

Republic of the Philippines
 Department of Environment and Natural Resources

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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



PARTICULARS (1)	UACS (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS				CONTINUING YEAR OBLIGATION		CONTINUING YEAR DISBURSEMENT		UNPAID OBLIGATIONS (15-20) = (23+24)						
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	TOTAL 15=(16+17+18+19)	UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)			
GOP																			
Component 1	100010000																		
Expenses	50000000 00																		
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	13,993.32	13,993.32	5,957.47	-	8,035.85	13,993.32	13,122.32	13,122.32	-	-	-	871.00	-	-	13,122.32	-	
Training Expenses	50202010 00	-	13,993.32	13,993.32	5,957.47	-	8,035.85	13,993.32	13,122.32	13,122.32	-	-	-	871.00	-	-	13,122.32	-	
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	(0.00)	(0.00)	(1,176.56)	-	1,176.56	-	-	-	-	(0.00)	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	-	(0.00)	(0.00)	(1,176.56)	-	1,176.56	-	-	-	-	(0.00)	-	-	-	-	-	-	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	5,000.00	5,000.00	(1,460.80)	-	6,460.80	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Survey Expenses	50207010 00	-	5,000.00	5,000.00	(1,460.80)	-	6,460.80	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
RENT/LEASE EXPENSES	50299050 00	-	914.84	914.84	-	-	914.84	914.84	-	-	-	-	914.84	-	-	-	-		
Rents - Motor Vehicles	50299050 03	-	914.84	914.84	-	-	914.84	914.84	-	-	-	-	914.84	-	-	-	-		
SUB-TOTAL, MOOE		-	19,908.16	19,908.16	3,320.11	-	16,588.05	19,908.16	13,122.32	13,122.32	-	-	(0.00)	6,785.84	-	-	13,122.32	-	
TOTAL - COMPONENT 1		-	19,908.16	19,908.16	3,320.11	-	16,588.05	19,908.16	13,122.32	13,122.32	-	-	(0.00)	6,785.84	-	-	13,122.32	-	
Component 2	100010000																		
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
FINANCIAL ASSISTANCE/SUBSIDY	50214000 00	-	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	-	-	-	-	-	34,732.19	-	-	-	-	
Financial Assistance to NGOs/Pos	50214050 00	-	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	-	-	-	-	-	34,732.19	-	-	-	-	
SUB-TOTAL, MOOE		-	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	-	-	-	-	-	34,732.19	-	-	-	-	
C.5.6 CAPITAL OUTLAYS	50600000 00																		
LAND IMPROVEMENT OUTLAY	50604020 00	-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	-	947.37	-	-	-	-	
Reforestation Projects	50604020 02	-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	-	947.37	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	-	947.37	-	-	-	-	
TOTAL - COMPONENT 2		-	35,679.56	35,679.56	34,732.19	34,732.19	35,679.56	35,679.56	-	-	-	-	-	35,679.56	-	-	-	-	
Component 3	100010000																		
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	99.13	99.13	(29,920.78)	-	30,019.91	99.13	-	-	-	(0.00)	99.13	-	-	-	-		
Travelling Expenses - Local	50201010 00	-	99.13	99.13	(29,920.78)	-	30,019.91	99.13	-	-	-	(0.00)	99.13	-	-	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	68,928.45	68,928.45	42,269.64	-	26,658.81	68,928.45	45,191.43	45,191.43	-	-	23,737.02	-	-	-	45,191.43		
Training Expenses	50202010 00	-	68,928.45	68,928.45	42,269.64	-	26,658.81	68,928.45	45,191.43	45,191.43	-	-	23,737.02	-	-	-	45,191.43		
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	33,345.84	33,345.84	(8,246.57)	-	41,592.41	33,345.84	513.08	513.08	-	-	32,832.76	-	-	-	513.08		
Office Supplies Expenses	50203010 00	-	14,000.00	14,000.00	(8,000.00)	-	22,000.00	14,000.00	-	-	-	-	14,000.00	-	-	-	-		
Fuel Oil and Lubricants Expenses	50203090 00	-	19,345.84	19,345.84	(246.57)	-	19,592.41	19,345.84	513.08	513.08	-	-	18,832.76	-	-	-	513.08		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	6,211.52	6,211.52	(18,000.00)	-	24,211.52	6,211.52	-	-	-	-	6,211.52	-	-	-	-		
Advertising Expenses	50299010 00	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	-		
Printing and Publication Expenses	50299020 00	-	3,899.02	3,899.02	(5,000.00)	-	8,899.02	3,899.02	-	-	-	-	3,899.02	-	-	-	-		
Representation Expenses	50299030 00	-	312.50	312.50	(13,000.00)	-	13,312.50	312.50	-	-	-	-	312.50	-	-	-	-		
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	40,020.00	40,020.00	40,020.00	-	-	40,020.00	40,020.00	40,020.00	40,020.00	40,020.00	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990 99	-	40,020.00	40,020.00	40,020.00	-	-	40,020.00	40,020.00	40,020.00	40,020.00	40,020.00	-	-	-	-	-		
SUB-TOTAL, MOOE		-	148,604.94	148,604.94	26,122.29	-	122,482.65	148,604.94	85,724.51	85,724.51	40,020.00	40,020.00	(0.00)	62,880.43	-	-	45,704.51		
