

Republic of the Philippines

Department of Environment and Natural Resources

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

FAR No. 1-A

As of December 31, 2015

FUND 401 - ILPLS

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION X
 Organization Code (UACS) : 10 001 03 00010
 Funding Source Code (As clustered) : 03 1 04 334

PARTICULARS (1)	UACS (2)	TOTAL																
		APPROPRIATIONS			ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Realignment) (7)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION			DISBURSEMENT		UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)	
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)				3rd Quarter ending September 31 (5)	TOTAL (7)	UTILIZATION %	3rd Quarter ending September 31 (10)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
General Management and Supervision	100010000																	
Expenses	50000000 00																	
A.01.a	50200000 00																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
Travelling Expenses - Local	50201010 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	
Training Expenses	50202010 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	131,000.00	131,000.00	131,000.00	-	131,000.00	79,810.28	131,000.00	100.00	79,810.28	131,000.00	-	-	-	-	100.00	
Office Supplies Expenses	50203010 00	-	98,000.00	98,000.00	98,000.00	-	98,000.00	49,156.78	98,000.00	100.00	49,156.78	98,000.00	-	-	-	-	100.00	
Accountable Forms Expenses	50203020 00	-	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	-	-	-	-	100.00	
Fuel Oil and Lubricants Expenses	50203090 00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	2,653.50	5,000.00	100.00	2,653.50	5,000.00	-	-	-	-	100.00	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	120,000.00	120,000.00	120,000.00	-	120,000.00	61,798.72	120,000.00	100.00	61,798.72	120,000.00	-	-	-	-	100.00	
PROFESSIONAL SERVICES	50211000 00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00	
Other Professional Services	50211990 00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00	
Other Maintenance and Operating Expenses	50299990 99	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00	
SUB-TOTAL, MOOE		-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00	
TOTAL - GASS		-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																		
Expenses	50000000 00																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
Travelling Expenses - Local	50201010 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	
Training Expenses	50202010 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	131,000.00	131,000.00	131,000.00	-	131,000.00	79,810.28	131,000.00	100.00	79,810.28	131,000.00	-	-	-	-	100.00	
Office Supplies Expenses	50203010 00	-	98,000.00	98,000.00	98,000.00	-	98,000.00	49,156.78	98,000.00	100.00	49,156.78	98,000.00	-	-	-	-	100.00	
Accountable Forms Expenses	50203020 00	-	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	-	-	-	-	100.00	
Fuel Oil and Lubricants Expenses	50203090 00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	2,653.50	5,000.00	100.00	2,653.50	5,000.00	-	-	-	-	100.00	
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	120,000.00	120,000.00	120,000.00	-	120,000.00	61,798.72	120,000.00	100.00	61,798.72	120,000.00	-	-	-	-	100.00	
PROFESSIONAL SERVICES	50211000 00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00	
Other Professional Services	50211990 00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00	
Other Maintenance and Operating Expenses	50299990 99	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00	
SUB-TOTAL, MOOE		-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00	
TOTAL - GASS		-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00	
Expenses	50000000 00																	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																	
TRAVELLING EXPENSES	50201000 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
Travelling Expenses - Local	50201010 00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00	
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	
Training Expenses	50202010 00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00	

