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 : INREMP-SUMMARY (LLRB)
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As cluste : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT							UNPAID OBLIGATION (15-20) = (23+24)			
		Authorized Appropriati	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment received	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	RELEASABLE APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(19)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
GOP	200000000																							
Compoenent 3 Capacity Building	200030000																							
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Other Maintenance and Operating Expenses	50299000-00	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	-
TOTAL Component 3		-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	-
Component 4 Project Management and Support Services	200040000																							
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Traveling Expenses	50201000-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	51,000.00	51,000.00	-	-	-	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-	-
Training Expenses	50202010-02	-	51,000.00	51,000.00	-	-	-	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	53,000.00	53,000.00	-	-	-	53,000.00	53,000.00	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
Utility Expenses	50204000-00	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-
Water Expenses	50204010-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Electricity Expenses	50204020-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
Communication Expenses	50205000-00	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	26,811.00	-	74.31	4.25	93.75
Postage and Courier Services	50205010-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	811.00	-	74.31	59.45	93.75
Telephone Expenses	50205020-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
Mobile	50205020-01	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-
Landline	50205020-02	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Professional Services	50211000-00	-	5,938,000.00	5,938,000.00	-	-	-	5,938,000.00	5,938,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	1,872,742.58	-	230,554.11	68.46	94.33
Other Professional Services	50211990-00	-	5,938,000.00	5,938,000.00	-	-	-	5,938,000.00	5,938,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	1,872,742.58	-	230,554.11	68.46	94.33
Repairs and Maintenance	50213000-00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-	-
Repairs and Maintenance - Machinery an	50213050-00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Office Equipment	50213050-02	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
ICT Equipment	50213050-03	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Repairs and Maintenance - Transportatio	50213060-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Motor Vehicles	50213060-01	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Repairs and Maintenance - Furniture and	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Repairs and Maintenance - Furniture ar	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	27,000.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-
Advertising Expenses	50299010-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	6,215,000.00	6,215,000.00	-	-	-	6,215,000.00	6,215,000.00	4,066,446.42	-	-	4,066,446.42	3,835,818.00	-	-	-	3,835,818.00	-	2,148,553.58	-	230,628.42	65.43	94.33
C.5.6 CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00																							
Machinery and Equipment Outlay	50604050-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
TOTAL Component 4		-	6,515,000.00	6,515,000.00	-	-	-	6,515,000.00	6,515,000.00	4,066,446.42	-	-	4,066,446.42	3,835,818.00	-	-	-	3,835,818.00	-	2,448,553.58	-	230,628.42	62.42	94.33
SUB-TOTAL, GOP																								
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Traveling Expenses	50201000-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	-

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 : INREMP-SUMMARY (LLRB)
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As cluste : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT							UNPAID OBLIGATION (15-20) = (23+24)			
		Authorized Appropriati	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment received	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	RELEASE APPROPRIAT	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(19)	(20)	21=(5-10	22=(10-15)	(23)	(24)		
Training and Scholarship Expenses	50202000-00	-	51,000.00	51,000.00	-	-	-	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-	-
Training Expenses	50202010-02	-	51,000.00	51,000.00	-	-	-	51,000.00	51,000.00	-	-	-	-	-	-	-	-	-	-	51,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	53,000.00	53,000.00	-	-	-	53,000.00	53,000.00	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
Utility Expenses	50204000-00	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-
Water Expenses	50204010-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Electricity Expenses	50204020-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
Communication Expenses	50205000-00	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	26,811.00	-	74.31	4.25	93.75
Postage and Courier Services	50205010-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	811.00	-	74.31	59.45	93.75
Telephone Expenses	50205020-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
Mobile	50205020-01	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-
Landline	50205020-02	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Survey, Research, Exploration and Developm	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	5,938,000.00	5,938,000.00	-	-	-	5,938,000.00	5,938,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	1,872,742.58	-	230,554.11	68.46	94.33
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	5,938,000.00	5,938,000.00	-	-	-	5,938,000.00	5,938,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	1,872,742.58	-	230,554.11	68.46	94.33
