

Republic of the Philippines

Department of Environment and Natural Resources

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

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION X, SUMMARY
 Organization Code (UACS) : 10 001 03 00010
 Funding Source Code (As clustered) : 102 - Foreign Assisted Special Project

PARTICULARS (1)	UACS (2)	APPROPRIATIONS										CURRENT YEAR OBLIGATION					UTILIZATION %
		Authorizati appropriati (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9] (10)	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)			
															TOTAL		
GOP	200000000																
Component 1 Riverbasin and Watershed Management Plan	200010000																
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000 00																
TRAVELLING EXPENSES	50201000 00	-	48,289.94	48,289.94	-	(214,400.00)	-	262,689.94	48,289.94	6,091.71	-	(5,827.07)	48,025.30	48,289.94	-		
Travelling Expenses - Local	50201010 00	-	48,289.94	48,289.94	-	(214,400.00)	-	262,689.94	48,289.94	6,091.71	-	(5,827.07)	48,025.30	48,289.94	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	1,037,896.14	1,037,896.14	-	(141,540.39)	-	1,179,436.53	1,037,896.14	87,109.19	124,955.34	(16,015.43)	841,847.04	1,037,896.14	-		
Training Expenses	50202010 00	-	1,037,896.14	1,037,896.14	-	(141,540.39)	-	1,179,436.53	1,037,896.14	87,109.19	124,955.34	(16,015.43)	841,847.04	1,037,896.14	-		
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	68,048.69	68,048.69	-	7,028.36	-	61,020.33	68,048.69	-	41,316.72	6,444.41	20,287.56	68,048.69	-		
Office Supplies Expenses	50203010 00	-	47,053.96	47,053.96	-	7,028.36	-	40,025.60	47,053.96	-	41,316.72	-	5,737.24	47,053.96	-		
Fuel Oil and Lubricants Expenses	50203090 00	-	20,994.73	20,994.73	-	-	-	20,994.73	20,994.73	-	-	6,444.41	14,550.32	20,994.73	-		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	11,974.40	11,974.40	-	-	-	11,974.40	11,974.40	-	11,974.40	-	-	11,974.40	-		
PROFESSIONAL SERVICES	50211000 00	-	352,808.69	352,808.69	-	349,029.89	-	3,778.80	352,808.69	-	3,778.80	-	349,029.89	352,808.69	-		
Other Professional Services	50211990 00	-	352,808.69	352,808.69	-	349,029.89	-	3,778.80	352,808.69	-	3,778.80	-	349,029.89	352,808.69	-		
RENT/LEASE EXPENSES	50299050 00	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-		
Rents - Motor Vehicles	50299050 03	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-		
Other Maintenance and Operating Expenses	50299990 99	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-		
SUB-TOTAL, MOOE		-	1,520,000.00	1,520,000.00	-	(0.00)	-	1,520,000.00	1,520,000.00	93,468.76	182,507.40	(15,398.09)	1,259,421.93	1,520,000.00	-		
TOTAL Component 1		-	1,520,000.00	1,520,000.00	-	(0.00)	-	1,520,000.00	1,520,000.00	93,468.76	182,507.40	(15,398.09)	1,259,421.93	1,520,000.00	-		
Component 3 Capacity Building	200030000																
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000 00																
TRAVELLING EXPENSES	50201000 00	-	1,940.00	1,940.00	-	1,940.00	-	-	1,940.00	-	970.00	970.00	-	1,940.00	-		
Travelling Expenses - Local	50201010 00	-	1,940.00	1,940.00	-	1,940.00	-	-	1,940.00	-	970.00	970.00	-	1,940.00	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	60,221.44	60,221.44	-	(158,778.56)	-	219,000.00	60,221.44	-	-	-	60,221.44	60,221.44	-		
Training Expenses	50202010 00	-	60,221.44	60,221.44	-	(158,778.56)	-	219,000.00	60,221.44	-	-	-	60,221.44	60,221.44	-		
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	662.14	662.14	-	662.14	-	-	662.14	-	-	-	662.14	662.14	-		
Office Supplies Expenses	50203010 00	-	662.14	662.14	-	662.14	-	-	662.14	-	-	-	662.14	662.14	-		
PROFESSIONAL SERVICES	50211000 00	-	187,405.00	187,405.00	-	187,405.00	-	-	187,405.00	-	-	-	187,405.00	187,405.00	-		
Other Professional Services	50211990 00	-	187,405.00	187,405.00	-	187,405.00	-	-	187,405.00	-	-	-	187,405.00	187,405.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	15,771.43	15,771.43	-	(31,228.57)	-	47,000.00	15,771.43	-	-	-	15,771.43	15,771.43	-		
Printing and Publication Expenses	50299020 00	-	15,771.43	15,771.43	-	(31,228.57)	-	47,000.00	15,771.43	-	-	-	15,771.43	15,771.43	-		
SUB-TOTAL, MOOE		-	266,000.00	266,000.00	-	0.00	-	266,000.00	266,000.00	-	970.00	970.00	264,060.00	266,000.00	-		
TOTAL Component 3		-	266,000.00	266,000.00	-	0.00	-	266,000.00	266,000.00	-	970.00	970.00	264,060.00	266,000.00	-		
Component 4 Project Management and Support Services	200040000																
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000 00																
TRAVELLING EXPENSES	50201000 00	-	319,567.21	319,567.21	-	62,882.95	(114,684.26)	142,000.00	319,567.21	-	51,645.00	128,252.00	139,670.21	319,567.21	-		
Travelling Expenses - Local	50201010 00	-	319,567.21	319,567.21	-	62,882.95	(114,684.26)	142,000.00	319,567.21	-	51,645.00	128,252.00	139,670.21	319,567.21	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	205,326.27	205,326.27	-	(226,208.89)	-	431,535.16	205,326.27	35,014.29	40,238.54	(55,818.40)	185,891.84	205,326.27	-		

PARTICULARS		UACS	TOTAL															
			APPROPRIATIONS				ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION					TOTAL	UTILIZATION %
			Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)							1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	(7)		
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)	(8)			
Motor Vehicles			-	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00	-	-	-	7,500.00	7,500.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	32,971.43	32,971.43	-	(14,028.57)	-	47,000.00	32,971.43	-	17,200.00	-	15,771.43	32,971.43	-		
Printing and Publication Expenses	50299020	00	-	15,771.43	15,771.43	-	(31,228.57)	-	47,000.00	15,771.43	-	-	-	15,771.43	15,771.43	-		
Transportation and Delivery Expenses	50299040	00	-	17,200.00	17,200.00	-	17,200.00	-	-	17,200.00	-	17,200.00	-	-	17,200.00	-		
RENT/LEASE EXPENSES	50299050	00	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-		
Rents - Motor Vehicles	50299050	03	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	500.00	500.00	-	-	-	500.00	500.00	-	267.86	-	232.14	500.00	-		
Other Maintenance and Operating Expenses	50299990	99	-	500.00	500.00	-	-	-	500.00	500.00	-	267.86	-	232.14	500.00	-		
SUB-TOTAL, MOOE			-	5,874,635.16	5,874,635.16	-	0.00	27,490.12	5,902,125.28	5,874,635.16	2,446,308.36	2,766,386.28	116,084.81	545,855.71	5,874,635.16	-		
C.5.6 CAPITAL OUTLAYS																		
LAND IMPROVEMENT OUTLAY																		
Reforestation Projects	50604020	02	-	6,381,000.00	6,381,000.00	-	-	6,381,000.00	12,762,000.00	6,381,000.00	-	-	-	6,381,000.00	6,381,000.00	-		
MACHINERY & EQUIPMENT OUTLAY																		
Office Equipment	50604050	00	-	1,907,610.00	1,907,610.00	-	123,200.00	1,001,400.00	2,785,810.00	1,907,610.00	-	-	-	1,907,610.00	1,907,610.00	-		
Information & Communication Technology Equipment	50604050	02	-	738,628.00	738,628.00	-	(109,882.00)	584,000.00	1,432,510.00	738,628.00	-	-	-	738,628.00	738,628.00	-		
Communication Equipment	50604050	03	-	377,012.00	377,012.00	-	77,012.00	210,000.00	510,000.00	377,012.00	-	-	-	377,012.00	377,012.00	-		
Technical & Scientific Equipment	50604050	07	-	413,410.00	413,410.00	-	189,510.00	207,400.00	431,300.00	413,410.00	-	-	-	413,410.00	413,410.00	-		
FURNITURE, FIXTURES AND BOOKS OUTLAY																		
Furniture and Fixtures	50604070	14	-	378,560.00	378,560.00	-	(33,440.00)	-	412,000.00	378,560.00	-	-	-	378,560.00	378,560.00	-		
	50604070	01	-	211,800.00	211,800.00	-	(123,200.00)	285,000.00	620,000.00	211,800.00	-	-	-	211,800.00	211,800.00	-		
SUB-TOTAL, CAPITAL OUTLAYS			-	8,500,410.00	8,500,410.00	-	-	7,667,400.00	16,167,810.00	8,500,410.00	-	-	-	8,500,410.00	8,500,410.00	-		
SUB-TOTAL, GOP			-	14,375,045.16	14,375,045.16	-	0.00	7,694,890.12	22,069,935.28	14,375,045.16	2,446,308.36	2,766,386.28	116,084.81	9,046,265.71	14,375,045.16	-		
LP																		
IFAD																		
Component 1 Riverbasin and Watershed Management Plan																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES																		
TRAVELLING EXPENSES																		
Travelling Expenses - Local	50201000	00	-	3,515,384.49	3,515,384.49	-	390,384.49	8,250,000.00	11,375,000.00	3,515,384.49	76,959.29	140,931.00	187,911.08	706,143.44	1,111,944.81	-		
TRAINING AND SCHOLARSHIP EXPENSES																		
Training Expenses	50202000	00	-	12,515,209.78	12,515,209.78	-	(2,542,790.22)	1,575,000.00	16,633,000.00	12,515,209.78	645,535.72	741,863.63	856,279.31	1,918,492.58	4,162,171.24	-		
SUPPLIES AND MATERIALS EXPENSES																		
Office Supplies Expenses	50203000	00	-	297,844.82	297,844.82	-	232,844.82	-	65,000.00	297,844.82	43,841.62	33,891.13	7,243.74	212,868.33	297,844.82	-		
Fuel Oil and Lubricants Expenses	50203090	00	-	103,078.57	103,078.57	-	103,078.57	-	-	103,078.57	-	28,537.50	-	74,541.07	103,078.57	-		
OTHER SUPPLIES AND MATERIALS EXPENSES																		
COMMUNICATION EXPENSES	50203990	00	-	194,766.25	194,766.25	-	129,766.25	-	65,000.00	194,766.25	43,841.62	5,353.63	7,243.74	138,327.26	194,766.25	-		
Postage and Deliveries	50205000	00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	20,455.36	-	-	20,455.36	-		
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES																		
Research, Exploration & Development Expenses	50207000	00	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	42,300.00	-	-	-	42,300.00	-		
PROFESSIONAL SERVICES																		
Other Professional Services	50211000	00	-	1,922,290.91	1,922,290.91	-	1,860,290.91	62,000.00	1,922,290.91	1,922,290.91	-	31,490.00	-	1,890,800.91	1,922,290.91	-		
OTHER MAINTENANCE AND OPERATING EXPENSES																		
Printing and Publication Expenses	50299000	00	-	59,270.00	59,270.00	-	59,270.00	-	-	59,270.00	10,000.00	-	48,500.00	770.00	59,270.00	-		
Transportation and Delivery Expenses	50299020	00	-	770.00	770.00	-	770.00	-	-	770.00	-	-	-	770.00	770.00	-		
RENT/LEASE EXPENSES																		
Rents - Motor Vehicles	50299050	00	-	58,500.00	58,500.00	-	58,500.00	-	-	58,500.00	10,000.00	-	48,500.00	58,500.00	58,500.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES																		
Other Maintenance and Operating Expenses	50299990	99	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	4,017.86	-	4,017.86	13,000.00	-		
	50299990	00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	2,232.14	5,000.00	-		
SUB-TOTAL, MOOE			-	18,463,000.00	18,463,000.00	-	0.00	9,825,000.00	28,288,000.00	18,463,000.00	820,868.77	972,648.98	1,099,934.13	4,729,075.26	7,622,527.14	-		
TOTAL Component 1			-	18,463,000.00	18,463,000.00	-	0.00	9,825,000.00	28,288,000.00	18,463,000.00	820,868.77	972,648.98	1,099,934.13	4,729,075.26	7,622,527.14	-		
Component 3 Capacity Building																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES																		
TRAVELLING EXPENSES																		
Travelling Expenses - Local	50201010	00	-	239,822.15	239,822.15	-	(8,177.85)	-	248,000.00	239,822.15	9,440.00	1,090.00	-	(4,640.00)	5,890.00	-		

PARTICULARS		UACS		TOTAL											
				APPROPRIATIONS				CURRENT YEAR OBLIGATION							
				Authorizati appropriati (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	681,284.00	681,284.00	-	60,284.00	-	621,000.00	681,284.00	10,000.00	180.00	50,104.00	131,428.57	191,712.57	-
Printing and Publication Expenses	50299020	00	622,784.00	622,784.00	-	1,784.00	-	621,000.00	622,784.00	-	180.00	1,604.00	131,428.57	133,212.57	-
Transportation and Delivery Expenses	50299040	00	58,500.00	58,500.00	-	58,500.00	-	-	58,500.00	10,000.00	-	48,500.00	-	58,500.00	-
RENT/LEASE EXPENSES	50299050	00	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	4,017.86	-	-	4,017.86	-
Rents - Motor Vehicles	50299050	03	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	4,017.86	-	-	4,017.86	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-
Other Maintenance and Operating Expenses	50299990	99	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-
SUB-TOTAL, MOOE			29,114,000.00	29,114,000.00	-	-	11,649,000.00	40,763,000.00	29,114,000.00	1,478,344.95	1,332,680.32	1,628,100.64	8,335,337.12	12,774,463.03	-
C.5.6 CAPITAL OUTLAYS	50600000	00													
LAND IMPROVEMENT OUTLAY	50604020	00	29,442,000.00	29,442,000.00	-	-	29,442,000.00	58,884,000.00	29,442,000.00	-	-	-	29,441,203.20	29,441,203.20	-
Reforestation Projects	50604020	02	29,442,000.00	29,442,000.00	-	-	29,442,000.00	58,884,000.00	29,442,000.00	-	-	-	29,441,203.20	29,441,203.20	-
SUB-TOTAL, CAPITAL OUTLAYS			29,442,000.00	29,442,000.00	-	-	29,442,000.00	58,884,000.00	29,442,000.00	-	-	-	29,441,203.20	29,441,203.20	-
SUB-TOTAL, IFAD			58,556,000.00	58,556,000.00	-	-	41,091,000.00	99,647,000.00	58,556,000.00	1,478,344.95	1,332,680.32	1,628,100.64	37,776,540.32	42,215,666.23	-
ADB	20000000														
Component 1 Riverbasin and Watershed Management Plan	20001000														
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00													
TRAVELLING EXPENSES	50201000	00	116,757.57	116,757.57	-	54,404.00	-	62,353.57	116,757.57	62,353.57	54,404.00	-	-	116,757.57	-
Travelling Expenses - Local	50201010	00	116,757.57	116,757.57	-	54,404.00	-	62,353.57	116,757.57	62,353.57	54,404.00	-	-	116,757.57	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	162,542.43	162,542.43	-	(54,404.00)	(11,765,996.43)	(11,549,050.00)	162,542.43	19,950.00	-	-	-	19,950.00	-
Training Expenses	50202010	00	162,542.43	162,542.43	-	(54,404.00)	(11,765,996.43)	(11,549,050.00)	162,542.43	19,950.00	-	-	-	19,950.00	-
SUB-TOTAL, MOOE			279,300.00	279,300.00	-	-	(11,765,996.43)	(11,486,696.43)	279,300.00	82,303.57	54,404.00	-	-	136,707.57	-
TOTAL Component 1			279,300.00	279,300.00	-	-	(11,765,996.43)	(11,486,696.43)	279,300.00	82,303.57	54,404.00	-	-	136,707.57	-
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure	20002000														
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00													
SUPPLIES AND MATERIALS EXPENSES	50203000	00	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00	-
Office Supplies Expenses	50203010	00	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00	-
SUB-TOTAL, MOOE			700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00	-
A.01.a C.5.6 CAPITAL OUTLAYS	50600000	00													
LAND IMPROVEMENT OUTLAY	50604020	00	29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-
Reforestation Projects	50604020	02	29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-
SUB-TOTAL, CAPITAL OUTLAYS			29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-
TOTAL Component 2			29,504,700.00	29,504,700.00	-	-	29,504,000.00	59,008,700.00	29,504,700.00	700.00	-	-	29,504,000.00	29,504,700.00	-
SUB-TOTAL, ADB	10002000														
C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00													
TRAVELLING EXPENSES	50201000	00	116,757.57	116,757.57	-	54,404.00	-	62,353.57	116,757.57	62,353.57	54,404.00	-	-	116,757.57	-
Travelling Expenses - Local	50201010	00	116,757.57	116,757.57	-	54,404.00	-	62,353.57	116,757.57	62,353.57	54,404.00	-	-	116,757.57	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	162,542.43	162,542.43	-	(54,404.00)	(11,765,996.43)	(11,549,050.00)	162,542.43	19,950.00	-	-	-	19,950.00	-
Training Expenses	50202010	00	162,542.43	162,542.43	-	(54,404.00)	(11,765,996.43)	(11,549,050.00)	162,542.43	19,950.00	-	-	-	19,950.00	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00	-
Office Supplies Expenses	50203010	00	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00	-
SUB-TOTAL, MOOE			280,000.00	280,000.00	-	-	(11,765,996.43)	(11,485,996.43)	280,000.00	83,003.57	54,404.00	-	-	137,407.57	-
C.5.6 CAPITAL OUTLAYS	50600000	00													
LAND IMPROVEMENT OUTLAY	50604020	00	29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-
Reforestation Projects	50604020	02	29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-

