

Republic of the Philippines
Department of Environment and Natural Resources
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 2014
FUND 101 - CONTINUING

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: REGION IX (SUMMARY)
Organization Code (UACS): 100010000009
Funding Source Code (As clustered): 1101101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-10) (21)	Unobligated Appropriations 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable (23)	Not Yet Due & Demandable (24)	
I. General Administration and Support																								
a. General Administration & Support Services																								
1. General management and supervision		-	-	-	3,431,243.10	-	-	-	3,431,243.10	4,080.00	11,354.93	3,377,462.82	38,319.25	3,431,217.00	200.00	4,080.00	11,354.93	3,363,284.15	3,378,919.08	(3,431,243.10)	26.10	26.10	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	3,413,324.54 17,918.56	-	-	-	3,413,324.54 17,918.56	4,080.00 -	11,354.93	3,377,462.82	20,400.69 17,918.56	3,413,298.44 17,918.56	100.00 100.00	4,080.00	11,354.93	3,363,284.15	3,378,919.08	(3,413,324.54) (17,918.56)	26.10	26.10	-	
Sub-total, General Administration and Support		-	-	-	3,431,243.10	-	-	-	3,431,243.10	4,080.00	11,354.93	3,377,462.82	38,319.25	3,431,217.00	200.00	4,080.00	11,354.93	3,363,284.15	3,378,919.08	(3,431,243.10)	26.10	26.10	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	3,413,324.54 17,918.56	-	-	-	3,413,324.54 17,918.56	4,080.00 -	11,354.93	3,377,462.82	20,400.69 17,918.56	3,413,298.44 17,918.56	100.00 100.00	4,080.00	11,354.93	3,363,284.15	3,378,919.08	(3,413,324.54) (17,918.56)	26.10	26.10	-	
II. Support to Operations																								
a. Formulation and Monitoring of ENR Sector Policies, Plans, Programs & Projects																								
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	2,140.00	-	-	-	2,140.00	-	1,452.00	-	688.00	2,140.00	100.00	-	1,452.00	-	1,552.00	(2,140.00)	-	-	-	
b. Data Management Including Systems Development and Maintenance		-	-	-	1,083.40	-	-	6,640.47	7,723.87	-	-	-	7,723.87	7,723.87	100.00	-	-	-	100.00	(7,723.87)	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	1,083.40	-	-	-	1,083.40	-	-	-	1,083.40	1,083.40	100.00	-	-	-	100.00	(1,083.40) (6,640.47)	-	-	-	
c. Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education		-	-	-	270.99	-	-	-	270.99	-	-	-	270.99	270.99	100.00	-	-	-	100.00	(270.99)	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	270.99	-	-	-	270.99	-	-	-	270.99	270.99	100.00	-	-	-	100.00	(270.99)	-	-	-	
d. Legal Services, including operations against unlawful titling of public land		-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,800.00	1,800.00	100.00	-	-	-	100.00	(1,800.00)	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	1,800.00	-	-	-	1,800.00	-	-	-	1,800.00	1,800.00	100.00	-	-	-	100.00	(1,800.00)	-	-	-	
e. Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations		-	-	-	-	-	-	11,253,000.00	11,253,000.00	-	-	-	11,253,000.00	11,253,000.00	-	-	-	-	-	(11,253,000.00)	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	-	-	-	-	-	-	-	-	11,253,000.00	11,253,000.00	-	-	-	-	-	(11,253,000.00)	-	-	-	
f. Provisions to Defray Expenses in the Operations Against Illegal Environment and Natural Resources Activities		-	-	-	92,974.77	-	-	-	92,974.77	36,982.00	22,551.00	22,580.00	10,790.77	92,903.77	99.92	36,982.00	22,551.00	22,580.00	82,212.92	(92,974.77)	71.00	71.00	-	
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	92,974.77	-	-	-	92,974.77	36,982.00	22,551.00	22,580.00	10,790.77	92,903.77	99.92	36,982.00	22,551.00	22,580.00	82,212.92	(92,974.77)	71.00	71.00	-	
Sub-total, Support of Operations		-	-	-	98,269.16	-	-	11,259,640.47	11,357,909.63	36,982.00	24,003.00	22,580.00	11,274,273.63	11,357,838.63	499.92	36,982.00	24,003.00	22,580.00	84,064.92	(11,357,909.63)	71.00	71.00	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	98,269.16	-	-	-	98,269.16	36,982.00	24,003.00	22,580.00	14,633.16 11,259,640.47	98,198.16 11,259,640.47	499.92	36,982.00	24,003.00	22,580.00	84,064.92	(98,269.16) (11,259,640.47)	71.00	71.00	-	
III. Operations																								
a. Forest Management																								
1. Management of forestlands & forest resources																								
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	80,391.94	-	-	-	80,391.94	60,889.00	7,605.00	-	11,121.37	79,615.37	99.03	51,519.00	16,975.00	-	68,593.03	(80,391.94)	776.57	776.57	-	
2. Forest Development		-	-	-	5,015,062.22	-	288,000.00	7,905,043.31	12,632,105.53	8,148,169.31	611,369.30	125,065.50	3,746,951.62	12,631,555.73	1,991.63	7,315,487.85	1,173,839.40	125,065.50	8,616,384.38	(12,632,105.53)	549.80	549.80	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	4,687,611.39 327,450.83	-	288,000.00	2,169,731.39 5,735,311.92	6,569,342.78 6,062,762.75	3,458,981.21 4,689,188.10	498,079.90 113,289.40	125,065.50	2,486,666.37 1,260,285.25	6,568,792.98 6,062,762.75	140.13 1,851.50	3,402,022.85 3,913,465.00	551,361.90 622,477.50	125,065.50	4,078,590.38	(6,569,342.78) (6,062,762.75)	549.80	549.80	-	
3. Forest protection		-	-	-	148,132.31	-	160,000.00	744,816.41	732,948.72	31,624.81	79,555.41	11,363.20	609,978.57	732,521.99	494.51	27,019.81	82,960.41	12,563.20	123,037.93	(732,948.72)	426.73	426.73	-	
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	148,132.31	-	160,000.00	744,816.41	732,948.72	31,624.81	79,555.41	11,363.20	609,978.57	732,521.99	494.51	27,019.81	82,960.41	12,563.20	123,037.93	(732,948.72)	426.73	426.73	-	
4. Community-based forestry program		-	-	-	4,504.62	-	499,000.00	1,167,500.00	673,004.62	-	346,510.39	125,447.70	200,171.87	672,129.96	14,920.90	-	342,459.34	124,327.70	481,707.94	(673,004.62)	874.66	874.66	-	
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	4,504.62	-	499,000.00	1,167,500.00	673,004.62	-	346,510.39	125,447.70	200,171.87	672,129.96	14,920.90	-	342,459.34	124,327.70	481,707.94	(673,004.62)	874.66	874.66	-	
5. Soil conservation & watershed management		-	-	-	272,823.04	-	-	735,752.30	1,008,575.34	139,530.00	315,329.00	50,000.00	501,592.91	1,006,451.91	99.22	139,302.68	60,329.00	256,250.00	455,980.90	(1,008,575.34)	2,123.43	2,123.43	-	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	2 6	-	-	-	272,823.04	-	-	-	272,823.04	139,530.00	315,329.00	50,000.00	65,840.61 435,752.30	270,699.61 735,752.30	99.22	139,302.68	15,329.00 45,000.00	50,000.00 206,250.00	204,730.90	(272,823.04) (735,752.30)	2,123.43	2,123.43	-	

