

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the month ending March 31, 2018

FUND 102 - CURRENT

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 of) : 102 - Foreign Assisted Special Project

FAR No. 1-A

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PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS							CURRENT YEAR OBLIGATION					DISBURSEMENT					RELEASED APPROPRIATIONS (21)=(5-10)	
		thoriz propria (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	lotme receive (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)		TOTAL (20)
GOP	200000000																			
Component 1 Riverbasin and Watershed Management Planning	200010000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	2,121.43	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	2,121.43	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	2,121.43	-	-	-	-	2,121.43	-	-	-	-	-
TOTAL Component 1		-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	2,121.43	-	-	-	-	2,121.43	-	-	-	-	-
Component 2 Smallholder and Institutional Investments and	200020000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Financial Assistance/Subsidy	50214000-00	-	158,000.00	158,000.00	-	-	-	158,000.00	158,000.00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	-	158,000.00	158,000.00	-	-	-	158,000.00	158,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	158,000.00	158,000.00	-	-	-	158,000.00	158,000.00	-	-	-	-	-	-	-	-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outlays	50604000-00	-	582,000.00	582,000.00	-	-	-	582,000.00	582,000.00	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	582,000.00	582,000.00	-	-	-	582,000.00	582,000.00	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	582,000.00	582,000.00	-	-	-	582,000.00	582,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	582,000.00	582,000.00	-	-	-	582,000.00	582,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL Component 2		-	740,000.00	740,000.00	-	-	-	740,000.00	740,000.00	-	-	-	-	-	-	-	-	-	-	-
Component 3 Capacity Building	200030000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL Component 3		-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	-	52,665.01	52,665.01	-	12,665.01	-	40,000.00	52,665.01	41,065.01	-	-	-	41,065.01	27,240.00	-	-	-	27,240.00	-
Travelling Expenses - Local	50201010-00	-	52,665.01	52,665.01	-	12,665.01	-	40,000.00	52,665.01	41,065.01	-	-	-	41,065.01	27,240.00	-	-	-	27,240.00	-
Training and Scholarship Expenses	50202000-00	-	96,982.96	96,982.96	-	(79,017.04)	-	176,000.00	96,982.96	22,776.79	-	-	-	22,776.79	1,755.36	-	-	-	1,755.36	-
Training Expenses	50202010-02	-	96,982.96	96,982.96	-	(79,017.04)	-	176,000.00	96,982.96	22,776.79	-	-	-	22,776.79	1,755.36	-	-	-	1,755.36	-
Supplies and Materials Expenses	50203000-00	-	40,650.00	40,650.00	-	1,650.00	-	39,000.00	40,650.00	1,650.00	-	-	-	1,650.00	1,650.00	-	-	-	1,650.00	-
Office Supplies Expenses	50203010-02	-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	1,650.00	1,650.00	-	1,650.00	-	-	1,650.00	1,650.00	-	-	-	1,650.00	1,650.00	-	-	-	-	-

FUND 102 - CURRENT

Department : DEPARTME
 Agency : OFFICE OF
 Operating Unit : REGION X, Year Appropriations
 Organization Code (UACS) : 10 001 03 0, Initial Appropriations
 Funding Source Code (As) : 102 - Foreign Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DANDA (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATIO N % (oblig/allot)	UTILIZATION % (disb/oblig)
GOP	200000000					
Component 1 Riverbasin and Watershed Management Planning	200010000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	1,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	1,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	55,878.57	-	2,121.43	3.66	-
Training Expenses	50202010-02	55,878.57	-	2,121.43	3.66	-
Other Maintenance and Operating Expenses	50299000-00	11,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	11,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	11,000.00	-	-	-	-
SUB-TOTAL, MOOE		67,878.57	-	2,121.43	3.03	-
TOTAL Component 1		67,878.57	-	2,121.43	3.03	-
Component 2 Smallholder and Institutional Investments and	200020000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Financial Assistance/Subsidy	50214000-00	158,000.00	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	158,000.00	-	-	-	-
SUB-TOTAL, MOOE		158,000.00	-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlays	50604000-00					
Land Improvements Outlay	50604020-00	582,000.00	-	-	-	-
Reforestation Projects	50604020-02	582,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		582,000.00	-	-	-	-
TOTAL Component 2		740,000.00	-	-	-	-
Component 3 Capacity Building	200030000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	6,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	6,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	64,000.00	-	-	-	-
Training Expenses	50202010-02	64,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	1,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	62,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	2,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	60,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	60,000.00	-	-	-	-
SUB-TOTAL, MOOE		133,000.00	-	-	-	-
TOTAL Component 3		133,000.00	-	-	-	-
Component 4 Project Management and Support Services	200040000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	11,600.00	-	13,825.01	77.97	66.33
Travelling Expenses - Local	50201010-00	11,600.00	-	13,825.01	77.97	66.33
Training and Scholarship Expenses	50202000-00	74,206.17	-	21,021.43	23.49	7.71
Training Expenses	50202010-02	74,206.17	-	21,021.43	23.49	7.71
Supplies and Materials Expenses	50203000-00	39,000.00	-	-	4.06	100.00
Office Supplies Expenses	50203010-02	16,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	100.00	100.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the month ending March 31, 2018

