DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 2018
102-FORESTLAND MANAGEMENT PROJECT (FMP) Current

FAR 1-A CURRENT- DENR CAR

PARTICULARS	UACS		APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	ALLOTMENTS: Transfer From GOP	ALLOTMENTS: Transfer From LP	ALLOTMENTS: Adjusted Total Allotments GOP	ALLOTMENTS: Adjusted Total Allotments LP	CURRENT YEAR OBLIGATION: 1st Quarter ending March 31 GOP	1st Quarter ending March 31 LP	2nd Quarter ending June 30 GOP	2nd Quarter ending June 30 LP	3rd Quarter ending September 31 GOP	3rd Quarter ending September 31 LP	TOTAL GOP	TOTAL LP	UTILIZATION % GOP	UTILIZATION % LP	CURRENT YEAR DISBURSEMENT: 1st Quarter ending March 31 GOP	1st Quarter ending March 31 LP	2nd Quarter ending June 30 GOP	2nd Quarter ending June 30 LP	3rd Quarter ending September 31 GOP	3rd Quarter ending September 31 LP	TOTAL GOP	TOTAL LP	UNOBLIGATED ALLOTMENT GOP	UNOBLIGATED ALLOTMENT LP	UNPAID OBLIGATIONS (15-20) = (23+24): DUE AND DEMANDABLE GOP	DUE AND DEMANDABLE LP	NOT YET DUE DUE AND DEMANDABLE GOP	NOT YET DUE DUE AND DEMANDABLE LP	RATE (% UNPAID OBLIGATION) GOP	RATE (% UNPAID OBLIGATION) LP
(1)	(2)		(4) GOP	(4) LP	(9)		10=[(6+(-)7)-8+9]		(11)		(12)		(13)		15=(11+12+13+14)				(16)		(17)		(18)		15=(16+17+18+19)		22=(10-15)		(23)		(24)			
SUMMARY Expenses	100010000																																	
	50000000	00																																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00																																
TRAVELLING EXPENSES	50201000	00	**785,077.07**	**-**	**785,077.07**	**-**	**785,077.07**	**-**	**128,537.00**	**-**	**284,423.07**	**-**	**384,802.00**	**-**	**797,762.07**	**-**			**87,710.00**	**-**	**284,362.07**	**-**	**-**	**-**	**719,873.07**	**-**	**(12,685.00)**	**-**			**77,889.00**	**-**	**-**	**-**
Travelling Expenses - Local	50201010	00	785,077.07	-	785,077.07	-	785,077.07	-	128,537.00	-	284,423.07	-	384,802.00	-	797,762.07	-			87,710.00	-	284,362.07	-	-	-	719,873.07	-	(12,685.00)	-			77,889.00	-	100.00	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	**2,339,086.00**	**5,153,000.00**	**2,339,086.00**	**5,153,000.00**	**2,339,086.00**	**5,153,000.00**	**74,300.00**	**-**	**646,951.08**	**2,060,412.37**	**522,359.87**	**211,215.40**	**2,247,460.27**	**5,151,932.79**			**-**	**-**	**481,730.00**	**-**	**503,638.93**	**158,169.58**	**740,177.78**	**1,057,326.39**	**91,625.73**	**1,067.21**			1,507,282.49	4,094,606.40	**-**	**-**
Training Expenses	50202010	00	2,339,086.00	5,153,000.00	2,339,086.00	5,153,000.00	2,339,086.00	5,153,000.00	74,300.00	-	646,951.08	2,060,412.37	522,359.87	211,215.40	2,247,460.27	5,151,932.79			-	-	481,730.00	-	503,638.93	158,169.58	740,177.78	1,057,326.39	91,625.73	1,067.21			1,507,282.49	4,094,606.40	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	**2,992,654.40**	**-**	**2,992,654.40**	**-**	**2,992,654.40**	**-**	**301,685.73**	**-**	**826,642.57**	**-**	**519,652.23**	**-**	**2,058,907.96**	**-**			**274,676.73**	**-**	**706,321.90**	**-**	**231,492.97**	**-**	**1,629,722.26**	**-**	933,746.44	-			429,185.70	-		**-**
Office Supplies Expenses	50203010	00	2,047,570.99		2,047,570.99	-	2,047,570.99	-	229,153.79	-	584,818.65	-	299,852.11	-	1,113,824.55	-			229,153.79	-	466,172.60	-		-	989,760.49	-	933,746.44	-			124,064.06	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	945,083.41		945,083.41	-	945,083.41	-	72,531.94	-	241,823.92	-	219,800.12	-	945,083.41	-			45,522.94	-	240,149.30	-	231,492.97	-	639,961.77	-	-	-			305,121.64	-	100.00	-
