



PARTICULARS  (1)	UACS  (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENT RECEIVED (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT			UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	AID OBLIGATION 15-20) = (23+2)	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)			AID OBLIGATION DUE AND DEMANDABLE (23)	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(3)	(4)	(7)		(8)	(9)	(12)	21=(5-10)	22=(10-15)	(23)	( UNPAID OBLIGATION
<b>SUB-TOTAL - PAWS</b>		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00															
<b>TRAVELLING EXPENSES</b>	50201000 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
Travelling Expenses - Local	50201010 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
Training Expenses	50202010 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
Representation Expenses	50299030 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
Other Maintenance and Operating Expenses	50299990 99	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
<b>SUB-TOTAL, MOOE</b>		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00															
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
<b>TOTAL</b>		2,952,295.13	2,952,295.13	7,664,795.13	7,664,795.13	1,890,837.33	722,589.71	7,594,761.21	99%	396,311.23	1,496,577.17	6,425,593.53	(4,712,500.00)	70,033.92	1,169,167.68	85%
<b>SUB-TOTAL, OPERATIONS</b>																
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00															
<b>TRAVELLING EXPENSES</b>	50201000 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
Travelling Expenses - Local	50201010 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
Training Expenses	50202010 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
Representation Expenses	50299030 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
Other Maintenance and Operating Expenses	50299990 99	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
<b>SUB-TOTAL, MOOE</b>		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00															
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
<b>TOTAL - OPERATIONS</b>		2,952,295.13	2,952,295.13	7,664,795.13	7,664,795.13	1,890,837.33	722,589.71	7,594,761.21	99%	396,311.23	1,496,577.17	6,425,593.53	(4,712,500.00)	70,033.92	1,169,167.68	85%
<b>TOTAL PROGRAMS AND ACTIVITIES</b>																
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00															
<b>TRAVELLING EXPENSES</b>	50201000 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
Travelling Expenses - Local	50201010 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
Training Expenses	50202010 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%

PARTICULARS  (1)	UACS  (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENT RECEIVED (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT			UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	AID OBLIGATION 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)			AID OBLIGATION DUE AND DEMANDABLE (23)	
		(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(3)	(4)	(7)		(8)	(9)	(12)	21=(5-10)	22=(10-15)	(23)	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
Representation Expenses	50299030 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
Other Maintenance and Operating Expenses	50299990 99	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
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	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
C.5.6 CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
SUB-TOTAL, CAPITAL OUTLAYS		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
TOTAL PROGRAMS AND ACTIVITIES		2,952,295.13	2,952,295.13	7,664,795.13	7,664,795.13	1,890,837.33	722,589.71	7,594,761.21	99%	396,311.23	1,496,577.17	6,425,593.53	(4,712,500.00)	70,033.92	1,169,167.68	85%
TOTAL PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
Travelling Expenses - Local	50201010 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
Training Expenses	50202010 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
Representation Expenses	50299030 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
Other Maintenance and Operating Expenses	50299990 99	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
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	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
C.5.6 CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
SUB-TOTAL, CAPITAL OUTLAYS		590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
TOTAL PROGRAM		2,952,295.13	2,952,295.13	7,664,795.13	7,664,795.13	1,890,837.33	722,589.71	7,594,761.21	99%	396,311.23	1,496,577.17	6,425,593.53	(4,712,500.00)	70,033.92	1,169,167.68	85%
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
Travelling Expenses - Local	50201010 00	200,000.00	200,000.00	200,000.00	200,000.00	15,600.00	77,268.00	94,788.00	47%	15,600.00	75,170.00	90,770.00	-	105,212.00	4,018.00	96%
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
Training Expenses	50202010 00	-	-	-	-	-	10,260.00	10,260.00	-	-	10,260.00	10,260.00	-	(10,260.00)	-	100%
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	72,892.50	72,892.50	-	-	72,892.50	72,892.50	-	(72,892.50)	-	100%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
Representation Expenses	50299030 00	-	-	-	-	-	27,500.00	55,000.00	-	-	27,500.00	27,500.00	-	(55,000.00)	27,500.00	50%
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
Other Maintenance and Operating Expenses	50299990 99	2,161,572.31	2,161,572.31	2,161,572.31	2,161,572.31	1,284,514.51	144,925.21	2,058,597.89	95%	356,336.23	750,409.15	1,675,107.46	-	102,974.42	383,490.43	81%
SDN FARs Current as of 15 Sep 2015.xlsx / 1/25/2016 9:53 PM / JEN		2,361,572.31	2,361,572.31	2,361,572.31	2,361,572.31	1,300,114.51	332,845.71	2,291,538.39	97%	371,936.23	936,231.65	1,876,529.96	-	70,033.92	415,008.43	82%
C.5.6 CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%

PARTICULARS  (1)	UACS  (2)	TOTAL														
		APPROPRIATIONS		ALLOTMENT RECEIVED (6)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATION				DISBURSEMENT			UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	AID OBLIGATION 15-20) = (23+2	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)	
Reforestation Projects	50604020 02	590,722.82	590,722.82	5,303,222.82	5,303,222.82	590,722.82	389,744.00	5,303,222.82	100%	24,375.00	560,345.52	4,549,063.57	(4,712,500.00)	-	754,159.25	86%
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>590,722.82</b>	<b>590,722.82</b>	<b>5,303,222.82</b>	<b>5,303,222.82</b>	<b>590,722.82</b>	<b>389,744.00</b>	<b>5,303,222.82</b>	<b>100%</b>	<b>24,375.00</b>	<b>560,345.52</b>	<b>4,549,063.57</b>	<b>(4,712,500.00)</b>	<b>-</b>	<b>754,159.25</b>	<b>86%</b>
<b>GRAND TOTAL</b>		<b>2,952,295.13</b>	<b>2,952,295.13</b>	<b>7,664,795.13</b>	<b>7,664,795.13</b>	<b>1,890,837.33</b>	<b>722,589.71</b>	<b>7,594,761.21</b>	<b>99%</b>	<b>396,311.23</b>	<b>1,496,577.17</b>	<b>6,425,593.53</b>	<b>(4,712,500.00)</b>	<b>70,033.92</b>	<b>1,169,167.68</b>	<b>85%</b>