FUND 102 - CURRENT

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 of) : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Y
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Continu

PARTICULARS (1)	UACS (2)	TOTAL																			
		APPROPRIATIONS								CURRENT YEAR OBLIGATION					DISBURSEMENT						
		thoriz propria (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	lotme receiv (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 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIAT (20)	RELEASE (21)=(5-10)	
Fuel Oil and Lubricants Expenses	50203090-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	9,175.00	9,175.00	-	175.00	-	9,000.00	9,175.00	175.00	-	-	-	175.00	165.63	-	-	-	-	165.63	-
Water Expenses	50204010-00	-	6,175.00	6,175.00	-	175.00	-	6,000.00	6,175.00	175.00	-	-	-	175.00	165.63	-	-	-	-	165.63	-
Electricity Expenses	50204020-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	30,361.40	30,361.40	-	3,361.40	-	27,000.00	30,361.40	13,861.40	-	-	-	13,861.40	13,095.68	-	-	-	-	13,095.68	-
Postage and Courier Services	50205010-00	-	1,751.50	1,751.50	-	1,751.50	-	-	1,751.50	1,751.50	-	-	-	1,751.50	1,642.03	-	-	-	-	1,642.03	-
Telephone Expenses	50205020-00	-	28,609.90	28,609.90	-	1,609.90	-	27,000.00	28,609.90	12,109.90	-	-	-	12,109.90	11,453.65	-	-	-	-	11,453.65	-
Internet Subscription Expenses	50205030-00	-	28,609.90	28,609.90	-	1,609.90	-	27,000.00	28,609.90	12,109.90	-	-	-	12,109.90	11,453.65	-	-	-	-	11,453.65	-
Professional Services	50211000-00	-	9,579,733.00	9,579,733.00	-	75,733.00	-	9,504,000.00	9,579,733.00	3,423,259.00	-	-	-	3,423,259.00	2,869,075.80	-	-	-	-	2,869,075.80	-
Consultancy Services	50211030-02	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00	18,850.00	-	-	-	18,850.00	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	9,219,733.00	9,219,733.00	-	75,733.00	-	9,144,000.00	9,219,733.00	3,404,409.00	-	-	-	3,404,409.00	2,869,075.80	-	-	-	-	2,869,075.80	-
Repairs and Maintenance	50213000-00	-	13,074.14	13,074.14	-	1,074.14	-	12,000.00	13,074.14	1,074.14	-	-	-	1,074.14	1,074.14	-	-	-	-	1,074.14	-
Repairs and Maintenance - Build	50213040-00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machi	50213050-00	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Trans	50213060-00	-	1,074.14	1,074.14	-	1,074.14	-	-	1,074.14	1,074.14	-	-	-	1,074.14	1,074.14	-	-	-	-	1,074.14	-
Motor Vehicles	50213060-01	-	1,074.14	1,074.14	-	1,074.14	-	-	1,074.14	1,074.14	-	-	-	1,074.14	1,074.14	-	-	-	-	1,074.14	-
Taxes, Insurance Premiums and Oth	50215000-00	-	5,192.20	5,192.20	-	5,192.20	-	-	5,192.20	5,192.20	-	-	-	5,192.20	5,192.20	-	-	-	-	5,192.20	-
Insurance Expenses	50215030-00	-	5,192.20	5,192.20	-	5,192.20	-	-	5,192.20	5,192.20	-	-	-	5,192.20	5,192.20	-	-	-	-	5,192.20	-
Other Maintenance and Operating E	50299000-00	-	44,166.29	44,166.29	-	(20,833.71)	-	65,000.00	44,166.29	19,133.12	-	-	-	19,133.12	1,063.12	-	-	-	-	1,063.12	-
Rent/Lease Expenses	50299050-00	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00	17,400.00	-	-	-	17,400.00	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00	17,400.00	-	-	-	17,400.00	-	-	-	-	-	-	-
Other Maintenance and Operatin	50299990-00	-	26,766.29	26,766.29	-	(38,233.71)	-	65,000.00	26,766.29	1,733.12	-	-	-	1,733.12	1,063.12	-	-	-	-	1,063.12	-
Other Maintenance and Operatin	50299990-99	-	26,766.29	26,766.29	-	(38,233.71)	-	65,000.00	26,766.29	1,733.12	-	-	-	1,733.12	1,063.12	-	-	-	-	1,063.12	-
SUB-TOTAL, MOOE		-	9,872,000.00	9,872,000.00	-	0.00	-	9,872,000.00	9,872,000.00	3,528,186.66	-	-	-	3,528,186.66	2,920,311.93	-	-	-	-	2,920,311.93	-
C.5.6 CAPITAL OUTLAYS																					
Property, Plant and Equipment Outl	50604000-00	-			-		-														
Machinery and Equipment Outlay	50604050-00	-	165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	90,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Tec	50604050-03	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Component 4		-	10,037,000.00	10,037,000.00	-	0.00	-	10,037,000.00	10,037,000.00	3,528,186.66	-	-	-	3,528,186.66	2,920,311.93	-	-	-	-	2,920,311.93	-
SUB-TOTAL, GOP																					
Expenses																					
C.5.2 MAINTENANCE & OTHER OPA																					
Traveling Expenses	50201000-00	-	59,665.01	59,665.01	-	12,665.01	-	47,000.00	59,665.01	41,065.01	-	-	-	41,065.01	27,240.00	-	-	-	-	27,240.00	-
Travelling Expenses - Local	50201010-00	-	59,665.01	59,665.01	-	12,665.01	-	47,000.00	59,665.01	41,065.01	-	-	-	41,065.01	27,240.00	-	-	-	-	27,240.00	-
Training and Scholarship Expenses	50202000-00	-	218,982.96	218,982.96	-	(79,017.04)	-	298,000.00	218,982.96	24,898.22	-	-	-	24,898.22	1,755.36	-	-	-	-	1,755.36	-
Training Expenses	50202010-02	-	218,982.96	218,982.96	-	(79,017.04)	-	298,000.00	218,982.96	24,898.22	-	-	-	24,898.22	1,755.36	-	-	-	-	1,755.36	-
Supplies and Materials Expenses	50203000-00	-	41,650.00	41,650.00	-	1,650.00	-	40,000.00	41,650.00	1,650.00	-	-	-	1,650.00	1,650.00	-	-	-	-	1,650.00	-
Office Supplies Expenses	50203010-02	-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	1,650.00	1,650.00	-	1,650.00	-	-	1,650.00	1,650.00	-	-	-	1,650.00	1,650.00	-	-	-	-	1,650.00	-
Fuel Oil and Lubricants Expenses	50203090-00	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	9,175.00	9,175.00	-	175.00	-	9,000.00	9,175.00	175.00	-	-	-	175.00	165.63	-	-	-	-	165.63	-
Water Expenses	50204010-00	-	6,175.00	6,175.00	-	175.00	-	6,000.00	6,175.00	175.00	-	-	-	175.00	165.63	-	-	-	-	165.63	-
Electricity Expenses	50204020-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	30,361.40	30,361.40	-	3,361.40	-	27,000.00	30,361.40	13,861.40	-	-	-	13,861.40	13,095.68	-	-	-	-	13,095.68	-
Postage and Courier Services	50205010-00	-	1,751.50	1,751.50	-	1,751.50	-	-	1,751.50	1,751.50	-	-	-	1,751.50	1,642.03	-	-	-	-	1,642.03	-
Telephone Expenses	50205020-00	-	28,609.90	28,609.90	-	1,609.90	-	27,000.00	28,609.90	12,109.90	-	-	-	12,109.90	11,453.65	-	-	-	-	11,453.65	-
Internet Subscription Expenses	50205030-00	-	28,609.90	28,609.90	-	1,609.90	-	27,000.00	28,609.90	12,109.90	-	-	-	12,109.90	11,453.65	-	-	-	-	11,453.65	-
Professional Services	50211000-00	-	9,579,733.00	9,579,733.00	-	75,733.00	-	9,504,000.00	9,579,733.00	3,423,259.00	-	-	-	3,423,259.00	2,869,075.80	-	-	-	-	2,869,075.80	-
Consultancy Services	50211030-02	-	360,000.00	360,000.00	-	-	-	360,000.00	360,000.00	18,850.00	-	-	-	18,850.00	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	9,219,733.00	9,219,733.00	-	75,733.00	-	9,144,000.00	9,219,733.00	3,404,409.00	-	-</									