Repairs and Maintenance	50213000-00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-	-
Repairs and Maintenance - Machinery an	50213050-00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Office Equipment	50213050-02	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
ICT Equipment	50213050-03	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Repairs and Maintenance - Transportatio	50213060-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Motor Vehicles	50213060-01	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Repairs and Maintenance - Furniture and	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Repairs and Maintenance - Furniture ar	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	-	-	-	-	-	-	-	-	-	-	34,000.00	-	-	-	-
Advertising Expenses	50299010-00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	31,000.00	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	31,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	31,000.00	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	31,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	6,222,000.00	6,222,000.00	-	-	-	6,222,000.00	6,222,000.00	4,066,446.42	-	-	4,066,446.42	3,835,818.00	-	-	-	3,835,818.00	-	2,155,553.58	-	230,628.42	65.36	94.33
C.5.6 CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00																							
Machinery and Equipment Outlay	50604050-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
TOTAL, GOP		-	6,522,000.00	6,522,000.00	-	-	-	6,522,000.00	6,522,000.00	4,066,446.42	-	-	4,066,446.42	3,835,818.00	-	-	-	3,835,818.00	-	2,455,553.58	-	230,628.42	62.35	94.33
LOAN PROCEEDS (LP)																								
IFAD	200000000																							
Component 4 Project Management and Support Services	200040000																							
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Professional Services	50211000-00	-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
Consultancy Services	50211030-02	-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
TOTAL Component 4		-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
SUB-TOTAL, IFAD																								
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Professional Services	50211000-00	-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
Consultancy Services	50211030-02	-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-

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 : INREMP-SUMMARY (LLRB)
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As cluste : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																						
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT							UNPAID OBLIGATION (15-20) = (23+24)			
		Authorized Appropriati	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment received	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL APPROPRIAT	RELEAS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDA	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(19)	(20)	21=(5-10	22=(10-15)	(23)	(24)		
SUB-TOTAL, MOOE		-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
TOTAL, IFAD		-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
ADB	200000000																							
Compoenent 3 Capacity Building	200030000																							
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Other Maintenance and Operating Expenses	50299000-00	-	93,000.00	93,000.00	-	-	-	93,000.00	93,000.00	-	-	-	-	-	-	-	-	-	-	93,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	93,000.00	93,000.00	-	-	-	93,000.00	93,000.00	-	-	-	-	-	-	-	-	-	-	93,000.00	-	-	-	-
TOTAL Component 3		-	93,000.00	93,000.00	-	-	-	93,000.00	93,000.00	-	-	-	-	-	-	-	-	-	-	93,000.00	-	-	-	-
Component 4 Project Management and Support Services	200040000																							
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Traveling Expenses	50201000-00	-	519,000.00	519,000.00	-	-	-	519,000.00	519,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	427,322.00	-	-	17.66	100.00
Travelling Expenses - Local	50201010-00	-	519,000.00	519,000.00	-	-	-	519,000.00	519,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	427,322.00	-	-	17.66	100.00
Training and Scholarship Expenses	50202000-00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	1,102,000.00	-	-	-	-	-	-	-	-	-	-	1,102,000.00	-	-	-	-
Training Expenses	50202010-02	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	1,102,000.00	-	-	-	-	-	-	-	-	-	-	1,102,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	131,000.00	131,000.00	-	-	-	131,000.00	131,000.00	-	-	-	-	-	-	-	-	-	-	131,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	111,000.00	111,000.00	-	-	-	111,000.00	111,000.00	-	-	-	-	-	-	-	-	-	-	111,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Repairs and Maintenance - Furniture ar	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	127,000.00	127,000.00	-	-	-	127,000.00	127,000.00	-	-	-	-	-	-	-	-	-	-	127,000.00	-	-	-	-
Representation Expenses	50299030-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	83,000.00	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	-	-	-	-	-	-	-	83,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	83,000.00	83,000.00	-	-	-	83,000.00	83,000.00	-	-	-	-	-	-	-	-	-	-	83,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	1,879,000.00	1,879,000.00	-	-	-	1,879,000.00	1,879,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	1,787,322.00	-	-	4.88	100.00
TOTAL Component 4		-	1,879,000.00	1,879,000.00	-	-	-	1,879,000.00	1,879,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	1,787,322.00	-	-	4.88	100.00
SUB-TOTAL, ADB																								
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Traveling Expenses	50201000-00	-	519,000.00	519,000.00	-	-	-	519,000.00	519,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	427,322.00	-	-	17.66	100.00
Travelling Expenses - Local	50201010-00	-	519,000.00	519,000.00	-	-	-	519,000.00	519,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	427,322.00	-	-	17.66	100.00
Training and Scholarship Expenses	50202000-00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	1,102,000.00	-	-	-	-	-	-	-	-	-	-	1,102,000.00	-	-	-	-