TOTAL - COMPONENT 3		-	148,604.94	148,604.94	26,122.29	-	122,482.65	148,604.94	85,724.51	85,724.51	40,020.00	40,020.00	(0.00)	62,880.43	-	-	45,704.51		
Component 4	100010000																		
Expenses	50000000 00																		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00																		
TRAVELLING EXPENSES	50201000 00	-	-	-	(270.00)	-	270.00	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Local	50201010 00	-	-	-	(270.00)	-	270.00	-	-	-	-	-	-	-	-	-	-		
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	0.00	0.00	(2,451.72)	-	2,451.72	0.00	-	-	-	-	0.00	0.00	-	-	-		
Training Expenses	50202010 00	-	0.00	0.00	(2,451.72)	-	2,451.72	0.00	-	-	-	-	0.00	0.00	-	-	-		

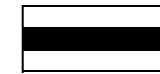
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		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)			TOTAL 15=(16+17+18+19)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	11,399.39	11,399.39	(14,344.35)	-	25,743.74	11,399.39	-	-	-	-	11,399.39	-	-	
Office Supplies Expenses	50203010	00	-	5,047.41	5,047.41	(26.41)	-	5,073.82	5,047.41	-	-	-	-	5,047.41	-	-	
Accountable Forms Expenses	50203020	00	-	4,150.00	4,150.00	(2,345.00)	-	6,495.00	4,150.00	-	-	-	-	4,150.00	-	-	
Fuel Oil and Lubricants Expenses	50203090	00	-	2,201.98	2,201.98	(11,972.94)	-	14,174.92	2,201.98	-	-	-	-	2,201.98	-	-	
UTILITY EXPENSES	50204000	00	-	11,259.40	11,259.40	(8,000.00)	-	19,259.40	11,259.40	-	-	-	-	11,259.40	-	-	
Water Expenses	50204010	00	-	8,176.79	8,176.79	-	-	8,176.79	8,176.79	-	-	-	-	8,176.79	-	-	
Electricity Expenses	50204020	00	-	3,082.61	3,082.61	(8,000.00)	-	11,082.61	3,082.61	-	-	-	-	3,082.61	-	-	
COMMUNICATION EXPENSES	50205000	00	-	6,313.22	6,313.22	(12,141.20)	-	18,454.42	6,313.22	-	-	-	(0.00)	6,313.22	-	-	
Postage and Deliveries	50205010	00	-	289.00	289.00	(837.00)	-	1,126.00	289.00	-	-	-	-	289.00	-	-	
Telephone Expenses	50205020	00	-	6,024.22	6,024.22	(11,304.20)	-	17,328.42	6,024.22	-	-	-	(0.00)	6,024.22	-	-	
Telephone Expenses - Mobile	50205020	01	-	(0.00)	(0.00)	(9,622.28)	-	9,622.28	-	-	-	-	(0.00)	-	-	-	
Internet Subscription Expenses	50205030	00	-	6,024.22	6,024.22	(1,681.92)	-	7,706.14	6,024.22	-	-	-	-	6,024.22	-	-	
PROFESSIONAL SERVICES	50211000	00	-	468,935.37	468,935.37	(81,819.58)	-	550,754.95	468,935.37	207,233.35	207,233.35	48,483.26	48,483.26	261,702.02	-	158,750.09	
Consultancy Services	50211030	00	-	56,675.20	56,675.20	5,062.30	-	51,612.90	56,675.20	5,062.30	5,062.30	4,809.51	4,809.51	51,612.90	-	252.79	
Other Professional Services	50211990	00	-	412,260.17	412,260.17	(86,881.88)	-	499,142.05	412,260.17	202,171.05	202,171.05	43,673.75	43,673.75	210,089.12	-	158,497.30	
REPAIR AND MAINTENANCE			-	0.00	0.00	(24,906.85)	-	24,906.85	0.00	-	-	-	0.00	0.00	-	-	
Office Buildings			-	-	-	(13,636.07)	-	13,636.07	-	-	-	-	-	-	-	-	
Office Equipment	50213050	02	-	0.00	0.00	(6,241.52)	-	6,241.52	-	-	-	-	0.00	-	-	-	
Information & Communication Technology	50213050	03	-	-	-	(4,825.40)	-	4,825.40	-	-	-	-	-	-	-	-	
Communication Equipment	50213050	07	-	0.00	0.00	(66.36)	-	66.36	0.00	-	-	-	-	0.00	-	-	
TRANSPORTATION EQUIPMENT	50213060	00	-	-	-	(137.50)	-	137.50	-	-	-	-	-	-	-	-	
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	(0.00)	(0.00)	(29.48)	-	29.48	(0.00)	-	-	-	-	(0.00)	-	-	
Insurance Expenses	50215030	00	-	(0.00)	(0.00)	(29.48)	-	29.48	(0.00)	-	-	-	-	(0.00)	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	563.33	563.33	(862.66)	-	1,425.99	563.33	-	-	-	-	563.33	-	-	
Representation Expenses	50299030	00	-	563.33	563.33	(862.66)	-	1,425.99	563.33	-	-	-	-	563.33	-	-	
RENT/LEASE EXPENSES	50299050	00	-	-	-	(3,835.00)	-	3,835.00	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050	03	-	-	-	(3,835.00)	-	3,835.00	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	87,883.65	87,883.65	84,486.25	-	3,397.40	87,883.65	87,500.00	87,500.00	-	-	383.65	-	87,500.00	
Other Maintenance and Operating Expenses	50299990	99	-	87,883.65	87,883.65	84,486.25	-	3,397.40	87,883.65	87,500.00	87,500.00	-	-	383.65	-	87,500.00	
SUB-TOTAL, MOOE			-	586,354.36	586,354.36	(64,174.59)	-	650,528.95	586,354.36	294,733.35	294,733.35	48,483.26	48,483.26	0.00	291,621.01	-	246,250.09
A.01.a C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	17,748.25	17,748.25	-	-	17,748.25	17,748.25	-	-	-	-	17,748.25	-	-	
Office Equipment	50604050	02	-	935.00	935.00	-	-	935.00	935.00	-	-	-	-	935.00	-	-	
Information & Communication Technology Equipment	50604050	03	-	7,063.25	7,063.25	-	-	7,063.25	7,063.25	-	-	-	-	7,063.25	-	-	
Technical & Scientific Equipment	50604050	14	-	9,750.00	9,750.00	-	-	9,750.00	9,750.00	-	-	-	-	9,750.00	-	-	
