>	-	<b>132.00</b>	<b>132.00</b>	-	<b>132.00</b>	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	<b>2,923,114.27</b>	-	<b>121,264.00</b>	<b>763,264.00</b>	-	<b>3,565,114.27</b>	<b>467,067.92</b>	<b>467,067.92</b>	<b>15.98</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	-	-	-	-	-	-	<b>5,156,300.00</b>	-	<b>5,156,300.00</b>	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	5,156,300.00	-	5,156,300.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	<b>5,156,300.00</b>	-	<b>5,156,300.00</b>	-	-	-
<b>TOTAL</b>		-	-	-	<b>2,923,114.27</b>	-	<b>121,264.00</b>	<b>5,919,564.00</b>	-	<b>8,721,414.27</b>	<b>467,067.92</b>	<b>467,067.92</b>	<b>15.98</b>
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enforcement of Laws, Rules and Regulation</b>	303010000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Permit issuance and monitoring of forest and forest resource use</b>	303010001	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-
A.03.g.1	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-
A.03.g.1	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	-	<b>60,070.03</b>	-	-	-	-	<b>60,070.03</b>	<b>31,586.00</b>	<b>31,586.00</b>	<b>52.58</b>
Travelling Expenses - Local	50201010 00	-	-	-	60,070.03	-	-	-	-	60,070.03	31,586.00	31,586.00	52.58
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	<b>6,250.00</b>	-	-	-	-	<b>6,250.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>100.00</b>
Training Expenses	50202010 00	-	-	-	6,250.00	-	-	-	-	6,250.00	6,250.00	6,250.00	100.00
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	<b>391.10</b>	-	-	-	-	<b>391.10</b>	<b>391.10</b>	<b>391.10</b>	<b>100.00</b>
Office Supplies Expenses	50203010 00	-	-	-	391.10	-	-	-	-	391.10	391.10	391.10	100.00
<b>UTILITY EXPENSES</b>	50204000 00	-	-	-	<b>69,876.70</b>	-	-	-	-	<b>69,876.70</b>	-	-	-
Water Expenses	50204010 00	-	-	-	69,876.70	-	-	-	-	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000 00	-	-	-	<b>148,815.98</b>	-	-	-	-	<b>148,815.98</b>	-	-	-

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL  ( 12 )	UNRELEASED APPROPRIATIONS  21=(5-10)	UNOBLIGATED ALLOTMENT  22=(10-15)	DUE AND DEMANDABLE  (23)	NOT YET DUE AND DEMANDABLE  (24)	
Training Expenses	50202010 00	900.00	900.00	(12,813.00)	10,913.00	-	-	47.37
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	<b>39,282.00</b>	<b>39,282.00</b>	<b>(494,523.40)</b>	<b>418,803.40</b>	-	-	<b>51.88</b>
Office Supplies Expenses	50203010 00	38,575.00	38,575.00	(482,816.40)	418,803.40	-	-	60.26
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
Textbooks & Instructional Materials Expense	-	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990 00	<b>93,538.00</b>	<b>93,538.00</b>	<b>(127,003.00)</b>	-	-	-	<b>73.65</b>
<b>UTILITY EXPENSES</b>	50204000 00	<b>4,054.21</b>	<b>4,054.21</b>	<b>(179,399.51)</b>	<b>169,345.30</b>	-	-	<b>40.32</b>
Water Expenses	50204010 00	1,277.60	1,277.60	(20,977.60)	17,700.00	-	-	38.98
Electricity Expenses	50204020 00	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
<b>COMMUNICATION EXPENSES</b>	50205000 00	<b>3,901.35</b>	<b>3,901.35</b>	<b>(125,317.00)</b>	<b>118,878.65</b>	-	-	<b>60.60</b>
Postage and Deliveries	50205010 00	-	-	(1,190.00)	-	-	-	-
<b>Telephone Expenses</b>	50205020 00	<b>3,901.35</b>	<b>3,901.35</b>	<b>(124,127.00)</b>	<b>118,878.65</b>	-	-	<b>74.33</b>
Telephone Expenses - Mobile	50205020 01	1,500.00	1,500.00	(50,000.00)	47,000.00	-	-	50.00
Telephone Expenses - Landline	50205020 02	-	-	(66,127.00)	66,127.00	-	-	-
Internet Subscription Expenses	50205030 00	2,401.35	2,401.35	(8,000.00)	5,751.65	-	-	106.80
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	-	-	-	-
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000 00	-	-	<b>(373,767.00)</b>	<b>373,767.00</b>	-	-	-
Survey Expenses	50207010 00	-	-	(373,767.00)	373,767.00	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	<b>11,255.00</b>	<b>11,255.00</b>	<b>(499,994.10)</b>	<b>302,713.38</b>	-	-	<b>5.71</b>
Other Professional Services	50211990 00	11,255.00	11,255.00	(499,994.10)	302,713.38	-	-	5.71
<b>REPAIR AND MAINTENANCE</b>	-	-	-	<b>(7,277.00)</b>	<b>7,277.00</b>	-	-	-
<b>BUILDING</b>	-	-	-	<b>(3,776.00)</b>	<b>3,776.00</b>	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	-	-	<b>(1,080.00)</b>	<b>1,080.00</b>	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	(1,080.00)	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	<b>11,321.44</b>	<b>11,321.44</b>	<b>(63,349.00)</b>	<b>26,582.00</b>	-	-	<b>30.79</b>
Representation Expenses	50299030 00	10,000.00	10,000.00	(10,000.00)	-	-	-	100.00
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(53,349.00)	26,582.00	-	-	4.94
<b>SUBSCRIPTION EXPENSES</b>	50299070 00	-	-	<b>(132.00)</b>	<b>132.00</b>	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>170,156.64</b>	<b>170,156.64</b>	<b>(3,565,114.27)</b>	<b>3,098,046.35</b>	-	-	<b>36.43</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	-	-	<b>(5,156,300.00)</b>	<b>5,156,300.00</b>	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	<b>(5,156,300.00)</b>	<b>5,156,300.00</b>	-	-	-
<b>TOTAL</b>		<b>170,156.64</b>	<b>170,156.64</b>	<b>(8,721,414.27)</b>	<b>8,254,346.35</b>	-	-	<b>36.43</b>
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000							
<b>Enforcement of Laws, Rules and Regulation</b>	303010000							
<b>Permit issuance and monitoring of forest and forest resource use</b>	303010001							
<b>Expenses A.03.g.1</b>	50000000 00							
<b>C.5.1 PERSONAL EXPENSES</b>	501000000 00							
<b>A.03.g.1 C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	<b>31,586.00</b>	<b>31,586.00</b>	<b>(60,070.03)</b>	<b>28,484.03</b>	-	-	<b>100.00</b>
Travelling Expenses - Local	50201010 00	31,586.00	31,586.00	(60,070.03)	28,484.03	-	-	100.00
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	<b>(6,250.00)</b>	-	-	-	-
Training Expenses	50202010 00	-	-	(6,250.00)	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	<b>(391.10)</b>	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	(391.10)	-	-	-	-
<b>UTILITY EXPENSES</b>	50204000 00	-	-	<b>(69,876.70)</b>	<b>69,876.70</b>	-	-	-
Water Expenses	50204010 00	-	-	(69,876.70)	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000 00	-	-	<b>(148,815.98)</b>	<b>148,815.98</b>	-	-	-

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

As of MARCH 31, 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, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-9+9]	CURRENT YEAR OBLIGATION				
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-9+9]	(3)	(7)				
Postage and Deliveries	50205010	00	-	-	-	36,582.00	-	-	-	-	-	36,582.00	-	-	-
Telephone Expenses	50205020	00	-	-	-	112,233.98	-	-	-	-	-	112,233.98	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	68,233.98	-	-	-	-	-	68,233.98	-	-	-
Internet Subscription Expenses	50205030	00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	<b>285,403.81</b>	-	-	-	-	-	<b>285,403.81</b>	<b>38,227.10</b>	<b>38,227.10</b>	<b>13.39</b>
<b>TOTAL</b>			-	-	-	<b>285,403.81</b>	-	-	-	-	-	<b>285,403.81</b>	<b>38,227.10</b>	<b>38,227.10</b>	<b>13.39</b>
<b>Permit issuance and monitoring of land and land resource use</b>		<b>303010002</b>													
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources</b>		<b>303010003</b>													
A.03.g.3 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00													
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	209,592.50	-	-	-	-	-	209,592.50	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	209,592.50	-	-	-	-	-	209,592.50	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	-	53,916.15	-	-	-	-	-	53,916.15	-	-	-
Office Supplies Expenses	50203010	00	-	-	-	53,916.15	-	-	-	-	-	53,916.15	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990	00	-	-	-	55,500.00	-	-	-	-	-	55,500.00	55,500.00	55,500.00	100.00
<b>COMMUNICATION EXPENSES</b>	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	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	<b>334,008.65</b>	-	-	-	-	-	<b>334,008.65</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>16.62</b>
<b>TOTAL</b>			-	-	-	<b>334,008.65</b>	-	-	-	-	-	<b>334,008.65</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>16.62</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>		<b>303010000</b>													
<b>Expenses</b>		<b>50000000</b>													
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00													
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	269,662.53	-	-	-	-	-	269,662.53	31,586.00	31,586.00	11.71
Travelling Expenses - Local	50201010	00	-	-	-	269,662.53	-	-	-	-	-	269,662.53	31,586.00	31,586.00	11.71
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	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
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	-	54,307.25	-	-	-	-	-	54,307.25	391.10	391.10	0.72
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	-	-	54,307.25	391.10	391.10	0.72
Animal/Zoological Supplies Expenses	50203040	00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990	00	-	-	-	55,500.00	-	-	-	-	-	55,500.00	55,500.00	55,500.00	100.00
<b>UTILITY EXPENSES</b>	50204000	00	-	-	-	69,876.70	-	-	-	-	-	69,876.70	-	-	-
Water Expenses	50204010	00	-	-	-	69,876.70	-	-	-	-	-	69,876.70	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	-	163,815.98	-	-	-	-	-	163,815.98	-	-	-
Postage and Deliveries	50205010	00	-	-	-	36,582.00	-	-	-	-	-	36,582.00	-	-	-
Telephone Expenses	50205020	00	-	-	-	127,233.98	-	-	-	-	-	127,233.98	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	68,233.98	-	-	-	-	-	68,233.98	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	<b>619,412.46</b>	-	-	-	-	-	<b>619,412.46</b>	<b>93,727.10</b>	<b>93,727.10</b>	<b>15.13</b>
<b>TOTAL</b>			-	-	-	<b>619,412.46</b>	-	-	-	-	-	<b>619,412.46</b>	<b>93,727.10</b>	<b>93,727.10</b>	<b>15.13</b>
<b>Operations against illegal environment and natural resources activities</b>		<b>303020000</b>													
A.03.g.4 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00													
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	67,515.50	-	-	-	-	-	67,515.50	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	67,515.50	-	-	-	-	-	67,515.50	-	-	-

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
Postage and Deliveries	50205010 00	-	-	(36,582.00)	36,582.00	-	-	-
<b>Telephone Expenses</b>	50205020 00	-	-	<b>(112,233.98)</b>	<b>112,233.98</b>	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	(68,233.98)	68,233.98	-	-	-
Internet Subscription Expenses	50205030 00	-	-	(44,000.00)	44,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>31,586.00</b>	<b>31,586.00</b>	<b>(285,403.81)</b>	<b>247,176.71</b>	-	-	<b>82.63</b>
<b>TOTAL</b>		<b>31,586.00</b>	<b>31,586.00</b>	<b>(285,403.81)</b>	<b>247,176.71</b>	-	-	<b>82.63</b>
<b>Permit issuance and monitoring of land and land resource use</b>	303010002							
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources</b>	303010003							
A.03.g.3 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	<b>(209,592.50)</b>	<b>209,592.50</b>	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(209,592.50)	209,592.50	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	<b>(53,916.15)</b>	<b>53,916.15</b>	-	-	-
Office Supplies Expenses	50203010 00	-	-	(53,916.15)	53,916.15	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990 00	55,500.00	55,500.00	(55,500.00)	-	-	-	100.00
<b>COMMUNICATION EXPENSES</b>	50205000 00	-	-	<b>(15,000.00)</b>	<b>15,000.00</b>	-	-	-
Telephone Expenses	50205020 00	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	(15,000.00)	15,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>55,500.00</b>	<b>55,500.00</b>	<b>(334,008.65)</b>	<b>278,508.65</b>	-	-	<b>100.00</b>
<b>TOTAL</b>		<b>55,500.00</b>	<b>55,500.00</b>	<b>(334,008.65)</b>	<b>278,508.65</b>	-	-	<b>100.00</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses</b>	303010000							
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	31,586.00	31,586.00	<b>(269,662.53)</b>	<b>238,076.53</b>	-	-	<b>100.00</b>
Travelling Expenses - Local	50201010 00	31,586.00	31,586.00	(269,662.53)	238,076.53	-	-	100.00
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	<b>(6,250.00)</b>	-	-	-	-
Training Expenses	50202010 00	-	-	(6,250.00)	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	<b>(54,307.25)</b>	<b>53,916.15</b>	-	-	-
Office Supplies Expenses	50203010 00	-	-	(54,307.25)	53,916.15	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990 00	55,500.00	55,500.00	(55,500.00)	-	-	-	100.00
<b>UTILITY EXPENSES</b>	50204000 00	-	-	<b>(69,876.70)</b>	<b>69,876.70</b>	-	-	-
Water Expenses	50204010 00	-	-	(69,876.70)	69,876.70	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000 00	-	-	<b>(163,815.98)</b>	<b>163,815.98</b>	-	-	-
Postage and Deliveries	50205010 00	-	-	(36,582.00)	36,582.00	-	-	-
<b>Telephone Expenses</b>	50205020 00	-	-	<b>(127,233.98)</b>	<b>127,233.98</b>	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	(68,233.98)	68,233.98	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>87,086.00</b>	<b>87,086.00</b>	<b>(619,412.46)</b>	<b>525,685.36</b>	-	-	<b>92.91</b>
<b>TOTAL</b>		<b>87,086.00</b>	<b>87,086.00</b>	<b>(619,412.46)</b>	<b>525,685.36</b>	-	-	<b>92.91</b>
<b>Operations against illegal environment and natural resources activities</b>	303020000							
A.03.g.4 <b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	<b>(67,515.50)</b>	<b>67,515.50</b>	-	-	-
Travelling Expenses - Local	50201010 00	-	-	(67,515.50)	67,515.50	-	-	-