Training Expenses	50202010-02	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	1,102,000.00	-	-	-	-	-	-	-	-	-	-	1,102,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	131,000.00	131,000.00	-	-	-	131,000.00	131,000.00	-	-	-	-	-	-	-	-	-	-	131,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	-	111,000.00	111,000.00	-	-	-	111,000.00	111,000.00	-	-	-	-	-	-	-	-	-	-	111,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	220,000.00	220,000.00	-	-	-	220,000.00	220,000.00	-	-	-	-	-	-	-	-	-	-	220,000.00	-	-	-	-
Advertising Expenses	50299010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	62,000.00	62,000.00	-	-	-	62,000.00	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00	-	-	-	-
Representation Expenses	50299030-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	102,000.00	102,000.00	-	-	-	102,000.00	102,000.00	-	-	-	-	-	-	-	-	-	-	102,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	102,000.00	102,000.00	-	-	-	102,000.00	102,000.00	-	-	-	-	-	-	-	-	-	-	102,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	1,972,000.00	1,972,000.00	-	-	-	1,972,000.00	1,972,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	1,880,322.00	-	-	4.65	100.00
TOTAL, ADB		-	1,972,000.00	1,972,000.00	-	-	-	1,972,000.00	1,972,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	1,880,322.00	-	-	4.65	100.00
GRAND TOTAL																								
Expenses																								
C.5.2 MAINTENANCE & OTHER OPERATING	50200000-00																							
Traveling Expenses	50201000-00	-	581,000.00	581,000.00	-	-	-	581,000.00	581,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	489,322.00	-	-	15.78	100.00
Travelling Expenses - Local	50201010-00	-	581,000.00	581,000.00	-	-	-	581,000.00	581,000.00	91,678.00	-	-	91,678.00	91,678.00	-	-	-	91,678.00	-	489,322.00	-	-	15.78	100.00
Training and Scholarship Expenses	50202000-00	-	1,153,000.00	1,153,000.00	-	-	-	1,153,000.00	1,153,000.00	-	-	-	-	-	-	-	-	-	-	1,153,000.00	-	-	-	-
Training Expenses	50202010-02	-	1,153,000.00	1,153,000.00	-	-	-	1,153,000.00	1,153,000.00	-	-	-	-	-	-	-	-	-	-	1,153,000.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	184,000.00	184,000.00	-	-	-	184,000.00	184,000.00	-	-	-	-	-	-	-	-	-	-	184,000.00	-	-	-	-

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 : INREMP-SUMMARY (LLRB)
Organization Code (UACS) : 10 001 03 00010
Funding Source Code (As cluste : 102 - Foreign Assisted Special Project

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT							UNPAID OBLIGATION (15-20) = (23+24)			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Reaglignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	RELEASABLE APPROPRIATION	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(19)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
Office Supplies Expenses	50203010-00	-	117,000.00	117,000.00	-	-	-	117,000.00	117,000.00	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-	-	-	-	-	-	-	23,000.00	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	31,000.00	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	31,000.00	-	-	-	-
Utility Expenses	50204000-00	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	-	-
Water Expenses	50204010-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Electricity Expenses	50204020-00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
Communication Expenses	50205000-00	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	26,811.00	-	74.31	4.25	93.75
Postage and Courier Services	50205010-00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	1,189.00	-	-	1,189.00	1,114.69	-	-	-	1,114.69	-	811.00	-	74.31	59.45	93.75
Telephone Expenses	50205020-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-
Mobile	50205020-01	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	-	-
Landline	50205020-02	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-
Professional Services	50211000-00	-	7,974,000.00	7,974,000.00	-	-	-	7,974,000.00	7,974,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	3,908,742.58	-	230,554.11	50.98	94.33
Consultancy Services	50211030-02	-	2,036,000.00	2,036,000.00	-	-	-	2,036,000.00	2,036,000.00	-	-	-	-	-	-	-	-	-	-	2,036,000.00	-	-	-	-
Other Professional Services	50211990-00	-	5,938,000.00	5,938,000.00	-	-	-	5,938,000.00	5,938,000.00	4,065,257.42	-	-	4,065,257.42	3,834,703.31	-	-	-	3,834,703.31	-	1,872,742.58	-	230,554.11	68.46	94.33
Repairs and Maintenance	50213000-00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-	-
Repairs and Maintenance - Machinery an	50213050-00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
Office Equipment	50213050-02	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	-
ICT Equipment	50213050-03	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
Repairs and Maintenance - Transportatio	50213060-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Motor Vehicles	50213060-01	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Repairs and Maintenance - Furniture and	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Repairs and Maintenance - Furniture ar	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	254,000.00	254,000.00	-	-	-	254,000.00	254,000.00	-	-	-	-	-	-	-	-	-	-	254,000.00	-	-	-	-
Advertising Expenses	50299010-00	-	13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-	-	-	-
Printing and Publication Expenses	50299020-00	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	-	-	-	-	-	-	-	-	-	64,000.00	-	-	-	-
Representation Expenses	50299030-00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	-	-	-	44,000.00	-	-	-	-
Other Maintenance and Operating Expen	50299990-00	-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	10,230,000.00	10,230,000.00	-	-	-	10,230,000.00	10,230,000.00	4,158,124.42	-	-	4,158,124.42	3,927,496.00	-	-	-	3,927,496.00	-	6,071,875.58	-	230,628.42	40.65	94.45
C.5.6 CAPITAL OUTLAYS	50600000-00																							
Property, Plant and Equipment Outlay	50604000-00																							
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-
TOTAL		-	10,530,000.00	10,530,000.00	-	-	-	10,530,000.00	10,530,000.00	4,158,124.42	-	-	4,158,124.42	3,927,496.00	-	-	-	3,927,496.00	-	6,371,875.58	-	230,628.42	39.49	94.45