

FUND 102 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION 3
 Organization Code (UACS) :
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS								CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations (3)	Adjustments (Transfer To) From (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, 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 Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Not Yet Due and Demandable (24)
TOTAL																					
Foreign Assisted Projects																					
Forestland Management Project	31020530002000																				
GOP																					
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50201000-00	-	938,653.64	938,653.64	-	336,653.64	-	602,000.00	938,653.64	68,529.64	130,866.00	123,009.00	616,249.00	938,653.64	68,529.64	122,616.00	114,459.00	512,949.00	818,553.64	-	120,100.00
Traveling Expenses - Local	50201010-00	-	938,653.64	938,653.64	-	336,653.64	-	602,000.00	938,653.64	68,529.64	130,866.00	123,009.00	616,249.00	938,653.64	68,529.64	122,616.00	114,459.00	512,949.00	818,553.64	-	120,100.00
Training and Scholarship Expenses	50202000-00	-	1,281,071.26	1,281,071.26	-	335,071.26	-	946,000.00	1,281,071.26	118,343.12	214,139.31	820,993.24	1,228,915.67	1,228,915.67	3,140.00	163,050.00	221,141.57	271,349.16	658,680.73	52,155.59	570,234.94
Training Expenses	50202010-02	-	1,281,071.26	1,281,071.26	-	335,071.26	-	946,000.00	1,281,071.26	118,343.12	214,139.31	820,993.24	1,228,915.67	1,228,915.67	3,140.00	163,050.00	221,141.57	271,349.16	658,680.73	52,155.59	570,234.94
Supplies and Materials Expenses	50203000-00	-	2,765,901.14	2,765,901.14	-	2,161,901.14	-	604,000.00	2,765,901.14	269,140.29	711,006.06	831,876.15	954,178.62	2,765,901.14	142,837.69	724,518.43	917,610.89	513,458.30	2,296,425.31	-	467,475.63
Office Supplies Expenses	50203010-02	-	864,977.09	864,977.09	-	862,977.09	-	302,000.00	864,977.09	91,893.75	397,101.27	221,810.77	144,171.30	397,101.27	323,700.52	3,337.35	724,143.14	-	140,833.95		
Fuel Oil and Lubricants Expenses	50203090-00	-	611,334.07	611,334.07	-	309,334.07	-	302,000.00	611,334.07	159,956.54	74,813.31	197,766.15	176,798.07	611,334.07	140,227.69	94,542.16	191,550.64	161,371.70	587,692.19	-	23,641.88
Other Supplies and Materials Expenses	50203990-00	-	834,579.98	834,579.98	-	834,579.98	-	-	834,579.98	6,091.50	401,999.23	361,879.25	834,579.98	2,610.00	61,875.00	387,675.73	189,419.25	641,579.98	-	193,000.00	
Utility Expenses	50204000-00	-	544,160.98	544,160.98	-	(695,839.02)	-	1,240,000.00	544,160.98	41,163.28	118,912.53	183,209.56	200,875.61	544,160.98	41,163.28	118,912.53	183,209.56	200,875.61	544,160.98	-	-