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

As of MARCH 31, 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, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION			
				Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(7)				
<b>COMMUNICATION EXPENSES</b>															
Telephone Expenses	50205000	00	-	-	-	29,500.00	-	-	-	-	-	29,500.00	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	29,500.00	-	-	-	-	-	29,500.00	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	4,500.00	-	-	-	-	-	4,500.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-
<b>TOTAL</b>			-	-	-	97,015.50	-	-	-	-	-	97,015.50	-	-	-
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>															
<b>Expenses</b>															
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50000000	00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	337,178.03	-	-	-	-	-	337,178.03	31,586.00	31,586.00	9.37
Travelling Expenses - Local	50201010	00	-	-	-	337,178.03	-	-	-	-	-	337,178.03	31,586.00	31,586.00	9.37
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	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
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	-	54,307.25	-	-	-	-	-	54,307.25	391.10	391.10	0.72
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	-	-	54,307.25	391.10	391.10	0.72
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203900	00	-	-	-	55,500.00	-	-	-	-	-	55,500.00	55,500.00	55,500.00	100.00
<b>UTILITY EXPENSES</b>	50204000	00	-	-	-	69,876.70	-	-	-	-	-	69,876.70	-	-	-
Water Expenses	50204010	00	-	-	-	69,876.70	-	-	-	-	-	69,876.70	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	-	193,315.98	-	-	-	-	-	193,315.98	-	-	-
Postage and Deliveries	50205010	00	-	-	-	36,582.00	-	-	-	-	-	36,582.00	-	-	-
Telephone Expenses	50205020	00	-	-	-	156,733.98	-	-	-	-	-	156,733.98	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	19,500.00	-	-	-	-	-	19,500.00	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	93,233.98	-	-	-	-	-	93,233.98	-	-	-
Internet Subscription Expenses	50205030	00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	716,427.96	-	-	-	-	-	716,427.96	93,727.10	93,727.10	13.08
<b>TOTAL, MFO 3</b>			-	-	-	716,427.96	-	-	-	-	-	716,427.96	93,727.10	93,727.10	13.08
<b>SUB-TOTAL, OPERATIONS</b>															
<b>Expenses</b>															
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50000000	00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	-	-	-	1,878,337.54	-	49,718.00	691,718.00	2,520,337.54	86,769.64	86,769.64	86,769.64	4.62	
Travelling Expenses - Local	50201010	00	-	-	-	1,878,337.54	-	49,718.00	691,718.00	2,520,337.54	86,769.64	86,769.64	86,769.64	4.62	
Travelling Expenses - Foreign	50201020	00	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	-	-	-	19,063.00	-	10,913.00	10,913.00	19,063.00	39,450.00	39,450.00	39,450.00	206.95	
Training Expenses	50202010	00	-	-	-	19,063.00	-	10,913.00	10,913.00	19,063.00	39,450.00	39,450.00	39,450.00	206.95	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	-	548,830.65	-	26,678.00	26,678.00	548,830.65	76,111.10	76,111.10	76,111.10	13.87	
Office Supplies Expenses	50203010	00	-	-	-	537,123.65	-	26,678.00	26,678.00	537,123.65	64,404.10	64,404.10	64,404.10	11.99	
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040	00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	1,707.00	1,707.00	100.00	
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	100.00	
Textbooks & Instructional Materials Expense			-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203900	00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	185,745.00	185,745.00	101.78	
<b>UTILITY EXPENSES</b>	50204000	00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	12,054.21	12,054.21	4.84	
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	5,277.60	5,277.60	5.81	
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	6,776.61	4.28	
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	-	318,632.98	-	12,127.00	12,127.00	318,632.98	6,438.35	6,438.35	6,438.35	2.02	
Postage and Deliveries	50205010	00	-	-	-	37,772.00	-	-	-	37,772.00	1,190.00	1,190.00	1,190.00	3.15	
Telephone Expenses	50205020	00	-	-	-	280,860.98	-	12,127.00	12,127.00	280,860.98	5,248.35	5,248.35	5,248.35	1.87	
Telephone Expenses - Mobile	50205020	01	-	-	-	69,500.00	-	-	-	69,500.00	3,000.00	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	-	-	-	-	
Internet Subscription Expenses	50205030	00	-	-	-	52,000.00	-	-	-	52,000.00	2,248.35	2,248.35	2,248.35	4.32	
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000	00	-	-	-	499,994.10	-	13,339.00	13,339.00	499,994.10	320,591.63	320,591.63	320,591.63	64.12	
Other Professional Services	50211990	00	-	-	-	499,994.10	-	13,339.00	13,339.00	499,994.10	320,591.63	320,591.63	320,591.63	64.12	

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)
		1st Quarter ending March 31 (8)	TOTAL (12)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	(29,500.00)	29,500.00	-	-
<b>Telephone Expenses</b>	50205020	01	-	-	(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	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	(97,015.50)	97,015.50	-	-
<b>TOTAL</b>			-	-	(97,015.50)	97,015.50	-	-
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>								
Expenses	50000000	00						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00						
<b>TRAVELLING EXPENSES</b>	50201000	00	31,586.00	31,586.00	(337,178.03)	305,592.03	-	100.00
Travelling Expenses - Local	50201010	00	31,586.00	31,586.00	(337,178.03)	305,592.03	-	100.00
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	-	-	(6,250.00)	-	-	-
Training Expenses	50202010	00	-	-	(6,250.00)	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	(54,307.25)	53,916.15	-	-
Office Supplies Expenses	50203010	00	-	-	(54,307.25)	53,916.15	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990	00	55,500.00	55,500.00	(55,500.00)	-	-	100.00
<b>UTILITY EXPENSES</b>	50204000	00	-	-	(69,876.70)	69,876.70	-	-
Water Expenses	50204010	00	-	-	(69,876.70)	69,876.70	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	(193,315.98)	193,315.98	-	-
Postage and Deliveries	50205010	00	-	-	(36,582.00)	36,582.00	-	-
<b>Telephone Expenses</b>	50205020	00	-	-	(156,733.98)	156,733.98	-	-
Telephone Expenses - Mobile	50205020	01	-	-	(19,500.00)	19,500.00	-	-
Telephone Expenses - Landline	50205020	02	-	-	(93,233.98)	93,233.98	-	-
Internet Subscription Expenses	50205030	00	-	-	(44,000.00)	44,000.00	-	-
<b>SUB-TOTAL, MOOE</b>			87,086.00	87,086.00	(716,427.96)	622,700.86	-	92.91
<b>TOTAL, MFO 3</b>			87,086.00	87,086.00	(716,427.96)	622,700.86	-	92.91
<b>SUB-TOTAL OPERATIONS</b>								
Expenses	50000000	00						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00						
<b>TRAVELLING EXPENSES</b>	50201000	00	50,769.64	50,769.64	(2,520,337.54)	2,433,567.90	-	58.51
Travelling Expenses - Local	50201010	00	50,769.64	50,769.64	(2,520,337.54)	2,433,567.90	-	58.51
Travelling Expenses - Foreign	50201020	00	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	11,200.00	11,200.00	(19,063.00)	(20,387.00)	-	28.39
Training Expenses	50202010	00	11,200.00	11,200.00	(19,063.00)	(20,387.00)	-	28.39
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	39,282.00	39,282.00	(548,830.65)	472,719.55	-	51.61
Office Supplies Expenses	50203010	00	38,575.00	38,575.00	(537,123.65)	472,719.55	-	59.90
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040	00	707.00	707.00	(1,707.00)	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090	00	-	-	(10,000.00)	-	-	-
Textbooks & Instructional Materials Expense	50203990	00	150,280.00	150,280.00	(182,503.00)	(3,242.00)	-	80.91
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990	00	5,054.21	5,054.21	(249,276.21)	237,222.00	-	41.93
<b>UTILITY EXPENSES</b>	50204000	00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	43.16
Water Expenses	50204010	00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	43.16
Electricity Expenses	50204020	00	2,776.61	2,776.61	(158,421.91)	151,645.30	-	40.97
<b>COMMUNICATION EXPENSES</b>	50205000	00	3,901.35	3,901.35	(318,632.98)	312,194.63	-	60.60
Postage and Deliveries	50205010	00	-	-	(37,772.00)	36,582.00	-	-
<b>Telephone Expenses</b>	50205020	00	3,901.35	3,901.35	(280,860.98)	275,612.63	-	74.33
Telephone Expenses - Mobile	50205020	01	1,500.00	1,500.00	(69,500.00)	66,500.00	-	50.00
Telephone Expenses - Landline	50205020	02	-	-	(159,360.98)	159,360.98	-	-
Internet Subscription Expenses	50205030	00	2,401.35	2,401.35	(52,000.00)	49,751.65	-	106.80
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000	00	-	-	(373,767.00)	373,767.00	-	-
Survey Expenses	50207010	00	-	-	(373,767.00)	373,767.00	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	56,190.78	56,190.78	(499,994.10)	179,402.47	-	17.53
Other Professional Services	50211990	00	56,190.78	56,190.78	(499,994.10)	179,402.47	-	17.53

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
 As of MARCH 31, 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  (1)	UACS  (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENT RECEIVED  (6)	Adjustments (Withdrawal, Realignment)  (7)	Transfer To  (8)	Transfer From  (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		
		Authorized Appropriation  (3)	Adjustments (Transfer (To) From, Realignment)  (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31  (3)	TOTAL  (7)	TILIZATION %
<b>REPAIR AND MAINTENANCE</b>		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-
BUILDING		-	-	-	7,277.00	-	7,277.00	3,776.00	3,776.00	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>		-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	7,477.22	7,477.22	692.34
Taxes, Duties and Licenses	50215000 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>		-	-	-	63,349.00	-	-	63,349.00	63,349.00	53,767.00	53,767.00	84.87
Representation Expenses	50299000 00	-	-	-	10,000.00	-	-	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	53,349.00	26,767.00	26,767.00	50.17
<b>SUBSCRIPTION EXPENSES</b>		-	-	-	132.00	-	132.00	132.00	132.00	-	-	-
Subscriptions	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	4,142,242.48	-	121,264.00	763,264.00	4,784,242.48	788,404.15	788,404.15	19.03
<b>C.5.6 CAPITAL OUTLAYS</b>												
<b>LAND IMPROVEMENT OUTLAY</b>												
Aquaculture Structures	50604020 01	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
<b>TOTAL - OPERATIONS</b>		-	-	-	4,142,242.48	-	121,264.00	5,919,564.00	9,940,542.48	788,404.15	788,404.15	19.03

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of MARCH 31, 2015  
FUND 101 - CONTINUING

FAR No. 1-A

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
		REPAIR AND MAINTENANCE				-	-	
BUILDING		-	-	(3,776.00)	3,776.00	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	2,477.22	2,477.22	(1,080.00)	(6,397.22)	-	-	33.13
Taxes, Duties and Licenses	50215010 00	-	-	(1,080.00)	1,080.00	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	20,321.44	20,321.44	(63,349.00)	9,582.00	-	-	37.80
Representation Expenses	50299030 00	19,000.00	19,000.00	(10,000.00)	(17,000.00)	-	-	70.37
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(53,349.00)	26,582.00	-	-	4.94
SUBSCRIPTION EXPENSES	50299070 00	-	-	(132.00)	132.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>339,476.64</b>	<b>339,476.64</b>	<b>(4,784,242.48)</b>	<b>3,995,838.33</b>	<b>-</b>	<b>-</b>	<b>43.06</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00							
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	(5,156,300.00)	5,156,300.00	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>(5,156,300.00)</b>	<b>5,156,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - OPERATIONS</b>		<b>339,476.64</b>	<b>339,476.64</b>	<b>(9,940,542.48)</b>	<b>9,152,138.33</b>	<b>-</b>	<b>-</b>	<b>43.06</b>

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

As of MARCH 31, 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 (1)	UACS (2)	TOTAL										
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-9+9]	CURRENT YEAR OBLIGATION		
		Authorized Appropriation (3)	Adjustments (To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %
<b>TOTAL PROGRAMS AND ACTIVITIES</b>												
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00											
TRAVELLING EXPENSES	50201000 00	-	-	-	2,020,712.54	-	49,718.00	691,718.00	2,662,712.54	106,444.64	106,444.64	5.27
Travelling Expenses - Local	50201010 00	-	-	-	2,020,712.54	-	49,718.00	691,718.00	2,662,712.54	106,444.64	106,444.64	5.27
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	180,767.36	-	10,913.00	10,913.00	180,767.36	45,700.00	45,700.00	25.28
Training Expenses	50202010 00	-	-	-	180,767.36	-	10,913.00	10,913.00	180,767.36	45,700.00	45,700.00	25.28
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	657,227.50	-	26,678.00	26,678.00	657,227.50	77,959.50	77,959.50	11.86
Office Supplies Expenses	50203010 00	-	-	-	645,520.50	-	26,678.00	26,678.00	645,520.50	66,252.50	66,252.50	10.26
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	1,707.00	100.00
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	100.00
Textbooks & Instructional Materials Expense	50203990 00	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	182,503.00	-	-	-	182,503.00	185,745.00	185,745.00	101.78
UTILITY EXPENSES	50204000 00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	12,054.21	4.84
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	5,277.60	5.81
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	4.28
COMMUNICATION EXPENSES	50205000 00	-	-	-	544,708.70	-	12,127.00	12,127.00	544,708.70	80,526.32	80,526.32	14.78
Postage and Deliveries	50205010 00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,058.00	27.84
Telephone Expenses	50205020 00	-	-	-	472,673.70	-	12,127.00	12,127.00	472,673.70	60,468.32	60,468.32	12.79
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	52,719.97	22.64
Internet Subscription Expenses	50205030 00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	2,248.35	1.70
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	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	-	13,339.00	13,339.00	511,594.10	698,833.73	698,833.73	136.60
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-
Other Professional Services	50211990 00	-	-	-	499,994.10	-	13,339.00	13,339.00	499,994.10	698,833.73	698,833.73	139.77
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	50213990 00	-	-	-	7,277.00	-	7,277.00	3,776.00	3,776.00	-	-	-
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	3,501.00	3,501.00	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	7,477.22	7,477.22	692.34
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	63,349.00	-	-	-	63,349.00	80,767.00	80,767.00	127.50
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	26,767.00	50.17
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	132.00	-	-	-
SUB-TOTAL, MOOE		-	-	-	4,922,521.69	-	121,264.00	763,264.00	5,564,521.69	1,382,863.36	1,382,863.36	28.09
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00											
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	972,523.26	-	-	5,156,300.00	6,128,823.26	73,332.00	73,332.00	7.54
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		-	-	-	5,895,044.95	-	121,264.00	5,919,564.00	11,693,344.95	1,456,195.36	1,456,195.36	24.70
<b>TOTAL PROGRAM</b>		-	-	-	5,895,044.95	-	121,264.00	5,919,564.00	11,693,344.95	1,456,195.36	1,456,195.36	24.70
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00											
TRAVELLING EXPENSES	50201000 00	-	-	-	2,020,712.54	-	49,718.00	691,718.00	2,662,712.54	106,444.64	106,444.64	5.27

