

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
AS of June 30, 2015
FUND 101 - CONTINUING

FAR No. 1-A

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : CARAGA REGION 13
Operating Unit : PENRO SURIGAO DEL NORTE
Organization Code (UACS) : 10 001 05 00073
Funding Source Code (As clustered) : 01-1-01-001 (FUND 101)

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS		ALLOTMENT RECEIVED (6)	Adjusted Total Allotments 10={(6+(-)7)+8+9}	CURRENT YEAR OBLIGATION				DISBURSEMENT			UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (%) (UNPAID OBLIGATION)		
		Authorized Appropriation (3)	Adjusted Appropriations 5=(3+4)			1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																		
Forest Development, Rehabilitation and Protection	302010000																		
C.5.6 CAPITAL OUTLAYS	506000000																		
LAND IMPROVEMENT OUTLAY	506040200	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
Reforestation Projects	506040202	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
SUB-TOTAL, CAPITAL OUTLAYS		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
TOTAL		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																		
Management of Coastal and Marine Resources/Areas	302030003																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000																		
TRAVELLING EXPENSES	502010000	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
Travelling Expenses - Local	502010100	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
TRAINING AND SCHOLARSHIP EXPENSES	502020000	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	-	-	100%	
Training Expenses	502020100	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	-	-	100%	
SUPPLIES AND MATERIALS EXPENSES	502030000	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	-	-	100%	
Fuel Oil and Lubricants Expenses	502030900	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	-	-	100%	
OTHER MAINTENANCE AND OPERATING EXPENSES	502990000	-	-	-	-	-	27,500.00	27,500.00	-	-	27,500.00	27,500.00	-	(27,500.00)	-	-	-	100%	
Representation Expenses	502990300	-	-	-	-	-	27,500.00	27,500.00	-	-	27,500.00	27,500.00	-	(27,500.00)	-	-	-	100%	
OTHER MAINTENANCE AND OPERATING EXPENSES	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
Other Maintenance and Operating Expenses	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
SUB-TOTAL, MOOE		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	1,632,960.22	69%	371,936.23	936,231.65	1,308,167.88	-	728,612.09	324,792.34	-	-	80%	
TOTAL		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	1,632,960.22	69%	371,936.23	936,231.65	1,308,167.88	-	728,612.09	324,792.34	-	-	80%	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000																		
TRAVELLING EXPENSES	502010000	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
Travelling Expenses - Local	502010100	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
OTHER MAINTENANCE AND OPERATING EXPENSES	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
Other Maintenance and Operating Expenses	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
SUB-TOTAL, MOOE		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	1,632,960.22	69%	371,936.23	936,231.65	1,308,167.88	-	728,612.09	324,792.34	-	-	80%	
SUB-TOTAL - PAWS		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	1,632,960.22	69%	371,936.23	936,231.65	1,308,167.88	-	728,612.09	324,792.34	-	-	80%	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000																		
TRAVELLING EXPENSES	502010000	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
Travelling Expenses - Local	502010100	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	92,868.00	46%	15,600.00	75,170.00	90,770.00	-	107,132.00	2,098.00	-	-	98%	
OTHER MAINTENANCE AND OPERATING EXPENSES	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
Other Maintenance and Operating Expenses	502999900	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	1,429,439.72	66%	356,336.23	750,409.15	1,106,745.38	-	732,132.59	322,694.34	-	-	77%	
SUB-TOTAL, MOOE		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	1,632,960.22	69%	371,936.23	936,231.65	1,308,167.88	-	728,612.09	324,792.34	-	-	80%	
C.5.6 CAPITAL OUTLAYS	506000000																		
LAND IMPROVEMENT OUTLAY	506040200	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
Reforestation Projects	506040202	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	
SUB-TOTAL, CAPITAL OUTLAYS		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	-	60%	

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		APPROPRIATIONS		ALLOTMENT RECEIVED (6)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT			UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% (UNPAID OBLIGATION))
		Authorized Appropriation (3)	Adjusted Appropriations 5=(3+4)			1st Quarter ending March 31 (3)	2nd Quarter ending June 30 (4)	TOTAL (7)	UTILIZATION %	1st Quarter ending March 31 (8)	2nd Quarter ending June 30 (9)	TOTAL (12)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
LAND IMPROVEMENT OUTLAY	50604020 00	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	60%
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	60%
SUB-TOTAL, CAPITAL OUTLAYS		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	980,466.82	18%	24,375.00	560,345.52	584,720.52	(4,712,500.00)	4,322,756.00	395,746.30	-	60%
GRAND TOTAL		2,952,295.13	2,952,295.13	7,664,795.13	7,664,795.13	1,890,837.33	722,589.71	2,613,427.04	34%	396,311.23	1,496,577.17	1,892,888.40	(4,712,500.00)	5,051,368.09	720,538.64	-	72%

Certified Correct:

Recommending Approval:

Approved by:

JOEL E. CARBONILLA
AA II/Budget Staff

ELSALYN J. EVANGELIO
Regional/concurrent Accountant

CLIFF C. ABRAHAN
OIC, PENRO Officer