PARTICULARS		UACS		TOTAL															
				APPROPRIATIONS			ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment)	CURRENT YEAR OBLIGATION			DISBURSEMENT		UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)	
				Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations			3rd Quarter ending September 31	TOTAL	UTILIZATION %	3rd Quarter ending September 31	TOTAL			DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
							(3)	(4)						5=(3+4)	(6)			(7)	10=[(6+(-)7)-8+9]
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	131,000.00	131,000.00	131,000.00	-	131,000.00	79,810.28	131,000.00	100.00	79,810.28	131,000.00	-	-	-	-	100.00
Office Supplies Expenses		50203010	00	-	98,000.00	98,000.00	98,000.00	-	98,000.00	49,156.78	98,000.00	100.00	49,156.78	98,000.00	-	-	-	-	100.00
Accountable Forms Expenses		50203020	00	-	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses		50203090	00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	2,653.50	5,000.00	100.00	2,653.50	5,000.00	-	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	120,000.00	120,000.00	120,000.00	-	120,000.00	61,798.72	120,000.00	100.00	61,798.72	120,000.00	-	-	-	-	100.00
PROFESSIONAL SERVICES		50211000	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
Other Professional Services		50211990	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	00	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299990	99	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
SUB-TOTAL, MOOE				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
TOTAL PROGRAMS AND ACTIVITIES				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
TOTAL PROGRAM				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
Expenses		50000000	00																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000	00																
TRAVELLING EXPENSES		50201000	00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00
Travelling Expenses - Local		50201010	00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00
Training Expenses		50202010	00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	131,000.00	131,000.00	131,000.00	-	131,000.00	79,810.28	131,000.00	100.00	79,810.28	131,000.00	-	-	-	-	100.00
Office Supplies Expenses		50203010	00	-	98,000.00	98,000.00	98,000.00	-	98,000.00	49,156.78	98,000.00	100.00	49,156.78	98,000.00	-	-	-	-	100.00
Accountable Forms Expenses		50203020	00	-	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses		50203090	00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	2,653.50	5,000.00	100.00	2,653.50	5,000.00	-	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	120,000.00	120,000.00	120,000.00	-	120,000.00	61,798.72	120,000.00	100.00	61,798.72	120,000.00	-	-	-	-	100.00
PROFESSIONAL SERVICES		50211000	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
Other Professional Services		50211990	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	00	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299990	99	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
SUB-TOTAL, MOOE				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
TOTAL PROGRAM				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
Expenses		50000000	00																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000	00																
TRAVELLING EXPENSES		50201000	00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00
Travelling Expenses - Local		50201010	00	-	105,200.10	105,200.10	105,200.10	-	105,200.10	100,493.05	105,200.10	100.00	100,493.05	105,200.10	-	-	-	-	100.00
TRAINING AND SCHOLARSHIP EXPENSES		50202000	00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00
Training Expenses		50202010	00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	4,500.00	9,000.00	100.00	4,500.00	9,000.00	-	-	-	-	100.00
SUPPLIES AND MATERIALS EXPENSES		50203000	00	-	131,000.00	131,000.00	131,000.00	-	131,000.00	79,810.28	131,000.00	100.00	79,810.28	131,000.00	-	-	-	-	100.00
Office Supplies Expenses		50203010	00	-	98,000.00	98,000.00	98,000.00	-	98,000.00	49,156.78	98,000.00	100.00	49,156.78	98,000.00	-	-	-	-	100.00
Accountable Forms Expenses		50203020	00	-	28,000.00	28,000.00	28,000.00	-	28,000.00	28,000.00	28,000.00	100.00	28,000.00	28,000.00	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses		50203090	00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	2,653.50	5,000.00	100.00	2,653.50	5,000.00	-	-	-	-	100.00
OTHER SUPPLIES AND MATERIALS EXPENSES		50203990	00	-	120,000.00	120,000.00	120,000.00	-	120,000.00	61,798.72	120,000.00	100.00	61,798.72	120,000.00	-	-	-	-	100.00
PROFESSIONAL SERVICES		50211000	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
Other Professional Services		50211990	00	-	32,000.00	32,000.00	32,000.00	-	32,000.00	16,475.00	32,000.00	100.00	16,475.00	32,000.00	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	00	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299990	99	-	426,582.90	426,582.90	426,582.90	-	426,582.90	426,357.90	426,582.90	100.00	426,357.90	426,582.90	-	-	-	-	100.00
SUB-TOTAL, MOOE				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00
GRAND TOTAL				-	823,783.00	823,783.00	823,783.00	-	823,783.00	689,434.95	823,783.00	100.00	689,434.95	823,783.00	-	-	-	-	100.00

Prepared by: _____ Certified Correct: _____ Recommending Approval: _____ Approved by: _____

DEODORA B. PABATAO
OIC, Chief, Budget Section

HUREL DAVE ENCENSIO
Chief Accountant

PURA T. PALLARES
Chief Finance Division

RUTH M. TAWANTAWAN, CESO IV
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of December 31, 2015

FUND 401

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION X
 Organization Code (UACS) : 10 001 03 00010
 Funding Source Code (as clustered) : 03 1 04 334

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjusted Total Allotments (10)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	3RD QUARTER (18)	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)
CURRENT/AUTOMATIC APPROPRIATIONS														
General Administration & Support Services	100000000													
General Management and Supervision	100010000	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
GRAND TOTAL		-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	823,783.00	823,783.00	823,783.00	823,783.00	689,434.95	823,783.00	689,434.95	823,783.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2015

FUND 101 - CURRENT

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : PENRO BUKIDNON
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) : FUND 401

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawals (7)	Transfer Alignment (8)	Transfer (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-10)	Unobligated Appropriation 22 = (10-15)	Due and Demandable (23)	Not Yet Due Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Services	100000000																						
General Management and Supervision	100010000	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
TOTAL NEW APPROPRIATIONS		-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
GRAND TOTAL		-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	510,058.00	510,058.00	510,058.00	-	-	-	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	506,350.95	3,707.05	510,058.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
 As of DECEMBER 31, 2015
 FUND 401 - CURRENT

Department : Department of Environment and Natural Resources
 Agency : Regional Office 10
 Operating Unit : PENRO Misamis Oriental
 Organization Code (UACS) :
 Funding Source Code (as clustered) : FUND 401

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriation (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriation 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)	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)
CURRENT/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Services	100000000																						
General Management and Supervision	100010000	-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
GRAND TOTAL		-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	313,725.00	313,725.00	313,725.00	-	-	-	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	183,084.00	130,641.00	313,725.00	-	-	-	-