PARTICULARS	UACS	TO													
		APPROPRIATIONS						CURRENT YEAR OBLIGATION							
		Authorizati appropriati (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVE (6)	Adjustments (Withdrawal, Realignmen) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATIO %
SUB-TOTAL, CAPITAL OUTLAYS		-	29,504,000.00	29,504,000.00	-	-	29,504,000.00	59,008,000.00	29,504,000.00	-	-	-	29,504,000.00	29,504,000.00	-
SUB-TOTAL, ADB		-	29,784,000.00	29,784,000.00	-	-	17,738,003.57	47,522,003.57	29,784,000.00	83,003.57	54,404.00	-	29,504,000.00	29,641,407.57	-
GRAND TOTAL															
C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00													
TRAVELLING EXPENSES	50201000	00	-	6,318,376.58	6,318,376.58	-	272,519.59	9,726,315.74	15,772,172.73	6,318,376.58	338,275.91	351,354.00	562,520.85	1,720,902.29	2,973,053.05
Travelling Expenses - Local	50201010	00	-	6,318,376.58	6,318,376.58	-	272,519.59	9,726,315.74	15,772,172.73	6,318,376.58	338,275.91	351,354.00	562,520.85	1,720,902.29	2,973,053.05
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	19,369,898.73	19,369,898.73	-	(3,282,229.22)	(9,957,996.43)	12,694,131.52	19,369,898.73	1,147,807.51	1,091,010.80	932,887.37	4,824,387.58	7,996,093.25
Training Expenses	50202010	00	-	19,369,898.73	19,369,898.73	-	(3,282,229.22)	(9,957,996.43)	12,694,131.52	19,369,898.73	1,147,807.51	1,091,010.80	932,887.37	4,824,387.58	7,996,093.25
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	1,265,550.29	1,265,550.29	-	547,683.89	-	717,866.40	1,265,550.29	117,811.94	204,854.80	107,617.65	825,681.57	1,255,965.96
Office Supplies Expenses	50203010	00	-	926,275.35	926,275.35	-	406,464.48	-	519,810.87	926,275.35	73,970.32	160,457.77	75,495.32	606,767.61	916,691.02
Fuel Oil and Lubricants Expenses	50203090	00	-	339,274.94	339,274.94	-	141,219.41	-	198,055.53	339,274.94	43,841.62	44,397.03	32,122.33	218,913.96	339,274.94
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	176,009.72	176,009.72	-	9,838.89	-	166,170.83	176,009.72	-	32,429.76	52,169.25	31,866.07	116,465.08
UTILITY EXPENSES	50204000	00	-	8,081.14	8,081.14	-	8,081.14	-	-	8,081.14	-	-	3,953.39	4,127.75	8,081.14
Water Expenses	50204010	00	-	4,156.53	4,156.53	-	4,156.53	-	-	4,156.53	-	-	1,473.56	2,682.97	4,156.53
Electricity Expenses	50204020	00	-	3,924.61	3,924.61	-	3,924.61	-	-	3,924.61	-	-	2,479.83	1,444.78	3,924.61
COMMUNICATION EXPENSES	50205000	00	-	122,271.21	122,271.21	-	90,271.21	-	32,000.00	122,271.21	25,169.28	23,324.14	28,034.78	45,743.01	122,271.21
Postage and Deliveries	50205010	00	-	2,346.00	2,346.00	-	2,346.00	-	-	2,346.00	-	-	4,074.00	(1,728.00)	2,346.00
Telephone Expenses	50205020	00	-	119,925.21	119,925.21	-	87,925.21	-	32,000.00	119,925.21	25,169.28	23,324.14	23,960.78	47,471.01	119,925.21
Telephone Expenses - Mobile	50205020	01	-	56,018.95	56,018.95	-	47,018.95	-	9,000.00	56,018.95	8,588.52	8,825.43	6,387.00	32,218.00	56,018.95
Telephone Expenses - Landline	50205020	02	-	8,588.52	8,588.52	-	8,588.52	-	-	8,588.52	-	-	-	-	8,588.52
Internet Subscription Expenses	50205030	00	-	55,317.74	55,317.74	-	32,317.74	-	23,000.00	55,317.74	7,992.24	14,498.71	17,573.78	15,253.01	55,317.74
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	00	-	55,000.00	55,000.00	-	(50,000.00)	-	105,000.00	55,000.00	84,600.00	-	-	(42,300.00)	42,300.00
Research, Exploration & Development Expense	50207020	00	-	55,000.00	55,000.00	-	(50,000.00)	-	105,000.00	55,000.00	84,600.00	-	-	(42,300.00)	42,300.00
PROFESSIONAL SERVICES	50211000	00	-	6,585,875.97	6,585,875.97	-	1,749,681.43	(257,825.62)	4,578,368.92	6,585,875.97	2,281,492.24	2,428,617.10	1,191.32	694,725.31	5,406,025.97
Other Professional Services	50211990	00	-	6,585,875.97	6,585,875.97	-	1,749,681.43	(257,825.62)	4,578,368.92	6,585,875.97	2,281,492.24	2,428,617.10	1,191.32	694,725.31	5,406,025.97
REPAIR AND MAINTENANCE			-	634,333.95	634,333.95	-	608,015.50	400,000.00	426,318.45	634,333.95	-	-	5,706.84	628,627.11	634,333.95
Office Buildings			-	599,765.50	599,765.50	-	599,765.50	400,000.00	400,000.00	599,765.50	-	-	-	599,765.50	599,765.50
Office Equipment			-	750.00	750.00	-	750.00	-	-	750.00	-	-	-	750.00	750.00
Motor Vehicles			-	33,818.45	33,818.45	-	7,500.00	-	26,318.45	33,818.45	-	-	5,706.84	28,111.61	33,818.45
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	714,255.43	714,255.43	-	46,255.43	-	668,000.00	714,255.43	10,000.00	17,380.00	-	50,104.00	224,684.00
Printing and Publication Expenses	50299020	00	-	638,555.43	638,555.43	-	(29,444.57)	-	668,000.00	638,555.43	-	180.00	1,604.00	147,200.00	148,984.00
Transportation and Delivery Expenses	50299040	00	-	75,700.00	75,700.00	-	75,700.00	-	-	75,700.00	10,000.00	17,200.00	48,500.00	-	75,700.00
RENT/LEASE EXPENSES	50299050	00	-	13,482.14	13,482.14	-	(117.86)	-	13,600.00	13,482.14	-	4,500.00	-	-	4,500.00
Rents - Motor Vehicles	50299050	03	-	13,482.14	13,482.14	-	(117.86)	-	13,600.00	13,482.14	-	4,500.00	-	-	4,500.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	2,500.00	-	-	232.14	2,732.14
Other Maintenance and Operating Expenses	50299990	99	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	2,500.00	-	-	232.14	2,732.14
SUB-TOTAL, MOOE			-	35,268,635.16	35,268,635.16	-	0.00	(89,506.31)	35,179,128.85	35,268,635.16	4,007,656.88	4,153,470.60	1,744,185.45	8,881,192.83	18,786,505.76
C.5.6 CAPITAL OUTLAYS	50600000	00													
LAND IMPROVEMENT OUTLAY	50604020	00	-	65,327,000.00	65,327,000.00	-	-	65,327,000.00	130,654,000.00	65,327,000.00	-	-	-	65,326,203.20	65,326,203.20
Reforestation Projects	50604020	02	-	65,327,000.00	65,327,000.00	-	-	65,327,000.00	130,654,000.00	65,327,000.00	-	-	-	65,326,203.20	65,326,203.20
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	1,907,610.00	1,907,610.00	-	123,200.00	1,001,400.00	2,785,810.00	1,907,610.00	-	-	-	1,907,610.00	1,907,610.00
Office Equipment	50604050	02	-	738,628.00	738,628.00	-	(109,882.00)	584,000.00	1,432,510.00	738,628.00	-	-	-	738,628.00	738,628.00
Information & Communication Technology Equip	50604050	03	-	377,012.00	377,012.00	-	77,012.00	210,000.00	510,000.00	377,012.00	-	-	-	377,012.00	377,012.00
Communication Equipment	50604050	07	-	413,410.00	413,410.00	-	189,510.00	207,400.00	431,300.00	413,410.00	-	-	-	413,410.00	413,410.00
Technical & Scientific Equipment	50604050	14	-	378,560.00	378,560.00	-	(33,440.00)	-	412,000.00	378,560.00	-	-	-	378,560.00	378,560.00
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	211,800.00	211,800.00	-	(123,200.00)	285,000.00	620,000.00	211,800.00	-	-	-	211,800.00	211,800.00
SUB-TOTAL, CAPITAL OUTLAYS			-	67,446,410.00	67,446,410.00	-	-	66,613,400.00	134,059,810.00	67,446,410.00	-	-	-	67,445,613.20	67,445,613.20
GRAND TOTAL			-	102,715,045.16	102,715,045.16	-	0.00	66,523,893.69	169,238,938.85	102,715,045.16	4,007,656.88	4,153,470.60	1,744,185.45	76,326,806.03	86,232,118.96

Prepared by:

Certified correct by:

Recommending approval by:

Approved by:

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OIC-Chief, Budget Section

HUREL DAVE A. ENSENCIO
Chief Regional Accountant

PURA T. PALLARES
Chief, Administrative Officer, Finance Division

RUTH M. TAWANTAWAN, CESO IV
Regional Director

PARTICULARS		UACS	FAL										
			DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)	
			1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
		50202010	00	69,473.03	33,542.21	(58,428.67)	155,307.56	199,894.13	-	-	-	-	97.35
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	8,596.79	55,975.45	(2,567.00)	126,531.33	188,536.57	-	-	-	-	89.48
	Office Supplies Expenses	50203010	00	8,596.79	51,792.24	(2,567.00)	122,365.70	180,187.73	-	-	-	-	91.39
	Fuel Oil and Lubricants Expenses	50203090	00	-	4,183.21	-	4,165.63	8,348.84	-	-	-	-	61.60
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-
	UTILITY EXPENSES	50204000	00	-	-	-	4,128.45	4,128.45	-	-	-	-	51.09
	Water Expenses	50204010	00	-	-	-	2,683.67	2,683.67	-	-	-	-	64.57
	Electricity Expenses	50204020	00	-	-	-	1,444.78	1,444.78	-	-	-	-	36.81
	COMMUNICATION EXPENSES	50205000	00	16,580.76	23,324.14	-	34,927.01	74,831.91	-	-	-	-	69.69
	Postage and Deliveries	50205010	00	-	-	-	956.00	956.00	-	-	-	-	100.00
	Telephone Expenses	50205020	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	69.42
	Telephone Expenses - Mobile	50205020	01	8,588.52	8,825.43	-	18,718.00	36,131.95	-	-	-	-	84.98
	Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	-	-	-	-
	Internet Subscription Expenses	50205030	00	7,992.24	14,498.71	-	15,253.01	37,743.96	-	-	-	-	68.23
	PROFESSIONAL SERVICES	50211000	00	2,043,375.01	1,996,590.52	549,625.53	(1,987,076.83)	2,602,514.23	-	-	-	-	100.00
	Other Professional Services	50211990	00	2,043,375.01	1,996,590.52	549,625.53	(1,987,076.83)	2,602,514.23	-	-	-	-	100.00
	REPAIR AND MAINTENANCE			-	-	-	184,015.50	184,015.50	-	-	-	-	30.26
	Office Buildings			-	-	-	175,765.50	175,765.50	-	-	-	-	29.31
	Office Equipment			-	-	-	750.00	750.00	-	-	-	-	100.00
	Motor Vehicles			-	-	-	7,500.00	7,500.00	-	-	-	-	100.00
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	17,200.00	-	-	17,200.00	-	-	-	-	100.00
	Transportation and Delivery Expenses	50299040	00	-	17,200.00	-	-	17,200.00	-	-	-	-	100.00
	SUB-TOTAL, MOOE			2,138,025.59	2,177,927.32	616,623.86	(1,341,888.77)	3,590,688.00	-	-	-	-	87.82
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-	-
	MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	-	-	372,928.00	372,928.00	-	-	-	-	19.55
	Office Equipment	50604050	02	-	-	-	107,690.00	107,690.00	-	-	-	-	14.58
	Information & Communication Technology Equipment	50604050	03	-	-	-	91,000.00	91,000.00	-	-	-	-	24.14
	Communication Equipment	50604050	07	-	-	-	174,238.00	174,238.00	-	-	-	-	42.15
	Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-
	FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	51,800.00	51,800.00	-	-	-	-	24.46
	Furniture and Fixtures	50604070	01	-	-	-	51,800.00	51,800.00	-	-	-	-	24.46
	SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	424,728.00	424,728.00	-	-	-	-	20.04
	TOTAL Component 4			2,138,025.59	2,177,927.32	616,623.86	(917,160.77)	4,015,416.00	-	-	-	-	64.68
	SUB-TOTAL, GOP	100020000		-	-	-	-	-	-	-	-	-	-
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00	-	-	-	-	-	-	-	-	-	-
	TRAVELLING EXPENSES	50201000	00	6,091.71	52,265.00	128,564.00	140,278.21	327,198.92	-	-	-	-	88.48
	Travelling Expenses - Local	50201010	00	6,091.71	52,265.00	128,564.00	140,278.21	327,198.92	-	-	-	-	88.48
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	116,214.10	128,411.84	(62,148.75)	408,941.93	591,419.12	-	-	-	-	45.37
	Training Expenses	50202010	00	116,214.10	128,411.84	(62,148.75)	408,941.93	591,419.12	-	-	-	-	45.37
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	8,596.79	93,867.67	857.50	151,792.06	255,114.02	-	-	-	-	91.30
	Office Supplies Expenses	50203010	00	8,596.79	89,684.46	857.50	126,631.70	225,770.45	-	-	-	-	92.20
	Fuel Oil and Lubricants Expenses	50203090	00	-	4,183.21	-	25,160.36	29,343.57	-	-	-	-	84.94
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	11,974.40	-	-	11,974.40	-	-	-	-	54.89
	UTILITY EXPENSES	50204000	00	-	-	-	4,128.45	4,128.45	-	-	-	-	51.09
	Water Expenses	50204010	00	-	-	-	2,683.67	2,683.67	-	-	-	-	64.57
	Electricity Expenses	50204020	00	-	-	-	1,444.78	1,444.78	-	-	-	-	36.81
	COMMUNICATION EXPENSES	50205000	00	16,580.76	23,324.14	-	34,927.01	74,831.91	-	-	-	-	69.69
	Postage and Deliveries	50205010	00	-	-	-	956.00	956.00	-	-	-	-	100.00
	Telephone Expenses	50205020	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	69.42
	Telephone Expenses - Mobile	50205020	01	8,588.52	8,825.43	-	18,718.00	36,131.95	-	-	-	-	84.98
	Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	-	-	-	-
	Internet Subscription Expenses	50205030	00	7,992.24	14,498.71	-	15,253.01	37,743.96	-	-	-	-	68.23
	PROFESSIONAL SERVICES	50211000	00	2,043,375.01	2,000,369.32	549,625.53	(1,578,831.37)	3,014,538.49	-	-	-	-	95.92
	Other Professional Services	50211990	00	2,043,375.01	2,000,369.32	549,625.53	(1,578,831.37)	3,014,538.49	-	-	-	-	95.92
	REPAIR AND MAINTENANCE			-	-	-	184,015.50	184,015.50	-	-	-	-	30.26
	Office Buildings			-	-	-	175,765.50	175,765.50	-	-	-	-	29.31
	Office Equipment			-	-	-	750.00	750.00	-	-	-	-	100.00

PARTICULARS		UACS	FAL									
			DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)
			1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
Motor Vehicles			-	-	-	7,500.00	7,500.00	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	17,200.00	-	-	17,200.00	-	-	-	-	52.17
Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	00	-	17,200.00	-	-	17,200.00	-	-	-	-	100.00
RENT/LEASE EXPENSES	50299050	00	-	482.14	-	-	482.14	-	-	-	-	100.00
Rents - Motor Vehicles	50299050	03	-	482.14	-	-	482.14	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	267.86	-	-	-	267.86	-	-	-	-	53.57
Other Maintenance and Operating Expenses	50299990	99	267.86	-	-	-	267.86	-	-	-	-	53.57
SUB-TOTAL, MOOE			2,191,126.23	2,327,894.51	616,898.28	(654,748.21)	4,481,170.81	-	-	-	-	76.28
C.5.6 CAPITAL OUTLAYS												
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	-	-	372,928.00	372,928.00	-	-	-	-	19.55
Office Equipment	50604050	02	-	-	-	107,690.00	107,690.00	-	-	-	-	14.58
Information & Communication Technology Equipment	50604050	03	-	-	-	91,000.00	91,000.00	-	-	-	-	24.14
Communication Equipment	50604050	07	-	-	-	174,238.00	174,238.00	-	-	-	-	42.15
Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	51,800.00	51,800.00	-	-	-	-	24.46
Furniture and Fixtures	50604070	01	-	-	-	51,800.00	51,800.00	-	-	-	-	24.46
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	424,728.00	424,728.00	-	-	-	-	5.00
SUB-TOTAL, GOP			2,191,126.23	2,327,894.51	616,898.28	(230,020.21)	4,905,898.81	-	-	-	-	34.13
LP IFAD	200000000											
Component 1 Riverbasin and Watershed Management Plan	200010000											
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00										
TRAVELLING EXPENSES	50201000	00	58,764.29	151,450.00	191,411.93	407,317.07	808,943.29	-	2,403,439.68	-	-	72.75
Travelling Expenses - Local	50201010	00	58,764.29	151,450.00	191,411.93	407,317.07	808,943.29	-	2,403,439.68	-	-	72.75
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	380,758.93	394,448.73	1,212,499.98	1,269,681.45	3,257,389.09	-	8,353,038.54	-	-	78.26
Training Expenses	50202010	00	380,758.93	394,448.73	1,212,499.98	1,269,681.45	3,257,389.09	-	8,353,038.54	-	-	78.26
SUPPLIES AND MATERIALS EXPENSES	50203000	00	43,841.62	5,353.63	35,781.24	125,199.51	210,176.00	-	-	-	-	70.57
Office Supplies Expenses	50203010	00	-	-	28,537.50	-	28,537.50	-	-	-	-	27.69
Fuel Oil and Lubricants Expenses	50203090	00	43,841.62	5,353.63	7,243.74	125,199.51	181,638.50	-	-	-	-	93.26
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	20,455.36	-	-	20,455.36	-	59,544.64	-	-	100.00
COMMUNICATION EXPENSES	50205000	00	-	-	48,500.00	-	48,500.00	-	-	-	-	-
Postage and Deliveries	50205010	00	-	-	48,500.00	-	48,500.00	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	00	-	42,300.00	-	-	42,300.00	-	12,700.00	-	-	100.00
Research, Exploration & Development Expenses	50207020	00	-	42,300.00	-	-	42,300.00	-	12,700.00	-	-	100.00
PROFESSIONAL SERVICES	50211000	00	-	31,490.00	-	-	31,490.00	-	-	-	-	1.64
Other Professional Services	50211990	00	-	31,490.00	-	-	31,490.00	-	-	-	-	1.64
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	10,000.00	-	-	39,183.16	49,183.16	-	-	-	-	82.98
Printing and Publication Expenses	50299020	00	-	-	-	770.00	770.00	-	-	-	-	100.00
Transportation and Delivery Expenses	50299040	00	10,000.00	-	-	38,413.16	48,413.16	-	-	-	-	82.76
RENT/LEASE EXPENSES	50299050	00	-	4,017.86	-	-	4,017.86	-	8,982.14	-	-	100.00
Rents - Motor Vehicles	50299050	03	-	4,017.86	-	-	4,017.86	-	8,982.14	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	2,232.14	-	-	-	2,232.14	-	2,767.86	-	-	100.00
Other Maintenance and Operating Expenses	50299990	99	2,232.14	-	-	-	2,232.14	-	2,767.86	-	-	100.00
SUB-TOTAL, MOOE			495,596.98	649,515.58	1,488,193.15	1,841,381.19	4,474,686.90	-	10,840,472.86	-	-	58.70
TOTAL Component 1			495,596.98	649,515.58	1,488,193.15	1,841,381.19	4,474,686.90	-	10,840,472.86	-	-	58.70
Component 3 Capacity Building	200030000											
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00										
TRAVELLING EXPENSES	50201000	00	-	1,090.00	-	-	1,090.00	-	233,932.15	-	-	18.51
Travelling Expenses - Local	50201010	00	-	1,090.00	-	-	1,090.00	-	233,932.15	-	-	18.51