UTILITY EXPENSES	50204000	00	**48,637.67**	**-**	**48,637.67**	**-**	**48,637.67**	**-**	**2,702.56**	**-**	**12,587.12**	**-**	**16,576.94**	**-**	**48,637.67**	**-**			**2,240.35**	**-**	**13,049.33**	**-**	**15,919.04**	**-**	**46,418.54**	**-**	**-**	**-**			2,219.13	-		**-**
Water Expenses	50204010	00	1,583.20		1,583.20	-	1,583.20	-	-	-	775.30	-	657.90	-	1,583.20	-			-	-	775.30	-	-	-	1,583.20	-	-	-			-	-	-	-
Electricity Expenses	50204020	00	47,054.47		47,054.47	-	47,054.47	-	2,702.56	-	11,811.82	-	15,919.04	-	47,054.47	-			2,240.35	-	12,274.03	-	15,919.04	-	44,835.34	-	-	-			2,219.13	-	-	-
COMMUNICATION EXPENSES	50205000	00	**56,384.00**	**-**	**56,384.00**	**-**	**56,384.00**	**-**	**8,299.00**	**-**	**13,116.00**	**-**	**15,815.00**	**-**	**56,384.00**	**-**			**3,499.00**	**-**	**13,716.00**	**-**	**-**	**-**	**40,628.00**	**-**	**-**	**-**			15,756.00	-		**-**
Telephone Expenses	50205020	00	**56,384.00**	**-**	**56,384.00**	**-**	**56,384.00**	**-**	**8,299.00**	**-**	**13,116.00**	**-**	**15,815.00**	**-**	**56,384.00**	**-**			**3,499.00**	**-**	**13,716.00**	**-**	**-**	**-**	**40,628.00**	**-**	**-**	**-**			15,756.00	-		**-**
Telephone Expenses - Mobile	50205020	01	14,856.00		14,856.00	-	14,856.00	-	-	-	2,700.00	-	-	-	14,856.00	-			-	-	600.00	-	-	-	600.00	-	-	-			14,256.00	-	100.00	-
Internet Subscription Expenses	50205030	00	41,528.00		41,528.00	-	41,528.00	-	8,299.00	-	10,416.00	-	15,815.00	-	41,528.00	-			3,499.00	-	13,716.00	-	-	-	40,028.00	-	-	-			1,500.00	-	-	-
PROFESSIONAL SERVICES	50211000	00	**23,504,872.44**	**1,653,000.00**	**23,504,872.44**	**1,653,000.00**	**23,504,872.44**	**1,653,000.00**	**4,183,939.36**	**73,125.36**	**5,621,936.04**	**-**	**11,897,980.30**	**311,692.90**	**23,313,071.03**	**1,653,000.00**			**4,141,507.77**	**-**	**4,946,520.71**	**73,125.36**	**5,613,908.71**	**-**	**22,103,602.12**	**103,356.00**	191,801.41	-			1,209,468.91	1,549,644.00		**6.25**
Consultancy Services	50211030	00							4,074.64	73,125.36	4,074.64	-	107.10	1,692.90	4,074.64	-			-	-	-	73,125.36	4,074.64	-	(522.00)	-	(4,074.64)	-			4,596.64	-	-	-
Other Professional Services	50211990	00	23,504,872.44	1,653,000.00	23,504,872.44	1,653,000.00	23,504,872.44	1,653,000.00	4,179,864.72	-	5,617,861.40	-	11,897,873.20	310,000.00	23,308,996.39	1,653,000.00			4,141,507.77	-	4,946,520.71	-	5,609,834.07	-	22,104,124.12	103,356.00	195,876.05	-			1,204,872.27	1,549,644.00	98.19	-
GENERAL SERVICES	50212000	00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-			-	-	**-**	**-**
Janitorial Services	50212020	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-			-	-	-	-
REPAIR AND MAINTENANCE			**867,204.80**	**-**	**867,204.80**	**-**	**867,204.80**	**-**	**4,030.00**	**-**	**154,910.00**	**-**	**153,431.00**	**-**	**830,014.80**	**-**			**-**	**-**	**150,535.00**	**-**	**81,392.00**	**-**	**354,829.21**	**-**	37,190.00	-			475,185.59	-		**-**
Office Equipment	50213050	02	48,755.00		48,755.00	-	48,755.00	-	2,050.00	-	33,300.00	-	13,405.00	-	48,755.00	-			-	-	33,300.00	-	-	-	42,855.00	-	-	-			5,900.00	-	-	-
Motor Vehicles	50213060	01	772,059.80		772,059.80	-	772,059.80	-	1,980.00	-	121,610.00	-	147,726.00	-	734,869.80	-			-	-	117,235.00	-	81,392.00	-	311,974.21	-	37,190.00	-			422,895.59	-	100.00	-
Building			46,390.00		46,390.00	-	46,390.00	-	-	-	-	-	-	-	46,390.00	-			-	-	-	-	-	-	-	-	-	-			46,390.00	-	-	-