FUND 102 - CURRENT

Department : DEPARTME
 Agency : OFFICE OF
 Operating Unit : REGION X, Year Appropriations
 Organization Code (UACS) : 10 001 03 01, Initial Appropriations
 Funding Source Code (As) : 102 - Foreign Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DANDA (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
Fuel Oil and Lubricants Expenses	50203090-00	23,000.00	-	-	-	-
Utility Expenses	50204000-00	9,000.00	-	9.37	1.91	94.65
Water Expenses	50204010-00	6,000.00	-	9.37	2.83	94.65
Electricity Expenses	50204020-00	3,000.00	-	-	-	-
Communication Expenses	50205000-00	16,500.00	-	765.72	45.65	94.48
Postage and Courier Services	50205010-00	-	-	109.47	100.00	93.75
Telephone Expenses	50205020-00	16,500.00	-	656.25	42.33	94.58
Internet Subscription Expenses	50205030-00	16,500.00	-	656.25	42.33	94.58
Professional Services	50211000-00	6,156,474.00	-	554,183.20	35.73	83.81
Consultancy Services	50211030-02	341,150.00	-	18,850.00	5.24	-
Other Professional Services	50211990-00	5,815,324.00	-	535,333.20	36.93	84.28
Repairs and Maintenance	50213000-00	12,000.00	-	-	8.22	100.00
Repairs and Maintenance - Buildings	50213040-00	5,000.00	-	-	-	-
Buildings	50213040-01	5,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	7,000.00	-	-	-	-
Office Equipment	50213050-02	7,000.00	-	-	-	-
Repairs and Maintenance - Transport	50213060-00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other	50215000-00	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	25,033.17	-	18,070.00	43.32	5.56
Rent/Lease Expenses	50299050-00	-	-	17,400.00	100.00	-
Rents - Motor Vehicles	50299050-03	-	-	17,400.00	100.00	-
Other Maintenance and Operating Expenses	50299990-00	25,033.17	-	670.00	6.48	61.34
Other Maintenance and Operating Expenses	50299990-99	25,033.17	-	670.00	6.48	61.34
SUB-TOTAL, MOOE		6,343,813.34	-	607,874.73	35.74	82.77
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlays	50604000-00					
Machinery and Equipment Outlays	50604050-00	165,000.00	-	-	-	-
Office Equipment	50604050-02	90,000.00	-	-	-	-
Information & Communication Technology	50604050-03	75,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		165,000.00	-	-	-	-
TOTAL Component 4		6,508,813.34	-	607,874.73	35.74	82.77
SUB-TOTAL, GOP						
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00					
Traveling Expenses	50201000-00	18,600.00	-	13,825.01	68.83	66.33
Travelling Expenses - Local	50201010-00	18,600.00	-	13,825.01	68.83	66.33
Training and Scholarship Expenses	50202000-00	194,084.74	-	23,142.86	11.37	7.05
Training Expenses	50202010-02	194,084.74	-	23,142.86	11.37	7.05
Supplies and Materials Expenses	50203000-00	40,000.00	-	-	3.96	100.00
Office Supplies Expenses	50203010-02	16,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	100.00	100.00
Fuel Oil and Lubricants Expenses	50203090-00	24,000.00	-	-	-	-
Utility Expenses	50204000-00	9,000.00	-	9.37	1.91	94.65
Water Expenses	50204010-00	6,000.00	-	9.37	2.83	94.65
Electricity Expenses	50204020-00	3,000.00	-	-	-	-
Communication Expenses	50205000-00	16,500.00	-	765.72	45.65	94.48
Postage and Courier Services	50205010-00	-	-	109.47	100.00	93.75
Telephone Expenses	50205020-00	16,500.00	-	656.25	42.33	94.58
Internet Subscription Expenses	50205030-00	16,500.00	-	656.25	42.33	94.58
Professional Services	50211000-00	6,156,474.00	-	554,183.20	35.73	83.81
Consultancy Services	50211030-02	341,150.00	-	18,850.00	5.24	-
Other Professional Services	50211990-00	5,815,324.00	-	535,333.20	36.93	84.28
Repairs and Maintenance	50213000-00	12,000.00	-	-	8.22	100.00
Repairs and Maintenance - Buildings	50213040-00	5,000.00	-	-	-	-
Buildings	50213040-01	5,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	7,000.00	-	-	-	-
Office Equipment	50213050-02	7,000.00	-	-	-	-
Repairs and Maintenance - Transport	50213060-00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	-	-	100.00	100.00
Financial Assistance/Subsidy	50214000-00	158,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the month ending March 31, 2018

FUND 102 - CURRENT

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 of) : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Y
Suppleme
Continu

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS								CURRENT YEAR OBLIGATION					DISBURSEMENT					
		thoriza propria (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	lotme receiv (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 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)	TOTAL APPROPRIAT (20)	RELEASE (21)=(5-10)