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of MARCH 31, 2015  
FUND 101 - CONTINUING

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
		(1)	(2)			(3)	(4)	
<b>TOTAL PROGRAMS</b>								
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72
Travelling Expenses - Local	50201010 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	15,450.00	15,450.00	(180,767.36)	135,067.36	-	-	33.81
Training Expenses	50202010 00	15,450.00	15,450.00	(180,767.36)	135,067.36	-	-	33.81
SUPPLIES AND MATERIALS EXPENSES	50203000 00	40,130.40	40,130.40	(657,227.50)	579,268.00	-	-	51.48
Office Supplies Expenses	50203010 00	39,423.40	39,423.40	(645,520.50)	579,268.00	-	-	59.50
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
Textbooks & Instructional Materials Expense	50203990 00	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	150,280.00	150,280.00	(182,503.00)	(3,242.00)	-	-	80.91
UTILITY EXPENSES	50204000 00	5,054.21	5,054.21	(249,276.21)	237,222.00	-	-	41.93
Water Expenses	50204010 00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	-	43.16
Electricity Expenses	50204020 00	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
COMMUNICATION EXPENSES	50205000 00	36,489.32	36,489.32	(544,708.70)	464,182.38	-	-	45.31
Postage and Deliveries	50205010 00	8,868.00	8,868.00	(72,035.00)	51,977.00	-	-	44.21
Telephone Expenses	50205020 00	27,621.32	27,621.32	(472,673.70)	412,205.38	-	-	45.68
Telephone Expenses - Mobile	50205020 01	2,500.00	2,500.00	(72,000.00)	66,500.00	-	-	45.45
Telephone Expenses - Landline	50205020 02	22,719.97	22,719.97	(232,883.42)	180,163.45	-	-	43.10
Internet Subscription Expenses	50205030 00	2,401.35	2,401.35	(132,000.00)	129,751.65	-	-	106.80
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	(35,790.28)	35,790.28	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	(373,767.00)	373,767.00	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	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	172,138.90	(511,594.10)	(187,239.63)	-	-	24.63
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	172,138.90	(499,994.10)	(198,839.63)	-	-	24.63
GENERAL SERVICES	50212000 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
Security Services	50212030 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
BUILDING	50213000 00	-	-	(3,776.00)	3,776.00	-	-	-
Other Property, Plant and Equipment	50213990 00	-	-	(3,501.00)	3,501.00	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	2,477.22	2,477.22	(1,080.00)	(6,397.22)	-	-	33.13
Taxes, Duties and Licenses	50215010 00	-	-	(1,080.00)	1,080.00	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	37,321.44	37,321.44	(63,349.00)	(17,418.00)	-	-	46.21
Representation Expenses	50299030 00	36,000.00	36,000.00	(10,000.00)	(44,000.00)	-	-	66.67
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(53,349.00)	26,582.00	-	-	4.94
SUBSCRIPTION EXPENSES	50299070 00	-	-	(132.00)	132.00	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>540,786.13</b>	<b>540,786.13</b>	<b>(5,564,521.69)</b>	<b>4,181,658.33</b>	<b>-</b>	<b>-</b>	<b>39.11</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00							
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	(5,156,300.00)	5,156,300.00	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	(972,523.26)	899,191.26	-	-	-
Buildings	50604040 01	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>(6,128,823.26)</b>	<b>6,055,491.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>540,786.13</b>	<b>540,786.13</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	<b>-</b>	<b>-</b>	<b>37.14</b>
<b>TOTAL PROGRAM</b>								
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00							
TRAVELLING EXPENSES	50201000 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
 As of MARCH 31, 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  (1)	UACS  (2)	TOTAL											
		APPROPRIATIONS				ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	1st Quarter ending March 31 (3)						TOTAL (7)	TILIZATION %	
Travelling Expenses - Local	50201010	00	-	-	-	2,020,712.54	-	49,718.00	691,718.00	2,662,712.54	106,444.64	106,444.64	5.27
Travelling Expenses - Foreign	50201020	00	-	-	-	-	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	-	-	-	<b>180,767.36</b>	-	<b>10,913.00</b>	<b>10,913.00</b>	<b>180,767.36</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>25.28</b>
Training Expenses	50202010	00	-	-	-	180,767.36	-	10,913.00	10,913.00	180,767.36	45,700.00	45,700.00	25.28
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	-	-	-	<b>657,227.50</b>	-	<b>26,678.00</b>	<b>26,678.00</b>	<b>657,227.50</b>	<b>77,959.50</b>	<b>77,959.50</b>	<b>11.86</b>
Office Supplies Expenses	50203010	00	-	-	-	645,520.50	-	26,678.00	26,678.00	645,520.50	66,252.50	66,252.50	10.26
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040	00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	1,707.00	100.00
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	100.00
Textbooks & Instructional Materials Expense	50203990	00	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203990	00	-	-	-	<b>182,503.00</b>	-	-	-	<b>182,503.00</b>	<b>185,745.00</b>	<b>185,745.00</b>	<b>101.78</b>
<b>UTILITY EXPENSES</b>	50204000	00	-	-	-	<b>249,276.21</b>	-	-	-	<b>249,276.21</b>	<b>12,054.21</b>	<b>12,054.21</b>	<b>4.84</b>
Water Expenses	50204010	00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	5,277.60	5.81
Electricity Expenses	50204020	00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	4.28
<b>COMMUNICATION EXPENSES</b>	50205000	00	-	-	-	<b>544,708.70</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	<b>544,708.70</b>	<b>80,526.32</b>	<b>80,526.32</b>	<b>14.78</b>
Postage and Deliveries	50205010	00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,058.00	27.84
<b>Telephone Expenses</b>	50205020	00	-	-	-	<b>472,673.70</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	<b>472,673.70</b>	<b>60,468.32</b>	<b>60,468.32</b>	<b>12.79</b>
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	52,719.97	22.64
Internet Subscription Expenses	50205030	00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	2,248.35	1.70
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-
<b>AWARDS/REWARDS EXPENSE</b>	50206000	00	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010	00	-	-	-	-	-	-	-	-	-	-	-
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000	00	-	-	-	<b>373,767.00</b>	-	-	-	<b>373,767.00</b>	-	-	-
Survey Expenses	50207010	00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	-	-	-	<b>6,483.02</b>	-	-	-	<b>6,483.02</b>	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	-	-	-	<b>511,594.10</b>	-	<b>13,339.00</b>	<b>13,339.00</b>	<b>511,594.10</b>	<b>698,833.73</b>	<b>698,833.73</b>	<b>136.60</b>
Legal Services	50211010	00	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-
Other Professional Services	50211990	00	-	-	-	499,994.10	-	13,339.00	13,339.00	499,994.10	698,833.73	698,833.73	139.77
<b>GENERAL SERVICES</b>	50212000	00	-	-	-	<b>123,644.26</b>	-	-	-	<b>123,644.26</b>	<b>87,355.74</b>	<b>87,355.74</b>	<b>70.65</b>
Security Services	50212030	00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	87,355.74	70.65
Other General Services	50212990	00	-	-	-	-	-	-	-	-	-	-	-
<b>REPAIR AND MAINTENANCE</b>			-	-	-	<b>7,277.00</b>	-	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,277.00</b>	-	-	-
BUILDING			-	-	-	7,277.00	-	7,277.00	3,776.00	3,776.00	-	-	-
Other Property, Plant and Equipment	50213990	00	-	-	-	-	-	-	3,501.00	3,501.00	-	-	-
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	-	-	-	<b>1,080.00</b>	-	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>7,477.22</b>	<b>7,477.22</b>	<b>692.34</b>
Taxes, Duties and Licenses	50215010	00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	-	-	-	<b>63,349.00</b>	-	-	-	<b>63,349.00</b>	<b>80,767.00</b>	<b>80,767.00</b>	<b>127.50</b>
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	26,767.00	50.17
<b>SUBSCRIPTION EXPENSES</b>	50299070	00	-	-	-	<b>132.00</b>	-	<b>132.00</b>	<b>132.00</b>	<b>132.00</b>	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>			-	-	-	<b>4,922,521.69</b>	-	<b>121,264.00</b>	<b>763,264.00</b>	<b>5,564,521.69</b>	<b>1,382,863.36</b>	<b>1,382,863.36</b>	<b>28.09</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000	00	-	-	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020	00	-	-	-	-	-	-	<b>5,156,300.00</b>	<b>5,156,300.00</b>	-	-	-
Aquaculture Structures	50604020	01	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040	00	-	-	-	<b>972,523.26</b>	-	-	-	<b>972,523.26</b>	<b>73,332.00</b>	<b>73,332.00</b>	<b>7.54</b>
Buildings	50604040	01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			-	-	-	<b>972,523.26</b>	-	-	<b>5,156,300.00</b>	<b>6,128,823.26</b>	<b>73,332.00</b>	<b>73,332.00</b>	<b>7.54</b>
<b>TOTAL PROGRAM</b>			-	-	-	<b>5,895,044.95</b>	-	<b>121,264.00</b>	<b>5,919,564.00</b>	<b>11,693,344.95</b>	<b>1,456,195.36</b>	<b>1,456,195.36</b>	<b>24.70</b>

**PURPOSED FUNDS**

TERMINAL LEAVE - REGULAR

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of MARCH 31, 2015  
FUND 101 - CONTINUING

FAR No. 1-A

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
Travelling Expenses - Local	50201010 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	00	<b>15,450.00</b>	<b>15,450.00</b>	<b>(180,767.36)</b>	<b>135,067.36</b>	-	-	<b>33.81</b>
Training Expenses	50202010 00	15,450.00	15,450.00	(180,767.36)	135,067.36	-	-	33.81
<b>SUPPLIES AND MATERIALS EXPENSES</b>	00	<b>40,130.40</b>	<b>40,130.40</b>	<b>(657,227.50)</b>	<b>579,268.00</b>	-	-	<b>51.48</b>
Office Supplies Expenses	50203010 00	39,423.40	39,423.40	(645,520.50)	579,268.00	-	-	59.50
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
Textbooks & Instructional Materials Expense	50203990 00	-	-	-	-	-	-	-
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	00	<b>150,280.00</b>	<b>150,280.00</b>	<b>(182,503.00)</b>	<b>(3,242.00)</b>	-	-	<b>80.91</b>
<b>UTILITY EXPENSES</b>	00	<b>5,054.21</b>	<b>5,054.21</b>	<b>(249,276.21)</b>	<b>237,222.00</b>	-	-	<b>41.93</b>
Water Expenses	50204010 00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	-	43.16
Electricity Expenses	50204020 00	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
<b>COMMUNICATION EXPENSES</b>	00	<b>36,489.32</b>	<b>36,489.32</b>	<b>(544,708.70)</b>	<b>464,182.38</b>	-	-	<b>45.31</b>
Postage and Deliveries	50205010 00	8,868.00	8,868.00	(72,035.00)	51,977.00	-	-	44.21
<b>Telephone Expenses</b>	00	<b>27,621.32</b>	<b>27,621.32</b>	<b>(472,673.70)</b>	<b>412,205.38</b>	-	-	<b>45.68</b>
Telephone Expenses - Mobile	50205020 01	2,500.00	2,500.00	(72,000.00)	66,500.00	-	-	45.45
Telephone Expenses - Landline	50205020 02	22,719.97	22,719.97	(232,883.42)	180,163.45	-	-	43.10
Internet Subscription Expenses	50205030 00	2,401.35	2,401.35	(132,000.00)	129,751.65	-	-	106.80
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	(35,790.28)	35,790.28	-	-	-
<b>AWARDS/REWARDS EXPENSE</b>	00	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	00	-	-	<b>(373,767.00)</b>	<b>373,767.00</b>	-	-	-
Survey Expenses	50207010 00	-	-	(373,767.00)	373,767.00	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	00	-	-	<b>(6,483.02)</b>	<b>6,483.02</b>	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	(6,483.02)	6,483.02	-	-	-
<b>PROFESSIONAL SERVICES</b>	00	<b>172,138.90</b>	<b>172,138.90</b>	<b>(511,594.10)</b>	<b>(187,239.63)</b>	-	-	<b>24.63</b>
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	172,138.90	(499,994.10)	(198,639.63)	-	-	24.63
<b>GENERAL SERVICES</b>	00	<b>20,000.00</b>	<b>20,000.00</b>	<b>(123,644.26)</b>	<b>36,288.52</b>	-	-	<b>22.89</b>
Security Services	50212030 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>REPAIR AND MAINTENANCE</b>	00	-	-	<b>(7,277.00)</b>	<b>7,277.00</b>	-	-	-
<b>BUILDING</b>	00	-	-	<b>(3,776.00)</b>	<b>3,776.00</b>	-	-	-
Other Property, Plant and Equipment	50213990 00	-	-	(3,501.00)	3,501.00	-	-	-
Motor Vehicles	50215000 00	-	-	-	-	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	00	<b>2,477.22</b>	<b>2,477.22</b>	<b>(1,080.00)</b>	<b>(6,397.22)</b>	-	-	<b>33.13</b>
Taxes, Duties and Licenses	50215010 00	-	-	(1,080.00)	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	00	<b>37,321.44</b>	<b>37,321.44</b>	<b>(63,349.00)</b>	<b>(17,418.00)</b>	-	-	<b>46.21</b>
Representation Expenses	50299030 00	36,000.00	36,000.00	(10,000.00)	(44,000.00)	-	-	66.67
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(53,349.00)	26,582.00	-	-	4.94
<b>SUBSCRIPTION EXPENSES</b>	00	-	-	<b>(132.00)</b>	<b>132.00</b>	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>540,786.13</b>	<b>540,786.13</b>	<b>(5,564,521.69)</b>	<b>4,181,658.33</b>	-	-	<b>39.11</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	00	-	-	<b>(5,156,300.00)</b>	<b>5,156,300.00</b>	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	00	-	-	<b>(972,523.26)</b>	<b>899,191.26</b>	-	-	-
Buildings	50604040 01	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	<b>(6,128,823.26)</b>	<b>6,055,491.26</b>	-	-	-
<b>TOTAL PROGRAM</b>		<b>540,786.13</b>	<b>540,786.13</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	-	-	<b>37.14</b>