Water Expenses	50204010-00	-	74,353.99	74,353.99	-	(529,646.01)	-	604,000.00	74,353.99	2,250.00	6,000.00	66,103.99	74,353.99	2,250.00	-	6,000.00	66,103.99	74,353.99	-	-	
Electricity Expenses	50204020-00	-	469,806.99	469,806.99	-	(166,193.01)	-	636,000.00	469,806.99	38,913.28	118,912.53	177,209.56	134,771.62	469,806.99	38,913.28	118,912.53	177,209.56	134,771.62	469,806.99	-	-
Communication Expenses	50205000-00	-	136,700.00	136,700.00	-	(737,300.00)	-	874,000.00	136,700.00	14,700.00	36,200.00	46,800.00	39,000.00	136,700.00	12,300.00	38,600.00	44,400.00	39,000.00	134,300.00	-	2,400.00
Telephone Expenses	50205020-00	-	136,700.00	136,700.00	-	(435,300.00)	-	572,000.00	136,700.00	14,700.00	36,200.00	46,800.00	39,000.00	136,700.00	12,300.00	38,600.00	44,400.00	39,000.00	134,300.00	-	2,400.00
Mobile	50205020-01	-	136,700.00	136,700.00	-	(133,300.00)	-	270,000.00	136,700.00	14,700.00	36,200.00	46,800.00	39,000.00	136,700.00	12,300.00	38,600.00	44,400.00	39,000.00	134,300.00	-	2,400.00
Internet Subscription Expenses	50205030-00	-	-	-	-	(302,000.00)	-	302,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	16,450,300.22	16,450,300.22	-	(298,699.78)	-	16,749,000.00	16,450,300.22	4,238,526.18	4,461,163.25	7,423,308.16	305,631.97	16,428,629.56	3,699,928.79	3,960,103.62	5,277,436.08	3,288,430.44	16,225,898.93	21,670.66	202,730.63
Other Professional Services	50211990-00	-	16,450,300.22	16,450,300.22	-	(298,699.78)	-	16,749,000.00	16,450,300.22	4,238,526.18	4,461,163.25	7,423,308.16	305,631.97	16,428,629.56	3,699,928.79	3,960,103.62	5,277,436.08	3,288,430.44	16,225,898.93	21,670.66	202,730.63
General Services	50212000-00	-	146,055.01	146,055.01	-	(155,944.99)	-	302,000.00	146,055.01	8,087.56	55,699.45	61,950.00	20,318.00	146,055.01	8,087.56	43,950.00	38,318.00	146,055.01	-	-	
Janitorial Services	50212020-00	-	105,545.45	105,545.45	-	(196,454.55)	-	302,000.00	105,545.45	-	51,545.45	54,000.00	-	105,545.45	-	51,545.45	36,000.00	18,000.00	105,545.45	-	-
Other General Services	50212990-00	-	40,509.56	40,509.56	-	-	-	-	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	-	-
Other General Services	50212990-99	-	40,509.56	40,509.56	-	-	-	-	40,509.56	-	-	-	-	40,509.56	-	-	-	-	40,509.56	-	-
Repairs and Maintenance	50213000-00	-	797,179.00	797,179.00	-	495,179.00	-	302,000.00	797,179.00	1,000.00	215,773.00	151,770.00	428,636.00	797,179.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	105,450.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	789,979.00	789,979.00	-	714,979.00	-	75,000.00	789,979.00	1,000.00	215,773.00	151,770.00	421,436.00	789,979.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	98,250.00