Financial Assistance to NGOs/Pos	50214050-00	-	158,000.00	158,000.00	-	-	158,000.00	158,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Oth	50215000-00	-	5,192.20	5,192.20	-	-	5,192.20	5,192.20	5,192.20	-	-	-	-	5,192.20	5,192.20	-	-	-	-	5,192.20
Insurance Expenses	50215030-00	-	5,192.20	5,192.20	-	-	5,192.20	5,192.20	5,192.20	-	-	-	-	5,192.20	5,192.20	-	-	-	-	5,192.20
Other Maintenance and Operating E	50299000-00	-	117,166.29	117,166.29	-	(20,833.71)	-	117,166.29	19,133.12	-	-	-	-	19,133.12	1,063.12	-	-	-	-	1,063.12
Printing and Publication Expenses	50299020-00	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	17,400.00	17,400.00	-	17,400.00	-	17,400.00	17,400.00	-	-	-	-	17,400.00	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	17,400.00	17,400.00	-	17,400.00	-	17,400.00	17,400.00	-	-	-	-	17,400.00	-	-	-	-	-	-
Other Maintenance and Operating	50299990-00	-	97,766.29	97,766.29	-	(38,233.71)	-	97,766.29	1,733.12	-	-	-	-	1,733.12	1,063.12	-	-	-	-	1,063.12
Other Maintenance and Operating	50299990-99	-	97,766.29	97,766.29	-	(38,233.71)	-	97,766.29	1,733.12	-	-	-	-	1,733.12	1,063.12	-	-	-	-	1,063.12
SUB-TOTAL, MOOE		-	10,233,000.00	10,233,000.00	-	0.00	-	10,233,000.00	3,530,308.09	-	-	-	-	3,530,308.09	2,920,311.93	-	-	-	-	2,920,311.93
C.5.6 CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outl	50604000-00																			
Land Improvements Outlay	50604020-00	-	582,000.00	582,000.00	-	-	-	582,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	582,000.00	582,000.00	-	-	-	582,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Tec	50604050-03	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	747,000.00	747,000.00	-	-	-	747,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, GOP		-	10,980,000.00	10,980,000.00	-	0.00	-	10,980,000.00	3,530,308.09	-	-	-	-	3,530,308.09	2,920,311.93	-	-	-	-	2,920,311.93
LOAN PROCEEDS (LP)																				
IFAD	200000000																			
Component 1 Riverbasin and Watershed Management Planning	200010000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OP	50200000-00																			
Traveling Expenses	50201000-00	-	157,000.00	157,000.00	-	-	-	157,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	157,000.00	157,000.00	-	-	-	157,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	793,000.00	793,000.00	-	-	-	793,000.00	17,678.57	-	-	-	-	17,678.57	-	-	-	-	-	-
Training Expenses	50202010-02	-	793,000.00	793,000.00	-	-	-	793,000.00	17,678.57	-	-	-	-	17,678.57	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	950,000.00	950,000.00	-	-	-	950,000.00	17,678.57	-	-	-	-	17,678.57	-	-	-	-	-	-
TOTAL Component 1		-	950,000.00	950,000.00	-	-	-	950,000.00	17,678.57	-	-	-	-	17,678.57	-	-	-	-	-	-
Component 2 Smallholder and Institutional Investments and	200020000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OP	50200000-00																			
Financial Assistance/Subsidy	50214000-00	-	2,092,000.00	2,092,000.00	-	-	-	2,092,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	-	2,092,000.00	2,092,000.00	-	-	-	2,092,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	2,092,000.00	2,092,000.00	-	-	-	2,092,000.00	-	-	-	-	-	-	-	-	-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outl	50604000-00																			
Land Improvements Outlay	50604020-00	-	467,000.00	467,000.00	-	-	-	467,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	467,000.00	467,000.00	-	-	-	467,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	467,000.00	467,000.00	-	-	-	467,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Component 2		-	2,559,000.00	2,559,000.00	-	-	-	2,559,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Component 3 Capacity Building	200030000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OP	50200000-00																			
Traveling Expenses	50201000-00	-	266,000.00	266,000.00	-	-	-	266,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	266,000.00	266,000.00	-	-	-	266,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	1,388,000.00	1,388,000.00	-	-	-	1,388,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	1,388,000.00	1,388,000.00	-	-	-	1,388,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	122,048.83	122,048.83	-	(8,951.17)	9,000.00	140,000.00	122,048.83	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-	-	-