**PURPOSED FUNDS**

**TERMINAL LEAVE - REGULAR**

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

As of MARCH 31, 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  (1)	UACS  (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-9+9	CURRENT YEAR OBLIGATION			
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	TILIZATION %	
<b>TOTAL -</b>	<b>TERMINAL LEAVE - RE</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>E.O 366</b>													
<b>TOTAL -</b>	<b>PERFORMANCE ENHAN</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>PBB</b>													
<b>TOTAL -</b>	<b>PBB</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER RELEASES</b>													
<b>TOTAL OTHER RELEAS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>													
<b>Expenses</b>	<b>50000000 00</b>												
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>												
<b>TRAVELLING EXPENSES</b>	<b>50201000 00</b>	-	-	-	<b>2,020,712.54</b>	-	<b>49,718.00</b>	<b>691,718.00</b>	<b>2,662,712.54</b>	<b>106,444.64</b>	<b>106,444.64</b>	<b>5.27</b>	
Travelling Expenses - Local	50201010 00	-	-	-	2,020,712.54	-	49,718.00	691,718.00	2,662,712.54	106,444.64	106,444.64	5.27	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>	-	-	-	<b>180,767.36</b>	-	<b>10,913.00</b>	<b>10,913.00</b>	<b>180,767.36</b>	<b>45,700.00</b>	<b>45,700.00</b>	<b>25.28</b>	
Training Expenses	50202010 00	-	-	-	180,767.36	-	10,913.00	10,913.00	180,767.36	45,700.00	45,700.00	25.28	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000 00</b>	-	-	-	<b>657,227.50</b>	-	<b>26,678.00</b>	<b>26,678.00</b>	<b>657,227.50</b>	<b>77,959.50</b>	<b>77,959.50</b>	<b>11.86</b>	
Office Supplies Expenses	50203010 00	-	-	-	645,520.50	-	26,678.00	26,678.00	645,520.50	66,252.50	66,252.50	10.26	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	-	1,707.00	1,707.00	1,707.00	100.00	
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	10,000.00	100.00	
Textbooks & Instructional Materials Expense		-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203990 00</b>	-	-	-	<b>182,503.00</b>	-	-	-	<b>182,503.00</b>	<b>185,745.00</b>	<b>185,745.00</b>	<b>101.78</b>	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>	-	-	-	<b>249,276.21</b>	-	-	-	<b>249,276.21</b>	<b>12,054.21</b>	<b>12,054.21</b>	<b>4.84</b>	
Water Expenses	50204010 00	-	-	-	90,854.30	-	-	-	90,854.30	5,277.60	5,277.60	5.81	
Electricity Expenses	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	4.28	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>	-	-	-	<b>544,708.70</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	<b>544,708.70</b>	<b>80,526.32</b>	<b>80,526.32</b>	<b>14.78</b>	
Postage and Deliveries	50205010 00	-	-	-	72,035.00	-	-	-	72,035.00	20,058.00	20,058.00	27.84	
Telephone Expenses	50205020 00	-	-	-	<b>472,673.70</b>	-	<b>12,127.00</b>	<b>12,127.00</b>	<b>472,673.70</b>	<b>60,468.32</b>	<b>60,468.32</b>	<b>12.79</b>	
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	52,719.97	22.64	
Internet Subscription Expenses	50205030 00	-	-	-	132,000.00	-	-	-	132,000.00	2,248.35	2,248.35	1.70	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	
<b>AWARDS/REWARDS EXPENSE</b>	<b>50206000 00</b>	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPE</b>	<b>50207000 00</b>	-	-	-	<b>373,767.00</b>	-	-	-	<b>373,767.00</b>	-	-	-	
Survey Expenses	50207010 00	-	-	-	373,767.00	-	-	-	373,767.00	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	<b>50210000 00</b>	-	-	-	<b>6,483.02</b>	-	-	-	<b>6,483.02</b>	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>	-	-	-	<b>511,594.10</b>	-	<b>13,339.00</b>	<b>13,339.00</b>	<b>511,594.10</b>	<b>698,833.73</b>	<b>698,833.73</b>	<b>136.60</b>	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	
Other Professional Services	50211990 00	-	-	-	499,994.10	-	13,339.00	13,339.00	499,994.10	698,833.73	698,833.73	139.77	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>	-	-	-	<b>123,644.26</b>	-	-	-	<b>123,644.26</b>	<b>87,355.74</b>	<b>87,355.74</b>	<b>70.65</b>	
Security Services	50212030 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	87,355.74	70.65	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>REPAIR AND MAINTENANCE</b>		-	-	-	<b>7,277.00</b>	-	<b>7,277.00</b>	<b>7,277.00</b>	<b>7,277.00</b>	-	-	-	
BUILDING		-	-	-	7,277.00	-	7,277.00	7,277.00	7,277.00	-	-	-	
Other Property, Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	<b>50215000 00</b>	-	-	-	<b>1,080.00</b>	-	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>7,477.22</b>	<b>7,477.22</b>	<b>692.34</b>	
Taxes, Duties and Licenses	50215010 00	-	-	-	1,080.00	-	1,080.00	1,080.00	1,080.00	-	-	-	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>50299000 00</b>	-	-	-	<b>63,349.00</b>	-	-	-	<b>63,349.00</b>	<b>80,767.00</b>	<b>80,767.00</b>	<b>127.50</b>	
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	26,767.00	50.17	

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
		( 8 )	( 12 )	21=(5-10)	22=(10-15)	(23)	(24)	
<b>TOTAL -</b>	<b>TERMINAL LEAVE - RE</b>	-	1,877,769.14	-	-	-	-	-
<b>E.O 366</b>								
<b>TOTAL -</b>	<b>PERFORMANCE ENHAN</b>	-	-	-	-	-	-	-
<b>PBB</b>								
<b>TOTAL -</b>	<b>PBB</b>	-	-	-	-	-	-	-
<b>TOTAL OTHER RELEASES</b>								
	<b>TOTAL OTHER RELEASES</b>	-	133,807,594.14	-	-	-	-	-
<b>GRAND TOTAL</b>								
<b>Expenses</b>	<b>50000000 00</b>							
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>						
<b>TRAVELLING EXPENSES</b>	50201000 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72
Travelling Expenses - Local	50201010 00	61,444.64	61,444.64	(2,662,712.54)	2,556,267.90	-	-	57.72
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	15,450.00	15,450.00	(180,767.36)	135,067.36	-	-	33.81
Training Expenses	50202010 00	15,450.00	15,450.00	(180,767.36)	135,067.36	-	-	33.81
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	40,130.40	40,130.40	(657,227.50)	579,268.00	-	-	51.48
Office Supplies Expenses	50203010 00	39,423.40	39,423.40	(645,520.50)	579,268.00	-	-	59.50
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	707.00	707.00	(1,707.00)	-	-	-	41.42
Fuel Oil and Lubricants Expenses	50203090 00	-	-	(10,000.00)	-	-	-	-
Textbooks & Instructional Materials Expense	50203990 00	150,280.00	150,280.00	(182,503.00)	(3,242.00)	-	-	80.91
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50204000 00	5,054.21	5,054.21	(249,276.21)	237,222.00	-	-	41.93
<b>UTILITY EXPENSES</b>	50204010 00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	-	43.16
Water Expenses	50204010 00	2,277.60	2,277.60	(90,854.30)	85,576.70	-	-	43.16
Electricity Expenses	50204020 00	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
<b>COMMUNICATION EXPENSES</b>	50205000 00	36,489.32	36,489.32	(544,708.70)	464,182.38	-	-	45.31
Postage and Deliveries	50205010 00	8,868.00	8,868.00	(72,035.00)	51,977.00	-	-	44.21
<b>Telephone Expenses</b>	50205020 00	27,621.32	27,621.32	(472,673.70)	412,205.38	-	-	45.68
Telephone Expenses - Mobile	50205020 01	2,500.00	2,500.00	(72,000.00)	66,500.00	-	-	45.45
Telephone Expenses - Landline	50205020 02	22,719.97	22,719.97	(232,883.42)	180,163.45	-	-	43.10
Internet Subscription Expenses	50205030 00	2,401.35	2,401.35	(132,000.00)	129,751.65	-	-	106.80
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-	(35,790.28)	35,790.28	-	-	-
<b>AWARDS/REWARDS EXPENSE</b>	50206000 00	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPE</b>	50207000 00	-	-	(373,767.00)	373,767.00	-	-	-
Survey Expenses	50207010 00	-	-	(373,767.00)	373,767.00	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENS</b>	50210000 00	-	-	(6,483.02)	6,483.02	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	(6,483.02)	6,483.02	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	172,138.90	172,138.90	(511,594.10)	(187,239.63)	-	-	24.63
Legal Services	50211010 00	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	(11,600.00)	11,600.00	-	-	-
Other Professional Services	50211990 00	172,138.90	172,138.90	(499,994.10)	(198,839.63)	-	-	24.63
<b>GENERAL SERVICES</b>	50212000 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
Security Services	50212030 00	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
Other General Services	50212990 00	-	-	-	-	-	-	-
<b>REPAIR AND MAINTENANCE</b>	50213000 00	-	-	(7,277.00)	7,277.00	-	-	-
<b>BUILDING</b>	50213990 00	-	-	(3,776.00)	3,776.00	-	-	-
Other Property, Plant and Equipment	50213990 00	-	-	(3,501.00)	3,501.00	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	2,477.22	2,477.22	(1,080.00)	(6,397.22)	-	-	33.13
Taxes, Duties and Licenses	50215010 00	-	-	(1,080.00)	1,080.00	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	37,321.44	37,321.44	(63,349.00)	(17,418.00)	-	-	46.21
Advertising Expenses	50299010 00	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-
Representation Expenses	50299030 00	36,000.00	36,000.00	(10,000.00)	(44,000.00)	-	-	66.67
Transportation and Delivery Expenses	50299040 00	1,321.44	1,321.44	(53,349.00)	26,582.00	-	-	4.94

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
 As of MARCH 31, 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  (1)	UACS  (2)	TOTAL											
		APPROPRIATIONS				ALLOTMENT RECEIVED  (6)	Adjustments (Withdrawal, Realignment)  (7)	Transfer To  (8)	Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION		
		Authorized Appropriation  (3)	Adjustments (Transfer (To) From, Realignment)  (4)	Adjusted Appropriations  5=(3+4)	1st Quarter ending March 31  (3)						TOTAL  (7)	TILIZATION %	
SUBSCRIPTION EXPENSES	50299070 00	-	-	-	132.00	-	132.00	132.00	-	132.00	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		-	-	-	<b>4,922,521.69</b>	-	<b>121,264.00</b>	<b>763,264.00</b>	<b>5,564,521.69</b>	<b>1,382,863.36</b>	<b>1,382,863.36</b>	<b>28.09</b>	
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00												
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	<b>5,156,300.00</b>	<b>5,156,300.00</b>	-	-	-	
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020 02	-	-	-	-	-	-	5,156,300.00	5,156,300.00	-	-	-	
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	-	<b>972,523.26</b>	-	-	-	<b>972,523.26</b>	<b>73,332.00</b>	<b>73,332.00</b>	<b>7.54</b>	
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	<b>972,523.26</b>	-	-	<b>5,156,300.00</b>	<b>6,128,823.26</b>	<b>73,332.00</b>	<b>73,332.00</b>	<b>7.54</b>	
<b>GRAND TOTAL</b>		-	-	-	<b>5,895,044.95</b>	-	<b>121,264.00</b>	<b>5,919,564.00</b>	<b>11,693,344.95</b>	<b>1,456,195.36</b>	<b>1,456,195.36</b>	<b>24.70</b>	

Prepared by: **DEODORA B. PABATAO**  
 OIC, Chief, Budget Section

Certified Correct: **ELVIS LOUIE V. SERIÑA**  
 OIC, Chief, Accountant

Recommending Approval: **MYRNA F. KAWALING**  
 OIC, Chief, Finance Division

Approved by: **RUTH M. TAWANTAWAN**  
 OIC, Regional Executive Director

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of MARCH 31, 2015  
FUND 101 - CONTINUING

FAR No. 1-A

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

PARTICULARS  (1)	UACS  (2)	DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) ( UNPAID OBLIGATION )
		1st Quarter ending March 31 ( 8 )	TOTAL ( 12 )			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
		SUBSCRIPTION EXPENSES	50299070 00			-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>540,786.13</b>	<b>540,786.13</b>	<b>(5,564,521.69)</b>	<b>4,181,658.33</b>	<b>-</b>	<b>-</b>	<b>39.11</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00							
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	(5,156,300.00)	5,156,300.00	-	-	-
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	(5,156,300.00)	5,156,300.00	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040 00	-	-	(972,523.26)	899,191.26	-	-	-
Buildings	50604040 01	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>(6,128,823.26)</b>	<b>6,055,491.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>540,786.13</b>	<b>134,348,380.27</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	<b>-</b>	<b>-</b>	<b>9,225.99</b>