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	5,115.40	-	-	
Furniture and Fixtures	50604070	01	-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	5,115.40	-	-	
SUB-TOTAL, CAPITAL OUTLAYS			-	22,863.65	22,863.65	-	-	22,863.65	22,863.65	-	-	-	-	22,863.65	-	-	
TOTAL - COMPONENT 4			-	609,218.01	609,218.01	(64,174.59)	-	673,392.60	609,218.01	294,733.35	294,733.35	48,483.26	48,483.26	0.00	314,484.66	-	246,250.09
SUBTOTAL - GOP Expenses	100010000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAVELLING EXPENSES	50201000	00	-	99.13	99.13	(30,190.78)	-	30,289.91	99.13	-	-	-	(0.00)	99.13	-	-	
Travelling Expenses - Local	50201010	00	-	99.13	99.13	(30,190.78)	-	30,289.91	99.13	-	-	-	(0.00)	99.13	-	-	
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	-	82,921.77	82,921.77	45,775.39	-	37,146.38	82,921.77	58,313.75	58,313.75	-	-	24,608.02	-	58,313.75	
Training Expenses	50202010	00	-	82,921.77	82,921.77	45,775.39	-	37,146.38	82,921.77	58,313.75	58,313.75	-	-	24,608.02	-	58,313.75	
SUPPLIES AND MATERIALS EXPENSES	50203000	00	-	44,745.23	44,745.23	(23,767.48)	-	68,512.71	44,745.23	513.08	513.08	-	-	44,232.15	-	513.08	
Office Supplies Expenses	50203010	00	-	19,047.41	19,047.41	(9,202.97)	-	28,250.38	19,047.41	-	-	-	-	19,047.41	-	-	
Accountable Forms Expenses	50203020	00	-	4,150.00	4,150.00	(2,345.00)	-	6,495.00	4,150.00	-	-	-	-	4,150.00	-	-	
Fuel Oil and Lubricants Expenses	50203090	00	-	21,547.82	21,547.82	(12,219.51)	-	33,767.33	21,547.82	513.08	513.08	-	-	21,034.74	-	513.08	
UTILITY EXPENSES	50204000	00	-	11,259.40	11,259.40	(8,000.00)	-	19,259.40	11,259.40	-	-	-	-	11,259.40	-	-	
Water Expenses	50204010	00	-	8,176.79	8,176.79	-	-	8,176.79	8,176.79	-	-	-	-	8,176.79	-	-	
Electricity Expenses	50204020	00	-	3,082.61	3,082.61	(8,000.00)	-	11,082.61	3,082.61	-	-	-	-	3,082.61	-	-	
COMMUNICATION EXPENSES	50205000	00	-	6,313.22	6,313.22	(12,141.20)	-	18,454.42	6,313.22	-	-	-	-	6,313.22	-	-	
Postage and Deliveries	50205010	00	-	289.00	289.00	(837.00)	-	1,126.00	289.00	-	-	-	-	289.00	-	-	
Telephone Expenses	50205020	00	-	6,024.22	6,024.22	(11,304.20)	-	17,328.42	6,024.22	-	-	-	-	6,024.22	-	-	
Telephone Expenses - Mobile	50205020	01	-	(0.00)	(0.00)	(9,622.28)	-	9,622.28	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030	00	-	6,024.22	6,024.22	(1,681.92)	-	7,706.14	6,024.22	-	-	-	-	6,024.22	-	-	

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		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	TOTAL 15=(16+17+18+19)	UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	
		(3)	(4)	5=(3+4)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	15=(11+12+13+14)	(16)	15=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000	00	-	5,000.00	5,000.00	(1,460.80)	-	6,460.80	5,000.00	-	-	-	-	5,000.00	-	-	
Survey Expenses	50207010	00	-	5,000.00	5,000.00	(1,460.80)	-	6,460.80	5,000.00	-	-	-	-	5,000.00	-	-	
PROFESSIONAL SERVICES	50211000	00	-	468,935.37	468,935.37	(81,819.58)	-	550,754.95	468,935.37	207,233.35	207,233.35	48,483.26	48,483.26	261,702.02	-	158,750.09	
Consultancy Services	50211030	00	-	56,675.20	56,675.20	5,062.30	-	51,612.90	56,675.20	5,062.30	5,062.30	4,809.51	4,809.51	51,612.90	-	252.79	
Other Professional Services	50211990	00	-	412,260.17	412,260.17	(86,881.88)	-	499,142.05	412,260.17	202,171.05	202,171.05	43,673.75	43,673.75	210,089.12	-	158,497.30	
REPAIR AND MAINTENANCE			-	0.00	0.00	(24,906.85)	-	24,906.85	0.00	-	-	-	-	0.00	-	-	
Office Buildings			-	-	-	(13,636.07)	-	13,636.07	-	-	-	-	-	-	-	-	
Office Equipment	50213050	02	-	0.00	0.00	(6,241.52)	-	6,241.52	-	-	-	-	-	0.00	-	-	
Information & Communication Technology	50213050	03	-	-	-	(4,825.40)	-	4,825.40	-	-	-	-	-	-	-	-	
Communication Equipment	50213050	07	-	0.00	0.00	(66.36)	-	66.36	0.00	-	-	-	-	0.00	-	-	
TRANSPORTATION EQUIPMENT	50213060	00	-	-	-	(137.50)	-	137.50	-	-	-	-	-	-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY	50214000	00	-	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	-	-	-	-	34,732.19	-	-	
Financial Assistance to NGOs/Pos	50214050	00	-	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	34,732.19	-	-	-	-	34,732.19	-	-	
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	-	(0.00)	(0.00)	(29.48)	-	29.48	(0.00)	-	-	-	-	(0.00)	-	-	
Insurance Expenses	50215030	00	-	(0.00)	(0.00)	(29.48)	-	29.48	(0.00)	-	-	-	-	(0.00)	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	-	6,774.85	6,774.85	(18,862.66)	-	25,637.51	6,774.85	-	-	-	-	6,774.85	-	-	
Advertising Expenses	50299010	00	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	
Printing and Publication Expenses	50299020	00	-	3,899.02	3,899.02	(5,000.00)	-	8,899.02	3,899.02	-	-	-	-	3,899.02	-	-	