PARTICULARS		UACS	FAL										
			DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)	
			1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	-	-	107,464.29	107,464.29	-	760,642.14	-	-	21.57
Training Expenses		50202010	00	-	-	-	107,464.29	107,464.29	-	760,642.14	-	-	21.57
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses		50203010	00	-	-	-	-	-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES		50207000	00	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expense		50207020	00	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES		50211000	00	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	-	-	-	-	-	489,571.43	-	-	-
Printing and Publication Expenses		50299020	00	-	-	-	-	-	-	489,571.43	-	-	-
SUB-TOTAL, MOOE				-	1,090.00	-	107,464.29	108,554.29	-	1,484,145.72	-	-	15.87
TOTAL Component 3				-	1,090.00	-	107,464.29	108,554.29	-	1,484,145.72	-	-	15.87
Component 4 Project Management and Support Services		200040000											
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00										
TRAVELLING EXPENSES		50201000	00	165,323.34	79,102.00	278,434.84	560,102.34	1,082,962.52	-	707,951.70	-	-	79.13
Travelling Expenses - Local		50201010	00	165,323.34	79,102.00	278,434.84	560,102.34	1,082,962.52	-	707,951.70	-	-	79.13
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	293,323.21	221,522.94	451,106.36	657,687.38	1,623,639.89	-	2,117,532.36	-	-	80.68
Training Expenses		50202010	00	293,323.21	221,522.94	451,106.36	657,687.38	1,623,639.89	-	2,117,532.36	-	-	80.68
SUPPLIES AND MATERIALS EXPENSES		50203000	00	43,483.30	59,913.53	105,204.38	101,924.88	310,526.09	-	9,584.33	-	-	46.18
Office Supplies Expenses		50203010	00	43,483.30	25,053.34	91,974.52	42,454.13	202,965.29	-	9,584.33	-	-	36.08
Fuel Oil and Lubricants Expenses		50203090	00	-	34,860.19	13,229.86	59,470.75	107,560.80	-	-	-	-	97.82
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	-	42,330.36	-	42,330.36	-	-	-	-	57.05
COMMUNICATION EXPENSES		50205000	00	-	-	-	1,500.00	1,500.00	-	-	-	-	10.07
Postage and Deliveries		50205010	00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		50205020	00	-	-	-	1,500.00	1,500.00	-	-	-	-	11.11
Telephone Expenses - Mobile		50205020	01	-	-	-	1,500.00	1,500.00	-	-	-	-	11.11
PROFESSIONAL SERVICES		50211000	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71
Other Professional Services		50211990	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71
REPAIR AND MAINTENANCE				-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	100.00
Motor Vehicles				-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	180.00	2,224.00	-	2,404.00	-	-	-	-	237.08
Printing and Publication Expenses		50299020	00	-	180.00	834.00	-	1,014.00	-	-	-	-	100.00
Transportation and Delivery Expenses		50299040	00	-	-	1,390.00	-	1,390.00	-	-	-	-	-
SUB-TOTAL, MOOE				502,129.85	360,718.47	885,006.78	1,424,435.31	3,172,290.41	-	4,014,918.39	-	-	71.00
TOTAL Component 4				502,129.85	360,718.47	885,006.78	1,424,435.31	3,172,290.41	-	4,014,918.39	-	-	71.00
SUB-TOTAL, IFAD		100020000											
	C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00										
TRAVELLING EXPENSES		50201000	00	224,087.63	231,642.00	469,846.77	967,419.41	1,892,995.81	-	3,345,323.53	-	-	76.13
Travelling Expenses - Local		50201010	00	224,087.63	231,642.00	469,846.77	967,419.41	1,892,995.81	-	3,345,323.53	-	-	76.13
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	674,082.14	615,971.67	1,663,606.34	2,034,833.12	4,988,493.27	-	11,231,213.04	-	-	74.76
Training Expenses		50202010	00	674,082.14	615,971.67	1,663,606.34	2,034,833.12	4,988,493.27	-	11,231,213.04	-	-	74.76
SUPPLIES AND MATERIALS EXPENSES		50203000	00	87,324.92	65,267.16	140,985.62	227,124.39	520,702.09	-	9,584.33	-	-	53.36
Office Supplies Expenses		50203010	00	43,483.30	25,053.34	120,512.02	42,454.13	231,502.79	-	9,584.33	-	-	34.50
Fuel Oil and Lubricants Expenses		50203090	00	43,841.62	40,213.82	20,473.60	184,670.26	289,199.30	-	-	-	-	94.90
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	20,455.36	42,330.36	-	62,785.72	-	59,544.64	-	-	66.33
COMMUNICATION EXPENSES		50205000	00	-	-	48,500.00	1,500.00	50,000.00	-	-	-	-	335.80
Postage and Deliveries		50205010	00	-	-	48,500.00	-	48,500.00	-	-	-	-	3,489.21
Telephone Expenses		50205020	00	-	-	-	1,500.00	1,500.00	-	-	-	-	11.11
Telephone Expenses - Mobile		50205020	01	-	-	-	1,500.00	1,500.00	-	-	-	-	11.11
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES		50207000	00	-	42,300.00	-	-	42,300.00	-	12,700.00	-	-	100.00
Research, Exploration & Development Expense		50207020	00	-	42,300.00	-	-	42,300.00	-	12,700.00	-	-	100.00
PROFESSIONAL SERVICES		50211000	00	-	31,490.00	-	82,609.10	114,099.10	-	1,179,850.00	-	-	5.04
Other Professional Services		50211990	00	-	31,490.00	-	82,609.10	114,099.10	-	1,179,850.00	-	-	5.04
REPAIR AND MAINTENANCE				-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	100.00
Motor Vehicles				-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	100.00

PARTICULARS	UACS	FAL											
		DISBURSEMENT					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)		
		1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		83,003.57	-	-	54,404.00	137,407.57	-	142,592.43	-	-	-	-	0.46
GRAND TOTAL													
C.5.2 MAINTENANCE & OTHER OPERATING EXP	50200000	00											
TRAVELLING EXPENSES	50201000	00	292,532.91	283,907.00	598,410.77	1,162,101.62	2,336,952.30	3,345,323.53	-	-	-	-	78.60
Travelling Expenses - Local	50201010	00	292,532.91	283,907.00	598,410.77	1,162,101.62	2,336,952.30	3,345,323.53	-	-	-	-	78.60
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	810,246.24	744,383.51	1,601,457.59	2,443,775.05	5,599,862.39	11,373,805.47	-	-	-	-	70.03
Training Expenses	50202010	00	810,246.24	744,383.51	1,601,457.59	2,443,775.05	5,599,862.39	11,373,805.47	-	-	-	-	70.03
SUPPLIES AND MATERIALS EXPENSES	50203000	00	96,621.71	159,134.83	141,843.12	378,916.45	776,516.11	9,584.33	-	-	-	-	61.83
Office Supplies Expenses	50203010	00	52,780.09	114,737.80	121,369.52	169,085.83	457,973.24	9,584.33	-	-	-	-	49.96
Fuel Oil and Lubricants Expenses	50203090	00	43,841.62	44,397.03	20,473.60	209,830.62	318,542.87	-	-	-	-	-	93.89
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	32,429.76	42,330.36	-	74,760.12	59,544.64	-	-	-	-	64.19
UTILITY EXPENSES	50204000	00	-	-	-	4,128.45	4,128.45	-	-	-	-	-	51.09
Water Expenses	50204010	00	-	-	-	2,683.67	2,683.67	-	-	-	-	-	64.57
Electricity Expenses	50204020	00	-	-	-	1,444.78	1,444.78	-	-	-	-	-	36.81
COMMUNICATION EXPENSES	50205000	00	16,580.76	23,324.14	48,500.00	36,427.01	124,831.91	-	-	-	-	-	102.09
Postage and Deliveries	50205010	00	-	-	48,500.00	-	956.00	49,456.00	-	-	-	-	2,108.10
Telephone Expenses	50205020	00	16,580.76	23,324.14	-	35,471.01	75,375.91	-	-	-	-	-	62.85
Telephone Expenses - Mobile	50205020	01	8,588.52	8,825.43	-	20,218.00	37,631.95	-	-	-	-	-	67.18
Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030	00	7,992.24	14,498.71	-	15,253.01	37,743.96	-	-	-	-	-	68.23
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	00	-	42,300.00	-	-	42,300.00	12,700.00	-	-	-	-	100.00
Research, Exploration & Development Expense	50207020	00	-	42,300.00	-	-	42,300.00	12,700.00	-	-	-	-	100.00
PROFESSIONAL SERVICES	50211000	00	2,043,375.01	2,031,859.32	549,625.53	(1,496,222.27)	3,128,637.59	1,179,850.00	-	-	-	-	57.87
Other Professional Services	50211990	00	2,043,375.01	2,031,859.32	549,625.53	(1,496,222.27)	3,128,637.59	1,179,850.00	-	-	-	-	57.87
REPAIR AND MAINTENANCE			-	-	5,706.84	204,627.11	210,333.95	-	-	-	-	-	33.16
Office Buildings			-	-	-	175,765.50	175,765.50	-	-	-	-	-	29.31
Office Equipment			-	-	-	750.00	750.00	-	-	-	-	-	100.00
Motor Vehicles			-	-	5,706.84	28,111.61	33,818.45	-	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	10,000.00	17,380.00	2,224.00	39,183.16	68,787.16	489,571.43	-	-	-	-	30.62
Printing and Publication Expenses	50299020	00	-	180.00	834.00	770.00	1,784.00	489,571.43	-	-	-	-	1.20
Transportation and Delivery Expenses	50299040	00	10,000.00	17,200.00	1,390.00	38,413.16	67,003.16	-	-	-	-	-	88.51
RENT/LEASE EXPENSES	50299050	00	-	4,500.00	-	-	4,500.00	8,982.14	-	-	-	-	100.00
Rents - Motor Vehicles	50299050	03	-	4,500.00	-	-	4,500.00	8,982.14	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	2,500.00	-	-	-	2,500.00	2,767.86	-	-	-	-	91.50
Other Maintenance and Operating Expenses	50299990	99	2,500.00	-	-	-	2,500.00	2,767.86	-	-	-	-	91.50
SUB-TOTAL, MOOE			3,271,856.63	3,339,218.56	2,990,098.21	2,772,936.58	12,374,109.98	16,482,129.40	-	-	-	-	65.87
C.5.6 CAPITAL OUTLAYS	50600000	00											
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	796.80	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	796.80	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	-	-	372,928.00	372,928.00	-	-	-	-	-	19.55
Office Equipment	50604050	02	-	-	-	107,690.00	107,690.00	-	-	-	-	-	14.58
Information & Communication Technology Equipment	50604050	03	-	-	-	91,000.00	91,000.00	-	-	-	-	-	24.14
Communication Equipment	50604050	07	-	-	-	174,238.00	174,238.00	-	-	-	-	-	42.15
Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	51,800.00	51,800.00	-	-	-	-	-	24.46
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	424,728.00	424,728.00	796.80	-	-	-	-	0.63
GRAND TOTAL			3,271,856.63	3,339,218.56	2,990,098.21	3,197,664.58	12,798,837.98	16,482,926.20	-	-	-	-	14.84

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGION X, SUMMARY
Organization Code (UACS)	10 001 03 00010
Funding Source Code (as clustered)	102 - Foreign Assisted Special Project

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
CURRENT/AUTOMATIC APPROPRIATIONS														
GOP	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	1,520,000.00	1,520,000.00	-	(0.00)	-	1,520,000.00	1,520,000.00	93,468.76	182,507.40	(15,398.09)	1,259,421.93	1,520,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,520,000.00	1,520,000.00	-	(0.00)	-	1,520,000.00	1,520,000.00	93,468.76	182,507.40	(15,398.09)	1,259,421.93	1,520,000.00
Component 3 Capacity Building	200030000	-	266,000.00	266,000.00	-	0.00	-	266,000.00	266,000.00	-	970.00	970.00	264,060.00	266,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	266,000.00	266,000.00	-	0.00	-	266,000.00	266,000.00	-	970.00	970.00	264,060.00	266,000.00
Component 4 Project Management and Support Services	200040000	-	6,208,045.16	6,208,045.16	-	(0.00)	1,313,890.12	7,521,935.28	6,208,045.16	2,352,839.60	2,582,908.88	130,512.90	1,141,783.78	6,208,045.16
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	4,088,635.16	4,088,635.16	-	(0.00)	27,490.12	4,116,125.28	4,088,635.16	2,352,839.60	2,582,908.88	130,512.90	(977,626.22)	4,088,635.16
CAPITAL OUTLAYS	6	-	2,119,410.00	2,119,410.00	-	-	1,286,400.00	3,405,810.00	2,119,410.00	-	-	-	2,119,410.00	2,119,410.00
SUB-TOTAL, GOP		-	14,375,045.16	14,375,045.16	-	0.00	7,694,890.12	22,069,935.28	14,375,045.16	2,446,308.36	2,766,386.28	116,084.81	9,046,265.71	14,375,045.16
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	5,874,635.16	5,874,635.16	-	0.00	27,490.12	5,902,125.28	5,874,635.16	2,446,308.36	2,766,386.28	116,084.81	545,855.71	5,874,635.16
CAPITAL OUTLAYS	6	-	8,500,410.00	8,500,410.00	-	-	7,667,400.00	16,167,810.00	8,500,410.00	-	-	-	8,500,410.00	8,500,410.00
LP	200000000													
IFAD	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	18,463,000.00	18,463,000.00	-	0.00	9,825,000.00	28,288,000.00	18,463,000.00	820,868.77	972,648.98	1,099,934.13	4,729,075.26	7,622,527.14
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	18,463,000.00	18,463,000.00	-	0.00	9,825,000.00	28,288,000.00	18,463,000.00	820,868.77	972,648.98	1,099,934.13	4,729,075.26	7,622,527.14
Component 3 Capacity Building	200030000	-	2,168,000.00	2,168,000.00	-	-	233,000.00	2,401,000.00	2,168,000.00	118,615.10	1,090.00	-	564,149.18	683,854.28
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,168,000.00	2,168,000.00	-	-	233,000.00	2,401,000.00	2,168,000.00	118,615.10	1,090.00	-	564,149.18	683,854.28
Component 4 Project Management and Support Services	200040000	-	8,483,000.00	8,483,000.00	-	-	1,591,000.00	10,074,000.00	8,483,000.00	538,861.08	358,941.34	528,166.51	3,042,112.68	4,468,081.61
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	8,483,000.00	8,483,000.00	-	-	1,591,000.00	10,074,000.00	8,483,000.00	538,861.08	358,941.34	528,166.51	3,042,112.68	4,468,081.61
SUB-TOTAL, IFAD		-	58,556,000.00	58,556,000.00	-	0.00	41,091,000.00	99,647,000.00	58,556,000.00	1,478,344.95	1,332,680.32	1,628,100.64	37,776,540.32	42,215,666.23
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	29,114,000.00	29,114,000.00	-	0.00	11,649,000.00	40,763,000.00	29,114,000.00	1,478,344.95	1,332,680.32	1,628,100.64	8,335,337.12	12,774,463.03
ADB	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	279,300.00	279,300.00	-	-	(11,765,996.43)	(11,486,696.43)	279,300.00	82,303.57	54,404.00	-	-	136,707.57
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	279,300.00	279,300.00	-	-	(11,765,996.43)	(11,486,696.43)	279,300.00	82,303.57	54,404.00	-	-	136,707.57

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	29,504,700.00	29,504,700.00	-	-	29,504,000.00	59,008,700.00	29,504,700.00	700.00	-	-	29,504,000.00	29,504,700.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		-	29,784,000.00	29,784,000.00	-	-	17,738,003.57	47,522,003.57	29,784,000.00	83,003.57	54,404.00	-	29,504,000.00	29,641,407.57
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	280,000.00	280,000.00	-	-	(11,765,996.43)	(11,485,996.43)	280,000.00	83,003.57	54,404.00	-	-	137,407.57
GRAND TOTAL		-	102,715,045.16	102,715,045.16	-	0.00	66,523,893.69	169,238,938.85	102,715,045.16	4,007,656.88	4,153,470.60	1,744,185.45	76,326,806.03	86,232,118.96
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	35,268,635.16	35,268,635.16	-	0.00	(89,506.31)	35,179,128.85	35,268,635.16	4,007,656.88	4,153,470.60	1,744,185.45	8,881,192.83	18,786,505.76
CAPITAL OUTLAYS	6	-	67,446,410.00	67,446,410.00	-	-	66,613,400.00	134,059,810.00	67,446,410.00	-	-	-	67,445,613.20	67,445,613.20

Prepared by:

Certified correct by:

Recommending approval by:

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Regional Director

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION X, SUMMIT
10 001 03 00010
102 - Foreign Assistance

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS										
GOP	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	53,100.64	148,997.19	(295.58)	592,387.85	794,190.10	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	53,100.64	148,997.19	(295.58)	592,387.85	794,190.10	-	-	-	-
Component 3 Capacity Building	200030000	-	970.00	570.00	94,752.71	96,292.71	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	970.00	570.00	94,752.71	96,292.71	-	-	-	-
Component 4 Project Management and Support Services	200040000	2,138,025.59	2,177,927.32	616,623.86	(917,160.77)	4,015,416.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,138,025.59	2,177,927.32	616,623.86	(917,160.77)	4,015,416.00	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	(1,341,888.77)	424,728.00	-	-	-	-
SUB-TOTAL, GOP		2,191,126.23	2,327,894.51	616,898.28	(230,020.21)	4,905,898.81	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,191,126.23	2,327,894.51	616,898.28	(654,748.21)	4,481,170.81	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	424,728.00	424,728.00	-	-	-	-
LP	200000000									
IFAD	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	495,596.98	649,515.58	1,488,193.15	1,841,381.19	4,474,686.90	-	10,840,472.86	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	495,596.98	649,515.58	1,488,193.15	1,841,381.19	4,474,686.90	-	10,840,472.86	-	-
Component 3 Capacity Building	200030000	-	1,090.00	-	107,464.29	108,554.29	-	1,484,145.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,090.00	-	107,464.29	108,554.29	-	1,484,145.72	-	-
Component 4 Project Management and Support Services	200040000	502,129.85	360,718.47	885,006.78	1,424,435.31	3,172,290.41	-	4,014,918.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	502,129.85	360,718.47	885,006.78	1,424,435.31	3,172,290.41	-	4,014,918.39	-	-
SUB-TOTAL, IFAD		997,726.83	1,011,324.05	2,373,199.93	3,373,280.79	7,755,531.60	-	16,340,333.77	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	997,726.83	1,011,324.05	2,373,199.93	3,373,280.79	7,755,531.60	-	16,339,536.97	-	-
ADB	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	82,303.57	-	-	54,404.00	136,707.57	(0.00)	142,592.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	82,303.57	-	-	54,404.00	136,707.57	(0.00)	142,592.43	-	-

PARTICULARS (1)	U A C S C O D E (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	700.00	-	-	-	700.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	700.00	-	-	-	700.00	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		83,003.57	-	-	54,404.00	137,407.57	(0.00)	142,592.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	83,003.57	-	-	54,404.00	137,407.57	(0.00)	142,592.43	-	-
GRAND TOTAL		3,271,856.63	3,339,218.56	2,990,098.21	3,197,664.58	12,798,837.98	(0.00)	16,482,926.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,271,856.63	3,339,218.56	2,990,098.21	2,772,936.58	12,374,109.98	(0.00)	16,482,129.40	-	-
CAPITAL OUTLAYS	6	-	-	-	424,728.00	424,728.00	-	796.80	-	-

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Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of DECEMBER 31, 2015
 FUND 102 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : INREMP- REGIONAL OFFICE
 Organization Code (UACS) : 10 001 03 00010
 Funding Source Code (As clustered) : 102 - Foreign Assisted Special Project