**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA**

As of MARCH 31, 2015

FUND 101 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGION 10 SUMMIT  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
<b>CURRENT/AUTOMATIC APPROPRIATIONS</b>						
<b>General Administration &amp; Support Services</b>						
General Management and Supervision	100010000	201,309.49	(1,474,648.11)	899,191.26	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	201,309.49	(502,124.85)	-	-	-
CAPITAL OUTLAYS	6	-	(972,523.26)	899,191.26	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
Human Resources and Development	100020000	-	(155,454.36)	63,120.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(155,454.36)	63,120.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>201,309.49</b>	<b>(1,630,102.47)</b>	<b>962,311.26</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	201,309.49	(657,579.21)	63,120.00	-	-
CAPITAL OUTLAYS	6	-	(972,523.26)	899,191.26	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>						
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 Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	(34,700.00)	34,700.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(34,700.00)	34,700.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-



Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMM  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	(2,000.00)	2,000.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(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		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(86,000.00)	86,000.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		-	(122,700.00)	122,700.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(122,700.00)	122,700.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>OPERATIONS</b>	300000000					
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	301000000					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	82,234.00	(502,700.25)	275,091.12	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	82,234.00	(502,700.25)	275,091.12	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	302000000					
Forest Development, Rehabilitation and Protection	302010000	-	(5,798,300.00)	5,798,300.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(642,000.00)	642,000.00	-	-
CAPITAL OUTLAYS	6	-	(5,156,300.00)	5,156,300.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-



Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMM  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
Land Survey, Disposition and Records Management	302020000	13,087.70	(239,164.79)	226,077.09	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	13,087.70	(239,164.79)	226,077.09	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	302030000					
Protected areas development and management	302030001	12,576.44	(236,000.00)	138,398.00	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	12,576.44	(236,000.00)	138,398.00	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
Protected and conservation of wildlife	302030002	68,854.64	(253,559.29)	114,081.65	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	68,854.64	(253,559.29)	114,081.65	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	302030003	56,632.30	(317,254.00)	257,156.70	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	56,632.30	(317,254.00)	257,156.70	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL, PAWS</b>	302030000	138,063.38	(806,813.29)	509,636.35	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	138,063.38	(806,813.29)	509,636.35	-	-
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		-	-	-	-	-



Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMP  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-		
CAPITAL OUTLAYS	6	-	-	-		
FINANCIAL EXPENSE	3	-	-	-		
Technology Transfer and Extension Services	302050000	19,005.56	(364,442.39)	335,899.83	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-		
Automatic		-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	19,005.56	(364,442.39)	335,899.83		
CAPITAL OUTLAYS	6	-	-	-		
FINANCIAL EXPENSE	3	-	-	-		
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>	302060000					
Land surveys and disposition	302060001	-	(1,512,693.80)	1,384,433.08	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-		
Automatic		-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(1,512,693.80)	1,384,433.08		
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	-	-	-		
<b>SUB-TOTAL, CARP</b>	302060000	-	(1,512,693.80)	1,384,433.08	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-		
Automatic		-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(1,512,693.80)	1,384,433.08		
CAPITAL OUTLAYS	6	-	-	-		
FINANCIAL EXPENSE	3	-	-	-		
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		170,156.64	(8,721,414.27)	8,254,346.35	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-		
Automatic		-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	170,156.64	(3,565,114.27)	3,098,046.35		
CAPITAL OUTLAYS	6	-	(5,156,300.00)	5,156,300.00		
FINANCIAL EXPENSE	3	-	-	-		
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000					
<b>Enforcement of Laws, Rules and Regulation</b>	303010000					
Permit issuance and monitoring of forest						



Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMM  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
and forest resource use	303010001	31,586.00	(285,403.81)	247,176.71	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	31,586.00	(285,403.81)	247,176.71	-	-
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	55,500.00	(334,008.65)	278,508.65	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	55,500.00	(334,008.65)	278,508.65	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000	<b>87,086.00</b>	<b>(619,412.46)</b>	<b>525,685.36</b>	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	87,086.00	(619,412.46)	525,685.36	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	-	(97,015.50)	97,015.50	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	(97,015.50)	97,015.50	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		<b>87,086.00</b>	<b>(716,427.96)</b>	<b>622,700.86</b>	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	87,086.00	(716,427.96)	622,700.86	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-



Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMM  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>		<b>339,476.64</b>	<b>(9,940,542.48)</b>	<b>9,152,138.33</b>	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	339,476.64	(4,784,242.48)	3,995,838.33	-	-
CAPITAL OUTLAYS	6	-	(5,156,300.00)	5,156,300.00	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>540,786.13</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	540,786.13	(5,564,521.69)	4,181,658.33	-	-
CAPITAL OUTLAYS	6	-	(6,128,823.26)	6,055,491.26	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>TOTAL NEW APPROPRIATIONS</b>		<b>540,786.13</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	540,786.13	(5,564,521.69)	4,181,658.33	-	-
CAPITAL OUTLAYS	6	-	(6,128,823.26)	6,055,491.26	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>SPECIAL PURPOSE FUNDS</b>						
<b>TERMINAL LEAVE REGULAR</b>		<b>1,877,769.14</b>	-	-	-	-
PERSONNEL SERVICES	1	1,877,769.14	-	-	-	-
REGULAR		1,877,769.14	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>E.O 366</b>		<b>131,929,825.00</b>	-	-	-	-
PERSONNEL SERVICES	1	131,929,825.00	-	-	-	-
REGULAR		131,929,825.00	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>INTERNATIONAL COMMITMENTS FUND</b>						
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-

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  (1)	UACS CODE  (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR
		Authorized Appropriations  (3)	Adjustments (Transfer (To) From, Realignment)  (4)	Adjusted Appropriations  5 = (3+4)	Allotments Received  (6)	Adjustments (Withdrawal, Realignment  (7)	Transfer to  (8)	Transfer from  (9)	Adjusted Total Allotments  (10)	1ST QUARTER  (11)	TOTAL  15=(11+12+13+14)	1ST QUARTER  (16)
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
<b>PBB</b>		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - OTHER RELEASES</b>		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	5,895,044.95	-	121,264.00	5,919,564.00	11,693,344.95	1,456,195.36	1,456,195.36	540,786.13
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	4,922,521.69	-	121,264.00	763,264.00	5,564,521.69	1,382,863.36	1,382,863.36	540,786.13
CAPITAL OUTLAYS	6	-	-	-	972,523.26	-	-	5,156,300.00	6,128,823.26	73,332.00	73,332.00	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Certified Correct:

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 OIC, Chief, Accountant

Recommending Approval:

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Approved by:

RUTH M. TAWANTAWAN  
 OIC, Regional Executive Director

Department : DEPARTMENT O  
 Agency : OFFICE OF THE :  
 Operating Unit : REGION 10 SUMM  
 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  (1)	UACS CODE  (2)	DISBURSEMENT		BALANCES		
		TOTAL  20=(16+17+18+19)	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)
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>PBB</b>		-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-
REGULAR		-	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>TOTAL - OTHER RELEASES</b>		<b>133,807,594.14</b>	-	-	-	-
PERSONNEL SERVICES	1	133,807,594.14	-	-	-	-
REGULAR		133,807,594.14	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>134,348,380.27</b>	<b>(11,693,344.95)</b>	<b>10,237,149.59</b>	-	-
PERSONNEL SERVICES	1	133,807,594.14	-	-	-	-
REGULAR		133,807,594.14	-	-	-	-
Automatic		-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	540,786.13	(5,564,521.69)	4,181,658.33	-	-
CAPITAL OUTLAYS	6	-	(6,128,823.26)	6,055,491.26	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-

Republic of the Philippines  
**Department of Environment and Natural Resources**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, INCURRED AND UNPAID OBLIGATIONS**  
 As of MARCH 31, 2015  
 FUND 101 - CONTINUING

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 (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6)-(7)-(8+9)	CURRENT YEAR OBLIGATION			DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	TOTAL (7)	UTILIZATION % (8)	1st Quarter ending March 31 (8)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
<b>General Administration &amp; Support Services</b>	100000000																		
<b>General Management and Supervision</b>	100010000																		
<b>Expenses</b>	500000000																		
<b>A.01.a</b>	501000000																		
<b>C.5.1 PERSONAL EXPENSES</b>	502000000																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000																		
<b>TRAVELLING EXPENSES</b>	50201000	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	100.00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26	
Travelling Expenses - Local	50201010	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	100.00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	100.00	4,250.00	4,250.00	(6,250.00)	-	-	-	68.00	
Training Expenses	50202010	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	100.00	4,250.00	4,250.00	(6,250.00)	-	-	-	68.00	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	1.71	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90	
Office Supplies Expenses	50203010	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	1.71	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90	
<b>COMMUNICATION EXPENSES</b>	50205000	-	-	-	226,075.72	-	-	-	226,075.72	74,087.97	32.77	32,587.97	32,587.97	(226,075.72)	151,987.75	-	-	43.99	
Postage and Deliveries	50205010	-	-	-	34,263.00	-	-	-	34,263.00	18,868.00	55.07	8,868.00	8,868.00	(34,263.00)	15,395.00	-	-	47.00	
Telephone Expenses	50205020	-	-	-	191,812.72	-	-	-	191,812.72	55,219.97	28.79	23,719.97	23,719.97	(191,812.72)	136,592.75	-	-	42.96	
Telephone Expenses - Mobile	50205020 01	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	100.00	1,000.00	1,000.00	(2,500.00)	40.00	-	-	43.10	
Telephone Expenses - Landline	50205020 02	-	-	-	73,522.44	-	-	-	73,522.44	52,719.97	71.71	22,719.97	22,719.97	(73,522.44)	20,802.47	-	-	40.10	
Internet Subscription Expenses	50205030	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	(80,000.00)	80,000.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	-	(35,790.28)	35,790.28	-	-	-	
<b>CONFIDENTIAL INTELLIGENCE &amp; EXTRAORDINARY EXPENSE</b>	50210000	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	(6,483.02)	6,483.02	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	(6,483.02)	6,483.02	-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000	-	-	-	11,600.00	-	-	-	11,600.00	323,263.48	323,263.48	2,786.75	115,948.12	115,948.12	(11,600.00)	(311,663.48)	-	-	35.87
Auditing Services	50211020	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	(11,600.00)	11,600.00	-	-	-	
Other Professional Services	50211900	-	-	-	-	-	-	-	-	323,263.48	323,263.48	2,786.75	115,948.12	115,948.12	(11,600.00)	(323,263.48)	-	-	35.87
<b>GENERAL SERVICES</b>	50212000	-	-	-	123,644.26	-	-	-	123,644.26	50,000.00	40.44	20,000.00	20,000.00	(123,644.26)	73,644.26	-	-	40.00	
Security Services	50212030	-	-	-	123,644.26	-	-	-	123,644.26	50,000.00	40.44	20,000.00	20,000.00	(123,644.26)	73,644.26	-	-	40.00	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	-	-	-	-	-	-	-	-	27,000.00	27,000.00	17,000.00	17,000.00	-	(27,000.00)	-	-	62.96	
Representation Expenses	50299030	-	-	-	-	-	-	-	-	27,000.00	27,000.00	17,000.00	17,000.00	-	(27,000.00)	-	-	62.96	
<b>SUB-TOTAL, MOOE</b>		-	-	-	502,124.85	-	-	-	502,124.85	502,124.85	100.00	201,309.49	201,309.49	(502,124.85)	0.00	-	-	40.09	
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000																		
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-	
Buildings	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-	
<b>TOTAL - GASS</b>		-	-	-	1,474,648.11	-	-	-	1,474,648.11	575,456.85	39.02	201,309.49	201,309.49	(1,474,648.11)	899,191.26	-	-	34.98	
<b>Human Resources and Development</b>	100020000																		
<b>Expenses</b>	500000000																		
<b>A.01.b</b>	501000000																		
<b>C.5.1 PERSONAL EXPENSES</b>	502000000																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000																		
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	-	-	-	155,454.36	-	-	-	155,454.36	-	-	-	-	(155,454.36)	155,454.36	-	-	-	
Training Expenses	50202010	-	-	-	155,454.36	-	-	-	155,454.36	-	-	-	-	(155,454.36)	155,454.36	-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000	-	-	-	-	-	-	-	-	54,978.62	54,978.62	-	-	-	(54,978.62)	-	-	-	
Other Professional Services	50211900	-	-	-	-	-	-	-	-	54,978.62	54,978.62	-	-	-	(54,978.62)	-	-	-	
<b>GENERAL SERVICES</b>	50212000	-	-	-	-	-	-	-	-	37,355.74	37,355.74	-	-	-	(37,355.74)	-	-	-	
Security Services	50212030	-	-	-	-	-	-	-	-	37,355.74	37,355.74	-	-	-	(37,355.74)	-	-	-	
<b>SUB-TOTAL, MOOE</b>		-	-	-	155,454.36	-	-	-	155,454.36	92,334.36	59.40	-	-	(155,454.36)	63,120.00	-	-	-	
<b>TOTAL - HRDS</b>		-	-	-	155,454.36	-	-	-	155,454.36	92,334.36	59.40	-	-	(155,454.36)	63,120.00	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>																			
<b>Expenses</b>	500000000																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	502000000																		
<b>TRAVELLING EXPENSES</b>	50201000	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	100.00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26	
Travelling Expenses - Local	50201010	-	-	-	19,675.00	-	-	-	19,675.00	19,675.00	100.00	10,675.00	10,675.00	(19,675.00)	-	-	-	54.26	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	-	-	-	161,704.36	-	-	-	161,704.36	6,250.00	3.87	4,250.00	4,250.00	(161,704.36)	155,454.36	-	-	68.00	
Training Expenses	50202010	-	-	-	161,704.36	-	-	-	161,704.36	6,250.00	3.87	4,250.00	4,250.00	(161,704.36)	155,454.36	-	-	68.00	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	1.71	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90	
Office Supplies Expenses	50203010	-	-	-	108,396.85	-	-	-	108,396.85	1,848.40	1.71	848.40	848.40	(108,396.85)	106,548.45	-	-	45.90	
<b>COMMUNICATION EXPENSES</b>	50205000	-	-	-	226,075.72	-	-	-	226,075.72	74,087.97	32.77	32,587.97	32,587.97	(226,075.72)	151,987.75	-	-	43.99	
Postage and Deliveries	50205010	-	-	-	34,263.00	-	-	-	34,263.00	18,868.00	55.07	8,868.00	8,868.00	(34,263.00)	15,395.00	-	-	47.00	
Telephone Expenses	50205020	-	-	-	191,812.72	-	-	-	191,812.72	55,219.97	28.79	23,719.97	23,719.97	(191,812.72)	136,592.75	-	-	42.96	
Telephone Expenses - Mobile	50205020 01	-	-	-	2,500.00	-	-	-	2,500.00	2,500.00	100.00	1,000.00	1,000.00	(2,500.00)	40.00	-	-	43.10	
Telephone Expenses - Landline	50205020 02	-	-	-	73,522.44	-	-	-	73,522.44	52,719.97	71.71	22,719.97	22,719.97	(73,522.44)	20,802.47	-	-	40.10	
Internet Subscription Expenses	50205030	-	-	-	80,000.00	-	-	-	80,000.00	-	-	-	-	(80,000.00)	80,000.00	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	35,790.28	-	-	-	35,790.28	-	-	-	-	(35,790.28)	35,790.28	-	-	-	
<b>CONFIDENTIAL INTELLIGENCE &amp; EXTRAORDINARY EXPENSE</b>	50210000	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	(6,483.02)	6,483.02	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	(6,483.02)	6,483.02	-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000	-	-	-	11,600.00	-	-	-	11,600.00	378,242.10	3,260.71	115,948.12	115,948.12	(11,600.00)	(366,642.10)	-	-	30.65	
Auditing Services	50211020	-	-	-	11,600.00	-	-	-	11,600.00	-	-	-	-	(11,600.00)	11,600.00	-	-	-	
Other Professional Services	50211900	-	-	-	-	-	-	-	-	378,242.10	3,260.71	115,948.12	115,948.12	(11,600.00)	(378,242.10)	-	-	30.65	
<b>GENERAL SERVICES</b>	50212000	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	70.65	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89	
Security Services	50212030	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	70.65	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89	
<b>REPAIR AND MAINTEN</b>																			