Representation Expenses	50299030	00	-	875.83	875.83	(13,862.66)	-	14,738.49	875.83	-	-	-	-	875.83	-	-	
RENT/LEASE EXPENSES	50299050	00	-	914.84	914.84	(3,835.00)	-	4,749.84	914.84	-	-	-	-	914.84	-	-	
Rents - Motor Vehicles	50299050	03	-	914.84	914.84	(3,835.00)	-	4,749.84	914.84	-	-	-	-	914.84	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	-	127,903.65	127,903.65	124,506.25	-	3,397.40	127,903.65	127,520.00	127,520.00	40,020.00	40,020.00	383.65	-	87,500.00	
Other Maintenance and Operating Expenses	50299990	99	-	127,903.65	127,903.65	124,506.25	-	3,397.40	127,903.65	127,520.00	127,520.00	40,020.00	40,020.00	383.65	-	87,500.00	
SUB-TOTAL, MOOE			-	789,599.65	789,599.65	-	-	34,732.19	824,331.84	393,580.18	393,580.18	88,503.26	88,503.26	396,019.47	-	305,076.92	
A.01.a C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LAND IMPROVEMENT OUTLAY	50604020	00	-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	947.37	-	-	
Reforestation Projects	50604020	02	-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	947.37	-	-	
MACHINERY & EQUIPMENT OUTLAY	50604050	00	-	17,748.25	17,748.25	-	-	17,748.25	17,748.25	-	-	-	-	17,748.25	-	-	
Office Equipment	50604050	02	-	935.00	935.00	-	-	935.00	935.00	-	-	-	-	935.00	-	-	
Information & Communication Technology Equipment	50604050	03	-	7,063.25	7,063.25	-	-	7,063.25	7,063.25	-	-	-	-	7,063.25	-	-	
Technical & Scientific Equipment	50604050	14	-	9,750.00	9,750.00	-	-	9,750.00	9,750.00	-	-	-	-	9,750.00	-	-	
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070	00	-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	5,115.40	-	-	
Furniture and Fixtures	50604070	01	-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	5,115.40	-	-	
SUB-TOTAL, CAPITAL OUTLAYS			-	23,811.02	23,811.02	-	-	23,811.02	23,811.02	-	-	-	-	23,811.02	-	-	
GRAND TOTAL			-	813,410.67	813,410.67	-	-	34,732.19	848,142.86	393,580.18	393,580.18	88,503.26	88,503.26	419,830.49	-	305,076.92	
TOTAL - GOP			-	813,410.67	813,410.67	-	-	34,732.19	848,142.86	393,580.18	393,580.18	88,503.26	88,503.26	(0.00)	419,830.49	-	305,076.92
IFAD																	
Component 4	100010000																
Expenses	500000000	00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000	00															
TRAVELLING EXPENSES	50201000	00	-	-	-	(723.50)	-	723.50	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	(723.50)	-	723.50	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	497,378.50	497,378.50	723.50	-	496,655.00	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
Consultancy Services	50211030	00	-	497,378.50	497,378.50	723.50	-	496,655.00	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
SUB-TOTAL, MOOE			-	497,378.50	497,378.50	-	-	497,378.50	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
TOTAL - COMPONENT 4			-	497,378.50	497,378.50	-	-	497,378.50	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
SUBTOTAL	100010000																
Expenses	500000000	00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000	00															
TRAVELLING EXPENSES	50201000	00	-	-	-	(723.50)	-	723.50	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010	00	-	-	-	(723.50)	-	723.50	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	497,378.50	497,378.50	723.50	-	496,655.00	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
Consultancy Services	50211030	00	-	497,378.50	497,378.50	723.50	-	496,655.00	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
SUB-TOTAL, MOOE			-	497,378.50	497,378.50	-	-	497,378.50	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
GRAND TOTAL			-	497,378.50	497,378.50	-	-	497,378.50	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
TOTAL - IFAD			-	497,378.50	497,378.50	-	-	497,378.50	497,378.50	381,878.50	381,878.50	97,722.71	97,722.71	115,500.00	-	284,155.79	
ADB																	
Component 1	100010000																
Expenses	500000000	00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000	00															
TRAVELLING EXPENSES	50201000	00	-	7,720.00	7,720.00	-	-	7,720.00	7,720.00	-	-	-	-	7,720.00	-	-	
Travelling Expenses - Local	50201010	00	-	7,720.00	7,720.00	-	-	7,720.00	7,720.00	-	-	-	-	7,720.00	-	-	

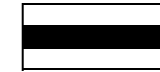
Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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



PARTICULARS (1)	UACS (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS				CONTINUING YEAR OBLIGATION		CONTINUING YEAR DISBURSEMENT		UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	TOTAL 15=(16+17+18+19)	UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	26,121.68	26,121.68	-	-	26,121.68	26,121.68	-	-	-	-	-	26,121.68	-	-