PARTICULARS		UACS	CURRENT YEAR OBLIGATION													TOT	
			APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATION					TOTAL (7)	UTILIZATION %
			Authoriz Appropria	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)			
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(3)	(4)	(5)	(6)	(7)			
GOP		200000000															
Component 1 Riverbasin and Watershed Management		200010000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	-	-	-	(158,000.00)	-	158,000.00	-	-	-	-	-	-	-	
	Travelling Expenses - Local	50201010 00	-	-	-	-	(158,000.00)	-	158,000.00	-	-	-	-	-	-	-	
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	139,357.15	139,357.15	-	(118,642.85)	-	258,000.00	139,357.15	82,153.83	75,353.57	(70,453.83)	52,303.58	139,357.15	-	
	Training Expenses	50202010 00	-	139,357.15	139,357.15	-	(118,642.85)	-	258,000.00	139,357.15	82,153.83	75,353.57	(70,453.83)	52,303.58	139,357.15	-	
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	7,028.36	7,028.36	-	7,028.36	-	-	7,028.36	-	3,424.50	-	3,603.86	7,028.36	-	
	Office Supplies Expenses	50203010 00	-	7,028.36	7,028.36	-	7,028.36	-	-	7,028.36	-	3,424.50	-	3,603.86	7,028.36	-	
	PROFESSIONAL SERVICES	50211000 00	-	269,614.49	269,614.49	-	269,614.49	-	-	269,614.49	-	-	-	269,614.49	269,614.49	-	
	Other Professional Services	50211990 00	-	269,614.49	269,614.49	-	269,614.49	-	-	269,614.49	-	-	-	269,614.49	269,614.49	-	
	SUB-TOTAL, MOOE		-	416,000.00	416,000.00	-	-	-	416,000.00	416,000.00	82,153.83	78,778.07	(70,453.83)	325,521.93	416,000.00	-	
	TOTAL Component 1		-	416,000.00	416,000.00	-	-	-	416,000.00	416,000.00	82,153.83	78,778.07	(70,453.83)	325,521.93	416,000.00	-	
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure		200020000															
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000 00															
	LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-	
	Reforestation Projects	50604020 02	-	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-	
	SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-	
	TOTAL Component 2		-	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-	
Component 3 Capacity Building		200030000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	1,940.00	1,940.00	-	1,940.00	-	-	1,940.00	-	970.00	970.00	-	1,940.00	-	
	Travelling Expenses - Local	50201010 00	-	1,940.00	1,940.00	-	1,940.00	-	-	1,940.00	-	970.00	970.00	-	1,940.00	-	
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	15,364.29	15,364.29	-	(153,635.71)	-	169,000.00	15,364.29	-	-	-	15,364.29	15,364.29	-	
	Training Expenses	50202010 00	-	15,364.29	15,364.29	-	(153,635.71)	-	169,000.00	15,364.29	-	-	-	15,364.29	15,364.29	-	
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	662.14	662.14	-	662.14	-	-	662.14	-	-	-	662.14	662.14	-	
	Office Supplies Expenses	50203010 00	-	662.14	662.14	-	662.14	-	-	662.14	-	-	-	662.14	662.14	-	
	PROFESSIONAL SERVICES	50211000 00	-	182,262.14	182,262.14	-	182,262.14	-	-	182,262.14	-	-	-	182,262.14	182,262.14	-	
	Other Professional Services	50211990 00	-	182,262.14	182,262.14	-	182,262.14	-	-	182,262.14	-	-	-	182,262.14	182,262.14	-	
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	15,771.43	15,771.43	-	(31,228.57)	-	47,000.00	15,771.43	-	-	-	15,771.43	15,771.43	-	
	Printing and Publication Expenses	50299020 00	-	15,771.43	15,771.43	-	(31,228.57)	-	47,000.00	15,771.43	-	-	-	15,771.43	15,771.43	-	
	SUB-TOTAL, MOOE		-	216,000.00	216,000.00	-	0.00	-	216,000.00	216,000.00	-	970.00	970.00	214,060.00	216,000.00	-	
	TOTAL Component 3		-	216,000.00	216,000.00	-	0.00	-	216,000.00	216,000.00	-	970.00	970.00	214,060.00	216,000.00	-	

PARTICULARS		UACS		APPROPRIATIONS											CURRENT YEAR OBLIGATION					TOT
				Authoriz propria (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	1st	2nd	3rd	4th	TOTAL (7)	UTILIZATION %			
												Quarter ending March 31 (3)	Quarter ending June 30 (4)	Quarter ending September 31 (5)	Quarter ending December 31 (6)					
LAND IMPROVEMENT OUTLAY		50604020	00	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-				
Reforestation Projects		50604020	02	-	-	-	-	6,381,000.00	6,381,000.00	-	-	-	-	-	-	-				
MACHINERY & EQUIPMENT OUTLAY		50604050	00	777,200.00	777,200.00	-	(1,800.00)	1,001,400.00	1,780,400.00	777,200.00	-	-	-	777,200.00	777,200.00	-				
Office Equipment		50604050	02	-	167,688.00	167,688.00	-	(92,812.00)	584,000.00	844,500.00	-	-	-	167,688.00	167,688.00	-				
Information & Communication Technology		50604050	03	-	217,012.00	217,012.00	-	127,012.00	210,000.00	300,000.00	-	-	-	217,012.00	217,012.00	-				
Communication Equipment		50604050	07	-	13,940.00	13,940.00	-	(2,560.00)	207,400.00	223,900.00	-	-	-	13,940.00	13,940.00	-				
Technical & Scientific Equipment		50604050	14	-	378,560.00	378,560.00	-	(33,440.00)	-	412,000.00	-	-	-	378,560.00	378,560.00	-				
FURNITURE, FIXTURES AND BOOKS OUTLAY		50604070	00	-	51,800.00	51,800.00	-	1,800.00	285,000.00	335,000.00	-	-	-	51,800.00	51,800.00	-				
Furniture and Fixtures		50604070	01	-	51,800.00	51,800.00	-	1,800.00	285,000.00	335,000.00	-	-	-	51,800.00	51,800.00	-				
SUB-TOTAL, CAPITAL OUTLAYS				-	829,000.00	829,000.00	-	-	7,667,400.00	8,496,400.00	-	-	-	829,000.00	829,000.00	-				
SUB-TOTAL, GOP				-	2,935,509.88	2,935,509.88	-	0.00	7,694,890.12	10,630,400.00	2,935,509.88	482,468.91	978,080.04	127,595.34	1,347,365.59	2,935,509.88	-			
LP IFAD		200000000																		
Component 1 Riverbasin and Watershed Management		200010000																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING		50200000																		
TRAVELLING EXPENSES		50201000	00	-	1,506,430.36	1,506,430.36	-	(68,569.64)	8,250,000.00	9,825,000.00	1,506,430.36	8,755.00	-	-	8,400.00	17,155.00	-			
Travelling Expenses - Local		50201010	00	-	1,506,430.36	1,506,430.36	-	(68,569.64)	8,250,000.00	9,825,000.00	1,506,430.36	8,755.00	-	-	8,400.00	17,155.00	-			
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	2,146,000.00	2,146,000.00	-	-	1,575,000.00	3,721,000.00	2,146,000.00	598,928.58	377,232.14	-	457,196.42	1,433,357.14	-			
Training Expenses		50202010	00	-	2,146,000.00	2,146,000.00	-	-	1,575,000.00	3,721,000.00	2,146,000.00	598,928.58	377,232.14	-	457,196.42	1,433,357.14	-			
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	58,569.64	58,569.64	-	58,569.64	-	-	58,569.64	-	-	-	30,032.14	58,569.64	-			
Office Supplies Expenses		50203010	00	-	58,569.64	58,569.64	-	58,569.64	-	-	58,569.64	-	-	-	30,032.14	58,569.64	-			
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-			
Transportation and Delivery Expenses		50299040	00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-			
SUB-TOTAL, MOOE				-	3,721,000.00	3,721,000.00	-	-	9,825,000.00	13,546,000.00	3,721,000.00	617,683.58	405,769.64	-	495,628.56	1,519,081.78	-			
TOTAL Component 1				-	3,721,000.00	3,721,000.00	-	-	9,825,000.00	13,546,000.00	3,721,000.00	617,683.58	405,769.64	-	495,628.56	1,519,081.78	-			
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure		200020000																		
A.01.a C.5.6 CAPITAL OUTLAYS		50600000																		
LAND IMPROVEMENT OUTLAY		50604020	00	-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-	-			
Reforestation Projects		50604020	02	-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-	-			
SUB-TOTAL, CAPITAL OUTLAYS				-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-	-			
Component 3 Capacity Building		200030000																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING		50200000																		
TRAVELLING EXPENSES		50201000	00	-	1,090.00	1,090.00	-	1,090.00	-	-	1,090.00	-	1,090.00	-	-	1,090.00	-			
Travelling Expenses - Local		50201010	00	-	1,090.00	1,090.00	-	1,090.00	-	-	1,090.00	-	1,090.00	-	-	1,090.00	-			
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	850,392.14	850,392.14	-	(6,607.86)	233,000.00	1,090,000.00	850,392.14	-	-	-	128,035.71	128,035.71	-			
Training Expenses		50202010	00	-	850,392.14	850,392.14	-	(6,607.86)	233,000.00	1,090,000.00	850,392.14	-	-	-	128,035.71	128,035.71	-			
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	5,517.86	5,517.86	-	5,517.86	-	-	5,517.86	-	-	-	5,517.86	5,517.86	-			
Office Supplies Expenses		50203010	00	-	5,517.86	5,517.86	-	5,517.86	-	-	5,517.86	-	-	-	5,517.86	5,517.86	-			
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	621,000.00	621,000.00	-	-	-	621,000.00	621,000.00	-	-	-	131,428.57	131,428.57	-			
Printing and Publication Expenses		50299020	00	-	621,000.00	621,000.00	-	-	-	621,000.00	621,000.00	-	-	-	131,428.57	131,428.57	-			
SUB-TOTAL, MOOE				-	1,478,000.00	1,478,000.00	-	-	233,000.00	1,711,000.00	1,478,000.00	-	1,090.00	-	264,982.14	266,072.14	-			
TOTAL Component 3				-	1,478,000.00	1,478,000.00	-	-	233,000.00	1,711,000.00	1,478,000.00	-	1,090.00	-	264,982.14	266,072.14	-			
Component 4 Project Management and Support Services		200040000																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING		50200000																		

															TOT	
PARTICULARS (1)	UACS (2)	APPROPRIATIONS							CURRENT YEAR OBLIGATION							
		Authoriz propria (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVED (6)	Adjustments (Withdrawal, Reaglnment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9]	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %	
TRAVELLING EXPENSES	50201000	00	-	844,000.00	844,000.00	-	-	1,591,000.00	2,435,000.00	844,000.00	131,221.00	6,722.00	32,163.00	318,948.88	489,054.88	-
Travelling Expenses - Local	50201010	00	-	844,000.00	844,000.00	-	-	1,591,000.00	2,435,000.00	844,000.00	131,221.00	6,722.00	32,163.00	318,948.88	489,054.88	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	3,093,689.99	3,093,689.99	-	(168,310.01)	-	3,262,000.00	3,093,689.99	220,535.71	65,290.71	-	1,142,287.57	1,428,113.99	-
Training Expenses	50202010	00	-	3,093,689.99	3,093,689.99	-	(168,310.01)	-	3,262,000.00	3,093,689.99	220,535.71	65,290.71	-	1,142,287.57	1,428,113.99	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	166,920.01	166,920.01	-	-	-	-	166,920.01	-	-	-	166,920.01	166,920.01	-
Office Supplies Expenses	50203010	00	-	164,520.01	164,520.01	-	-	-	-	164,520.01	-	-	-	164,520.01	164,520.01	-
Fuel Oil and Lubricants Expenses	50203090	00	-	2,400.00	2,400.00	-	-	-	-	2,400.00	-	-	-	2,400.00	2,400.00	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	1,390.00	1,390.00	-	-	-	-	1,390.00	-	-	4,074.00	(2,684.00)	1,390.00	-
Postage and Deliveries	50205010	00	-	1,390.00	1,390.00	-	-	-	-	1,390.00	-	-	4,074.00	(2,684.00)	1,390.00	-
Telephone Expenses	50205020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	1,478,000.00	-	-	-	298,150.00	298,150.00	-
Other Professional Services	50211990	00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	1,478,000.00	-	-	-	298,150.00	298,150.00	-
SUB-TOTAL, MOOE			-	5,584,000.00	5,584,000.00	-	-	1,591,000.00	7,175,000.00	5,584,000.00	351,756.71	72,012.71	36,237.00	1,923,622.46	2,383,628.88	-
TOTAL Component 4			-	5,584,000.00	5,584,000.00	-	-	1,591,000.00	7,175,000.00	5,584,000.00	351,756.71	72,012.71	36,237.00	1,923,622.46	2,383,628.88	-
SUB-TOTAL, IFAD	100020000															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
TRAVELLING EXPENSES	50201000	00	-	2,351,520.36	2,351,520.36	-	(67,479.64)	9,841,000.00	12,260,000.00	2,351,520.36	139,976.00	7,812.00	32,163.00	327,348.88	507,299.88	-
Travelling Expenses - Local	50201010	00	-	2,351,520.36	2,351,520.36	-	(67,479.64)	9,841,000.00	12,260,000.00	2,351,520.36	139,976.00	7,812.00	32,163.00	327,348.88	507,299.88	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	6,090,082.13	6,090,082.13	-	(174,917.87)	1,808,000.00	8,073,000.00	6,090,082.13	819,464.29	442,522.85	-	1,727,519.70	2,989,506.84	-
Training Expenses	50202010	00	-	6,090,082.13	6,090,082.13	-	(174,917.87)	1,808,000.00	8,073,000.00	6,090,082.13	819,464.29	442,522.85	-	1,727,519.70	2,989,506.84	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	231,007.51	231,007.51	-	231,007.51	-	-	231,007.51	-	28,537.50	-	202,470.01	231,007.51	-
Office Supplies Expenses	50203010	00	-	228,607.51	228,607.51	-	228,607.51	-	-	228,607.51	-	28,537.50	-	200,070.01	228,607.51	-
Fuel Oil and Lubricants Expenses	50203090	00	-	2,400.00	2,400.00	-	2,400.00	-	-	2,400.00	-	-	-	2,400.00	2,400.00	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	-	1,390.00	1,390.00	-	1,390.00	-	-	1,390.00	-	-	4,074.00	(2,684.00)	1,390.00	-
Postage and Deliveries	50205010	00	-	1,390.00	1,390.00	-	1,390.00	-	-	1,390.00	-	-	4,074.00	(2,684.00)	1,390.00	-
PROFESSIONAL SERVICES	50211000	00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	1,478,000.00	-	-	-	298,150.00	298,150.00	-
Other Professional Services	50211990	00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	1,478,000.00	-	-	-	298,150.00	298,150.00	-
REPAIR AND MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	631,000.00	631,000.00	-	10,000.00	-	621,000.00	631,000.00	10,000.00	-	-	131,428.57	141,428.57	-
Printing and Publication Expenses	50299020	00	-	621,000.00	621,000.00	-	-	-	621,000.00	621,000.00	-	-	-	131,428.57	131,428.57	-
Transportation and Delivery Expenses	50299040	00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-
SUB-TOTAL, MOOE			-	10,783,000.00	10,783,000.00	-	-	11,649,000.00	22,432,000.00	10,783,000.00	969,440.29	478,872.35	36,237.00	2,684,233.16	4,168,782.80	-
C.5.6 CAPITAL OUTLAYS	50600000	00														
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	29,442,000.00	29,442,000.00	-	-	-	-	-	-	-
SUB-TOTAL, IFAD			-	10,783,000.00	10,783,000.00	-	-	41,091,000.00	51,874,000.00	10,783,000.00	969,440.29	478,872.35	36,237.00	2,684,233.16	4,168,782.80	-
ADB	200000000															
Component 1 Riverbasin and Watershed Management	200010000															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
TRAVELLING EXPENSES	50201000	00	-	54,404.00	54,404.00	-	54,404.00	-	-	54,404.00	-	54,404.00	-	-	54,404.00	-
Travelling Expenses - Local	50201010	00	-	54,404.00	54,404.00	-	54,404.00	-	-	54,404.00	-	54,404.00	-	-	54,404.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	142,592.43	142,592.43	-	(54,404.00)	(11,765,996.43)	(11,569,000.00)	142,592.43	-	-	-	-	-	-
Training Expenses	50202010	00	-	142,592.43	142,592.43	-	(54,404.00)	(11,765,996.43)	(11,569,000.00)	142,592.43	-	-	-	-	-	-

TOTAL															
PARTICULARS (1)	UACS (2)	APPROPRIATIONS								CURRENT YEAR OBLIGATION					
		Authoriz propria (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMEN RECEIVED (6)	Adjustments (Withdrawal, Reaglnment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	1st	2nd	3rd	4th	TOTAL (7)	UTILIZATION %
										Quarter ending March 31 (3)	Quarter ending June 30 (4)	Quarter ending September 31 (5)	Quarter ending December 31 (6)		
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	65,327,000.00	65,327,000.00	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	65,327,000.00	65,327,000.00	-	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	777,200.00	777,200.00	-	(1,800.00)	1,001,400.00	1,780,400.00	777,200.00	-	-	-	777,200.00	777,200.00
Office Equipment	50604050	02	-	167,688.00	167,688.00	-	(92,812.00)	584,000.00	844,500.00	167,688.00	-	-	-	167,688.00	167,688.00
Information & Communication Technology	50604050	03	-	217,012.00	217,012.00	-	127,012.00	210,000.00	300,000.00	217,012.00	-	-	-	217,012.00	217,012.00
Communication Equipment	50604050	07	-	13,940.00	13,940.00	-	(2,560.00)	207,400.00	223,900.00	13,940.00	-	-	-	13,940.00	13,940.00
Technical & Scientific Equipment	50604050	14	-	378,560.00	378,560.00	-	(33,440.00)	-	412,000.00	378,560.00	-	-	-	378,560.00	378,560.00
FURNITURE, FIXTURES AND BOOKS OUTLA	50604070	00	-	51,800.00	51,800.00	-	1,800.00	285,000.00	335,000.00	51,800.00	-	-	-	51,800.00	51,800.00
SUB-TOTAL, CAPITAL OUTLAYS			-	829,000.00	829,000.00	-	-	66,613,400.00	67,442,400.00	829,000.00	-	-	-	829,000.00	829,000.00
GRAND TOTAL			-	13,915,506.31	13,915,506.31	-	0.00	66,523,893.69	80,439,400.00	13,915,506.31	1,451,909.20	1,511,356.39	163,832.34	4,031,598.75	7,158,696.68

PARTICULARS (1)		UACS (2)		AL										
				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)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
TRAVELLING EXPENSES	50201000	00	115,913.00	5,346.00	34,747.00	268,448.52	424,454.52	-	354,945.12	-	-	86.79		
Travelling Expenses - Local	50201010	00	115,913.00	5,346.00	34,747.00	268,448.52	424,454.52	-	354,945.12	-	-	86.79		
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	220,535.71	-	65,290.71	937,720.72	1,223,547.14	-	1,665,576.00	-	-	85.68		
Training Expenses	50202010	00	220,535.71	-	65,290.71	937,720.72	1,223,547.14	-	1,665,576.00	-	-	85.68		
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010	00	-	-	-	-	-	-	-	-	-	-		
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-		
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020	00	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-	-		
PROFESSIONAL SERVICES	50211000	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71		
Other Professional Services	50211990	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71		
SUB-TOTAL, MOOE			336,448.71	5,346.00	101,427.71	1,288,778.34	1,732,000.76	-	3,200,371.12	-	-	72.66		
TOTAL Component 4			336,448.71	5,346.00	101,427.71	1,288,778.34	1,732,000.76	-	3,200,371.12	-	-	72.66		
SUB-TOTAL, IFAD	100020000													
C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00												
TRAVELLING EXPENSES	50201000	00	115,913.00	15,191.00	34,747.00	276,848.52	442,699.52	-	1,844,220.48	-	-	87.27		
Travelling Expenses - Local	50201010	00	115,913.00	15,191.00	34,747.00	276,848.52	442,699.52	-	1,844,220.48	-	-	87.27		
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	568,750.00	-	693,237.14	1,216,345.72	2,478,332.86	-	3,100,575.29	-	-	82.90		
Training Expenses	50202010	00	568,750.00	-	693,237.14	1,216,345.72	2,478,332.86	-	3,100,575.29	-	-	82.90		
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	-	28,537.50	-	28,537.50	-	-	-	-	12.35		
Office Supplies Expenses	50203010	00	-	-	28,537.50	-	28,537.50	-	-	-	-	12.48		
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-		
COMMUNICATION EXPENSES	50205000	00	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-		
PROFESSIONAL SERVICES	50211000	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71		
Other Professional Services	50211990	00	-	-	-	82,609.10	82,609.10	-	1,179,850.00	-	-	27.71		
REPAIR AND MAINTENANCE			-	-	-	-	-	-	-	-	-	-		
Motor Vehicles			-	-	-	-	-	-	-	-	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	10,000.00	-	1,390.00	-	11,390.00	-	489,571.43	-	-	8.05		
Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	489,571.43	-	-	-		
Transportation and Delivery Expenses	50299040	00	10,000.00	-	1,390.00	-	11,390.00	-	-	-	-	113.90		
SUB-TOTAL, MOOE			694,663.00	15,191.00	757,911.64	1,575,803.34	3,043,568.98	-	6,614,217.20	-	-	73.01		
C.5.6 CAPITAL OUTLAYS	50600000	00												
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50604020	02	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, IFAD			694,663.00	15,191.00	757,911.64	1,575,803.34	3,043,568.98	-	6,614,217.20	-	-	73.01		
ADB	200000000													
Component 1 Riverbasin and Watershed Management	200010000													
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00												
TRAVELLING EXPENSES	50201000	00	-	-	-	54,404.00	54,404.00	-	-	-	-	100.00		
Travelling Expenses - Local	50201010	00	-	-	-	54,404.00	54,404.00	-	-	-	-	100.00		
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	-	-	-	-	-	142,592.43	-	-	-		
Training Expenses	50202010	00	-	-	-	-	-	-	142,592.43	-	-	-		