PARTICULARS	UACS	TOTAL																		
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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 (%) UNPAID OBLIGATION	
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	TOTAL			(23)	(24)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
Buildings	50604000	01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-
<b>SUB-TOTAL CAPITAL OUTLAYS</b>			-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-
<b>TOTAL - GASS</b>			-	-	-	1,630,102.47	-	-	-	1,630,102.47	667,791.21	667,791.21	40.97	201,309.49	201,309.49	(1,630,102.47)	962,311.26	-	-	30.15
<b>SUPPORT TO OPERATIONS</b>	200000000																			
<b>Data Management including Systems Development and Maintenance</b>	200010000																			
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education</b>	200020000																			
Expenses A.02.b	50000000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	34,700.00	-	-	-	34,700.00	-	-	-	-	-	(34,700.00)	34,700.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	34,700.00	-	-	-	34,700.00	-	-	-	-	-	(34,700.00)	34,700.00	-	-	-
<b>SUB-TOTAL MOOE</b>			-	-	-	34,700.00	-	-	-	34,700.00	-	-	-	-	-	(34,700.00)	34,700.00	-	-	-
<b>TOTAL</b>			-	-	-	34,700.00	-	-	-	34,700.00	-	-	-	-	-	(34,700.00)	34,700.00	-	-	-
<b>Legal Services including Operations Against Unlawful Titling of Public Land</b>	200030000																			
Expenses A.02.c	50000000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-	-	-
<b>SUB-TOTAL MOOE</b>			-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-	-	-
<b>TOTAL</b>			-	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-	-	-
<b>Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations</b>	200040000																			
Expenses A.02.d	50000000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	(86,000.00)	86,000.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	(86,000.00)	86,000.00	-	-	-
<b>SUB-TOTAL MOOE</b>			-	-	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	(86,000.00)	86,000.00	-	-	-
<b>TOTAL</b>			-	-	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	(86,000.00)	86,000.00	-	-	-
<b>SUB-TOTAL SUPPORT TO OPERATIONS</b>	100020000																			
Expenses	50000000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-	(122,700.00)	122,700.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-	(122,700.00)	122,700.00	-	-	-
<b>SUB-TOTAL MOOE</b>			-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-	(122,700.00)	122,700.00	-	-	-
<b>TOTAL SUPPORT TO OPERATIONS</b>			-	-	-	122,700.00	-	-	-	122,700.00	-	-	-	-	-	(122,700.00)	122,700.00	-	-	-
<b>OPERATIONS</b>	300000000																			
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	301000000																			
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	301010000																			
Expenses A.03.a	50000000	00																		
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	502,700.25	-	-	-	502,700.25	43,279.00	43,279.00	8.61	13,279.00	13,279.00	(502,700.25)	459,421.25	-	-	30.68
Travelling Expenses - Local	50201010	00	-	-	-	502,700.25	-	-	-	502,700.25	43,279.00	43,279.00	8.61	13,279.00	13,279.00	(502,700.25)	459,421.25	-	-	30.68
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	-	-	31,300.00	31,300.00	-	10,300.00	10,300.00	-	(31,300.00)	-	-	32.91
Training Expenses	50202010	00	-	-	-	-	-	-	-	-	31,300.00	31,300.00	-	10,300.00	10,300.00	-	(31,300.00)	-	-	32.91
OTHER SUPPLIES AND MATERIALS EXPENSES	50203900	00	-	-	-	-	-	-	-	-	3,242.00	3,242.00	-	1,242.00	1,242.00	-	(3,242.00)	-	-	38.31
UTILITY EXPENSES	50204000	00	-	-	-	-	-	-	-	-	2,000.00	2,000.00	-	1,000.00	1,000.00	-	(2,000.00)	-	-	50.00
Water Expenses	50204010	00	-	-	-	-	-	-	-	-	2,000.00	2,000.00	-	1,000.00	1,000.00	-	(2,000.00)	-	-	50.00
PROFESSIONAL SERVICES	50211000	01	-	-	-	-	-	-	-	-	123,310.91	123,310.91	-	44,935.78	44,935.78	-	(123,310.91)	-	-	36.44
Other Professional Services	50211900	00	-	-	-	-	-	-	-	-	123,310.91	123,310.91	-	44,935.78	44,935.78	-	(123,310.91)	-	-	36.44
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	-	-	-	-	-	-	-	7,477.22	7,477.22	-	2,477.22	2,477.22	-	(7,477.22)	-	-	33.13
Insurance Expenses	50215030	00	-	-	-	-	-	-	-	-	7,477.22	7,477.22	-	2,477.22	2,477.22	-	(7,477.22)	-	-	33.13
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	-	-	-	-	-	17,000.00	17,000.00	-	9,000.00	9,000.00	-	(17,000.00)	-	-	52.94
Representational Expenses	50299030	00	-	-	-	-	-	-	-	-	17,000.00	17,000.00	-	9,000.00	9,000.00	-	(17,000.00)	-	-	52.94
<b>SUB-TOTAL MOOE</b>			-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	227,609.13	45.28	82,234.00	82,234.00	(502,700.25)	275,091.12	-	-	36.13
<b>TOTAL</b>			-	-	-	502,700.25	-	-	-	502,700.25	227,609.13	227,609.13	45.28	82,234.00	82,234.00	(502,700.25)	275,091.12	-	-	36.13
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	302000000																			
<b>Forest Development, Rehabilitation and Protection</b>	302010000																			
Expenses A.03.b	50000000	00																		
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-	-	(642,000.00)	642,000.00	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-	-	(642,000.00)	642,000.00	-	-	-
<b>SUB-TOTAL MOOE</b>			-	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-	-	(642,000.00)	642,000.00	-	-	-
<b>TOTAL</b>			-	-	-	-	-	-	-	642,000.00	642,000.00	-	-	-	-	(642,000.00)	642,000.00	-	-	-

PARTICULARS		UACS	TOTAL																	
			APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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 (%) UNPAID OBLIGATION
			Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
A.03.b	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00																		
	LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	4,853,000.00	4,853,000.00	-	-	-	-	-	(4,853,000.00)	4,853,000.00	-	-	-	-
	Reforestation Project	50604020 02	-	-	-	-	-	4,853,000.00	4,853,000.00	-	-	-	-	-	(4,853,000.00)	4,853,000.00	-	-	-	-
	<b>SUB-TOTAL CAPITAL OUTLAYS</b>		-	-	-	-	-	4,853,000.00	4,853,000.00	-	-	-	-	-	(4,853,000.00)	4,853,000.00	-	-	-	-
	<b>TOTAL</b>		-	-	-	-	-	5,495,000.00	5,495,000.00	-	-	-	-	-	(5,495,000.00)	5,495,000.00	-	-	-	-
	Land Survey, Disposition and Records Management	302020000																		
A.03.c	<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00 50100000 00																		
A.03.c	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00																		
	TRAVELLING EXPENSES	50201000 00	-	-	-	174,312.09	-	-	174,312.09	-	-	-	-	-	(174,312.09)	174,312.09	-	-	-	-
	Travelling Expenses - Local	50201010 00	-	-	-	174,312.09	-	-	174,312.09	-	-	-	-	-	(174,312.09)	174,312.09	-	-	-	-
	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)	13,087.70	-	-	-	100.00
	PROFESSIONAL SERVICES	50211000 01	-	-	-	51,765.00	-	-	51,765.00	-	-	-	-	-	(51,765.00)	51,765.00	-	-	-	-
	Other Professional Services	50211990 00	-	-	-	51,765.00	-	-	51,765.00	-	-	-	-	-	(51,765.00)	51,765.00	-	-	-	-
	<b>SUB-TOTAL MOOE</b>		-	-	-	239,164.79	-	-	239,164.79	13,087.70	13,087.70	5.47	13,087.70	13,087.70	(239,164.79)	226,077.09	-	-	-	100.00
	<b>TOTAL</b>		-	-	-	239,164.79	-	-	239,164.79	13,087.70	13,087.70	5.47	13,087.70	13,087.70	(239,164.79)	226,077.09	-	-	-	100.00
	MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																		
	Protected areas development and management	302030001																		
A.03.d.1	<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00 50100000 00																		
A.03.d.1	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00																		
	TRAVELLING EXPENSES	50201000 00	-	-	-	62,341.35	-	-	62,341.35	2,000.00	2,000.00	3.21	-	-	(62,341.35)	60,341.35	-	-	-	-
	Travelling Expenses - Local	50201010 00	-	-	-	62,341.35	-	-	62,341.35	2,000.00	2,000.00	3.21	-	-	(62,341.35)	60,341.35	-	-	-	-
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	78,056.65	-	-	78,056.65	-	-	-	-	-	(78,056.65)	78,056.65	-	-	-	-
	Office Supplies Expenses	50203010 00	-	-	-	78,056.65	-	-	78,056.65	-	-	-	-	-	(78,056.65)	78,056.65	-	-	-	-
	PROFESSIONAL SERVICES	50211000 01	-	-	-	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	1,321.44	(26,582.00)	-	-	-	-	4.97
	Transportation and Delivery Expenses	50299040 00	-	-	-	26,582.00	-	-	26,582.00	26,582.00	26,582.00	100.00	1,321.44	1,321.44	(26,582.00)	-	-	-	-	4.97
	<b>SUB-TOTAL MOOE</b>		-	-	-	236,000.00	-	-	236,000.00	97,602.00	97,602.00	41.36	12,576.44	12,576.44	(236,000.00)	138,398.00	-	-	-	12.89
	<b>TOTAL</b>		-	-	-	236,000.00	-	-	236,000.00	97,602.00	97,602.00	41.36	12,576.44	12,576.44	(236,000.00)	138,398.00	-	-	-	12.89
	Protected and conservation of wildlife	302030002																		
A.03.d.2	<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00 50100000 00																		
A.03.d.2	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00																		
	TRAVELLING EXPENSES	50201000 00	-	-	-	56,740.00	-	-	56,740.00	7,854.64	7,854.64	13.84	4,854.64	4,854.64	(56,740.00)	48,885.36	-	-	-	61.81
	Travelling Expenses - Local	50201010 00	-	-	-	56,740.00	-	-	56,740.00	7,854.64	7,854.64	13.84	4,854.64	4,854.64	(56,740.00)	48,885.36	-	-	-	61.81
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	1,900.00	-	-	1,900.00	1,900.00	1,900.00	100.00	900.00	900.00	(1,900.00)	-	-	-	-	47.37
	Training Expenses	50202010 00	-	-	-	1,900.00	-	-	1,900.00	1,900.00	1,900.00	100.00	900.00	900.00	(1,900.00)	-	-	-	-	47.37
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	75,720.00	-	-	75,720.00	75,720.00	75,720.00	100.00	39,282.00	39,282.00	(75,720.00)	-	-	-	-	51.88
	Office Supplies Expenses	50203010 00	-	-	-	64,013.00	-	-	64,013.00	64,013.00	64,013.00	100.00	38,575.00	38,575.00	(64,013.00)	-	-	-	-	60.26
	Animal/Zoological Supplies Expenses	50203040 00	-	-	-	1,707.00	-	-	1,707.00	1,707.00	1,707.00	100.00	707.00	707.00	(1,707.00)	-	-	-	-	41.42
	Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00	100.00	-	-	(10,000.00)	-	-	-	-	-
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	53,818.00	-	-	53,818.00	53,818.00	53,818.00	100.00	23,818.00	23,818.00	(53,818.00)	-	-	-	-	44.26
	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 01	-	-	-	18,196.29	-	-	18,196.29	-	-	-	-	-	(18,196.29)	18,196.29	-	-	-	-
	Other Professional Services	50211990 00	-	-	-	18,196.29	-	-	18,196.29	-	-	-	-	-	(18,196.29)	18,196.29	-	-	-	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	185.00	-	-	185.00	185.00	185.00	100.00	-	-	(185.00)	-	-	-	-	-
	Transportation and Delivery Expenses	50299040 00	-	-	-	185.00	-	-	185.00	185.00	185.00	100.00	-	-	(185.00)	-	-	-	-	-
	<b>SUB-TOTAL MOOE</b>		-	-	-	253,559.29	-	-	253,559.29	139,477.64	139,477.64	55.01	68,854.64	68,854.64	(253,559.29)	114,081.65	-	-	-	49.37
	<b>TOTAL</b>		-	-	-	253,559.29	-	-	253,559.29	139,477.64	139,477.64	55.01	68,854.64	68,854.64	(253,559.29)	114,081.65	-	-	-	49.37
	Management of Coastal and Marine Resources/Areas	302030003																		
A.03.d.3	<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00 50100000 00																		
A.03.d.3	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00																		
	TRAVELLING EXPENSES	50201000 00	-	-	-	115,992.89	-	-	115,992.89	-	-	-	-	-	(115,992.89)	115,992.89	-	-	-	-
	Travelling Expenses - Local	50201010 00	-	-	-	115,992.89	-	-	115,992.89	-	-	-	-	-	(115,992.89)	115,992.89	-	-	-	-
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	60,097.30	-	-	60,097.30	60,097.30	60,097.30	100.00	56,632.30	56,632.30	(60,097.30)	-	-	-	-	94.23
	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 01	-	-	-	70,463.81	-	-	70,463.81	-	-	-	-	-	(70,463.81)	70,463.81	-	-	-	-
	Other Professional Services	50211990 00	-	-	-	70,463.81	-	-	70,463.81	-	-	-	-	-	(70,463.81)	70,463.81	-	-	-	-
	<b>SUB-TOTAL MOOE</b>		-	-	-	317,254.00	-	-	317,254.00	60,097.30	60,097.30	18.94	56,632.30	56,632.30						