Office Supplies Expenses	50203010 00	-	26,121.68	26,121.68	-	-	26,121.68	26,121.68	-	-	-	-	-	26,121.68	-	-
REPAIR AND MAINTENANCE		-	39,015.36	39,015.36	-	-	39,015.36	39,015.36	-	-	-	-	-	39,015.36	-	-
Motor Vehicles	50213060 01	-	39,015.36	39,015.36	-	-	39,015.36	39,015.36	-	-	-	-	-	39,015.36	-	-
RENT/LEASE EXPENSES	50299050 00	-	979.79	979.79	-	-	979.79	979.79	-	-	-	-	-	979.79	-	-
Rents - Motor Vehicles	50299050 03	-	979.79	979.79	-	-	979.79	979.79	-	-	-	-	-	979.79	-	-
SUB-TOTAL, MOOE		-	73,836.83	73,836.83	-	-	73,836.83	73,836.83	-	-	-	-	-	73,836.83	-	-
TOTAL - COMPONENT 1		-	73,836.83	73,836.83	-	-	73,836.83	73,836.83	-	-	-	-	-	73,836.83	-	-
Component 2	100010000															
Expenses	50000000 00															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00															
FINANCIAL ASSISTANCE/SUBSIDY	50214000 00	-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
Financial Assistance to NGOs/Pos	50214050 00	-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
SUB-TOTAL, MOOE		-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
TOTAL - COMPONENT 2		-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
Component 3	100010000															
Expenses	50000000 00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	86,060.29	86,060.29	-	-	86,060.29	86,060.29	-	-	-	-	-	86,060.29	-	-
Travelling Expenses - Local	50201010 00	-	86,060.29	86,060.29	-	-	86,060.29	86,060.29	-	-	-	-	-	86,060.29	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	399,208.57	399,208.57	399,208.57	-	399,208.57	399,208.57	399,208.57	399,208.57	-	-	-	-	-	399,208.57
Training Expenses	50202010 00	-	399,208.57	399,208.57	399,208.57	-	399,208.57	399,208.57	399,208.57	399,208.57	-	-	-	-	-	399,208.57
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	178,375.70	178,375.70	-	-	178,375.70	178,375.70	-	-	-	-	-	178,375.70	-	-
Office Supplies Expenses	50203010 00	-	111,142.86	111,142.86	-	-	111,142.86	111,142.86	-	-	-	-	-	111,142.86	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	67,232.84	67,232.84	-	-	67,232.84	67,232.84	-	-	-	-	-	67,232.84	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	-	-
Survey Expenses	50207010 00	-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	-	-
REPAIR AND MAINTENANCE		-	69,225.60	69,225.60	-	-	69,225.60	69,225.60	-	-	-	-	-	69,225.60	-	-
Motor Vehicles	50213060 01	-	69,225.60	69,225.60	-	-	69,225.60	69,225.60	-	-	-	-	-	69,225.60	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	368,710.82	368,710.82	(498,902.50)	-	867,613.32	368,710.82	-	-	-	-	-	368,710.82	-	-
Printing and Publication Expenses	50299020 00	-	32,091.18	32,091.18	(102,660.00)	-	134,751.18	32,091.18	-	-	-	-	-	32,091.18	-	-
Representation Expenses	50299030 00	-	336,619.64	336,619.64	(396,242.50)	-	732,862.14	336,619.64	-	-	-	-	-	336,619.64	-	-
RENT/LEASE EXPENSES	50299050 00	-	61,095.00	61,095.00	-	-	61,095.00	61,095.00	-	-	-	-	-	61,095.00	-	-
Rents - Motor Vehicles	50299050 03	-	61,095.00	61,095.00	-	-	61,095.00	61,095.00	-	-	-	-	-	61,095.00	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	243,760.00	243,760.00	-	-	243,760.00	243,760.00	-	-	-	-	-	243,760.00	-	-
Other Maintenance and Operating Expenses	50299990 99	-	243,760.00	243,760.00	-	-	243,760.00	243,760.00	-	-	-	-	-	243,760.00	-	-
SUB-TOTAL, MOOE		-	1,409,435.98	1,409,435.98	(99,693.93)	-	1,509,129.91	1,409,435.98	399,208.57	399,208.57	-	-	-	1,010,227.41	-	399,208.57
TOTAL - COMPONENT 3		-	1,409,435.98	1,409,435.98	(99,693.93)	-	1,509,129.91	1,409,435.98	399,208.57	399,208.57	-	-	-	1,010,227.41	-	399,208.57
Component 4	100010000															
Expenses	50000000 00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	35,383.08	35,383.08	24,951.17	-	10,431.91	35,383.08	30,834.50	30,834.50	27,152.00	27,152.00	-	4,548.58	-	3,682.50
Travelling Expenses - Local	50201010 00	-	35,383.08	35,383.08	24,951.17	-	10,431.91	35,383.08	30,834.50	30,834.50	27,152.00	27,152.00	-	4,548.58	-	3,682.50
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	170,631.64	170,631.64	2,932.00	-	167,699.64	170,631.64	2,932.00	2,932.00	2,932.00	2,932.00	-	167,699.64	-	-
Office Supplies Expenses	50203010 00	-	150,683.12	150,683.12	-	-	150,683.12	150,683.12	-	-	-	-	-	150,683.12	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	19,948.52	19,948.52	2,932.00	-	17,016.52	19,948.52	2,932.00	2,932.00	2,932.00	2,932.00	-	17,016.52	-	-

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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



PARTICULARS (1)	UACS (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS				CONTINUING YEAR OBLIGATION		CONTINUING YEAR DISBURSEMENT		UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)	