PARTICULARS (1)	UACS (2)	AL									
		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)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	-	-	212,630.00	212,630.00	-	-	-	-	27.36
Office Equipment	50604050 02	-	-	-	107,690.00	107,690.00	-	-	-	-	64.22
Information & Communication Technology	50604050 03	-	-	-	91,000.00	91,000.00	-	-	-	-	41.93
Communication Equipment	50604050 07	-	-	-	13,940.00	13,940.00	-	-	-	-	100.00
Technical & Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAYS	50604070 00	-	-	-	51,800.00	51,800.00	-	-	-	-	100.00
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	264,430.00	264,430.00	-	-	-	-	31.90
GRAND TOTAL		1,165,105.53	527,905.79	1,170,038.18	2,477,493.57	5,340,543.07	-	6,756,809.63	-	-	74.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGION X, REGIONAL OFFICE - CAGAYAN DE ORO CITY
Organization Code (UACS)	10 001 03 00010
Funding Source Code (as clustered)	102 - Foreign Assisted Special Project

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
CURRENT/AUTOMATIC APPROPRIATIONS														
GOP	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	416,000.00	416,000.00	-	-	-	416,000.00	416,000.00	82,153.83	78,778.07	(70,453.83)	325,521.93	416,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	416,000.00	416,000.00	-	-	-	416,000.00	416,000.00	82,153.83	78,778.07	(70,453.83)	325,521.93	416,000.00
Component 3 Capacity Building	200030000	-	216,000.00	216,000.00	-	0.00	-	216,000.00	216,000.00	-	970.00	970.00	214,060.00	216,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	216,000.00	216,000.00	-	0.00	-	216,000.00	216,000.00	-	970.00	970.00	214,060.00	216,000.00
Component 4 Project Management and Support Services	200040000	-	2,303,509.88	2,303,509.88	-	-	1,313,890.12	3,617,400.00	2,303,509.88	400,315.08	898,331.97	197,079.17	807,783.66	2,303,509.88
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,474,509.88	1,474,509.88	-	-	27,490.12	1,502,000.00	1,474,509.88	400,315.08	898,331.97	197,079.17	(21,216.34)	1,474,509.88
CAPITAL OUTLAYS	6	-	829,000.00	829,000.00	-	-	1,286,400.00	2,115,400.00	829,000.00	-	-	-	829,000.00	829,000.00
SUB-TOTAL, GOP		-	2,935,509.88	2,935,509.88	-	0.00	7,694,890.12	10,630,400.00	2,935,509.88	482,468.91	978,080.04	127,595.34	1,347,365.59	2,935,509.88
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,106,509.88	2,106,509.88	-	0.00	27,490.12	2,134,000.00	2,106,509.88	482,468.91	978,080.04	127,595.34	518,365.59	2,106,509.88
CAPITAL OUTLAYS	6	-	829,000.00	829,000.00	-	-	7,667,400.00	8,496,400.00	829,000.00	-	-	-	829,000.00	829,000.00
LP	200000000													
IFAD	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	3,721,000.00	3,721,000.00	-	-	9,825,000.00	13,546,000.00	3,721,000.00	617,683.58	405,769.64	-	495,628.56	1,519,081.78
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	3,721,000.00	3,721,000.00	-	-	9,825,000.00	13,546,000.00	3,721,000.00	617,683.58	405,769.64	-	495,628.56	1,519,081.78
Component 3 Capacity Building	200030000	-	1,478,000.00	1,478,000.00	-	-	233,000.00	1,711,000.00	1,478,000.00	-	1,090.00	-	264,982.14	266,072.14
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,478,000.00	1,478,000.00	-	-	233,000.00	1,711,000.00	1,478,000.00	-	1,090.00	-	264,982.14	266,072.14
Component 4 Project Management and Support Services	200040000	-	5,584,000.00	5,584,000.00	-	-	1,591,000.00	7,175,000.00	5,584,000.00	351,756.71	72,012.71	36,237.00	1,923,622.46	2,383,628.88
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	5,584,000.00	5,584,000.00	-	-	1,591,000.00	7,175,000.00	5,584,000.00	351,756.71	72,012.71	36,237.00	1,923,622.46	2,383,628.88
SUB-TOTAL, IFAD		-	10,783,000.00	10,783,000.00	-	-	41,091,000.00	51,874,000.00	10,783,000.00	969,440.29	478,872.35	36,237.00	2,684,233.16	4,168,782.80
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	10,783,000.00	10,783,000.00	-	-	11,649,000.00	22,432,000.00	10,783,000.00	969,440.29	478,872.35	36,237.00	2,684,233.16	4,168,782.80
ADB	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	196,996.43	196,996.43	-	-	(11,765,996.43)	(11,569,000.00)	196,996.43	-	54,404.00	-	-	54,404.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	196,996.43	196,996.43	-	-	(11,765,996.43)	(11,569,000.00)	196,996.43	-	54,404.00	-	-	54,404.00

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
		(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	-	-	-	-	29,504,000.00	29,504,000.00	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		-	196,996.43	196,996.43	-	-	17,738,003.57	17,935,000.00	196,996.43	-	54,404.00	-	-	54,404.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	196,996.43	196,996.43	-	-	(11,765,996.43)	(11,569,000.00)	196,996.43	-	54,404.00	-	-	54,404.00
GRAND TOTAL		-	13,915,506.31	13,915,506.31	-	0.00	66,523,893.69	80,439,400.00	13,915,506.31	1,451,909.20	1,511,356.39	163,832.34	4,031,598.75	7,158,696.68
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	13,086,506.31	13,086,506.31	-	0.00	(89,506.31)	12,997,000.00	13,086,506.31	1,451,909.20	1,511,356.39	163,832.34	3,202,598.75	6,329,696.68
CAPITAL OUTLAYS	6	-	829,000.00	829,000.00	-	-	66,613,400.00	67,442,400.00	829,000.00	-	-	-	829,000.00	829,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department DEPARTMENT OF
 Agency OFFICE OF THE S
 Operating Unit REGION X, REGIO
 Organization Code (UACS) 10 001 03 00010
 Funding Source Code (as clustered) 102 - Foreign Ass

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS										
GOP	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	41,785.71	45,267.86	3,424.50	325,521.93	416,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	41,785.71	45,267.86	3,424.50	325,521.93	416,000.00	-	-		
Component 3 Capacity Building	200030000	-	970.00	570.00	86,090.21	87,630.21	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	970.00	570.00	86,090.21	87,630.21	-	-		
Component 4 Project Management and Support Services	200040000	428,656.82	466,476.93	408,132.04	435,674.09	1,738,939.88	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	428,656.82	466,476.93	408,132.04	171,244.09	1,474,509.88	-	-		
CAPITAL OUTLAYS	6	-	-	-	264,430.00	264,430.00	-	-	-	-
SUB-TOTAL, GOP		470,442.53	512,714.79	412,126.54	847,286.23	2,242,570.09	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	470,442.53	512,714.79	412,126.54	582,856.23	1,978,140.09	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	264,430.00	264,430.00	-	-	-	-
LP	200000000									
IFAD	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	358,214.29	8,755.00	656,483.93	287,025.00	1,310,478.22	-	2,201,918.22	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	358,214.29	8,755.00	656,483.93	287,025.00	1,310,478.22	-	2,201,918.22		
Component 3 Capacity Building	200030000	-	1,090.00	-	-	1,090.00	-	1,211,927.86	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,090.00	-	-	1,090.00	-	1,211,927.86		
Component 4 Project Management and Support Services	200040000	336,448.71	5,346.00	101,427.71	1,288,778.34	1,732,000.76	-	3,200,371.12	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	336,448.71	5,346.00	101,427.71	1,288,778.34	1,732,000.76	-	3,200,371.12		
SUB-TOTAL, IFAD		694,663.00	15,191.00	757,911.64	1,575,803.34	3,043,568.98	-	6,614,217.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	694,663.00	15,191.00	757,911.64	1,575,803.34	3,043,568.98	-	6,614,217.20	-	-
ADB	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	-	-	-	54,404.00	54,404.00	-	142,592.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	54,404.00	54,404.00	-	142,592.43		

PARTICULARS (1)	U A C S C O D E (2)	CURRENT YEAR DISBURSEMENT					B A L A N C E S			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	2	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	2	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		-	-	-	54,404.00	54,404.00	-	142,592.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	2	-	-	-	54,404.00	54,404.00	-	142,592.43	-	-
GRAND TOTAL		1,165,105.53	527,905.79	1,170,038.18	2,477,493.57	5,340,543.07	-	6,756,809.63	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	2	1,165,105.53	527,905.79	1,170,038.18	2,213,063.57	5,076,113.07	-	6,756,809.63	-	-
CAPITAL OUTLAYS	6	-	-	-	264,430.00	264,430.00	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources

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

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION X, PENRO BUKIDNON
 Organization Code (UACS) : 10 001 05 00058
 Funding Source Code (As clustered) : 102 - Foreign Assisted Special Project

PARTICULARS		UACS	TOTAL														
			APPROPRIATIONS							CURRENT YEAR OBLIGATION							
			Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %	
GOP		200000000															
Component 1 Riverbasin and Watershed Management		200010000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	48,289.94	48,289.94	-	-	-	48,289.94	48,289.94	6,091.71	-	(5,827.07)	48,025.30	48,289.94	-	
	Travelling Expenses - Local	50201010 00	-	48,289.94	48,289.94	-	-	-	48,289.94	48,289.94	6,091.71	-	(5,827.07)	48,025.30	48,289.94	-	
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	856,436.53	856,436.53	-	-	-	856,436.53	856,436.53	3,905.36	39,972.31	-	812,558.86	856,436.53	-	
	Training Expenses	50202010 00	-	856,436.53	856,436.53	-	-	-	856,436.53	856,436.53	3,905.36	39,972.31	-	812,558.86	856,436.53	-	
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	61,020.33	61,020.33	-	-	-	61,020.33	61,020.33	-	37,892.22	6,444.41	16,683.70	61,020.33	-	
	Office Supplies Expenses	50203010 00	-	40,025.60	40,025.60	-	-	-	40,025.60	40,025.60	-	37,892.22	-	2,133.38	40,025.60	-	
	Fuel Oil and Lubricants Expenses	50203090 00	-	20,994.73	20,994.73	-	-	-	20,994.73	20,994.73	-	-	6,444.41	14,550.32	20,994.73	-	
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	11,974.40	11,974.40	-	-	-	11,974.40	11,974.40	-	11,974.40	-	11,974.40	11,974.40	-	
	PROFESSIONAL SERVICES	50211000 00	-	3,778.80	3,778.80	-	-	-	3,778.80	3,778.80	-	-	-	-	3,778.80	-	
	Other Professional Services	50211990 00	-	3,778.80	3,778.80	-	-	-	3,778.80	3,778.80	-	3,778.80	-	-	3,778.80	-	
	RENT/LEASE EXPENSES	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-	
	Other Maintenance and Operating Expenses	50299990 99	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-	
	SUB-TOTAL, MOOE		-	982,000.00	982,000.00	-	-	-	982,000.00	982,000.00	10,264.93	93,617.73	617.34	877,500.00	982,000.00	-	
	TOTAL Component 1		-	982,000.00	982,000.00	-	-	-	982,000.00	982,000.00	10,264.93	93,617.73	617.34	877,500.00	982,000.00	-	
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure		200020000															
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000 00															
	LAND IMPROVEMENT OUTLAY	50604020 00	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
	Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Reforestation Projects	50604020 02	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
	SUB-TOTAL, CAPITAL OUTLAYS		-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
	TOTAL Component 2		-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
Component 3 Capacity Building		200030000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	
	Training Expenses	50202010 00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	
	SUB-TOTAL, MOOE		-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	
	TOTAL Component 3		-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	

TOTAL

PARTICULARS	UACS	CURRENT YEAR OBLIGATION														TOTAL UTILIZATION %
		APPROPRIATIONS				ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st	2nd	3rd	4th	TOTAL	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)	Quarter ending March 31 (3)						Quarter ending June 30 (4)	Quarter ending September 31 (5)	Quarter ending December 31 (6)	(7)		
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(3)	(4)	(5)	(6)	(7)		
REPAIR AND MAINTENANCE		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	
Office Buildings		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-	
Other Maintenance and Operating Expenses	50299990 99	-	500.00	500.00	-	-	-	500.00	500.00	267.86	-	-	232.14	500.00	-	
SUB-TOTAL, MOOE		-	3,172,547.61	3,172,547.61	-	-	-	3,172,547.61	3,172,547.61	1,476,631.22	1,537,879.31	(11,510.53)	169,547.61	3,172,547.61	-	
LAND IMPROVEMENT OUTLAY	50604020 00	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
Reforestation Projects	50604020 02	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	-	-	5,895,493.22	5,895,493.22	-	
MACHINERY & EQUIPMENT OUTLAY	50604050 00	-	590,700.00	590,700.00	-	-	-	590,700.00	590,700.00	-	-	-	590,700.00	590,700.00	-	
Office Equipment	50604050 02	-	282,000.00	282,000.00	-	(10,000.00)	-	292,000.00	282,000.00	-	-	-	282,000.00	282,000.00	-	
Information & Communication Technology Equipment	50604050 03	-	160,000.00	160,000.00	-	10,000.00	-	150,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	
Communication Equipment	50604050 07	-	148,700.00	148,700.00	-	-	-	148,700.00	148,700.00	-	-	-	148,700.00	148,700.00	-	
Technical & Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070 00	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	
Furniture and Fixtures	50604070 01	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	6,646,193.22	6,646,193.22	-	-	-	6,646,193.22	6,646,193.22	-	-	-	6,646,193.22	6,646,193.22	-	
SUB-TOTAL, GOP		-	9,818,740.83	9,818,740.83	-	-	-	9,818,740.83	9,818,740.83	1,476,631.22	1,537,879.31	(11,510.53)	6,815,740.83	9,818,740.83	-	
LP IFAD	200000000															
Component 1 Riverbasin and Watershed Management	200010000															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	974,666.81	974,666.81	-	692,666.81	-	282,000.00	974,666.81	58,764.29	102,256.00	117,661.00	695,985.52	974,666.81	-	
Travelling Expenses - Local	50201010 00	-	974,666.81	974,666.81	-	692,666.81	-	282,000.00	974,666.81	58,764.29	102,256.00	117,661.00	695,985.52	974,666.81	-	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	9,985,954.60	9,985,954.60	-	(2,621,045.40)	-	12,607,000.00	9,985,954.60	32,544.64	333,102.69	584,553.55	1,395,358.04	2,345,558.92	-	
Training Expenses	50202010 00	-	9,985,954.60	9,985,954.60	-	(2,621,045.40)	-	12,607,000.00	9,985,954.60	32,544.64	333,102.69	584,553.55	1,395,358.04	2,345,558.92	-	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	239,275.18	239,275.18	-	174,275.18	-	65,000.00	239,275.18	43,841.62	5,353.63	7,243.74	182,836.19	239,275.18	-	
Office Supplies Expenses	50203010 00	-	44,508.93	44,508.93	-	44,508.93	-	-	44,508.93	-	-	-	44,508.93	44,508.93	-	
Fuel Oil and Lubricants Expenses	50203090 00	-	194,766.25	194,766.25	-	129,766.25	-	65,000.00	194,766.25	43,841.62	5,353.63	7,243.74	138,327.26	194,766.25	-	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	20,455.36	-	-	20,455.36	-	
COMMUNICATION EXPENSES	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	50211000 00	-	1,767,603.41	1,767,603.41	-	1,705,603.41	-	62,000.00	1,767,603.41	-	31,490.00	-	1,736,113.41	1,767,603.41	-	
Other Professional Services	50211990 00	-	1,767,603.41	1,767,603.41	-	1,705,603.41	-	62,000.00	1,767,603.41	-	31,490.00	-	1,736,113.41	1,767,603.41	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	48,500.00	48,500.00	-	48,500.00	-	-	48,500.00	-	-	48,500.00	-	48,500.00	-	
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	48,500.00	48,500.00	-	48,500.00	-	-	48,500.00	-	-	48,500.00	-	48,500.00	-	
RENT/LEASE EXPENSES	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-	
Other Maintenance and Operating Expenses	50299990 99	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-	
SUB-TOTAL, MOOE		-	13,101,000.00	13,101,000.00	-	-	-	13,101,000.00	13,101,000.00	137,382.69	492,657.68	757,958.29	4,010,293.16	5,398,291.82	-	
TOTAL Component 1		-	13,101,000.00	13,101,000.00	-	-	-	13,101,000.00	13,101,000.00	137,382.69	492,657.68	757,958.29	4,010,293.16	5,398,291.82	-	
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure	200020000															
A.01.a C.5.6 CAPITAL OUTLAYS	50600000 00															
LAND IMPROVEMENT OUTLAY	50604020 00	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	
Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020 02	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	
TOTAL Component 2		-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	