FUND 102 - CURRENT

Department : DEPARTME
 Agency : OFFICE OF
 Operating Unit : REGION X, Year Appropriations
 Organization Code (UACS) : 10 001 03 0, Initial Appropriations
 Funding Source Code (As) : 102 - Foreign Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DANDA (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
Financial Assistance to NGOs/Pos	50214050-00	158,000.00	-	-	-	-
Taxes, Insurance Premiums and Other	50215000-00	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	98,033.17	-	18,070.00	16.33	5.56
Printing and Publication Expenses	50299020-00	2,000.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	17,400.00	100.00	-
Rents - Motor Vehicles	50299050-03	-	-	17,400.00	100.00	-
Other Maintenance and Operating Expenses	50299990-00	96,033.17	-	670.00	1.77	61.34
Other Maintenance and Operating Expenses	50299990-99	96,033.17	-	670.00	1.77	61.34
SUB-TOTAL, MOOE		6,702,691.91	-	609,996.16	34.50	82.72
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	582,000.00	-	-	-	-
Reforestation Projects	50604020-02	582,000.00	-	-	-	-
Machinery and Equipment Outlay	50604050-00	165,000.00	-	-	-	-
Office Equipment	50604050-02	90,000.00	-	-	-	-
Information & Communication Technology	50604050-03	75,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		747,000.00	-	-	-	-
TOTAL, GOP		7,449,691.91	-	609,996.16	34.50	82.72
LOAN PROCEEDS (LP)						
IFAD	200000000					
Component 1 Riverbasin and Watershed Management Planning	200010000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	157,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	157,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	775,321.43	-	17,678.57	2.23	-
Training Expenses	50202010-02	775,321.43	-	17,678.57	2.23	-
SUB-TOTAL, MOOE		932,321.43	-	17,678.57	1.86	-
TOTAL Component 1		932,321.43	-	17,678.57	1.86	-
Component 2 Smallholder and Institutional Investments and	200020000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Financial Assistance/Subsidy	50214000-00	2,092,000.00	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	2,092,000.00	-	-	-	-
SUB-TOTAL, MOOE		2,092,000.00	-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	467,000.00	-	-	-	-
Reforestation Projects	50604020-02	467,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		467,000.00	-	-	-	-
TOTAL Component 2		2,559,000.00	-	-	-	-
Component 3 Capacity Building	200030000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	266,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	266,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,388,000.00	-	-	-	-
Training Expenses	50202010-02	1,388,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	122,048.83	-	-	-	-
Office Supplies Expenses	50203010-02	38,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the month ending March 31, 2018

FUND 102 - CURRENT

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 of) : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Y
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Continu