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	TOTAL 15=(16+17+18+19)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
		(3)	(4)	5=(3+4)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	15=(11+12+13+14)	(16)	15=(16+17+18+19)	(23)	(24)		
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	53,333.50	53,333.50	(154,682.84)	-	208,016.34	53,333.50	-	-	-	-	-	53,333.50	-	-
COMMUNICATION EXPENSES	50205000 00	-	288,000.00	288,000.00	(99,136.50)	-	387,136.50	288,000.00	-	-	-	-	-	288,000.00	-	-
Telephone Expenses	50205020 00	-	288,000.00	288,000.00	(99,136.50)	-	387,136.50	288,000.00	-	-	-	-	-	288,000.00	-	-
Telephone Expenses - Mobile	50205020 01	-	88,000.00	88,000.00	(99,136.50)	-	187,136.50	88,000.00	-	-	-	-	-	88,000.00	-	-
Internet Subscription Expenses	50205030 00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	136,000.00	136,000.00	-	-	136,000.00	136,000.00	-	-	-	-	-	136,000.00	-	-
Survey Expenses	50207010 00	-	136,000.00	136,000.00	-	-	136,000.00	136,000.00	-	-	-	-	-	136,000.00	-	-
REPAIR AND MAINTENANCE	50213050 02	-	135,766.11	135,766.11	(161,533.50)	-	297,299.61	135,766.11	-	-	-	-	(0.00)	135,766.11	-	-
Office Equipment	50213050 02	-	40,071.61	40,071.61	(7,659.64)	-	47,731.25	40,071.61	-	-	-	-	-	40,071.61	-	-
Furniture and Fixtures	50213070 00	-	80,000.00	80,000.00	(70,000.00)	-	150,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
Information & Communication Technology	50213050 03	-	15,694.50	15,694.50	(12,612.50)	-	28,307.00	15,694.50	-	-	-	-	-	15,694.50	-	-
Communication Equipment	50213050 07	-	-	-	(14,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	(0.00)	(0.00)	(57,261.36)	-	57,261.36	-	-	-	-	(0.00)	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	634,251.20	634,251.20	(4,000.00)	-	638,251.20	634,251.20	-	-	-	-	-	634,251.20	-	-
Advertising Expenses	50299010 00	-	68,000.00	68,000.00	(4,000.00)	-	72,000.00	68,000.00	-	-	-	-	-	68,000.00	-	-
Printing and Publication Expenses	50299020 00	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Representation Expenses	50299030 00	-	516,251.20	516,251.20	-	-	516,251.20	516,251.20	-	-	-	-	-	516,251.20	-	-
RENT/LEASE EXPENSES	50299050 00	-	64,065.00	64,065.00	(168,748.01)	-	232,813.01	64,065.00	-	-	-	-	-	64,065.00	-	-
Rents - Motor Vehicles	50299050 03	-	64,065.00	64,065.00	(168,748.01)	-	232,813.01	64,065.00	-	-	-	-	-	64,065.00	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	115,937.25	115,937.25	-	-	115,937.25	115,937.25	-	-	-	-	-	115,937.25	-	-
Other Maintenance and Operating Expenses	50299990 99	-	115,937.25	115,937.25	-	-	115,937.25	115,937.25	-	-	-	-	-	115,937.25	-	-
SUB-TOTAL, MOOE		-	1,633,367.78	1,633,367.78	(560,217.68)	-	2,193,585.46	1,633,367.78	33,766.50	33,766.50	30,084.00	30,084.00	(0.00)	1,599,601.28	-	3,682.50
TOTAL - COMPONENT 4		-	1,633,367.78	1,633,367.78	(560,217.68)	-	2,193,585.46	1,633,367.78	33,766.50	33,766.50	30,084.00	30,084.00	(0.00)	1,599,601.28	-	3,682.50
SUBTOTAL ADB Expenses	100010000 50000000 00															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00															
TRAVELLING EXPENSES	50201000 00	-	129,163.37	129,163.37	24,951.17	-	104,212.20	129,163.37	30,834.50	30,834.50	27,152.00	27,152.00	-	98,328.87	-	3,682.50
Travelling Expenses - Local	50201010 00	-	129,163.37	129,163.37	24,951.17	-	104,212.20	129,163.37	30,834.50	30,834.50	27,152.00	27,152.00	-	98,328.87	-	3,682.50
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	399,208.57	399,208.57	399,208.57	-	-	399,208.57	399,208.57	399,208.57	-	-	-	-	-	399,208.57
Training Expenses	50202010 00	-	399,208.57	399,208.57	399,208.57	-	-	399,208.57	399,208.57	399,208.57	-	-	-	-	-	399,208.57
SUPPLIES AND MATERIALS EXPENSES	50203000 00	-	375,129.02	375,129.02	2,932.00	-	372,197.02	375,129.02	2,932.00	2,932.00	2,932.00	2,932.00	-	372,197.02	-	-
Office Supplies Expenses	50203010 00	-	287,947.66	287,947.66	-	-	287,947.66	287,947.66	-	-	-	-	-	287,947.66	-	-
Fuel Oil and Lubricants Expenses	50203090 00	-	87,181.36	87,181.36	2,932.00	-	84,249.36	87,181.36	2,932.00	2,932.00	2,932.00	2,932.00	-	84,249.36	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990 00	-	53,333.50	53,333.50	(154,682.84)	-	208,016.34	53,333.50	-	-	-	-	-	53,333.50	-	-
COMMUNICATION EXPENSES	50205000 00	-	288,000.00	288,000.00	(99,136.50)	-	387,136.50	288,000.00	-	-	-	-	-	288,000.00	-	-
Telephone Expenses	50205020 00	-	288,000.00	288,000.00	(99,136.50)	-	387,136.50	288,000.00	-	-	-	-	-	288,000.00	-	-
Telephone Expenses - Mobile	50205020 01	-	88,000.00	88,000.00	(99,136.50)	-	187,136.50	88,000.00	-	-	-	-	-	88,000.00	-	-