PARTICULARS		UACS	TOTAL															
			APPROPRIATIONS				ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION					TOTAL UTILIZATION %	
			Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations							1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	(7)		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(3)	(4)	(5)	(6)	(7)					
Component 3 Capacity Building		200030000																
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00															
	TRAVELLING EXPENSES	50201000	00	-	233,000.00	233,000.00	-	-	-	233,000.00	233,000.00	-	-	-	4,800.00	4,800.00	-	-
	Travelling Expenses - Local	50201010	00	-	233,000.00	233,000.00	-	-	-	233,000.00	233,000.00	-	-	-	4,800.00	4,800.00	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	298,000.00	298,000.00	-	-	-	298,000.00	298,000.00	-	-	-	259,714.29	259,714.29	-	-
	Training Expenses	50202010	00	-	298,000.00	298,000.00	-	-	-	298,000.00	298,000.00	-	-	-	259,714.29	259,714.29	-	-
	SUB-TOTAL, MOOE			-	531,000.00	531,000.00	-	-	-	531,000.00	531,000.00	-	-	-	264,514.29	264,514.29	-	-
	TOTAL Component 3			-	531,000.00	531,000.00	-	-	-	531,000.00	531,000.00	-	-	-	264,514.29	264,514.29	-	-
Component 4 Project Management and Support Services		200040000																
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00															
	TRAVELLING EXPENSES	50201000	00	-	736,129.22	736,129.22	-	-	-	736,129.22	736,129.22	39,442.00	53,367.00	219,051.84	424,268.38	736,129.22	-	-
	Travelling Expenses - Local	50201010	00	-	736,129.22	736,129.22	-	-	-	736,129.22	736,129.22	39,442.00	53,367.00	219,051.84	424,268.38	736,129.22	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	350,209.83	350,209.83	-	-	-	350,209.83	350,209.83	-	114,169.65	77,236.61	158,803.57	350,209.83	-	-
	Training Expenses	50202010	00	-	350,209.83	350,209.83	-	-	-	350,209.83	350,209.83	-	114,169.65	77,236.61	158,803.57	350,209.83	-	-
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	344,146.07	344,146.07	-	-	-	344,146.07	344,146.07	-	34,860.19	41,485.21	267,800.67	344,146.07	-	-
	Office Supplies Expenses	50203010	00	-	236,585.27	236,585.27	-	-	-	236,585.27	236,585.27	-	-	28,255.35	208,329.92	236,585.27	-	-
	Fuel Oil and Lubricants Expenses	50203090	00	-	107,560.80	107,560.80	-	-	-	107,560.80	107,560.80	34,860.19	13,229.86	59,470.75	107,560.80	-	-	-
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	74,196.43	74,196.43	-	-	-	74,196.43	74,196.43	-	-	42,330.36	31,866.07	74,196.43	-	-
	REPAIR AND MAINTENANCE			-	26,318.45	26,318.45	-	-	-	26,318.45	26,318.45	-	-	20,611.61	26,318.45	-	-	-
	Motor Vehicles			-	26,318.45	26,318.45	-	-	-	26,318.45	26,318.45	-	-	5,706.84	20,611.61	26,318.45	-	-
	SUB-TOTAL, MOOE			-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	1,531,000.00	39,442.00	202,396.84	385,810.86	903,350.30	1,531,000.00	-	-
	TOTAL Component 4			-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	1,531,000.00	39,442.00	202,396.84	385,810.86	903,350.30	1,531,000.00	-	-
SUB-TOTAL, IFAD		100020000																
	C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00															
	TRAVELLING EXPENSES	50201000	00	-	1,943,796.03	1,943,796.03	-	-	-	1,251,129.22	1,943,796.03	98,206.29	155,623.00	336,712.84	1,125,053.90	1,715,596.03	-	-
	Travelling Expenses - Local	50201010	00	-	1,943,796.03	1,943,796.03	-	-	-	1,251,129.22	1,943,796.03	98,206.29	155,623.00	336,712.84	1,125,053.90	1,715,596.03	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	10,634,164.43	10,634,164.43	-	-	-	13,255,209.83	10,634,164.43	32,544.64	447,272.34	661,790.16	1,813,875.90	2,955,483.04	-	-
	Training Expenses	50202010	00	-	10,634,164.43	10,634,164.43	-	-	-	13,255,209.83	10,634,164.43	32,544.64	447,272.34	661,790.16	1,813,875.90	2,955,483.04	-	-
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	583,421.25	583,421.25	-	-	-	409,146.07	583,421.25	43,841.62	40,213.82	48,728.95	450,636.86	583,421.25	-	-
	Office Supplies Expenses	50203010	00	-	281,094.20	281,094.20	-	-	-	236,585.27	281,094.20	-	-	28,255.35	252,838.85	281,094.20	-	-
	Fuel Oil and Lubricants Expenses	50203090	00	-	302,327.05	302,327.05	-	-	-	172,560.80	302,327.05	43,841.62	40,213.82	20,473.60	197,798.01	302,327.05	-	-
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	154,196.43	154,196.43	-	-	-	154,196.43	154,196.43	-	20,455.36	42,330.36	31,866.07	94,651.79	-	-
	COMMUNICATION EXPENSES	50205000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROFESSIONAL SERVICES	50211000	00	-	1,767,603.41	1,767,603.41	-	-	-	62,000.00	1,767,603.41	-	31,490.00	-	1,736,113.41	1,767,603.41	-	-
	Other Professional Services	50211990	00	-	1,767,603.41	1,767,603.41	-	-	-	62,000.00	1,767,603.41	-	31,490.00	-	1,736,113.41	1,767,603.41	-	-
	REPAIR AND MAINTENANCE			-	26,318.45	26,318.45	-	-	-	26,318.45	26,318.45	-	-	5,706.84	20,611.61	26,318.45	-	-
	Motor Vehicles			-	26,318.45	26,318.45	-	-	-	26,318.45	26,318.45	-	-	5,706.84	20,611.61	26,318.45	-	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	48,500.00	48,500.00	-	-	-	-	48,500.00	-	-	48,500.00	48,500.00	-	-	-
	Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation and Delivery Expenses	50299040	00	-	48,500.00	48,500.00	-	-	-	-	48,500.00	-	-	48,500.00	-	48,500.00	-	-
	RENT/LEASE EXPENSES	50299050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rents - Motor Vehicles	50299050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-	-
	Other Maintenance and Operating Expenses	50299990	99	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	2,232.14	-	-	-	2,232.14	-	-
	SUB-TOTAL, MOOE			-	15,163,000.00	15,163,000.00	-	-	-	15,163,000.00	15,163,000.00	176,824.69	695,054.52	1,143,769.15	5,178,157.75	7,193,806.11	-	-
	C.5.6 CAPITAL OUTLAYS	50600000	00															
	LAND IMPROVEMENT OUTLAY	50604020	00	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-
	Reforestation Projects	50604020	02	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-
	SUB-TOTAL, CAPITAL OUTLAYS			-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-	-	27,366,744.00	27,366,744.00	-	-

TOTAL

PARTICULARS	UACS	CURRENT YEAR OBLIGATION														TOTAL UTILIZATION %
		APPROPRIATIONS				ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st	2nd	3rd	4th	TOTAL	
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	5=(3+4)						Quarter ending March 31 (3)	Quarter ending June 30 (4)	Quarter ending September 31 (5)	Quarter ending December 31 (6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10	(3)	(4)	(5)	(6)	(7)		
SUB-TOTAL, IFAD		-	42,529,744.00	42,529,744.00	-	-	-	42,529,744.00	42,529,744.00	176,824.69	695,054.52	1,143,769.15	32,544,901.75	34,560,550.11	-	
ADB	200000000															
Component 1 Riverbasin and Watershed Management	200010000															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
Travelling Expenses - Local	50201010 00	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
TOTAL Component 1		-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure	200020000															
A.01.a C.5.6 CAPITAL OUTLAYS	50600000 00															
LAND IMPROVEMENT OUTLAY	50604020 00	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
Reforestation Projects	50604020 02	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
TOTAL Component 2		-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
SUB-TOTAL, ADB	100020000															
C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
Travelling Expenses - Local	50201010 00	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
SUB-TOTAL, MOOE		-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57	-	
C.5.6 CAPITAL OUTLAYS	50600000 00															
LAND IMPROVEMENT OUTLAY	50604020 00	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
Reforestation Projects	50604020 02	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	
SUB-TOTAL, ADB		-	27,214,520.24	27,214,520.24	-	-	-	27,214,520.24	27,214,520.24	60,453.57	-	-	27,154,066.67	27,214,520.24	-	
GRAND TOTAL																
C.5.2 MAINTENANCE & OTHER OPERATING	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	2,078,033.75	2,078,033.75	-	718,161.02	-	1,359,872.73	2,078,033.75	164,751.57	155,623.00	330,885.77	1,198,573.41	1,849,833.75	-	
Travelling Expenses - Local	50201010 00	-	2,078,033.75	2,078,033.75	-	718,161.02	-	1,359,872.73	2,078,033.75	164,751.57	155,623.00	330,885.77	1,198,573.41	1,849,833.75	-	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	11,551,528.79	11,551,528.79	-	(2,614,117.57)	-	14,165,646.36	11,551,528.79	36,450.00	506,783.19	661,790.16	2,667,824.05	3,872,847.40	-	
Training Expenses	50202010 00	-	11,551,528.79	11,551,528.79	-	(2,614,117.57)	-	14,165,646.36	11,551,528.79	36,450.00	506,783.19	661,790.16	2,667,824.05	3,872,847.40	-	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	723,580.69	723,580.69	-	201,914.29	-	521,666.40	723,580.69	43,841.62	128,945.37	74,308.28	476,485.42	723,580.69	-	
Office Supplies Expenses	50203010 00	-	386,705.75	386,705.75	-	63,094.88	-	323,610.87	386,705.75	-	84,548.34	42,185.95	259,971.46	386,705.75	-	
Fuel Oil and Lubricants Expenses	50203090 00	-	336,874.94	336,874.94	-	138,819.41	-	198,055.53	336,874.94	43,841.62	44,397.03	32,122.33	216,513.96	336,874.94	-	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	176,009.72	176,009.72	-	9,838.89	-	166,170.83	176,009.72	-	32,429.76	52,169.25	31,866.07	116,465.08	-	
UTILITY EXPENSES	50204000 00	-	8,081.14	8,081.14	-	8,081.14	-	-	8,081.14	-	-	3,953.39	4,127.75	8,081.14	-	
Water Expenses	50204010 00	-	4,156.53	4,156.53	-	4,156.53	-	-	4,156.53	-	-	1,473.56	2,682.97	4,156.53	-	
Electricity Expenses	50204020 00	-	3,924.61	3,924.61	-	3,924.61	-	-	3,924.61	-	-	2,479.83	1,444.78	3,924.61	-	
COMMUNICATION EXPENSES	50205000 00	-	106,425.21	106,425.21	-	74,425.21	-	32,000.00	106,425.21	25,169.28	23,324.14	23,960.78	33,971.01	106,425.21	-	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020 00	-	106,425.21	106,425.21	-	74,425.21	-	32,000.00	106,425.21	25,169.28	23,324.14	23,960.78	33,971.01	106,425.21	-	
Telephone Expenses - Mobile	50205020 01	-	42,518.95	42,518.95	-	33,518.95	-	9,000.00	42,518.95	8,588.52	8,825.43	6,387.00	18,718.00	42,518.95	-	
Telephone Expenses - Landline	50205020 02	-	8,588.52	8,588.52	-	8,588.52	-	-	8,588.52	8,588.52	8,588.52	-	-	8,588.52	-	

PARTICULARS		UACS		TOTAL												
				APPROPRIATIONS				CURRENT YEAR OBLIGATION								
				Authorized Appropriation	Adjustments (Transfer To From, Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)		(3)	(4)	(5)	(6)	(7)				
Internet Subscription Expenses	50205030	00	-	55,317.74	55,317.74	-	32,317.74	-	23,000.00	55,317.74	7,992.24	14,498.71	17,573.78	15,253.01	55,317.74	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT	50207000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	3,272,023.43	3,272,023.43	-	1,553,197.02	-	1,718,826.41	3,272,023.43	1,441,197.01	1,385,828.37	(69,015.85)	514,013.90	3,272,023.43	-
Other Professional Services	50211990	00	-	3,272,023.43	3,272,023.43	-	1,553,197.02	-	1,718,826.41	3,272,023.43	1,441,197.01	1,385,828.37	(69,015.85)	514,013.90	3,272,023.43	-
REPAIR AND MAINTENANCE			-	426,318.45	426,318.45	-	-	-	426,318.45	426,318.45	-	-	5,706.84	420,611.61	426,318.45	-
Office Buildings			-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-
Office Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles			-	26,318.45	26,318.45	-	-	-	26,318.45	26,318.45	-	-	5,706.84	20,611.61	26,318.45	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	48,500.00	48,500.00	-	48,500.00	-	-	48,500.00	-	-	48,500.00	-	48,500.00	-
Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	00	-	48,500.00	48,500.00	-	48,500.00	-	-	48,500.00	-	-	48,500.00	-	48,500.00	-
RENT/LEASE EXPENSES	50299050	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050	03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	2,500.00	-	-	232.14	2,732.14	-
Other Maintenance and Operating Expenses	50299990	99	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	2,500.00	-	-	232.14	2,732.14	-
SUB-TOTAL, MOOE			-	18,396,001.18	18,396,001.18	-	-	-	18,396,001.18	18,396,001.18	1,713,909.48	2,232,933.83	1,132,258.62	5,347,705.36	10,426,807.29	-
C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020	00	-	60,416,303.89	60,416,303.89	-	-	-	60,416,303.89	60,416,303.89	-	-	-	60,416,303.89	60,416,303.89	-
Reforestation Projects	50604020	02	-	60,416,303.89	60,416,303.89	-	-	-	60,416,303.89	60,416,303.89	-	-	-	60,416,303.89	60,416,303.89	-
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	590,700.00	590,700.00	-	-	-	590,700.00	590,700.00	-	-	-	590,700.00	590,700.00	-
Office Equipment	50604050	02	-	282,000.00	282,000.00	-	(10,000.00)	-	292,000.00	282,000.00	-	-	-	282,000.00	282,000.00	-
Information & Communication Technology Equipment	50604050	03	-	160,000.00	160,000.00	-	10,000.00	-	150,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-
Communication Equipment	50604050	07	-	148,700.00	148,700.00	-	-	-	148,700.00	148,700.00	-	-	-	148,700.00	148,700.00	-
Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-
SUB-TOTAL, CAPITAL OUTLAYS			-	61,167,003.89	61,167,003.89	-	-	-	61,167,003.89	61,167,003.89	-	-	-	61,167,003.89	61,167,003.89	-
GRAND TOTAL			-	79,563,005.07	79,563,005.07	-	-	-	79,563,005.07	79,563,005.07	1,713,909.48	2,232,933.83	1,132,258.62	66,514,709.25	71,593,811.18	-

PARTICULARS (1)	UACS (2)	DISBURSEMENT										UNPAID OBLIGATIONS (15-20) = (23+24)	RATE (%) (UNPAID OBLIGATION)	
		1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	3rd Quarter ending September 31 (10)	4th Quarter ending December 31 (11)	TOTAL (12)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)				
		Component 4 Project Management and Support Services												
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00											
	TRAVELLING EXPENSES	50201000	00	-	-	-	25,494.21	25,494.21	-	-	-	-	-	100.00
	Travelling Expenses - Local	50201010	00				25,494.21	25,494.21	-	-	-	-	-	100.00
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	19,538.54	-	2,389.29	21,927.83	-	-	-	-	-	100.00
	Training Expenses	50202010	00		19,538.54		2,389.29	21,927.83	-	-	-	-	-	100.00
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	50,839.33	-	9,164.86	60,004.19	-	-	-	-	-	75.82
	Office Supplies Expenses	50203010	00		46,656.12		4,999.23	51,655.35	-	-	-	-	-	78.76
	Fuel Oil and Lubricants Expenses	50203090	00		4,183.21		4,165.63	8,348.84	-	-	-	-	-	61.60
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00						-	-	-	-	-	-
	UTILITY EXPENSES	50204000	00	-	-	-	4,128.45	4,128.45	-	-	-	-	-	51.09
	Water Expenses	50204010	00				2,683.67	2,683.67	-	-	-	-	-	64.57
	Electricity Expenses	50204020	00				1,444.78	1,444.78	-	-	-	-	-	36.81
	COMMUNICATION EXPENSES	50205000	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	-	69.42
	Postage and Deliveries	50205010	00						-	-	-	-	-	-
	Telephone Expenses	50205020	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	-	69.42
	Telephone Expenses - Mobile	50205020	01	8,588.52	8,825.43		18,718.00	36,131.95	-	-	-	-	-	84.98
	Telephone Expenses - Landline	50205020	02						-	-	-	-	-	-
	Internet Subscription Expenses	50205030	00	7,992.24	14,498.71		15,253.01	37,743.96	-	-	-	-	-	68.23
	PROFESSIONAL SERVICES	50211000	00	1,441,197.01	1,343,170.49	4,467.07	(1,288,193.35)	1,500,641.22	-	-	-	-	-	100.00
	Other Professional Services	50211990	00	1,441,197.01	1,343,170.49	4,467.07	(1,288,193.35)	1,500,641.22	-	-	-	-	-	100.00
	REPAIR AND MAINTENANCE								-	-	-	-	-	-
	Office Buildings								-	-	-	-	-	-
	SUB-TOTAL, MOOE			1,457,777.77	1,436,872.50	4,467.07	(1,213,045.53)	1,686,071.81	-	-	-	-	-	78.37
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000	00											
	MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	-	-	-	-	-	-	-	-	-	-
	Office Equipment	50604050	02						-	-	-	-	-	-
	Information & Communication Technology Equipment	50604050	03						-	-	-	-	-	-
	Communication Equipment	50604050	07						-	-	-	-	-	-
	Technical & Scientific Equipment	50604050	14						-	-	-	-	-	-
	FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	-	-	-	-	-	-	-	-
	Furniture and Fixtures	50604070	01						-	-	-	-	-	-
	SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-
	TOTAL Component 4			1,457,777.77	1,436,872.50	4,467.07	(1,213,045.53)	1,686,071.81	-	-	-	-	-	58.10
SUB-TOTAL, GOP														
	C.5.2 MAINTENANCE & OTHER OPERATING	50200000	00											
	TRAVELLING EXPENSES	50201000	00	6,091.71	-	-	25,494.21	31,585.92	-	-	-	-	-	42.81
	Travelling Expenses - Local	50201010	00	6,091.71			25,494.21	31,585.92	-	-	-	-	-	42.81
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	3,905.36	59,510.85	-	164,439.14	227,855.35	-	-	-	-	-	24.84
	Training Expenses	50202010	00	3,905.36	59,510.85		164,439.14	227,855.35	-	-	-	-	-	24.84
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	88,731.55	-	30,159.59	118,891.14	-	-	-	-	-	84.83
	Office Supplies Expenses	50203010	00		84,548.34		4,999.23	89,547.57	-	-	-	-	-	84.79
	Fuel Oil and Lubricants Expenses	50203090	00		4,183.21		25,160.36	29,343.57	-	-	-	-	-	84.94
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00		11,974.40			11,974.40	-	-	-	-	-	54.89
	UTILITY EXPENSES	50204000	00	-	-	-	4,128.45	4,128.45	-	-	-	-	-	51.09
	Water Expenses	50204010	00				2,683.67	2,683.67	-	-	-	-	-	64.57
	Electricity Expenses	50204020	00				1,444.78	1,444.78	-	-	-	-	-	36.81
	COMMUNICATION EXPENSES	50205000	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	-	69.42
	Postage and Deliveries	50205010	00						-	-	-	-	-	-
	Telephone Expenses	50205020	00	16,580.76	23,324.14	-	33,971.01	73,875.91	-	-	-	-	-	69.42
	Telephone Expenses - Mobile	50205020	01	8,588.52	8,825.43		18,718.00	36,131.95	-	-	-	-	-	84.98
	Telephone Expenses - Landline	50205020	02						-	-	-	-	-	-
	Internet Subscription Expenses	50205030	00	7,992.24	14,498.71		15,253.01	37,743.96	-	-	-	-	-	68.23
	PROFESSIONAL SERVICES	50211000	00	1,441,197.01	1,346,949.29	4,467.07	(1,288,193.35)	1,504,420.02	-	-	-	-	-	100.00
	Other Professional Services	50211990	00	1,441,197.01	1,346,949.29	4,467.07	(1,288,193.35)	1,504,420.02	-	-	-	-	-	100.00

PARTICULARS (1)	UACS (2)	DISBURSEMENT										UNPAID OBLIGATIONS (15-20) = (23+24)	RATE (%) (UNPAID OBLIGATION)
		1st	2nd	3rd	4th	TOTAL	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
		Quarter ending March 31 (8)	Quarter ending June 30 (9)	Quarter ending September 31 (10)	Quarter ending December 31 (11)	(12)							
Internet Subscription Expenses	50205030	00	7,992.24	14,498.71	-	15,253.01	37,743.96	-	-	-	-	-	68.23
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT	50207000	00	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020	00	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	1,441,197.01	1,378,439.29	4,467.07	(1,288,193.35)	1,535,910.02	-	-	-	-	-	46.94
Other Professional Services	50211990	00	1,441,197.01	1,378,439.29	4,467.07	(1,288,193.35)	1,535,910.02	-	-	-	-	-	46.94
REPAIR AND MAINTENANCE			-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	-	6.17
Office Buildings			-	-	-	-	-	-	-	-	-	-	-
Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles			-	-	5,706.84	20,611.61	26,318.45	-	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	38,413.16	38,413.16	-	-	-	-	-	79.20
Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	00	-	-	-	38,413.16	38,413.16	-	-	-	-	-	79.20
RENT/LEASE EXPENSES	50299050	00	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050	03	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	2,500.00	-	-	-	2,500.00	-	2,767.86	-	-	-	91.50
Other Maintenance and Operating Expenses	50299990	99	2,500.00	-	-	-	2,500.00	-	2,767.86	-	-	-	91.50
SUB-TOTAL, MOOE			1,705,320.96	2,225,544.75	1,148,236.22	678,058.40	5,757,160.33	-	7,969,193.89	-	-	-	55.21
C.5.6 CAPITAL OUTLAYS	50600000	00											
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050	02	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050	03	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050	07	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			1,705,320.96	2,225,544.75	1,148,236.22	678,058.40	5,757,160.33	-	7,969,193.89	-	-	-	8.04