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS							CURRENT YEAR OBLIGATION					DISBURSEMENT					RELEASED APPROPRIATIONS (21)=(5-10)	
		thoriz propria (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	lotme receiv (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 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)		TOTAL (20)
Fuel Oil and Lubricants Expenses	50203090-00	-	84,048.83	84,048.83	-	(8,951.17)	9,000.00	102,000.00	84,048.83	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	1,776,048.83	1,776,048.83	-	(8,951.17)	9,000.00	1,794,000.00	1,776,048.83	-	-	-	-	-	-	-	-	-	-	-
TOTAL Component 3		-	1,776,048.83	1,776,048.83	-	(8,951.17)	9,000.00	1,794,000.00	1,776,048.83	-	-	-	-	-	-	-	-	-	-	-
Component 4 Project Management and Support Services	200040000																			
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATIONAL EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	-	611,661.00	611,661.00	-	36,661.00	-	575,000.00	611,661.00	413,647.31	-	-	-	413,647.31	201,259.00	-	-	-	-	201,259.00
Travelling Expenses - Local	50201010-00	-	611,661.00	611,661.00	-	36,661.00	-	575,000.00	611,661.00	413,647.31	-	-	-	413,647.31	201,259.00	-	-	-	-	201,259.00
Training and Scholarship Expenses	50202000-00	-	1,254,000.00	1,254,000.00	-	-	-	1,254,000.00	1,254,000.00	194,848.21	-	-	-	194,848.21	-	-	-	-	-	-
Training Expenses	50202010-02	-	1,254,000.00	1,254,000.00	-	-	-	1,254,000.00	1,254,000.00	194,848.21	-	-	-	194,848.21	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	554,000.00	554,000.00	-	-	-	554,000.00	554,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	423,000.00	423,000.00	-	-	-	423,000.00	423,000.00	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	131,000.00	131,000.00	-	-	-	131,000.00	131,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Professional Services	50211000-00	-	2,363,339.00	2,363,339.00	-	(36,661.00)	-	2,400,000.00	2,363,339.00	326,150.00	-	-	-	326,150.00	-	-	-	-	-	-
Consultancy Services	50211030-02	-	2,363,339.00	2,363,339.00	-	(36,661.00)	-	2,400,000.00	2,363,339.00	326,150.00	-	-	-	326,150.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
Repairs and Maintenance - Trans	50213060-00	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
Motor Vehicles	50213060-01	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
SUB-TOTAL, MOOE		-	4,791,951.17	4,791,951.17	-	8,951.17	-	4,783,000.00	4,791,951.17	953,596.69	-	-	-	953,596.69	210,210.17	-	-	-	-	210,210.17
TOTAL Component 4		-	4,791,951.17	4,791,951.17	-	8,951.17	-	4,783,000.00	4,791,951.17	953,596.69	-	-	-	953,596.69	210,210.17	-	-	-	-	210,210.17
SUB-TOTAL, IFAD																				
Expenses																				
C.5.2 MAINTENANCE & OTHER OPERATIONAL EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	-	1,034,661.00	1,034,661.00	-	36,661.00	-	998,000.00	1,034,661.00	413,647.31	-	-	-	413,647.31	201,259.00	-	-	-	-	201,259.00
Travelling Expenses - Local	50201010-00	-	1,034,661.00	1,034,661.00	-	36,661.00	-	998,000.00	1,034,661.00	413,647.31	-	-	-	413,647.31	201,259.00	-	-	-	-	201,259.00
Training and Scholarship Expenses	50202000-00	-	3,435,000.00	3,435,000.00	-	-	-	3,435,000.00	3,435,000.00	212,526.78	-	-	-	212,526.78	-	-	-	-	-	-
Training Expenses	50202010-02	-	3,435,000.00	3,435,000.00	-	-	-	3,435,000.00	3,435,000.00	212,526.78	-	-	-	212,526.78	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	676,048.83	676,048.83	-	(8,951.17)	9,000.00	694,000.00	676,048.83	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	461,000.00	461,000.00	-	-	-	461,000.00	461,000.00	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	215,048.83	215,048.83	-	(8,951.17)	9,000.00	233,000.00	215,048.83	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Professional Services	50211000-00	-	2,363,339.00	2,363,339.00	-	(36,661.00)	-	2,400,000.00	2,363,339.00	326,150.00	-	-	-	326,150.00	-	-	-	-	-	-
Consultancy Services	50211030-02	-	2,363,339.00	2,363,339.00	-	(36,661.00)	-	2,400,000.00	2,363,339.00	326,150.00	-	-	-	326,150.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
Repairs and Maintenance - Trans	50213060-00	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
Motor Vehicles	50213060-01	-	8,951.17	8,951.17	-	8,951.17	-	-	8,951.17	8,951.17	-	-	-	8,951.17	8,951.17	-	-	-	-	8,951.17
Financial Assistance/Subsidy	50214000-00	-	2,092,000.00	2,092,000.00	-	-	-	2,092,000.00	2,092,000.00	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	-	2,092,000.00	2,092,000.00	-	-	-	2,092,000.00	2,092,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	9,610,000.00	9,610,000.00	-	0.00	9,000.00	9,619,000.00	9,610,000.00	971,275.26	-	-	-	971,275.26	210,210.17	-	-	-	-	210,210.17
C.5.6 CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outlay	50604000-00	-	467,000.00	467,000.00	-	-	-	467,000.00	467,000.00	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	467,000.00	467,000.00	-	-	-	467,000.00	467,000.00	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	467,000.00	467,000.00	-	-	-	467,000.00	467,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	467,000.00	467,000.00	-	-	-	467,000.00	467,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL, IFAD		-	10,077,000.00	10,077,000.00	-	0.00	9,000.00	10,086,000.00	10,077,000.00	971,275.26	-	-	-	971,275.26	210,210.17	-	-	-	-	210,210.17
ADB	200000000																			
Component 2 Smallholder and Institutional Investments and	200020000																			
Expenses																				
C.5.6 CAPITAL OUTLAYS	50600000-00																			
Property, Plant and Equipment Outlay	50604000-00	-	7,273,000.00	7,273,000.00	-	-	-	7,273,000.00	7,273,000.00	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	7,273,000.00	7,273,000.00	-	-	-	7,273,000.00	7,273,000.00	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	7,273,000.00	7,273,000.00	-	-	-	7,273,000.00	7,273,000.00	-	-	-	-	-	-	-	-	-	-	-