Internet Subscription Expenses	50205030 00	-	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000 00	-	139,000.00	139,000.00	-	-	139,000.00	139,000.00	-	-	-	-	-	139,000.00	-	-
Survey Expenses	50207010 00	-	139,000.00	139,000.00	-	-	139,000.00	139,000.00	-	-	-	-	-	139,000.00	-	-
REPAIR AND MAINTENANCE	50213050 02	-	244,007.07	244,007.07	(161,533.50)	-	405,540.57	244,007.07	-	-	-	-	(0.00)	244,007.07	-	-
Office Equipment	50213050 02	-	40,071.61	40,071.61	(7,659.64)	-	47,731.25	40,071.61	-	-	-	-	-	40,071.61	-	-
Furniture and Fixtures	50213070 00	-	80,000.00	80,000.00	(70,000.00)	-	150,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
Information & Communication Technology	50213050 03	-	15,694.50	15,694.50	(12,612.50)	-	28,307.00	15,694.50	-	-	-	-	-	15,694.50	-	-
Communication Equipment	50213050 07	-	-	-	(14,000.00)	-	14,000.00	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	-	(0.00)	(0.00)	(57,261.36)	-	57,261.36	-	-	-	-	(0.00)	-	-	-	-
Motor Vehicles	50213060 01	-	108,240.96	108,240.96	-	-	108,240.96	108,240.96	-	-	-	-	-	108,240.96	-	-
FINANCIAL ASSISTANCE/SUBSIDY	50214000 00	-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
Financial Assistance to NGOs/Pos	50214050 00	-	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	659,911.61	-	-	-	-	-	659,911.61	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	1,002,962.02	1,002,962.02	(502,902.50)	-	1,505,864.52	1,002,962.02	-	-	-	-	-	1,002,962.02	-	-
Advertising Expenses	50299010 00	-	68,000.00	68,000.00	(4,000.00)	-	72,000.00	68,000.00	-	-	-	-	-	68,000.00	-	-
Printing and Publication Expenses	50299020 00	-	82,091.18	82,091.18	(102,660.00)	-	184,751.18	82,091.18	-	-	-	-	-	82,091.18	-	-
Representation Expenses	50299030 00	-	852,870.84	852,870.84	(396,242.50)	-	1,249,113.34	852,870.84	-	-	-	-	-	852,870.84	-	-
RENT/LEASE EXPENSES	50299050 00	-	126,139.79	126,139.79	(168,748.01)	-	294,887.80	126,139.79	-	-	-	-	-	126,139.79	-	-
Rents - Motor Vehicles	50299050 03	-	126,139.79	126,139.79	(168,748.01)	-	294,887.80	126,139.79	-	-	-	-	-	126,139.79	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	-	359,697.25	359,697.25	-	-	359,697.25	359,697.25	-	-	-	-	-	359,697.25	-	-
Other Maintenance and Operating Expenses	50299990 99	-	359,697.25	359,697.25	-	-	359,697.25	359,697.25	-	-	-	-	-	359,697.25	-	-
SUB-TOTAL, MOOE		-	3,776,552.20	3,776,552.20	(0.00)	659,911.61	4,436,463.81	3,776,552.20	432,975.07	432,975.07	30,084.00	30,084.00	(0.00)	3,343,577.13	-	402,891.07

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2019

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



PARTICULARS (1)	UACS (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS				CONTINUING YEAR OBLIGATION		CONTINUING YEAR DISBURSEMENT		UNRELEASED APPROPRIATION 21=(5-10)	UNOBLIGATED ALLOTMENT 22=(10-15)	UNPAID OBLIGATIONS (15-20) = (23+24)	
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	1st Quarter ending March 31 (11)	TOTAL 15=(11+12+13+14)	1st Quarter ending March 31 (16)	TOTAL 15=(16+17+18+19)			DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)
TOTAL - ADB		-	3,776,552.20	3,776,552.20	(0.00)	659,911.61	4,436,463.81	3,776,552.20	432,975.07	432,975.07	30,084.00	30,084.00	(0.00)	3,343,577.13	-	402,891.07
GRAND TOTAL	100010000															
Expenses	50000000															
A.01.a C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000															
TRAVELLING EXPENSES	50201000															
Travelling Expenses - Local	50201010	-	129,262.50	129,262.50	(5,963.11)	-	135,225.61	129,262.50	30,834.50	30,834.50	27,152.00	27,152.00	-	98,428.00	-	3,682.50
TRAINING AND SCHOLARSHIP EXPENSES	50202000															
Training Expenses	50202010	-	482,130.34	482,130.34	444,983.96	-	37,146.38	482,130.34	457,522.32	457,522.32	-	-	-	24,608.02	-	457,522.32
SUPPLIES AND MATERIALS EXPENSES	50203000															
Office Supplies Expenses	50203010	-	419,874.25	419,874.25	(20,835.48)	-	440,709.73	419,874.25	3,445.08	3,445.08	2,932.00	2,932.00	-	416,429.17	-	513.08
Accountable Forms Expenses	50203020	-	306,995.07	306,995.07	(9,202.97)	-	316,198.04	306,995.07	-	-	-	-	-	306,995.07	-	-
Fuel Oil and Lubricants Expenses	50203090	-	4,150.00	4,150.00	(2,345.00)	-	6,495.00	4,150.00	-	-	-	-	-	4,150.00	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990															
	50203990	-	108,729.18	108,729.18	(9,287.51)	-	118,016.69	108,729.18	3,445.08	3,445.08	2,932.00	2,932.00	-	105,284.10	-	513.08
UTILITY EXPENSES	50204000															
Water Expenses	50204010	-	53,333.50	53,333.50	(154,682.84)	-	208,016.34	53,333.50	-	-	-	-	-	53,333.50	-	-
Electricity Expenses	50204020	-	11,259.40	11,259.40	(8,000.00)	-	19,259.40	11,259.40	-	-	-	-	-	11,259.40	-	-