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGION X, PENRO BUKIDNON
Organization Code (UACS)	10 001 05 00058
Funding Source Code (as clustered)	102 - Foreign Asst 102 - Foreign Assisted Special Project

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
CURRENT/AUTOMATIC APPROPRIATIONS														
GOP	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	982,000.00	982,000.00	-	-	-	982,000.00	982,000.00	10,264.93	93,617.73	617.34	877,500.00	982,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	982,000.00	982,000.00	-	-	-	982,000.00	982,000.00	10,264.93	93,617.73	617.34	877,500.00	982,000.00
Component 3 Capacity Building	200030000	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00
Component 4 Project Management and Support Services	200040000	-	2,902,247.61	2,902,247.61	-	-	-	2,902,247.61	2,902,247.61	1,466,366.29	1,444,261.58	(12,127.87)	3,747.61	2,902,247.61
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	2,151,547.61	2,151,547.61	-	-	-	2,151,547.61	2,151,547.61	1,466,366.29	1,444,261.58	(12,127.87)	(746,952.39)	2,151,547.61
CAPITAL OUTLAYS	6	-	750,700.00	750,700.00	-	-	-	750,700.00	750,700.00	-	-	-	750,700.00	750,700.00
SUB-TOTAL, GOP		-	9,818,740.83	9,818,740.83	-	-	-	9,818,740.83	9,818,740.83	1,476,631.22	1,537,879.31	(11,510.53)	6,815,740.83	9,818,740.83
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	3,172,547.61	3,172,547.61	-	-	-	3,172,547.61	3,172,547.61	1,476,631.22	1,537,879.31	(11,510.53)	169,547.61	3,172,547.61
CAPITAL OUTLAYS	6	-	6,646,193.22	6,646,193.22	-	-	-	6,646,193.22	6,646,193.22	-	-	-	6,646,193.22	6,646,193.22
LP	200000000													
IFAD	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	13,101,000.00	13,101,000.00	-	-	-	13,101,000.00	13,101,000.00	137,382.69	492,657.68	757,958.29	4,010,293.16	5,398,291.82
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	13,101,000.00	13,101,000.00	-	-	-	13,101,000.00	13,101,000.00	137,382.69	492,657.68	757,958.29	4,010,293.16	5,398,291.82
Component 3 Capacity Building	200030000	-	531,000.00	531,000.00	-	-	-	531,000.00	531,000.00	-	-	-	264,514.29	264,514.29
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	531,000.00	531,000.00	-	-	-	531,000.00	531,000.00	-	-	-	264,514.29	264,514.29
Component 4 Project Management and Support Services	200040000	-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	1,531,000.00	39,442.00	202,396.84	385,810.86	903,350.30	1,531,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	1,531,000.00	39,442.00	202,396.84	385,810.86	903,350.30	1,531,000.00
SUB-TOTAL, IFAD		-	42,529,744.00	42,529,744.00	-	-	-	42,529,744.00	42,529,744.00	176,824.69	695,054.52	1,143,769.15	32,544,901.75	34,560,550.11
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	15,163,000.00	15,163,000.00	-	-	-	15,163,000.00	15,163,000.00	176,824.69	695,054.52	1,143,769.15	5,178,157.75	7,193,806.11
ADB	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL
										(11)	(12)	(13)	(14)	15=(11+12+13+14)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67	-	-	-	27,154,066.67	27,154,066.67
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		-	27,214,520.24	27,214,520.24	-	-	-	27,214,520.24	27,214,520.24	60,453.57	-	-	27,154,066.67	27,214,520.24
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	60,453.57	60,453.57	-	-	-	60,453.57	60,453.57	60,453.57	-	-	-	60,453.57
GRAND TOTAL		-	79,563,005.07	79,563,005.07	-	-	-	79,563,005.07	79,563,005.07	1,713,909.48	2,232,933.83	1,132,258.62	66,514,709.25	71,593,811.18
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	18,396,001.18	18,396,001.18	-	-	-	18,396,001.18	18,396,001.18	1,713,909.48	2,232,933.83	1,132,258.62	5,347,705.36	10,426,807.29
CAPITAL OUTLAYS	6	-	61,167,003.89	61,167,003.89	-	-	-	61,167,003.89	61,167,003.89	-	-	-	61,167,003.89	61,167,003.89

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, (

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION X, PENR
 Organization Code (UACS) 10 001 05 00058
 Funding Source Code (as clustered) 102 - Foreign Assistance

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS										
GOP	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	10,264.93	93,617.73	-	181,308.87	285,191.53	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	10,264.93	93,617.73	-	181,308.87	285,191.53	-	-	-	-
Component 3 Capacity Building	200030000	-	-	-	1,735.71	1,735.71	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	1,735.71	1,735.71	-	-	-	-
Component 4 Project Management and Support Services	200040000	1,457,777.77	1,436,872.50	4,467.07	(1,213,045.53)	1,686,071.81	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	1,457,777.77	1,436,872.50	4,467.07	(1,213,045.53)	1,686,071.81	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GOP		1,468,042.70	1,530,490.23	4,467.07	(1,030,000.95)	1,972,999.05	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	1,468,042.70	1,530,490.23	4,467.07	(1,030,000.95)	1,972,999.05	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-
LP	200000000									
IFAD	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	137,382.69	492,657.68	757,958.29	1,336,023.98	2,724,022.64	-	7,702,708.18	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	137,382.69	492,657.68	757,958.29	1,336,023.98	2,724,022.64	-	7,702,708.18	-	-
Component 3 Capacity Building	200030000	-	-	-	14,464.29	14,464.29	-	266,485.71	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	14,464.29	14,464.29	-	266,485.71	-	-
Component 4 Project Management and Support Services	200040000	39,442.00	202,396.84	385,810.86	357,571.08	985,220.78	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	39,442.00	202,396.84	385,810.86	357,571.08	985,220.78	-	-	-	-
SUB-TOTAL, IFAD		176,824.69	695,054.52	1,143,769.15	1,708,059.35	3,723,707.71	-	7,969,193.89	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	176,824.69	695,054.52	1,143,769.15	1,708,059.35	3,723,707.71	-	7,969,193.89	-	-
ADB	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	60,453.57	-	-	-	60,453.57	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	60,453.57	-	-	-	60,453.57	-	(0.00)	-	-

PARTICULARS (1)	U A C S C O D E (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	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)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		60,453.57	-	-	-	60,453.57	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	60,453.57	-	-	-	60,453.57	-	(0.00)	-	-
GRAND TOTAL		1,705,320.96	2,225,544.75	1,148,236.22	678,058.40	5,757,160.33	-	7,969,193.89	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	2	1,705,320.96	2,225,544.75	1,148,236.22	678,058.40	5,757,160.33	-	7,969,193.89	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-

Republic of the Philippines

Department of Environment and Natural Resources

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

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : INREMP- MISAMIS ORIENTAL
 Organization Code (UACS) : 10 001 05 00062
 Funding Source Code (As clustered) : 102 - Foreign Assisted Special Project

PARTICULARS		UACS	TOTAL														
			APPROPRIATIONS						CURRENT YEAR OBLIGATION								
			Authorized Appropriation	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10={(6+(-)7)-8+9}	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10={(6+(-)7)-8+9}	(3)	(4)	(5)	(6)	(7)					
GOP		200000000															
Component 1 Riverbasin and Watershed Management Planning		200010000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	-	-	-	(56,400.00)	-	56,400.00	-	-	-	-	-	-	-	-
	Travelling Expenses - Local	50201010 00	-	-	-	-	(56,400.00)	-	56,400.00	-	-	-	-	-	-	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	42,102.46	42,102.46	-	(22,897.54)	-	65,000.00	42,102.46	1,050.00	9,629.46	54,438.40	(23,015.40)	42,102.46	-	-
	Training Expenses	50202010 00	-	42,102.46	42,102.46	-	(22,897.54)	-	65,000.00	42,102.46	1,050.00	9,629.46	54,438.40	(23,015.40)	42,102.46	-	-
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROFESSIONAL SERVICES	50211000 00	-	79,415.40	79,415.40	-	79,415.40	-	-	79,415.40	-	-	-	79,415.40	79,415.40	-	-
	Other Professional Services	50211990 00	-	79,415.40	79,415.40	-	79,415.40	-	-	79,415.40	-	-	-	79,415.40	79,415.40	-	-
	RENT/LEASE EXPENSES	50299050 00	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-	-
	Rents - Motor Vehicles	50299050 03	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL, MOOE		-	122,000.00	122,000.00	-	(0.00)	-	122,000.00	122,000.00	1,050.00	10,111.60	54,438.40	56,400.00	122,000.00	-	-
	TOTAL Component 1		-	122,000.00	122,000.00	-	(0.00)	-	122,000.00	122,000.00	1,050.00	10,111.60	54,438.40	56,400.00	122,000.00	-	-
Component 2 Smallholder and Institutional Investments and Improvement of Rural Infrastructure		200020000															
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000 00															
	LAND IMPROVEMENT OUTLAY	50604020 00	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-
	Aquaculture Structures	50604020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reforestation Projects	50604020 02	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-
	SUB-TOTAL, CAPITAL OUTLAYS		-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-
	TOTAL Component 2		-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-
Component 3 Capacity Building		200030000															
Expenses		50000000 00															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00															
	TRAVELLING EXPENSES	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travelling Expenses - Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	5,857.15	5,857.15	-	(5,142.85)	-	11,000.00	5,857.15	-	-	-	5,857.15	5,857.15	-	-
	Training Expenses	50202010 00	-	5,857.15	5,857.15	-	(5,142.85)	-	11,000.00	5,857.15	-	-	-	5,857.15	5,857.15	-	-
	SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROFESSIONAL SERVICES	50211000 00	-	5,142.86	5,142.86	-	5,142.86	-	-	5,142.86	-	-	-	5,142.86	5,142.86	-	-
	Other Professional Services	50211990 00	-	5,142.86	5,142.86	-	5,142.86	-	-	5,142.86	-	-	-	5,142.86	5,142.86	-	-

PARTICULARS		UACS		TOTAL													
				APPROPRIATIONS					CURRENT YEAR OBLIGATION								
				Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9}	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE				-	11,000.00	11,000.00	-	0.00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-
TOTAL Component 3				-	11,000.00	11,000.00	-	0.00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-
Component 4 Project Management and Support Services		200040000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
	TRAVELLING EXPENSES	50201000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travelling Expenses - Local	50201010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	20,214.64	20,214.64	-	(195,320.52)	-	215,535.16	20,214.64	8,550.00	6,350.71	(54,438.40)	59,752.33	20,214.64	-
	Training Expenses	50202010	00	-	20,214.64	20,214.64	-	(195,320.52)	-	215,535.16	20,214.64	8,550.00	6,350.71	(54,438.40)	59,752.33	20,214.64	-
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	14,450.42	14,450.42	-	(10,049.58)	-	24,500.00	14,450.42	5,134.00	6,313.57	-	3,002.85	14,450.42	-
	Office Supplies Expenses	50203010	00	-	14,450.42	14,450.42	-	(10,049.58)	-	24,500.00	14,450.42	5,134.00	6,313.57	-	3,002.85	14,450.42	-
	PROFESSIONAL SERVICES	50211000	00	-	228,147.10	228,147.10	-	5,604.59	-	222,542.51	228,147.10	472,474.23	227,651.05	-	(471,978.18)	228,147.10	-
	Other Professional Services	50211990	00	-	228,147.10	228,147.10	-	5,604.59	-	222,542.51	228,147.10	472,474.23	227,651.05	-	(471,978.18)	228,147.10	-
	REPAIR AND MAINTENANCE	50211990	00	-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-
	Office Buildings	50211990	00	-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-
	SUB-TOTAL, MOOE			-	462,577.67	462,577.67	-	(0.00)	-	462,577.67	462,577.67	486,158.23	240,315.33	(54,438.40)	(209,457.49)	462,577.67	-
A.01.a	C.5.6 CAPITAL OUTLAYS	50600000	00														
	MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	539,710.00	539,710.00	-	125,000.00	-	414,710.00	539,710.00	-	-	-	539,710.00	539,710.00	-
	Office Equipment	50604050	02	-	288,940.00	288,940.00	-	(7,070.00)	-	296,010.00	288,940.00	-	-	-	288,940.00	288,940.00	-
	Information & Communication Technology Equipment	50604050	03	-	-	-	-	(60,000.00)	-	60,000.00	-	-	-	-	-	-	-
	Communication Equipment	50604050	07	-	250,770.00	250,770.00	-	192,070.00	-	58,700.00	250,770.00	-	-	-	250,770.00	250,770.00	-
	Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	-	(125,000.00)	-	125,000.00	-	-	-	-	-	-	-
	Furniture and Fixtures	50604070	01	-	-	-	-	(125,000.00)	-	125,000.00	-	-	-	-	-	-	-
	SUB-TOTAL, CAPITAL OUTLAYS			-	539,710.00	539,710.00	-	-	-	539,710.00	539,710.00	-	-	-	539,710.00	539,710.00	-
	TOTAL Component 4			-	1,002,287.67	1,002,287.67	-	(0.00)	-	1,002,287.67	1,002,287.67	486,158.23	240,315.33	(54,438.40)	330,252.51	1,002,287.67	-
SUB-TOTAL, GOP		100020000															
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
	TRAVELLING EXPENSES	50201000	00	-	-	-	-	(56,400.00)	-	56,400.00	-	-	-	-	-	-	-
	Travelling Expenses - Local	50201010	00	-	-	-	-	(56,400.00)	-	56,400.00	-	-	-	-	-	-	-
	TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	68,174.25	68,174.25	-	(223,360.91)	-	291,535.16	68,174.25	9,600.00	15,980.17	-	42,594.08	68,174.25	-
	Training Expenses	50202010	00	-	68,174.25	68,174.25	-	(223,360.91)	-	291,535.16	68,174.25	9,600.00	15,980.17	-	42,594.08	68,174.25	-
	SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	14,450.42	14,450.42	-	(10,049.58)	-	24,500.00	14,450.42	5,134.00	6,313.57	-	3,002.85	14,450.42	-
	Office Supplies Expenses	50203010	00	-	14,450.42	14,450.42	-	(10,049.58)	-	24,500.00	14,450.42	5,134.00	6,313.57	-	3,002.85	14,450.42	-
	PROFESSIONAL SERVICES	50211000	00	-	312,705.36	312,705.36	-	90,162.85	-	222,542.51	312,705.36	472,474.23	227,651.05	-	(387,419.92)	312,705.36	-
	Other Professional Services	50211990	00	-	312,705.36	312,705.36	-	90,162.85	-	222,542.51	312,705.36	472,474.23	227,651.05	-	(387,419.92)	312,705.36	-
	REPAIR AND MAINTENANCE	50211990	00	-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-
	Office Buildings	50211990	00	-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-
	Office Equipment	50211990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Motor Vehicles	50211990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing and Publication Expenses	50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transportation and Delivery Expenses	50299040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RENT/LEASE EXPENSES	50299050	00	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-
	Rents - Motor Vehicles	50299050	03	-	482.14	482.14	-	(117.86)	-	600.00	482.14	-	482.14	-	-	482.14	-
	OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Maintenance and Operating Expenses	50299990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL, MOOE			-	595,577.67	595,577.67	-	0.00	-	595,577.67	595,577.67	487,208.23	250,426.93	-	(142,057.49)	595,577.67	-
	C.5.6 CAPITAL OUTLAYS	50600000	00														
	LAND IMPROVEMENT OUTLAY	50604020	00	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-
	Reforestation Projects	50604020	02	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-	-	-	485,506.78	485,506.78	-

PARTICULARS		UACS		TOTAL													
				APPROPRIATIONS				CURRENT YEAR OBLIGATION									
				Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7}-8+9	1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	3rd Quarter ending September 31 (5)	4th Quarter ending December 31 (6)	TOTAL (7)	UTILIZATION %
Office Supplies Expenses		50203010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT		50207000	00	-	-	-	-	-	-	-	-	42,300.00	-	-	(42,300.00)	-	
Research, Exploration & Development Expenses		50207020	00	-	-	-	-	(50,000.00)	-	-	50,000.00	-	42,300.00	-	(42,300.00)	-	
PROFESSIONAL SERVICES		50211000	00	-	42,857.14	42,857.14	-	42,857.14	-	-	-	-	-	-	42,857.14	42,857.14	
Other Professional Services		50211990	00	-	42,857.14	42,857.14	-	42,857.14	-	-	-	-	-	-	42,857.14	42,857.14	
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses		50299020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE				-	159,000.00	159,000.00	-	-	-	-	159,000.00	118,615.10	-	-	34,652.75	153,267.85	
TOTAL Component 3				-	159,000.00	159,000.00	-	-	-	-	159,000.00	118,615.10	-	-	34,652.75	153,267.85	
Component 4 Project Management and Support Services		20004000															
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
TRAVELLING EXPENSES		50201000	00	-	496,486.00	496,486.00	-	(14,514.00)	-	-	511,000.00	496,486.00	12,768.34	42,225.00	-	88,486.08	143,479.42
Travelling Expenses - Local		50201010	00	-	496,486.00	496,486.00	-	(14,514.00)	-	-	511,000.00	496,486.00	12,768.34	42,225.00	-	88,486.08	143,479.42
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	686,000.00	686,000.00	-	-	-	-	686,000.00	686,000.00	72,787.50	4,492.93	71,205.28	85,557.93	234,043.64
Training Expenses		50202010	00	-	686,000.00	686,000.00	-	-	-	-	686,000.00	686,000.00	72,787.50	4,492.93	71,205.28	85,557.93	234,043.64
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	171,000.00	171,000.00	-	-	-	-	171,000.00	171,000.00	62,106.53	37,633.86	33,309.37	28,365.91	161,415.67
Office Supplies Expenses		50203010	00	-	171,000.00	171,000.00	-	-	-	-	171,000.00	171,000.00	62,106.53	37,633.86	33,309.37	28,365.91	161,415.67
Fuel Oil and Lubricants Expenses		50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES		50205000	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
Postage and Deliveries		50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		50205020	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
Telephone Expenses - Mobile		50205020	01	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
PROFESSIONAL SERVICES		50211000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE																	
Motor Vehicles																	
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	1,014.00	1,014.00	-	1,014.00	-	-	1,014.00	-	180.00	1,604.00	(770.00)	1,014.00	
Printing and Publication Expenses		50299020	00	-	1,014.00	1,014.00	-	1,014.00	-	-	1,014.00	-	180.00	1,604.00	(770.00)	1,014.00	
Transportation and Delivery Expenses		50299040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE				-	1,368,000.00	1,368,000.00	-	-	-	-	1,368,000.00	147,662.37	84,531.79	106,118.65	215,139.92	553,452.73	
TOTAL Component 4				-	1,368,000.00	1,368,000.00	-	-	-	-	1,368,000.00	147,662.37	84,531.79	106,118.65	215,139.92	553,452.73	
SUB-TOTAL, IFAD		10002000															
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00														
TRAVELLING EXPENSES		50201000	00	-	1,536,505.47	1,536,505.47	-	(257,494.53)	-	-	1,794,000.00	1,536,505.47	31,648.34	80,900.00	70,250.08	80,804.00	263,602.42
Travelling Expenses - Local		50201010	00	-	1,536,505.47	1,536,505.47	-	(257,494.53)	-	-	1,794,000.00	1,536,505.47	31,648.34	80,900.00	70,250.08	80,804.00	263,602.42
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	1,179,665.89	1,179,665.89	-	94,665.89	-	-	1,085,000.00	1,179,665.89	153,725.10	36,021.73	342,931.04	195,031.66	727,709.53
Training Expenses		50202010	00	-	1,179,665.89	1,179,665.89	-	94,665.89	-	-	1,085,000.00	1,179,665.89	153,725.10	36,021.73	342,931.04	195,031.66	727,709.53
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	171,000.00	171,000.00	-	-	-	-	171,000.00	171,000.00	62,106.53	37,633.86	33,309.37	28,365.91	161,415.67
Office Supplies Expenses		50203010	00	-	171,000.00	171,000.00	-	-	-	-	171,000.00	171,000.00	62,106.53	37,633.86	33,309.37	28,365.91	161,415.67
Fuel Oil and Lubricants Expenses		50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES		50205000	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
Postage and Deliveries		50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		50205020	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
Telephone Expenses - Mobile		50205020	01	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT		50207000	00	-	55,000.00	55,000.00	-	(50,000.00)	-	-	105,000.00	55,000.00	84,600.00	-	(42,300.00)	42,300.00	
Research, Exploration & Development Expenses		50207020	00	-	55,000.00	55,000.00	-	(50,000.00)	-	-	105,000.00	55,000.00	84,600.00	-	(42,300.00)	42,300.00	
PROFESSIONAL SERVICES		50211000	00	-	197,544.64	197,544.64	-	197,544.64	-	-	-	197,544.64	-	-	197,544.64	197,544.64	
Other Professional Services		50211990	00	-	197,544.64	197,544.64	-	197,544.64	-	-	-	197,544.64	-	-	197,544.64	197,544.64	
REPAIR AND MAINTENANCE																	
Motor Vehicles																	
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	1,784.00	1,784.00	-	1,784.00	-	-	1,784.00	-	180.00	1,604.00	-	1,784.00	
Printing and Publication Expenses		50299020	00	-	1,784.00	1,784.00	-	1,784.00	-	-	1,784.00	-	180.00	1,604.00	-	1,784.00	
Transportation and Delivery Expenses		50299040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	
RENT/LEASE EXPENSES		50299050	00	-	13,000.00	13,000.00	-	-	-	-	13,000.00	-	4,017.86	-	-	4,017.86	