Motor Vehicles	50213060-01	-	789,979.00	789,979.00	-	714,979.00	-	75,000.00	789,979.00	1,000.00	215,773.00	151,770.00	421,436.00	789,979.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	98,250.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	140,862.75	140,862.75	-	(161,137.25)	-	302,000.00	140,862.75	33,089.34	12,000.21	72,459.57	23,313.63	140,862.75	22,949.34	22,140.21	72,459.57	16,222.50	133,771.62	-	7,091.13
Taxes, Insurance Premiums and Other Fees	50215010-00	-	60,790.90	60,790.90	-	60,790.90	-	-	60,790.90	29,610.00	2,349.06	17,767.78	11,064.06	60,790.90	19,470.00	12,489.06	17,767.78	11,064.06	60,790.90	-	-
Taxes, Duties and Licenses	50215010-01	-	60,790.90	60,790.90	-	60,790.90	-	-	60,790.90	29,610.00	2,349.06	17,767.78	11,064.06	60,790.90	19,470.00	12,489.06	17,767.78	11,064.06	60,790.90	-	-
Insurance Expenses	50215030-00	-	80,071.85	80,071.85	-	(22,192.15)	-	302,000.00	80,071.85	3,479.34	9,651.15	54,691.79	12,245.57	80,071.85	3,479.34	9,651.15	54,691.79	5,158.44	72,980.72	-	7,091.13
SUB-TOTAL, MOOE		-	23,255,000.00	23,255,000.00	-	-	-	23,255,000.00	23,255,000.00	4,749,676.29	5,864,463.64	9,109,087.75	3,457,946.07	23,181,173.75	3,999,936.30	5,360,553.24	7,058,052.67	5,287,149.01	21,705,691.22	73,826.25	1,475,482.53
CAPITAL OUTLAYS																					
Land Improvements Outlay	50604020-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	20,000.00	5,933.56	66.44	26,000.00	-	-	-	-	-	-	26,000.00
Reforestation Projects	50604020-02	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	20,000.00	5,933.56	66.44	26,000.00	-	-	-	-	-	-	26,000.00
Infrastructure Outlay	50604030-00	-	7,429,000.00	7,429,000.00	-	-	-	7,429,000.00	7,429,000.00	-	2,601,475.20	3,949,148.56	217,160.06	6,767,783.82	-	-	54,314.57	67,982.84	122,297.41	661,216.18	6,645,486.41
Other Infrastructure Assets	50604030-99	-	7,429,000.00	7,429,000.00	-	-	-	7,429,000.00	7,429,000.00	-	2,601,475.20	3,949,148.56	217,160.06	6,767,783.82	-	-	54,314.57	67,982.84	122,297.41	661,216.18	6,645,486.41
SUB-TOTAL, CAPITAL OUTLAYS		-	7,455,000.00	7,455,000.00	-	-	-	7,455,000.00	7,455,000.00	-	2,621,475.20	3,955,082.12	217,226.50	6,793,783.82	-	-	54,314.57	67,982.84	122,297.41	661,216.18	6,671,486.41
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	30,710,000.00	30,710,000.00	-	-	-	30,710,000.00	30,710,000.00	4,749,676.29	8,485,938.84	9,109,087.75	3,457,946.07	29,974,957.57	3,999,936.30	5,360,553.24	7,112,367.24	5,355,131.85	21,827,988.63	735,042.43	8,146,968.94
LP - JICA																					
MAINTENANCE & OTHER OPERATING EXPENSES																					
Supplies and Materials Expenses	50203000-00	-	517,485.07	517,485.07	-	517,485															