COMMUNICATION EXPENSES	50205000															
Postage and Deliveries	50205010	-	8,176.79	8,176.79	-	-	8,176.79	8,176.79	-	-	-	-	-	8,176.79	-	-
Telephone Expenses	50205020	-	3,082.61	3,082.61	(8,000.00)	-	11,082.61	3,082.61	-	-	-	-	-	3,082.61	-	-
Telephone Expenses - Mobile	50205020	-	294,313.22	294,313.22	(111,277.70)	-	405,590.92	294,313.22	-	-	-	-	-	294,313.22	-	-
Internet Subscription Expenses	50205030	-	289.00	289.00	(837.00)	-	1,126.00	289.00	-	-	-	-	-	289.00	-	-
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000															
Survey Expenses	50207010	-	294,024.22	294,024.22	(110,440.70)	-	404,464.92	294,024.22	-	-	-	-	-	294,024.22	-	-
PROFESSIONAL SERVICES	50211000															
Consultancy Services	50211030	-	88,000.00	88,000.00	(108,758.78)	-	196,758.78	88,000.00	-	-	-	-	-	88,000.00	-	-
Other Professional Services	50211990	-	206,024.22	206,024.22	(1,681.92)	-	207,706.14	206,024.22	-	-	-	-	-	206,024.22	-	-
REPAIR AND MAINTENANCE	50213000															
Office Buildings	50213050	-	144,000.00	144,000.00	(1,460.80)	-	145,460.80	144,000.00	-	-	-	-	-	144,000.00	-	-
Office Equipment	50213050	-	966,313.87	966,313.87	(81,096.08)	-	1,047,409.95	966,313.87	589,111.85	589,111.85	146,205.97	146,205.97	-	377,202.02	-	442,905.88
Furniture and Fixtures	50213070	-	554,053.70	554,053.70	5,785.80	-	548,267.90	554,053.70	386,940.80	386,940.80	102,532.22	102,532.22	-	167,112.90	-	284,408.58
Information & Communication Technology	50213050	-	412,260.17	412,260.17	(86,881.88)	-	499,142.05	412,260.17	202,171.05	202,171.05	43,673.75	43,673.75	-	210,089.12	-	158,497.30
Communication Equipment	50213050	-	244,007.07	244,007.07	(186,440.35)	-	430,447.42	244,007.07	-	-	-	-	(0.00)	244,007.07	-	-
Technical and Scientific Equipment	50213050	-	-	-	(13,636.07)	-	13,636.07	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT	50213060	-	40,071.61	40,071.61	(13,901.16)	-	53,972.77	40,071.61	-	-	-	-	-	40,071.61	-	-
Motor Vehicles	50213060	-	80,000.00	80,000.00	(70,000.00)	-	150,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-
FINANCIAL ASSISTANCE/SUBSIDY	50214000															
Financial Assistance to NGOs/Pos	50214050	-	15,694.50	15,694.50	(17,437.90)	-	33,132.40	15,694.50	-	-	-	-	-	15,694.50	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000															
Insurance Expenses	50215030	-	0.00	0.00	(29.48)	-	29.48	0.00	-	-	-	-	-	0.00	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000															
Advertising Expenses	50299010	-	1,009,736.87	1,009,736.87	(521,765.16)	-	1,531,502.03	1,009,736.87	-	-	-	-	-	1,009,736.87	-	-
Printing and Publication Expenses	50299020	-	70,000.00	70,000.00	(4,000.00)	-	74,000.00	70,000.00	-	-	-	-	-	70,000.00	-	-
Representation Expenses	50299030	-	85,990.20	85,990.20	(107,660.00)	-	193,650.20	85,990.20	-	-	-	-	-	85,990.20	-	-
RENT/LEASE EXPENSES	50299050															
Rents - Motor Vehicles	50299050	-	853,746.67	853,746.67	(410,105.16)	-	1,263,851.83	853,746.67	-	-	-	-	-	853,746.67	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990															
Other Maintenance and Operating Expenses	50299990	-	127,054.63	127,054.63	(172,583.01)	-	299,637.64	127,054.63	-	-	-	-	-	127,054.63	-	-
SUB-TOTAL, MOOE																
		-	487,600.90	487,600.90	124,506.25	-	363,094.65	487,600.90	127,520.00	127,520.00	40,020.00	40,020.00	-	360,080.90	-	87,500.00
		-	5,063,530.35	5,063,530.35	(0.00)	694,643.80	5,758,174.15	5,063,530.35	1,208,433.75	1,208,433.75	216,309.97	216,309.97	(0.00)	3,855,096.60	-	992,123.78
C.5.6 CAPITAL OUTLAYS	50600000															
LAND IMPROVEMENT OUTLAY	50604020															
Reforestation Projects	50604020	-	947.37	947.37	-	-	947.37	947.37	-	-	-	-	-	947.37	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050															
Office Equipment	50604050	-	17,748.25	17,748.25	-	-	17,748.25	17,748.25	-	-	-	-	-	17,748.25	-	-
Information & Communication Technology Equipment	50604050	-	935.00	935.00	-	-	935.00	935.00	-	-	-	-	-	935.00	-	-
Technical & Scientific Equipment	50604050	-	7,063.25	7,063.25	-	-	7,063.25	7,063.25	-	-	-	-	-	7,063.25	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070															
Furniture and Fixtures	50604070	-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	-	5,115.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS																
		-	5,115.40	5,115.40	-	-	5,115.40	5,115.40	-	-	-	-	-	5,115.40	-	-
GRAND TOTAL																
		-	5,087,341.37	5,087,341.37	(0.00)	694,643.80	5,781,985.17	5,087,341.37	1,208,433.75	1,208,433.75	216,309.97	216,309.97	(0.00)	3,878,907.62	-	992,123.78

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
Regional Executive Director