PARTICULARS		UACS		TOTAL														
				APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=({6+(-)7}-8+9)	CURRENT YEAR OBLIGATION					TOTAL	UTILIZATION %
				Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	(7)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(3)	(4)	(5)	(6)	(7)	(8)			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00																
TRAVELLING EXPENSES	50201000	00	-	1,538,405.47	1,538,405.47	-	(313,894.53)	-	1,852,300.00	1,538,405.47	33,548.34	80,900.00	70,250.08	80,804.00	265,502.42	-		
Travelling Expenses - Local	50201010	00	-	1,538,405.47	1,538,405.47	-	(313,894.53)	-	1,852,300.00	1,538,405.47	33,548.34	80,900.00	70,250.08	80,804.00	265,502.42	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	1,267,790.14	1,267,790.14	-	(128,695.02)	-	1,396,485.16	1,267,790.14	183,275.10	52,001.90	342,931.04	237,625.74	815,833.77	-		
Training Expenses	50202010	00	-	1,267,790.14	1,267,790.14	-	(128,695.02)	-	1,396,485.16	1,267,790.14	183,275.10	52,001.90	342,931.04	237,625.74	815,833.77	-		
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	186,150.42	186,150.42	-	(10,049.58)	-	196,200.00	186,150.42	67,940.53	43,947.43	33,309.37	31,368.76	176,566.09	-		
Office Supplies Expenses	50203010	00	-	186,150.42	186,150.42	-	(10,049.58)	-	196,200.00	186,150.42	67,940.53	43,947.43	33,309.37	31,368.76	176,566.09	-		
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
UTILITY EXPENSES	50204000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	50204010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
COMMUNICATION EXPENSES	50205000	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	-		
Postage and Deliveries	50205010	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020	00	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	-		
Telephone Expenses - Mobile	50205020	01	-	13,500.00	13,500.00	-	13,500.00	-	-	13,500.00	-	-	-	13,500.00	13,500.00	-		
Telephone Expenses - Landline	50205020	02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	00	-	55,000.00	55,000.00	-	(50,000.00)	-	105,000.00	55,000.00	84,600.00	-	-	(42,300.00)	42,300.00	-		
Research, Exploration & Development Expenses	50207020	00	-	55,000.00	55,000.00	-	(50,000.00)	-	105,000.00	55,000.00	84,600.00	-	-	(42,300.00)	42,300.00	-		
PROFESSIONAL SERVICES	50211000	00	-	510,250.00	510,250.00	-	287,707.49	-	222,542.51	510,250.00	472,474.23	227,651.05	-	(189,875.28)	510,250.00	-		
Other Professional Services	50211990	00	-	510,250.00	510,250.00	-	287,707.49	-	222,542.51	510,250.00	472,474.23	227,651.05	-	(189,875.28)	510,250.00	-		
REPAIR AND MAINTENANCE			-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-		
Office Buildings			-	199,765.50	199,765.50	-	199,765.50	-	-	199,765.50	-	-	-	199,765.50	199,765.50	-		
Office Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	1,784.00	1,784.00	-	1,784.00	-	-	1,784.00	-	180.00	1,604.00	-	1,784.00	-		
Printing and Publication Expenses	50299020	00	-	1,784.00	1,784.00	-	1,784.00	-	-	1,784.00	-	180.00	1,604.00	-	1,784.00	-		
Transportation and Delivery Expenses	50299040	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RENT/LEASE EXPENSES	50299050	00	-	13,482.14	13,482.14	-	(117.86)	-	13,600.00	13,482.14	-	4,500.00	-	-	4,500.00	-		
Rents - Motor Vehicles	50299050	03	-	13,482.14	13,482.14	-	(117.86)	-	13,600.00	13,482.14	-	4,500.00	-	-	4,500.00	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE			-	3,786,127.67	3,786,127.67	-	0.00	-	3,786,127.67	3,786,127.67	841,838.20	409,180.38	448,094.49	330,888.72	2,030,001.79	-		
C.5.6 CAPITAL OUTLAYS	50600000	00																
LAND IMPROVEMENT OUTLAY	50604020	00	-	4,910,696.11	4,910,696.11	-	-	-	4,910,696.11	4,910,696.11	-	-	-	4,909,899.31	4,909,899.31	-		
Reforestation Projects	50604020	02	-	4,910,696.11	4,910,696.11	-	-	-	4,910,696.11	4,910,696.11	-	-	-	4,909,899.31	4,909,899.31	-		
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	539,710.00	539,710.00	-	125,000.00	-	414,710.00	539,710.00	-	-	-	539,710.00	539,710.00	-		
Office Equipment	50604050	02	-	288,940.00	288,940.00	-	(7,070.00)	-	296,010.00	288,940.00	-	-	-	288,940.00	288,940.00	-		
Information & Communication Technology Equipment	50604050	03	-	-	-	-	(60,000.00)	-	60,000.00	-	-	-	-	-	-	-		
Communication Equipment	50604050	07	-	250,770.00	250,770.00	-	192,070.00	-	58,700.00	250,770.00	-	-	-	250,770.00	250,770.00	-		
Technical & Scientific Equipment	50604050	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	-	-	-	(125,000.00)	-	125,000.00	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS			-	5,450,406.11	5,450,406.11	-	-	-	5,450,406.11	5,450,406.11	-	-	-	5,449,609.31	5,449,609.31	-		
GRAND TOTAL			-	9,236,533.78	9,236,533.78	-	0.00	-	9,236,533.78	9,236,533.78	841,838.20	409,180.38	448,094.49	5,780,498.03	7,479,611.10	-		

PARTICULARS		UACS	DISBURSEMENT									UNPAID OBLIGATIONS (15-20) = (23+24)	RATE (%) (UNPAID OBLIGATION)		
			1st	2nd	3rd	4th	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE				
			Quarter ending March 31 (8)	Quarter ending June 30 (9)	Quarter ending September 31 (10)	Quarter ending December 31 (11)								(12)	21=(5-10)
Office Supplies Expenses		50203010	00							-	-	-	-	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT		50207000	00	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses		50207020	00							-	-	-	-	-	-
PROFESSIONAL SERVICES		50211000	00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00							-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses		50299020	00							-	-	-	-	-	-
SUB-TOTAL, MOOE				-	-	-	93,000.00	93,000.00	-	-	5,732.15	-	-	-	60.68
TOTAL Component 3				-	-	-	93,000.00	93,000.00	-	-	5,732.15	-	-	-	60.68
Component 4 Project Management and Support Services		200040000													
A.01.a	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00												
TRAVELLING EXPENSES		50201000	00	9,968.34	20,389.00	24,636.00	75,736.08	130,729.42	-	-	353,006.58	-	-	-	91.11
Travelling Expenses - Local		50201010	00	9,968.34	20,389.00	24,636.00	75,736.08	130,729.42	-	-	353,006.58	-	-	-	91.11
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	72,787.50	107,353.29	308,579.04	(299,944.05)	188,775.78	-	-	451,956.36	-	-	-	80.66
Training Expenses		50202010	00	72,787.50	107,353.29	308,579.04	(299,944.05)	188,775.78	-	-	451,956.36	-	-	-	80.66
SUPPLIES AND MATERIALS EXPENSES		50203000	00	43,483.30	25,053.34	63,719.17	793.86	133,049.67	-	-	9,584.33	-	-	-	82.43
Office Supplies Expenses		50203010	00	43,483.30	25,053.34	63,719.17	793.86	133,049.67	-	-	9,584.33	-	-	-	82.43
Fuel Oil and Lubricants Expenses		50203090	00	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES		50205000	00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
Postage and Deliveries		50205010	00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		50205020	00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
Telephone Expenses - Mobile		50205020	01	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
PROFESSIONAL SERVICES		50211000	00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE				-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles				-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	180.00	834.00	-	1,014.00	-	-	-	-	-	-	100.00
Printing and Publication Expenses		50299020	00	-	180.00	834.00	-	1,014.00	-	-	-	-	-	-	100.00
Transportation and Delivery Expenses		50299040	00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE				126,239.14	152,975.63	397,768.21	(221,914.11)	455,068.87	-	-	814,547.27	-	-	-	82.22
TOTAL Component 4				126,239.14	152,975.63	397,768.21	(221,914.11)	455,068.87	-	-	814,547.27	-	-	-	82.22
SUB-TOTAL, IFAD		100020000													
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000	00												
TRAVELLING EXPENSES		50201000	00	9,968.34	60,828.00	98,386.93	47,689.15	216,872.42	-	-	1,272,903.05	-	-	-	82.27
Travelling Expenses - Local		50201010	00	9,968.34	60,828.00	98,386.93	47,689.15	216,872.42	-	-	1,272,903.05	-	-	-	82.27
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	72,787.50	168,699.33	308,579.04	38,665.09	588,730.96	-	-	451,956.36	-	-	-	80.90
Training Expenses		50202010	00	72,787.50	168,699.33	308,579.04	38,665.09	588,730.96	-	-	451,956.36	-	-	-	80.90
SUPPLIES AND MATERIALS EXPENSES		50203000	00	43,483.30	25,053.34	63,719.17	793.86	133,049.67	-	-	9,584.33	-	-	-	82.43
Office Supplies Expenses		50203010	00	43,483.30	25,053.34	63,719.17	793.86	133,049.67	-	-	9,584.33	-	-	-	82.43
Fuel Oil and Lubricants Expenses		50203090	00	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXPENSES		50205000	00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
Postage and Deliveries		50205010	00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses		50205020	00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
Telephone Expenses - Mobile		50205020	01	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	11.11
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT		50207000	00	-	42,300.00	-	-	42,300.00	-	-	12,700.00	-	-	-	100.00
Research, Exploration & Development Expenses		50207020	00	-	42,300.00	-	-	42,300.00	-	-	12,700.00	-	-	-	100.00
PROFESSIONAL SERVICES		50211000	00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990	00	-	-	-	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE				-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles				-	-	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	00	-	180.00	834.00	770.00	1,784.00	-	-	-	-	-	-	100.00
Printing and Publication Expenses		50299020	00	-	180.00	834.00	770.00	1,784.00	-	-	-	-	-	-	100.00
Transportation and Delivery Expenses		50299040	00	-	-	-	-	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES		50299050	00	-	4,017.86	-	-	4,017.86	-	-	8,982.14	-	-	-	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 102 - CONTINUING

Department	DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	INREMP- MISAMIS ORIENTAL
Organization Code (UACS)	10 001 05 00062
Funding Source Code (as clustered)	102 - Foreign Ass 102 - Foreign Assisted Special Project

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
CURRENT/AUTOMATIC APPROPRIATIONS														
GOP	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	122,000.00	122,000.00	-	(0.00)	-	122,000.00	122,000.00	1,050.00	10,111.60	54,438.40	56,400.00	122,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	122,000.00	122,000.00	-	(0.00)	-	122,000.00	122,000.00	1,050.00	10,111.60	54,438.40	56,400.00	122,000.00
Component 3 Capacity Building	200030000	-	11,000.00	11,000.00	-	0.00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	11,000.00	11,000.00	-	0.00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00
Component 4 Project Management and Support Services	200040000	-	1,002,287.67	1,002,287.67	-	(0.00)	-	1,002,287.67	1,002,287.67	486,158.23	240,315.33	(54,438.40)	330,252.51	1,002,287.67
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	462,577.67	462,577.67	-	(0.00)	-	462,577.67	462,577.67	486,158.23	240,315.33	(54,438.40)	(209,457.49)	462,577.67
CAPITAL OUTLAYS	6	-	539,710.00	539,710.00	-	-	-	539,710.00	539,710.00	-	-	-	539,710.00	539,710.00
SUB-TOTAL, GOP		-	1,620,794.45	1,620,794.45	-	0.00	-	1,620,794.45	1,620,794.45	487,208.23	250,426.93	-	883,159.29	1,620,794.45
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	595,577.67	595,577.67	-	0.00	-	595,577.67	595,577.67	487,208.23	250,426.93	-	(142,057.49)	595,577.67
CAPITAL OUTLAYS	6	-	1,025,216.78	1,025,216.78	-	-	-	1,025,216.78	1,025,216.78	-	-	-	1,025,216.78	1,025,216.78
LP	200000000													
IFAD	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	1,641,000.00	65,802.50	74,221.66	341,975.84	223,153.54	705,153.54
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	1,641,000.00	65,802.50	74,221.66	341,975.84	223,153.54	705,153.54
Component 3 Capacity Building	200030000	-	159,000.00	159,000.00	-	-	-	159,000.00	159,000.00	118,615.10	-	-	34,652.75	153,267.85
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	159,000.00	159,000.00	-	-	-	159,000.00	159,000.00	118,615.10	-	-	34,652.75	153,267.85
Component 4 Project Management and Support Services	200040000	-	1,368,000.00	1,368,000.00	-	-	-	1,368,000.00	1,368,000.00	147,662.37	84,531.79	106,118.65	215,139.92	553,452.73
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	1,368,000.00	1,368,000.00	-	-	-	1,368,000.00	1,368,000.00	147,662.37	84,531.79	106,118.65	215,139.92	553,452.73
SUB-TOTAL, IFAD		-	5,243,256.00	5,243,256.00	-	-	-	5,243,256.00	5,243,256.00	332,079.97	158,753.45	448,094.49	2,547,405.41	3,486,333.32
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	3,168,000.00	3,168,000.00	-	-	-	3,168,000.00	3,168,000.00	332,079.97	158,753.45	448,094.49	472,946.21	1,411,874.12
ADB	200000000													
Component 1 Riverbasin and Watershed Management Planning	200010000	-	21,850.00	21,850.00	-	-	-	21,850.00	21,850.00	21,850.00	-	-	-	21,850.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	21,850.00	21,850.00	-	-	-	21,850.00	21,850.00	21,850.00	-	-	-	21,850.00

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	-	2,350,633.33	2,350,633.33	-	-	-	2,350,633.33	2,350,633.33	700.00	-	-	2,349,933.33	2,350,633.33
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	700.00	700.00	-	-	-	700.00	700.00	700.00	-	-	-	700.00
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		-	2,372,483.33	2,372,483.33	-	-	-	2,372,483.33	2,372,483.33	22,550.00	-	-	2,349,933.33	2,372,483.33
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	22,550.00	22,550.00	-	-	-	22,550.00	22,550.00	22,550.00	-	-	-	22,550.00
GRAND TOTAL		-	9,236,533.78	9,236,533.78	-	0.00	-	9,236,533.78	9,236,533.78	841,838.20	409,180.38	448,094.49	5,780,498.03	7,479,611.10
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	3,786,127.67	3,786,127.67	-	0.00	-	3,786,127.67	3,786,127.67	841,838.20	409,180.38	448,094.49	330,888.72	2,030,001.79
CAPITAL OUTLAYS	6	-	5,450,406.11	5,450,406.11	-	-	-	5,450,406.11	5,450,406.11	-	-	-	5,449,609.31	5,449,609.31

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
INREMP- MISAMIS ORIENTAL
10 001 05 00062
102 - Foreign Assistance

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS										
GOP	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	1,050.00	10,111.60	(3,720.08)	85,557.05	92,998.57	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,050.00	10,111.60	(3,720.08)	85,557.05	92,998.57	-	-	-	-
Component 3 Capacity Building	200030000	-	-	-	6,926.79	6,926.79	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	6,926.79	6,926.79	-	-	-	-
Component 4 Project Management and Support Services	200040000	251,591.00	274,577.89	204,024.75	(139,789.33)	590,404.31	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	251,591.00	274,577.89	204,024.75	(139,789.33)	590,404.31	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	(139,789.33)	160,298.00	-	-	-	-
SUB-TOTAL, GOP		252,641.00	284,689.49	200,304.67	(47,305.49)	690,329.67	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	252,641.00	284,689.49	200,304.67	(47,305.49)	530,031.67	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	(47,305.49)	160,298.00	-	-	-	-
LP	200000000									
IFAD	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	-	148,102.90	73,750.93	218,332.21	440,186.04	-	935,846.46	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	148,102.90	73,750.93	218,332.21	440,186.04	-	935,846.46	-	-
Component 3 Capacity Building	200030000	-	-	-	93,000.00	93,000.00	-	5,732.15	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	93,000.00	93,000.00	-	5,732.15	-	-
Component 4 Project Management and Support Services	200040000	126,239.14	152,975.63	397,768.21	(221,914.11)	455,068.87	-	814,547.27	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	126,239.14	152,975.63	397,768.21	(221,914.11)	455,068.87	-	814,547.27	-	-
SUB-TOTAL, IFAD		126,239.14	301,078.53	471,519.14	89,418.10	988,254.91	-	1,756,922.68	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	126,239.14	301,078.53	471,519.14	89,418.10	988,254.91	-	1,756,125.88	-	-
ADB	200000000									
Component 1 Riverbasin and Watershed Management Planning	200010000	21,850.00	-	-	-	21,850.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	21,850.00	-	-	-	21,850.00	-	-	-	-

PARTICULARS (1)	U A C S C O D E (2)	CURRENT YEAR DISBURSEMENT					BALANCES			
		1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
Component 2 Smallholder and Institutional Investment of Rural Infrastructure	200020000	700.00	-	-	-	700.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	700.00	-	-	-	700.00	-	-	-	-
Component 4 Project Management and Support Services	200040000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	-	-	-
SUB-TOTAL, ADB		22,550.00	-	-	-	22,550.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	22,550.00	-	-	-	22,550.00	-	-	-	-
GRAND TOTAL		401,430.14	585,768.02	671,823.81	42,112.61	1,701,134.58	-	1,756,922.68	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	401,430.14	585,768.02	671,823.81	(118,185.39)	1,540,836.58	-	1,756,125.88	-	-
CAPITAL OUTLAYS	6	-	-	-	160,298.00	160,298.00	-	796.80	-	-