PARTICULARS	UACS	TOTAL																		
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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 (%) UNPAID OBLIGATION	
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	269,662.53	-	-	-	269,662.53	31,586.00	31,586.00	11.71	31,586.00	31,586.00	(269,662.53)	238,076.53	-	-	100.00
Travelling Expenses - Local	50201010	00	-	-	-	269,662.53	-	-	-	269,662.53	31,586.00	31,586.00	11.71	31,586.00	31,586.00	(269,662.53)	238,076.53	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	6,250.00	100.00	-	-	(6,250.00)	-	-	-	-
Training Expenses	50202010	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	6,250.00	100.00	-	-	(6,250.00)	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	391.10	0.72	-	-	(54,307.25)	53,916.15	-	-	-
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	391.10	0.72	-	-	(54,307.25)	53,916.15	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	55,500.00	100.00	55,500.00	55,500.00	(55,500.00)	-	-	-	100.00
COMMUNICATION EXPENSES	50205000	00	-	-	-	163,815.98	-	-	-	163,815.98	-	-	-	-	-	(163,815.98)	163,815.98	-	-	-
Telephone Expenses	50205020	00	-	-	-	127,233.98	-	-	-	127,233.98	-	-	-	-	-	(127,233.98)	127,233.98	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	(15,000.00)	15,000.00	-	-	-
Telephone Expenses - Landline	50205020	02	-	-	-	25,000.00	-	-	-	25,000.00	-	-	-	-	-	(25,000.00)	25,000.00	-	-	-
Internet Subscription Expenses	50205030	00	-	-	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-	(44,000.00)	44,000.00	-	-	-
SUB-TOTAL MOOE			-	-	-	619,412.46	-	-	-	619,412.46	93,727.10	93,727.10	15.13	87,086.00	87,086.00	(619,412.46)	525,685.36	-	-	92.91
<b>TOTAL</b>			-	-	-	619,412.46	-	-	-	619,412.46	93,727.10	93,727.10	15.13	87,086.00	87,086.00	(619,412.46)	525,685.36	-	-	92.91
Operations against illegal environment and natural resources activities	303020000																			
A03.g.4	50200000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	67,515.50	-	-	-	67,515.50	-	-	-	-	-	(67,515.50)	67,515.50	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	67,515.50	-	-	-	67,515.50	-	-	-	-	-	(67,515.50)	67,515.50	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	29,500.00	-	-	-	29,500.00	-	-	-	-	-	(29,500.00)	29,500.00	-	-	-
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	-	-	-
SUB-TOTAL MOOE			-	-	-	97,015.50	-	-	-	97,015.50	-	-	-	-	-	(97,015.50)	97,015.50	-	-	-
<b>TOTAL</b>			-	-	-	97,015.50	-	-	-	97,015.50	-	-	-	-	-	(97,015.50)	97,015.50	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																				
Expenses	50000000	00																		
50100000	00																			
<b>C.5.1 PERSONAL EXPENSES</b>	50000000	00																		
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	337,178.03	-	-	-	337,178.03	31,586.00	31,586.00	9.37	31,586.00	31,586.00	(337,178.03)	305,592.03	-	-	100.00
Travelling Expenses - Local	50201010	00	-	-	-	337,178.03	-	-	-	337,178.03	31,586.00	31,586.00	9.37	31,586.00	31,586.00	(337,178.03)	305,592.03	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	6,250.00	100.00	-	-	(6,250.00)	-	-	-	-
Training Expenses	50202010	00	-	-	-	6,250.00	-	-	-	6,250.00	6,250.00	6,250.00	100.00	-	-	(6,250.00)	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	391.10	0.72	-	-	(54,307.25)	53,916.15	-	-	-
Office Supplies Expenses	50203010	00	-	-	-	54,307.25	-	-	-	54,307.25	391.10	391.10	0.72	-	-	(54,307.25)	53,916.15	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	55,500.00	-	-	-	55,500.00	55,500.00	55,500.00	100.00	55,500.00	55,500.00	(55,500.00)	-	-	-	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	-	-	-
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	-	-	193,315.98	-	-	-	193,315.98	-	-	-	-	-	(193,315.98)	193,315.98	-	-	-
Postage and Deliveries	50205010	00	-	-	-	36,582.00	-	-	-	36,582.00	-	-	-	-	-	(36,582.00)	36,582.00	-	-	-
Telephone Expenses	50205020	00	-	-	-	156,733.98	-	-	-	156,733.98	-	-	-	-	-	(156,733.98)	156,733.98	-	-	-
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	-	-	-	-	-	(93,233.98)	93,233.98	-	-	-
Internet Subscription Expenses	50205030	00	-	-	-	44,000.00	-	-	-	44,000.00	-	-	-	-	-	(44,000.00)	44,000.00	-	-	-
SUB-TOTAL MOOE			-	-	-	716,427.96	-	-	-	716,427.96	93,727.10	93,727.10	13.08	87,086.00	87,086.00	(716,427.96)	622,700.86	-	-	92.91
<b>TOTAL MFO 3</b>			-	-	-	716,427.96	-	-	-	716,427.96	93,727.10	93,727.10	13.08	87,086.00	87,086.00	(716,427.96)	622,700.86	-	-	92.91
SUB-TOTAL OPERATIONS																				
Expenses	50000000	00																		
50200000	00																			
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00																		
TRAVELLING EXPENSES	50201000	00	-	-	-	1,878,337.54	-	49,718.00	642,000.00	2,470,619.54	86,769.64	86,769.64	4.62	50,769.64	50,769.64	(2,470,619.54)	2,383,849.90	-	-	58.51
Travelling Expenses - Local	50201010	00	-	-	-	1,878,337.54	-	49,718.00	642,000.00	2,470,619.54	86,769.64	86,769.64	4.62	50,769.64	50,769.64	(2,470,619.54)	2,383,849.90	-	-	58.51
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	19,063.00	-	10,913.00	8,150.00	39,450.00	39,450.00	206.95	11,200.00	11,200.00	(8,150.00)	(31,300.00)	-	-	-	28.39
Training Expenses	50202010	00	-	-	-	19,063.00	-	10,913.00	8,150.00	39,450.00	39,450.00	206.95	11,200.00	11,200.00	(8,150.00)	(31,300.00)	-	-	-	28.39
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	548,830.65	-	26,678.00	522,152.65	76,111.10	76,111.10	13.87	39,282.00	39,282.00	(522,152.65)	446,041.55	-	-	-	51.61
Office Supplies Expenses	50203010	00	-	-	-	537,123.65	-	25,678.00	510,445.65	64,404.10	64,404.10	11.99	38,575.00	38,575.00	(510,445.65)	446,041.55	-	-	-	50.90
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	100.00	-	-	(10,000.00)	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	182,503.00	-	-	182,503.00	185,745.00</										

PARTICULARS	UACS	TOTAL														UNPAID OBLIGATIONS (15-20) = (23+24)	RATE (%) UNPAID OBLIGATION		
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+7+8+9)	CURRENT YEAR OBLIGATION			DISBURSEMENT		UNRELEASED APPROPRIATIONS 21=(5-10)			UNOBLIGATED ALLOTMENT 22=(10-15)	
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations						1st Quarter ending March 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	TOTAL					
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(3)	(7)		(8)	(12)	(11)	(23)	(24)		
<b>SUB-TOTAL CAPITAL OUTLAYS</b>		-	-	-	-	-	-	4,853,000.00	4,853,000.00	-	-	-	-	-	(4,853,000.00)	4,853,000.00	-	-	
<b>TOTAL - OPERATIONS</b>		-	-	-	4,142,242.48	-	121,264.00	5,495,000.00	9,515,978.48	788,404.15	788,404.15	19.03	339,476.64	339,476.64	(9,515,978.48)	8,727,574.33	-	-	43.06
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	-	2,020,712.54	-	49,718.00	642,000.00	2,612,994.54	106,444.64	106,444.64	5.27	61,444.64	61,444.64	(2,612,994.54)	2,506,549.90	-	-	57.72
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	180,767.36	-	10,913.00	-	191,680.36	45,700.00	45,700.00	25.28	15,450.00	15,450.00	(191,680.36)	124,154.36	-	-	33.81
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	657,227.50	-	26,678.00	-	683,905.50	77,959.50	77,959.50	11.86	40,130.40	40,130.40	(630,549.50)	552,590.00	-	-	51.48
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203900 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	100.00	-	-	-	(10,000.00)	-	-	-	
<b>UTILITY EXPENSES</b>	50204000 00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	12,054.21	4.84	5,054.21	5,054.21	(249,276.21)	237,222.00	-	-	41.93
<b>COMMUNICATION EXPENSES</b>	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	4.28	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
<b>TELEPHONE EXPENSES</b>	50205020 01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	5,500.00	7.64	2,500.00	2,500.00	(72,000.00)	66,500.00	-	-	45.45
<b>CONFIDENTIAL INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	(6,483.02)	373,767.00	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	-	-	-	511,594.10	-	13,339.00	-	524,933.10	698,833.73	698,833.73	136.60	172,138.90	172,138.90	(498,255.10)	(200,578.63)	-	-	24.63
<b>GENERAL SERVICES</b>	50212000 00	-	-	-	123,644.26	-	-	-	123,644.26	87,355.74	87,355.74	70.65	20,000.00	20,000.00	(123,644.26)	36,288.52	-	-	22.89
<b>REPAIR AND MAINTENANCE</b>	50213070 00	-	-	-	7,277.00	-	-	-	7,277.00	-	-	-	-	-	-	-	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	-	-	-	1,080.00	-	-	-	1,080.00	7,477.22	7,477.22	682.34	2,477.22	2,477.22	(7,477.22)	-	-	-	33.13
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50229000 00	-	-	-	63,349.00	-	-	-	63,349.00	80,767.00	80,767.00	127.50	37,321.44	37,321.44	(63,349.00)	(17,418.00)	-	-	46.21
<b>MEMBERSHIP DUES &amp; CONTRIBUTIONS TO ORGANIZATIONS</b>	50229030 00	-	-	-	10,000.00	-	-	-	10,000.00	54,000.00	54,000.00	540.00	36,000.00	36,000.00	(10,000.00)	(44,000.00)	-	-	66.67
<b>SUBSCRIPTION EXPENSES</b>	50229070 00	-	-	-	132.00	-	-	-	132.00	-	-	-	-	-	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50229990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL MOOE</b>		-	-	-	4,922,521.69	-	121,264.00	642,000.00	5,443,257.69	1,382,863.36	1,382,863.36	28.00	540,786.13	540,786.13	(5,443,257.69)	4,060,394.33	-	-	39.11
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 02	-	-	-	-	-	-	4,853,000.00	4,853,000.00	-	-	-	-	-	(4,853,000.00)	4,853,000.00	-	-	-
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040 01	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050 03	-	-	-	972,523.26	-	-	-	972,523.26	73,332.00	73,332.00	7.54	-	-	(972,523.26)	899,191.26	-	-	-
<b>TRANSPORTATION EQUIPMENT OUTLAY</b>	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL CAPITAL OUTLAYS</b>		-	-	-	972,523.26	-	-	4,853,000.00	5,825,523.26	73,332.00	73,332.00	7.54	-	-	(5,825,523.26)	5,752,191.26	-	-	-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		-	-	-	5,895,044.95	-	121,264.00	5,495,000.00	11,268,780.95	1,456,195.36	1,456,195.36	24.70	540,786.13	540,786.13	(11,268,780.95)	9,812,585.59	-	-	37.14
<b>TOTAL PROGRAM</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000 00	-	-	-	2,020,712.54	-	49,718.00	642,000.00	2,612,994.54	106,444.64	106,444.64	5.27	61,444.64	61,444.64	(2,612,994.54)	2,506,549.90	-	-	57.72
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	180,767.36	-	10,913.00	-	191,680.36	45,700.00	45,700.00	25.28	15,450.00	15,450.00	(191,680.36)	124,154.36	-	-	33.81
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	657,227.50	-	26,678.00	-	683,905.50	77,959.50	77,959.50	11.86	40,130.40	40,130.40	(630,549.50)	552,590.00	-	-	51.48
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	50203900 00	-	-	-	10,000.00	-	-	-	10,000.00	10,000.00	100.00	-	-	-	(10,000.00)	-	-	-	
<b>UTILITY EXPENSES</b>	50204000 00	-	-	-	249,276.21	-	-	-	249,276.21	12,054.21	12,054.21	4.84	5,054.21	5,054.21	(249,276.21)	237,222.00	-	-	41.93
<b>COMMUNICATION EXPENSES</b>	50204020 00	-	-	-	158,421.91	-	-	-	158,421.91	6,776.61	6,776.61	4.28	2,776.61	2,776.61	(158,421.91)	151,645.30	-	-	40.97
<b>TELEPHONE EXPENSES</b>	50205020 01	-	-	-	72,000.00	-	-	-	72,000.00	5,500.00	5,500.00	7.64	2,500.00	2,500.00	(72,000.00)	66,500.00	-	-	45.45
<b>CONFIDENTIAL INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	-	-	-	6,483.02	-	-	-	6,483.02	-	-	-	-	-	(6,483.02)	373,767.00	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	-	-	-	511,594.10	-	13,339.00	-	524,933.10	698,833.73	698,833.73	136.60	172,138.90	172,138.90	(498,255.10)	(200,578.63)	-	-	24.63



