DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2019

102 - FORESTLAND MANAGEMENT PROJECT

FAR 1-A DENR-CAR-CONTINUING

PARTICULARS	UACS		CURRENT YEAR OBLIGATION												CURRENT YEAR DISBURSEMENT								UNOBLIGATED ALLOTMENT		UNPAID OBLIGATIONS (15-20) = (23+24)	
			Adjusted Total Allotments		1st Quarter ending March 31		January		February		March		TOTAL		1st Quarter ending March 31		FEBRUARY		MARCH		TOTAL				NOT YET DUE DUE AND DEMANDABLE	
			GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP	GOP	LP
(1)	(2)		10=[{6+(-)7}-8+9]		(11)								15=(11+12+13+14)		(16)						15=(16+17+18+19)		22=(10-15)		(23)	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200	50200000	**00**																								
TRAVELLING EXPENSES	50201000	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010	**00**	-		-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000	**00**	-	1,067.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,067.21	-	-
Training Expenses	50202010	**00**	-	1,067.21	-	-							-	-	-	-	-	-	-		-	-	-	1,067.21	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	**00**	-		-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090	**00**	-		-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
UTILITY EXPENSES	50204000	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	**00**	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
Electricity Expenses	50204020	**00**	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	**00**	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020	**01**	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
Telephone Expenses - Landline	50205020	**02**	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
Internet Subscription Expenses	50205030	**00**	-	-	-	-	-						-	-	-	-	-	-	-		-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	**221,655.44**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**221,655.44**	-	-	-
Other Professional Services	50211990	00	221,655.44	-	-	-	-						-	-	-	-	-	-	-		-	-	221,655.44	-	-	-
GENERAL SERVICES	50212000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	00	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
REPAIR AND MAINTENANCE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050	**02**	-	-	-	-							-	-	-	-					-	-	-	-	-	-
Motor Vehicles	50213060	**01**	-	-	-	-							-	-	-	-					-	-	-	-	-	-
Building			-	-	-	-							-	-	-	-					-	-	-	-	-	-
Furniture and Fixtures	50213060	**04**	-	-	-	-							-	-	-	-					-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	**00**	-	-	-	-							-	-	-	-	-	-	-		-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020	**00**	-		-	-							-	-	-	-					-	-	-	-	-	-
Representation Expenses	50299030	**00**	-		-	-							-	-	-	-					-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	**00**	-	-	-	-							-	-	-	-					-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	**00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	**99**	-	-	-	-							-	-	-	-					-	-	-	-	-	-
SUB-TOTAL, MOOE			**221,655.44**	**1,067.21**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**221,655.44**	**1,067.21**	-	-
C.5.6 CAPITAL OUTLAYS	50600000	00																								
INFRASTRUCTURE OUTLAY	50604030	**00**	-	**0.11**	-	-							-	-	-	-	-	-	-	-	-	-	-	**0.11**	-	-
Road Networks	50604030	01	-	0.11	-								-	-	-	-	-	-	-	-	-	-	-	0.11	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050	**00**	**164,233.73**	**415,632.63**	-	-							-	-	-	-	-	-	-	-	-	-	**164,233.73**	**415,632.63**	-	-
Information & Communication Technology Equipment	50604050	03	151,598.69	314,017.67									-	-							-	-	151,598.69	314,017.67	-	-
Technical & Scientific Equipment	50604050	14	12,635.04	101,614.96									-	-							-	-	12,635.04	101,614.96	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	**00**	2,057.50	-	-	-							-	-	-	-	-	-	-	-	-	-	2,057.50	-	-	-
Furniture and Fixtures	50604070	**01**	-	-									-	-							-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS			**166,291.23**	**415,632.74**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**166,291.23**	**415,632.74**	-	-
TOTAL SUMMARY			**387,946.67**	**416,699.95**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**387,946.67**	**416,699.95**	-	-