FUND 102 - CURRENT

Department : DEPARTME
 Agency : OFFICE OF
 Operating Unit : REGION X, Year Appropriations
 Organization Code (UACS) : 10 001 03 01, Initial Appropriations
 Funding Source Code (As) : 102 - Foreign Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DANDA (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION N % (oblig/allot)	UTILIZATION % (disb/oblig)
Fuel Oil and Lubricants Expenses	50203090-00	84,048.83	-	-	-	-
SUB-TOTAL, MOOE		1,776,048.83	-	-	-	-
TOTAL Component 3		1,776,048.83	-	-	-	-
Component 4 Project Management and Support Services	200040000					
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATIONAL EXPENSES	50200000-00					
Traveling Expenses	50201000-00	198,013.69	-	212,388.31	67.63	48.65
Travelling Expenses - Local	50201010-00	198,013.69	-	212,388.31	67.63	48.65
Training and Scholarship Expenses	50202000-00	1,059,151.79	-	194,848.21	15.54	-
Training Expenses	50202010-02	1,059,151.79	-	194,848.21	15.54	-
Supplies and Materials Expenses	50203000-00	544,000.00	-	10,000.00	1.81	-
Office Supplies Expenses	50203010-02	423,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	121,000.00	-	10,000.00	7.63	-
Professional Services	50211000-00	2,037,189.00	-	326,150.00	13.80	-
Consultancy Services	50211030-02	2,037,189.00	-	326,150.00	13.80	-
Repairs and Maintenance	50213000-00	-	-	-	100.00	100.00
Repairs and Maintenance - Transport	50213060-00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		3,838,354.48	-	743,386.52	19.90	22.04
TOTAL Component 4		3,838,354.48	-	743,386.52	19.90	22.04
SUB-TOTAL, IFAD						
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATIONAL EXPENSES	50200000-00					
Traveling Expenses	50201000-00	621,013.69	-	212,388.31	39.98	48.65
Travelling Expenses - Local	50201010-00	621,013.69	-	212,388.31	39.98	48.65
Training and Scholarship Expenses	50202000-00	3,222,473.22	-	212,526.78	6.19	-
Training Expenses	50202010-02	3,222,473.22	-	212,526.78	6.19	-
Supplies and Materials Expenses	50203000-00	666,048.83	-	10,000.00	1.48	-
Office Supplies Expenses	50203010-02	461,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	205,048.83	-	10,000.00	4.65	-
Professional Services	50211000-00	2,037,189.00	-	326,150.00	13.80	-
Consultancy Services	50211030-02	2,037,189.00	-	326,150.00	13.80	-
Repairs and Maintenance	50213000-00	-	-	-	100.00	100.00
Repairs and Maintenance - Transport	50213060-00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	-	-	100.00	100.00
Financial Assistance/Subsidy	50214000-00	2,092,000.00	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	2,092,000.00	-	-	-	-
SUB-TOTAL, MOOE		8,638,724.74	-	761,065.09	10.11	21.64
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	467,000.00	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-
Reforestation Projects	50604020-02	467,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		467,000.00	-	-	-	-
TOTAL, IFAD		9,105,724.74	-	761,065.09	10.11	21.64
ADB	200000000					
Component 2 Smallholder and Institutional Investments and	200020000					
Expenses						
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	7,273,000.00	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-
Reforestation Projects	50604020-02	7,273,000.00	-	-	-	-