Furniture and Fixtures	50213070	00	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-			-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	**159,535.39**	**-**	**161,975.39**	**-**	**161,975.39**	**-**	**122,036.70**	**-**	**10,166.95**	**-**	**10,166.81**	**-**	**159,535.39**	**-**			**67,548.00**	**-**	**64,104.03**	**-**	**10,718.43**	**-**	**159,535.39**	**-**	2,440.00	-			-	-		-
Insurance Expenses	50215030	00	159,535.39		159,535.39	-	159,535.39	-	122,036.70	-	10,166.95	-	10,166.81	-	159,535.39	-			67,548.00	-	64,104.03	-	10,718.43	-	159,535.39	-	-	-			-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	**264,692.02**	**-**	**264,692.02**	**-**	**264,692.02**	**-**	**76,750.00**	**-**	**162,601.25**	**-**	**205,498.00**	**-**	**458,622.02**	**-**			**32,850.00**	**-**	**202,804.25**	**-**	**10,210.08**	**-**	**58,221.53**	**-**	(193,930.00)	-			400,400.49	-		**-**
Printing and Publication Expenses	50299020	00	43,431.50		43,431.50	-	43,431.50	-	900.00	-	26,351.25	-	11,568.00	-	43,431.50	-			-	-	23,554.25	-	10,210.08	-	29,871.53	-	-	-			13,559.97	-	-	-
Representation Expenses	50299030	00	221,260.52		221,260.52	-	221,260.52	-	75,850.00	-	136,250.00	-	193,930.00	-	415,190.52	-			32,850.00	-	179,250.00	-	-	-	28,350.00	-	94,968.30	-			386,840.52	-	99.93	-
RENT/LEASE EXPENSES	50299050	00	**104,855.00**	**-**	**104,855.00**	**-**	**104,855.00**	**-**	**-**	**-**	**89,880.00**	**-**	**-**	**-**	**104,855.00**	**-**			**-**	**-**	**-**	**-**	**89,880.00**	**-**	**-**	**-**	-	-			104,855.00	-	**-**	**-**
Rents - Motor Vehicles	50299050	03	104,855.00		104,855.00	-	104,855.00	-	-	-	89,880.00	-	-	-	104,855.00	-			-	-	-	-	89,880.00	-	-	-	-	-			104,855.00	-	100.00	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	874,561.21		**874,561.21**	**-**	874,561.21	-	-	-	269,429.20	-	300.00	-	**874,561.21**	-			-	-	269,429.20	-	-	-	269,429.20	-	-	-			605,132.01	-	30.81	-
Other Maintenance and Operating Expenses	50299990	99	874,561.21		874,561.21	-	874,561.21	-	-	-	269,429.20	-	300.00	-	874,561.21	-			-	-	269,429.20	-	-	-	269,429.20	-	-	-			605,132.01	-	100.00	-
SUB-TOTAL, MOOE			**31,997,560.00**	**6,806,000.00**	**32,000,000.00**	**6,806,000.00**	**32,000,000.00**	**6,806,000.00**	**4,902,280.35**	**73,125.36**	**8,092,643.28**	**2,060,412.37**	**13,726,582.15**	**522,908.30**	**30,949,811.42**	**6,804,932.79**			**4,610,031.85**	**-**	**7,132,572.49**	**73,125.36**	**6,557,160.16**	**158,169.58**	**26,122,437.10**	**1,160,682.39**	**1,339,086.88**	**1,067.21**			**4,538,476.02**	**5,644,250.40**	**30.81**	**6.25**
																				-		-		-	(7,595,814.32)	-	-	-			-	-	-	-
C.5.6 CAPITAL OUTLAYS	50600000	00																		-		-		-		-	-	-			-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020		**15,797,935.30**	**250,595,313.13**	**15,797,935.30**	**250,595,313.13**	**15,797,935.30**	**250,595,313.13**	**15,797,935.30**	**250,595,313.13**	**-**	**-**	**-**	**-**	**15,797,935.30**	**250,595,313.13**				**-**	**392,126.59**	**1,146,838.51**	**294,834.39**	**39,095,792.86**	**686,960.98**	**43,401,168.30**		**-**			15,110,974.32	207,194,144.83	**4.35**	**17.32**
Reforestation Projects	50604020	02	15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13	15,797,935.30	250,595,313.13	-	-	-	-	15,797,935.30	250,595,313.13			-	-	392,126.59	1,146,838.51	294,834.39	39,095,792.86	686,960.98	43,401,168.30	-	-			15,110,974.32	207,194,144.83	-	-