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, 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 Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Not Yet Due and Demandable (24)
Other Professional Services	50211990-00	-	19,086,300.22	19,086,300.22	-	(298,699.78)	-	19,385,000.00	19,086,300.22	4,987,857.18	5,985,664.25	7,423,308.16	546,795.97	18,943,625.56	3,699,928.79	4,020,394.62	5,940,637.08	3,977,470.44	17,638,430.93	142,674.66	1,305,194.63
General Services	50212000-00	-	146,055.01	146,055.01	-	(155,944.99)	-	302,000.00	146,055.01	8,087.56	55,699.45	61,950.00	20,318.00	146,055.01	8,087.56	55,699.45	43,950.00	38,318.00	146,055.01	-	-
Janitorial Services	50212020-00	-	105,545.45	105,545.45	-	(196,454.55)	-	302,000.00	105,545.45	-	51,545.45	54,000.00	-	105,545.45	-	-	36,000.00	18,000.00	105,545.45	-	-
Other General Services	50212990-00	-	40,509.56	40,509.56	-	40,509.56	-	-	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	-	-
Other General Services	50212990-99	-	40,509.56	40,509.56	-	40,509.56	-	-	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	8,087.56	4,154.00	7,950.00	20,318.00	40,509.56	-	-
Repairs and Maintenance	50213000-00	-	797,179.00	797,179.00	-	495,179.00	-	302,000.00	797,179.00	1,000.00	215,773.00	151,770.00	428,636.00	797,179.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	105,450.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	789,979.00	789,979.00	-	714,979.00	-	75,000.00	789,979.00	1,000.00	215,773.00	151,770.00	421,436.00	789,979.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	98,250.00
Motor Vehicles	50213060-01	-	789,979.00	789,979.00	-	714,979.00	-	75,000.00	789,979.00	1,000.00	215,773.00	151,770.00	421,436.00	789,979.00	1,000.00	153,413.00	179,520.00	357,796.00	691,729.00	-	98,250.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	140,862.75	140,862.75	-	(161,137.25)	-	302,000.00	140,862.75	33,089.34	12,000.21	72,459.57	23,313.63	140,862.75	22,949.34	22,140.21	72,459.57	16,222.50	133,771.62	-	7,091.13
Taxes, Insurance Premiums and Other Fees	50215010-00	-	60,790.90	60,790.90	-	60,790.90	-	-	60,790.90	29,610.00	2,349.06	17,767.78	11,064.06	60,790.90	19,470.00	12,489.06	17,767.78	11,064.06	60,790.90	-	-
Taxes, Duties and Licenses	50215010-01	-	60,790.90	60,790.90	-	60,790.90	-	-	60,790.90	29,610.00	2,349.06	17,767.78	11,064.06	60,790.90	19,470.00	12,489.06	17,767.78	11,064.06	60,790.90	-	-
Insurance Expenses	50215030-00	-	80,071.85	80,071.85	-	(221,928.15)	-	302,000.00	80,071.85	3,479.34	9,651.15	54,691.79	12,249.57	80,071.85	3,479.34	9,651.15	54,691.79	5,158.44	72,980.72	-	7,091.13
SUB-TOTAL, MOOE		-	28,289,000.00	28,289,000.00	-	-	-	28,289,000.00	28,289,000.00	5,499,007.29	7,982,109.59	9,804,310.44	4,097,411.83	27,382,839.15	3,999,936.30	5,577,832.31	6,527,159.10	6,176,209.85	24,281,137.56	906,160.85	3,101,701.59
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	443,000.00	443,000.00	-	-	-	443,000.00	443,000.00	-	331,000.00	99,723.69	12,251.33	442,975.02	-	-	-	-	-	24.98	442,975.02
Reforestation Projects	50604020-02	-	443,000.00	443,000.00	-	-	-	443,000.00	443,000.00	-	331,000.00	99,723.69	12,251.33	442,975.02	-	-	-	-	-	24.98	442,975.02
Infrastructure Outlay	50604030-00	-	75,144,000.00	75,144,000.00	-	-	-	75,144,000.00	75,144,000.00	-	9,026,510.90	#####	3,021,357.52	69,070,666.78	-	-	5,431,456.89	3,633,450.95	9,064,907.84	6,073,333.22	60,005,758.94
Other Infrastructure Assets	50604030-99	-	75,144,000.00	75,144,000.00	-	-	-	75,144,000.00	75,144,000.00	-	9,026,510.90	#####	3,021,357.52	69,070,666.78	-	-	5,431,456.89	3,633,450.95	9,064,907.84	6,073,333.22	60,005,758.94
SUB-TOTAL, CAPITAL OUTLAYS		-	75,587,000.00	75,587,000.00	-	-	-	75,587,000.00	75,587,000.00	-	9,357,510.90	#####	3,033,606.85	69,513,641.80	-	-	5,431,456.89	3,633,450.95	9,064,907.84	6,073,358.20	60,448,733.96
TOTAL FMP		-	103,876,000.00	103,876,000.00	-	-	-	103,876,000.00	103,876,000.00	5,499,007.29	17,339,620.49	#####	7,131,020.68	96,896,480.95	3,999,936.30	5,577,832.31	#####	9,809,660.80	33,346,045.40	6,979,519.05	63,550,435.55

Prepared by:

Certified Correct:

Noted by:

Approved by:

EnP ARNOLFO T. VALIENTE
AO IV

DELIA M. PANGAN
Chief, Budget Section

KENNETH D. DAVID
Chief, Accounting Section

MA. CECILIA H. ANTONIO
OIC, Finance Division

ENGR. PAQUITO T. MORENO, JR., CESO III
Regional Executive Director