

Republic of the Philippines  
 Department of Environment and Natural Resources  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
 As of March 31, 2019  
 INREMP

FAR No. 1

Department : DENR  
 Agency : CAR  
 Operating Unit : Regionwide Summary  
 Organization Code (UACS) : 10 001 0300014  
 Funding Source Code (As clustered) : 102-INREMP

Current Year Appropriation  
 Continuing Appropriation  
 Total Appropriation

**BUREAU/REGION: Regionwide Summary**

PARTICULARS (1)	UACS (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					UNOBLIGATED ALLOTMENT (22)=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)		RATE (% UNPAID OBLIGATION)	
		Auth Appr (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	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 September 30 (13)	4th Quarter ending December 31 (14)	TOTAL 15=(11+12+13+14)	UTILIZATION %	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 30 (18)	4th Quarter ending December 31 (19)		TOTAL 15=(16+17+18+19)	DUE AND DEMANDABLE (23)		NOT YET DUE AND DEMANDABLE (24)
<b>ADB</b>	200010000	-	-	-	-	-	4,398,499.91	-	-	-	-	4,398,499.91	#DIV/0!	666,428.29	-	-	-	666,428.29	(4,398,499.91)	-	3,732,071.62	15%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	4,398,499.91	-	-	-	-	4,398,499.91	#DIV/0!	666,428.29	-	-	-	666,428.29	(4,398,499.91)	-	3,732,071.62	15%
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	#DIV/0!
<b>IFAD</b>	200010000	-	-	-	-	-	479,404.42	-	-	-	-	479,404.42	#DIV/0!	53,097.52	-	-	-	53,097.52	(479,404.42)	-	426,306.90	11%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	479,404.42	-	-	-	-	479,404.42	#DIV/0!	53,097.52	-	-	-	53,097.52	(479,404.42)	-	426,306.90	11%
<b>GOP</b>	200020000	-	-	-	-	-	11,044,712.85	-	-	-	-	11,044,712.85	#DIV/0!	9,029,483.17	-	-	-	9,029,483.17	(11,044,712.85)	-	2,015,229.68	82%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	10,131,332.85	-	-	-	-	10,131,332.85	#DIV/0!	9,029,483.17	-	-	-	9,029,483.17	(10,131,332.85)	-	1,101,849.68	89%
CAPITAL OUTLAYS	6	-	-	-	-	-	913,380.00	-	-	-	-	913,380.00	#DIV/0!	-	-	-	-	-	(913,380.00)	-	913,380.00	0%
<b>GRAND TOTAL</b>							15,922,617.18	-	-	-	-	15,922,617.18	#DIV/0!	9,749,008.98	-	-	-	9,749,008.98	(15,922,617.18)	-	6,173,608.20	61%
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	15,009,237.18	-	-	-	-	15,009,237.18	#DIV/0!	9,749,008.98	-	-	-	9,749,008.98	(15,009,237.18)	-	5,260,228.20	65%
CAPITAL OUTLAYS	6	-	-	-	-	-	913,380.00	-	-	-	-	913,380.00	#DIV/0!	-	-	-	-	-	(913,380.00)	-	913,380.00	0%

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

AGUSTINA O. DEPAWA  
 OIC, Regional Budget Officer

ROSEMARIE P. TOMILAS, CPA  
 Regional Accountant

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

ENGR. RALPH C. PABLO, DPA, En. P., CESE  
 Regional Executive Director