PARTICULARS	UACS	TOTAL																	
		APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	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 (% UNPAID OBLIGATION)
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	TOTAL	UTILIZATION %	1st Quarter ending March 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(10)	(7)	(3)	(8)	(12)	21=(5-10)	22=(10+15)	(23)	(24)		
	GRAND TOTAL	-	-	-	5,895,044.95	-	121,264.00	5,495,000.00	11,258,780.95	1,456,195.36	1,456,195.36	24.70	540,786.13	134,348,380.27	(11,268,780.95)	9,812,585.59	-	-	9.225.99

Republic of the Philippines

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS**

As of MARCH 31, 2015

FUND 101 - CONTINUING

PARTICULARS  (1)	U A C S C O D E  (2)	Authorized Appropriations  (3)
<b>CURRENT/AUTOMATIC APPROPRIATIONS</b>		
<b>General Administration &amp; Support Services</b>	<b>100000000</b>	
General Management and Supervision	100010000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Human Resources and Development	100020000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUPPORT TO OPERATIONS</b>	<b>200000000</b>	
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 Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>OPERATIONS</b>	300000000	
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	301000000	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-

MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	<b>30200000</b>	
Forest Development, Rehabilitation and Protection	302010000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Land Survey, Disposition and Records Management	302020000	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	<b>302030000</b>	
Protected areas development and management	302030001	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Protected and conservation of wildlife	302030002	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Management of Coastal and Marine Resources/Areas	302030003	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-

<b>SUB-TOTAL, PAWS</b>	<b>302030000</b>	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
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	<b>302040000</b>	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Technology Transfer and Extension Services	<b>302050000</b>	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>	<b>302060000</b>	
Land surveys and disposition	<b>302060001</b>	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
Program beneficiaries development	<b>302060002</b>	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL, CARP</b>	<b>302060000</b>	-
PERSONNEL SERVICES	1	-

REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>		30300000
<b>Enforcement of Laws, Rules and Regulation</b>		30301000
Permit issuance and monitoring of forest and forest resource use		303010001
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
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	-
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>		30301000
PERSONNEL SERVICES	1	-
REGULAR		-

Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
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	-
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL, OPERATIONS</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>LOCALLY-FUNDED PROJECT(S)</b>	400000000	
<b>Water Management</b>	406000000	-
<b>Irrigation Systems</b>	406040000	-
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406040001	-
PERSONNEL SERVICES	1	-
REGULAR		-

Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>Environmental Protection</b>	<b>409000000</b>	<b>-</b>
<b>Waste Management</b>	<b>409010000</b>	<b>-</b>
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)</b>		<b>-</b>
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>TOTAL NEW APPROPRIATIONS</b>		<b>-</b>
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SPECIAL PURPOSE FUNDS</b>		
<b>TERMINAL LEAVE REGULAR</b>		<b>-</b>
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>E.O 366</b>		<b>-</b>
PERSONNEL SERVICES	1	-

REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>INTERNATIONAL COMMITMENTS FUND</b>		
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>PBB</b>		
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SLOT 5</b>		
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SLOT 6</b>		
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SLOT 7</b>		
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>SLOT 8</b>		
PERSONNEL SERVICES	1	-
REGULAR		-

Automatic		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	
CAPITAL OUTLAYS	6	
FINANCIAL EXPENSE	3	
<b>SLOT 9</b>		-
PERSONNEL SERVICES	1	-
REGULAR		
Automatic		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	
CAPITAL OUTLAYS	6	
FINANCIAL EXPENSE	3	
<b>SLOT 10</b>		-
PERSONNEL SERVICES	1	-
REGULAR		
Automatic		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	
CAPITAL OUTLAYS	6	
FINANCIAL EXPENSE	3	
<b>TOTAL - OTHER RELEASES</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-
<b>GRAND TOTAL</b>		-
PERSONNEL SERVICES	1	-
REGULAR		-
Automatic		-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-
CAPITAL OUTLAYS	6	-
FINANCIAL EXPENSE	3	-

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-	-	-	-	-
-	-	<b>34,700.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	34,700.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>2,000.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	2,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>86,000.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	86,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>122,700.00</b>	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	122,700.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>502,700.25</b>	-	-
-	-	-	-	-
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-	-	502,700.25	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
-	-	<b>239,164.79</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	239,164.79	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>236,000.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	236,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>253,559.29</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	253,559.29	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>317,254.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	317,254.00	-	-
-	-	-	-	-
-	-	-	-	-

-	-	<b>806,813.29</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	806,813.29	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>364,442.39</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	364,442.39	-	-
-	-	-	-	-
-	-	<b>1,512,693.80</b>	-	<b>121,264.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	1,512,693.80	-	121,264.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>1,512,693.80</b>	-	<b>121,264.00</b>
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-	-	-	-	-
-	-	1,512,693.80	-	121,264.00
-	-	-	-	-
-	-	-	-	-
-	-	<b>2,923,114.27</b>	-	<b>121,264.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	2,923,114.27	-	121,264.00
-	-	-	-	-
-	-	-	-	-
-	-	<b>285,403.81</b>	-	-
-	-	-	-	-
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-	-	285,403.81	-	-
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-	-	<b>334,008.65</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	334,008.65	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>619,412.46</b>	-	-
-	-	-	-	-
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-	-	619,412.46	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>97,015.50</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	97,015.50	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>716,427.96</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	716,427.96	-	-
-	-	-	-	-
-	-	-	-	-
-	-	<b>4,142,242.48</b>	-	<b>121,264.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	4,142,242.48	-	121,264.00
-	-	-	-	-
-	-	-	-	-
-	-	<b>5,895,044.95</b>	-	<b>121,264.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	4,922,521.69	-	121,264.00
-	-	972,523.26	-	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	5,895,044.95	-	121,264.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	4,922,521.69	-	121,264.00
-	-	972,523.26	-	-
-	-	-	-	-

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		CURRENT YEAR OBLIGATIONS		CURRENT YEAR
Transfer from	Adjusted Total Allotments	1ST QUARTER	TOTAL	1ST QUARTER
(9)	(10)	(11)	15=(11+12+13+14)	(16)
-	<b>1,474,648.11</b>	<b>575,456.85</b>	<b>575,456.85</b>	<b>201,309.49</b>
-	-	-	-	-
-	-	-	-	-
-	502,124.85	502,124.85	502,124.85	201,309.49
-	972,523.26	73,332.00	73,332.00	-
-	-	-	-	-
-	<b>155,454.36</b>	<b>92,334.36</b>	<b>92,334.36</b>	-
-	-	-	-	-
-	-	-	-	-
-	155,454.36	92,334.36	92,334.36	-
-	-	-	-	-
-	-	-	-	-
-	<b>1,630,102.47</b>	<b>667,791.21</b>	<b>667,791.21</b>	<b>201,309.49</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	657,579.21	594,459.21	594,459.21	201,309.49
-	972,523.26	73,332.00	73,332.00	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>34,700.00</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	34,700.00	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>2,000.00</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,000.00	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>86,000.00</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	86,000.00	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>122,700.00</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	122,700.00	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>502,700.25</b>	<b>227,609.13</b>	<b>227,609.13</b>	<b>82,234.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	502,700.25	227,609.13	227,609.13	82,234.00
-	-	-	-	-
-	-	-	-	-
<b>5,495,000.00</b>	<b>5,495,000.00</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
642,000.00	642,000.00	-	-	-
4,853,000.00	4,853,000.00	-	-	-
-	-	-	-	-
-	<b>239,164.79</b>	<b>13,087.70</b>	<b>13,087.70</b>	<b>13,087.70</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	239,164.79	13,087.70	13,087.70	13,087.70
-	-	-	-	-
-	-	-	-	-
-	<b>236,000.00</b>	<b>97,602.00</b>	<b>97,602.00</b>	<b>12,576.44</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	236,000.00	97,602.00	97,602.00	12,576.44
-	-	-	-	-
-	-	-	-	-
-	<b>253,559.29</b>	<b>139,477.64</b>	<b>139,477.64</b>	<b>68,854.64</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	253,559.29	139,477.64	139,477.64	68,854.64
-	-	-	-	-
-	-	-	-	-
-	<b>317,254.00</b>	<b>60,097.30</b>	<b>60,097.30</b>	<b>56,632.30</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	317,254.00	60,097.30	60,097.30	56,632.30
-	-	-	-	-
-	-	-	-	-

-	<b>806,813.29</b>	<b>297,176.94</b>	<b>297,176.94</b>	<b>138,063.38</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	806,813.29	297,176.94	297,176.94	138,063.38
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>364,442.39</b>	<b>28,542.56</b>	<b>28,542.56</b>	<b>19,005.56</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	364,442.39	28,542.56	28,542.56	19,005.56
-	-	-	-	-
-	-	-	-	-
-	<b>1,391,429.80</b>	<b>128,260.72</b>	<b>128,260.72</b>	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	1,391,429.80	128,260.72	128,260.72	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>1,391,429.80</b>	<b>128,260.72</b>	<b>128,260.72</b>	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	1,391,429.80	128,260.72	128,260.72	-
-	-	-	-	-
-	-	-	-	-
<b>5,495,000.00</b>	<b>8,296,850.27</b>	<b>467,067.92</b>	<b>467,067.92</b>	<b>170,156.64</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
642,000.00	3,443,850.27	467,067.92	467,067.92	170,156.64
4,853,000.00	4,853,000.00	-	-	-
-	-	-	-	-
-	<b>285,403.81</b>	<b>38,227.10</b>	<b>38,227.10</b>	<b>31,586.00</b>
-	-	-	-	-
-	-	-	-	-
-	285,403.81	38,227.10	38,227.10	31,586.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>334,008.65</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>55,500.00</b>
-	-	-	-	-
-	-	-	-	-
-	334,008.65	55,500.00	55,500.00	55,500.00
-	-	-	-	-
-	-	-	-	-
-	<b>619,412.46</b>	<b>93,727.10</b>	<b>93,727.10</b>	<b>87,086.00</b>
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	619,412.46	93,727.10	93,727.10	87,086.00
-	-	-	-	-
-	-	-	-	-
-	<b>97,015.50</b>	-	-	-
-	-	-	-	-
-	-	-	-	-
-	97,015.50	-	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>716,427.96</b>	<b>93,727.10</b>	<b>93,727.10</b>	<b>87,086.00</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	716,427.96	93,727.10	93,727.10	87,086.00
-	-	-	-	-
-	-	-	-	-
<b>5,495,000.00</b>	<b>9,515,978.48</b>	<b>788,404.15</b>	<b>788,404.15</b>	<b>339,476.64</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
642,000.00	4,662,978.48	788,404.15	788,404.15	339,476.64
4,853,000.00	4,853,000.00	-	-	-
-	-	-	-	-
<b>5,495,000.00</b>	<b>11,268,780.95</b>	<b>1,456,195.36</b>	<b>1,456,195.36</b>	<b>540,786.13</b>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
642,000.00	5,443,257.69	1,382,863.36	1,382,863.36	540,786.13
4,853,000.00	5,825,523.26	73,332.00	73,332.00	-
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-	-	-		
-	-	-		
-	<b>(34,700.00)</b>	<b>34,700.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	(34,700.00)	34,700.00	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>(2,000.00)</b>	<b>2,000.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	(2,000.00)	2,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>(86,000.00)</b>	<b>86,000.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(86,000.00)	86,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	<b>(122,700.00)</b>	<b>122,700.00</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(122,700.00)	122,700.00	-	-
-	-	-	-	-
-	-	-	-	-
<b>82,234.00</b>	<b>(502,700.25)</b>	<b>275,091.12</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

82,234.00	(502,700.25)	275,091.12		
-	-	-		
-	-	-		
-	(5,495,000.00)	5,495,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	(642,000.00)	642,000.00	-	-
-	(4,853,000.00)	4,853,000.00	-	-
-	-	-	-	-
<b>13,087.70</b>	<b>(239,164.79)</b>	<b>226,077.09</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13,087.70	(239,164.79)	226,077.09	-	-
-	-	-	-	-
-	-	-	-	-
<b>12,576.44</b>	<b>(236,000.00)</b>	<b>138,398.00</b>	-	-
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-	-	-	-	-
-	-	-	-	-
12,576.44	(236,000.00)	138,398.00	-	-
-	-	-	-	-
-	-	-	-	-
<b>68,854.64</b>	<b>(253,559.29)</b>	<b>114,081.65</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
68,854.64	(253,559.29)	114,081.65	-	-
-	-	-	-	-
-	-	-	-	-
<b>56,632.30</b>	<b>(317,254.00)</b>	<b>257,156.70</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
56,632.30	(317,254.00)	257,156.70	-	-
-	-	-	-	-
-	-	-	-	-

<b>138,063.38</b>	<b>(806,813.29)</b>	<b>509,636.35</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
138,063.38	(806,813.29)	509,636.35	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>19,005.56</b>	<b>(364,442.39)</b>	<b>335,899.83</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
19,005.56	(364,442.39)	335,899.83	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
-	<b>(1,391,429.80)</b>	<b>1,263,169.08</b>	-	-
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-	-	-	-	-
-	<b>(1,391,429.80)</b>	<b>1,263,169.08</b>	-	-
-	-	-	-	-

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-	-	-	-	-
-	(1,391,429.80)	1,263,169.08	-	-
-	-	-	-	-
-	-	-	-	-
<b>170,156.64</b>	<b>(8,296,850.27)</b>	<b>7,829,782.35</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
170,156.64	(3,443,850.27)	2,976,782.35	-	-
-	(4,853,000.00)	4,853,000.00	-	-
-	-	-	-	-
<b>31,586.00</b>	<b>(285,403.81)</b>	<b>247,176.71</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
31,586.00	(285,403.81)	247,176.71	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>55,500.00</b>	<b>(334,008.65)</b>	<b>278,508.65</b>	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
55,500.00	(334,008.65)	278,508.65	-	-
-	-	-	-	-
-	-	-	-	-
<b>87,086.00</b>	<b>(619,412.46)</b>	<b>525,685.36</b>	-	-
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-	-	-	-	-