INFRASTRUCTURE OUTLAY	50604030	00	**2,116,064.70**	**31,098,170.87**	**2,116,064.70**	**31,098,170.87**	**2,116,064.70**	**33,442,686.87**	**-**	**-**	**-**	**-**	**2,116,064.70**	**31,098,170.76**	**2,116,064.70**	**31,098,170.76**	100.00	92.99	**-**	**-**	**-**	**-**	**-**	**-**	**24,491.28**	**4,932,313.96**	**-**	**2,344,516.11**			2,091,573.42	26,165,856.80	**1.16**	**15.86**
Road Networks	50604030	01	2,116,064.70	31,098,170.87	2,116,064.70	31,098,170.87	2,116,064.70	33,442,686.87	-	-	-	-	2,116,064.70	31,098,170.76	2,116,064.70	31,098,170.76	100.00	92.99	-	-	-	-	-	-	24,491.28	4,932,313.96	-	2,344,516.11			2,091,573.42	26,165,856.80	1.16	15.86
MACHINERY & EQUIPMENT OUTLAY	50604050	00	**272,000.00**	**3,158,000.00**	**272,000.00**	**3,158,000.00**	**272,000.00**	**3,158,000.00**	**-**	**-**	**-**	**-**	**14,195.49**	**1,405,353.55**	**99,847.45**	**2,678,486.19**	36.71	84.82	**-**	**-**	**-**	**-**	**14,195.49**	**-**	**14,195.49**	**1,405,353.55**	**172,152.55**	**479,513.81**			85,651.96	1,273,132.64	**14.22**	**52.47**
Office Equipment	50604050	02	16,000.00	184,000.00	16,000.00	184,000.00	16,000.00	184,000.00	-	-	-	-	-	-	8,081.18	120,118.82	50.51	65.28	-	-	-	-	-	-	-	-	7,918.82	63,881.18			8,081.18	120,118.82	-	-
Information & Communication Technology Equipment	50604050	03	228,000.00	2,644,000.00	228,000.00	2,644,000.00	228,000.00	2,644,000.00	-	-	-	-	14,195.49	1,405,353.55	76,401.31	2,329,982.33	33.51	88.12	-	-	-	-	14,195.49	-	14,195.49	1,405,353.55	151,598.69	314,017.67			-	-	18.58	60.32
Technical & Scientific Equipment	50604050	14	28,000.00	330,000.00	28,000.00	330,000.00	28,000.00	330,000.00	-	-	-	-	-	-	15,364.96	228,385.04	54.87	69.21	-	-	-	-	-	-	-	-	12,635.04	101,614.96			-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	**10,000.00**	**116,000.00**	**10,000.00**	**116,000.00**	**10,000.00**	**116,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**7,942.50**	**118,057.50**	79.43	101.77	-	-	-	-	-	-	-	-	**2,057.50**	**(2,057.50)**			-	-	**-**	**-**
Furniture and Fixtures	50604070	01	10,000.00	116,000.00	10,000.00	116,000.00	10,000.00	116,000.00	-	-	-	-	-	-	7,942.50	118,057.50	79.43	101.77	-	-	-	-	-	-	-	-	2,057.50	(2,057.50)			-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			**18,196,000.00**	**284,967,484.00**	**18,196,000.00**	**284,967,484.00**	**18,196,000.00**	**287,312,000.00**	**15,797,935.30**	**250,595,313.13**	**-**	**-**	**2,130,260.19**	**32,503,524.31**	**18,013,847.45**	**284,490,027.58**	99.00	99.02	**-**	**-**	**392,126.59**	**1,146,838.51**	**309,029.88**	**39,095,792.86**	**725,647.75**	**49,738,835.81**	**174,210.05**	**2,821,972.42**			**17,288,199.70**	**234,633,134.27**	**4.03**	**17.48**
TOTAL SUMMARY			**50,193,560.00**	**291,773,484.00**	**50,196,000.00**	**291,773,484.00**	**50,196,000.00**	**294,118,000.00**	**20,700,215.65**	**250,668,438.49**	**8,092,643.28**	**2,060,412.37**	**15,856,842.34**	**33,026,432.61**	**48,674,760.57**	**291,294,960.37**	**96.97**	**99.04**	**4,610,031.85**	**-**	**7,524,699.08**	**1,219,963.87**	**6,866,190.04**	**39,253,962.44**	**26,848,084.85**	**50,899,518.20**	**1,513,296.93**	**2,823,039.63**			**21,826,675.72**	**240,277,384.67**	**55.16**	**17.47**

Certified Correct: **Certified Correct:** **Recommending Approval:** **Approved by:**

AGUSTINA O. DEPAWA
OIC, Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA
Accountant III

ATTY. MARCOS E. BIAS, CPA
OIC, Chief of Finance Division

Engr. RALPH C. PABLO, DPA, En.P
Regional Director