FUND 102 - CURRENT

Department : DEPARTME
 Agency : OFFICE OF
 Operating Unit : REGION X, Year Appropriations
 Organization Code (UACS) : 10 001 03 01, Initial Appropriations
 Funding Source Code (As) : 102 - Foreign Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DANDA (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATIO N % (oblig/allot)	UTILIZATION % (disb/oblig)
Other Land Improvements	50604020-99	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		7,273,000.00	-	-	-	-
TOTAL Component 2		7,273,000.00	-	-	-	-
SUB-TOTAL, ADB						
Expenses						
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	7,273,000.00	-	-	-	-
Reforestation Projects	50604020-02	7,273,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		7,273,000.00	-	-	-	-
TOTAL, ADB		7,273,000.00	-	-	-	-
GRAND TOTAL						
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00					
Traveling Expenses	50201000-00	639,613.69	-	226,213.32	41.55	50.25
Travelling Expenses - Local	50201010-00	639,613.69	-	226,213.32	41.55	50.25
Training and Scholarship Expenses	50202000-00	3,416,557.96	-	235,669.64	6.50	0.74
Training Expenses	50202010-02	3,416,557.96	-	235,669.64	6.50	0.74
Supplies and Materials Expenses	50203000-00	706,048.83	-	10,000.00	1.62	14.16
Office Supplies Expenses	50203010-02	477,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	100.00	100.00
Fuel Oil and Lubricants Expenses	50203090-00	229,048.83	-	10,000.00	4.18	-
Utility Expenses	50204000-00	9,000.00	-	9.37	1.91	94.65
Water Expenses	50204010-00	6,000.00	-	9.37	2.83	94.65
Electricity Expenses	50204020-00	3,000.00	-	-	-	-
Communication Expenses	50205000-00	16,500.00	-	765.72	45.65	94.48
Postage and Courier Services	50205010-00	-	-	109.47	100.00	93.75
Telephone Expenses	50205020-00	16,500.00	-	656.25	42.33	94.58
Internet Subscription Expenses	50205030-00	16,500.00	-	656.25	42.33	94.58
Professional Services	50211000-00	8,193,663.00	-	880,333.20	31.39	76.52
Consultancy Services	50211030-02	2,378,339.00	-	345,000.00	12.67	-
Other Professional Services	50211990-00	5,815,324.00	-	535,333.20	36.93	84.28
Repairs and Maintenance	50213000-00	12,000.00	-	-	45.52	100.00
Repairs and Maintenance - Buildings	50213040-00	5,000.00	-	-	-	-
Buildings	50213040-01	5,000.00	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	7,000.00	-	-	-	-
Office Equipment	50213050-02	7,000.00	-	-	-	-
Repairs and Maintenance - Transport	50213060-00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	-	-	100.00	100.00
Financial Assistance/Subsidy	50214000-00	2,250,000.00	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	2,250,000.00	-	-	-	-
Taxes, Insurance Premiums and Other	50215000-00	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	98,033.17	-	18,070.00	16.33	5.56
Printing and Publication Expenses	50299020-00	2,000.00	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	17,400.00	100.00	-
Rents - Motor Vehicles	50299050-03	-	-	17,400.00	100.00	-
Other Maintenance and Operating Expenses	50299990-00	96,033.17	-	670.00	1.77	61.34
Other Maintenance and Operating Expenses	50299990-99	96,033.17	-	670.00	1.77	61.34
SUB-TOTAL, MOOE		15,341,416.65	-	1,371,061.25	22.69	69.54
C.5.6 CAPITAL OUTLAYS	50600000-00					
Property, Plant and Equipment Outlay	50604000-00					
Land Improvements Outlay	50604020-00	8,322,000.00	-	-	-	-
Reforestation Projects	50604020-02	8,322,000.00	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	165,000.00	-	-	-	-
Machinery	50604050-01	-	-	-	-	-
Office Equipment	50604050-02	90,000.00	-	-	-	-
Information & Communication Technology	50604050-03	75,000.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the month ending March 31, 2018

FUND 102 - CURRENT

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 of) : 102 - Foreign Assisted Special Project

FAR No. 1-A

	Current Y
	Suppleme
	Continuin

PARTICULARS (1)	UACS (2)	TOTAL																		
		APPROPRIATIONS							CURRENT YEAR OBLIGATION					DISBURSEMENT					UNRELEAS APPROPRIAT (21)=(5-10)	
		thoriz ropriat (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	llotme receiv (6)	Adjustments (Withdrawal, Reaglnment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 31 (13)	4th Quarter ending December 31 (14)	TOTAL (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)		TOTAL (20)
SUB-TOTAL, CAPITAL OUTLAYS		-	8,487,000.00	8,487,000.00	-	-	-	8,487,000.00	8,487,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	28,330,000.00	28,330,000.00	-	0.00	9,000.00	28,339,000.00	28,330,000.00	4,501,583.35	-	-	-	-	4,501,583.35	3,130,522.10	-	-	-	3,130,522.10

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

LUZVIMINDA S. SAMPITAN
Chief, Budget Section

HUREL DAVE A. ENSENCIO, CPA
Chief, Regional Accountant

PURA T. PALLARES
Chief, Administrative Officer, Finance Division

FUND 102 - CURRENT

Department : **DEPARTME**
 Agency : **OFFICE OF**
 Operating Unit : **REGION X,** Year Appropriations
 Organization Code (UACS) : **10 001 03 0** Final Appropriations
 Funding Source Code (As) : **102 - Foreign** Appropriations

PARTICULARS (1)	UACS (2)	UNPAID OBLIGATIONS (15-20) = (23+24)				
		UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION N % (oblig/allot)	UTILIZATION % (disb/oblig)
			DUE AND DANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)		
SUB-TOTAL, CAPITAL OUTLAYS		8,487,000.00	-	-	-	-
TOTAL		23,828,416.65	-	1,371,061.25	15.89	69.54