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Operating Unit	REGION IX (SUMMARY)
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																						Due and Demandable (23)	Not Yet Due & Demandable (24)
6. Forest boundary delineation & land use allocation		-	-	-	2,296.35	-	-	1,348,500.00	1,350,796.35	-	582,178.78	464,847.33	303,770.24	1,350,796.35	58,823.63	-	582,178.78	455,968.36	1,096,970.77	(1,350,796.35)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	2,296.35	-	-	1,348,500.00	1,350,796.35	-	582,178.78	464,847.33	303,770.24	1,350,796.35	58,823.63	-	582,178.78	455,968.36	1,096,970.77	(1,350,796.35)	-	-	-
FOREST MANAGEMENT		-	-	-	5,523,210.48	-	947,000.00	11,901,612.02	16,477,822.50	8,380,213.12	1,942,547.88	776,723.73	5,373,586.58	16,473,071.31	76,428.92	7,533,329.34	2,258,741.93	974,174.76	10,842,674.95	(16,477,822.50)	4,751.19	4,751.19	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	6	-	-	-	5,195,759.65 327,450.83	-	947,000.00	5,430,547.80 6,471,064.22	9,679,307.45 6,798,515.05	3,691,025.02 4,689,188.10	1,529,258.48 413,289.40	776,723.73	3,677,549.03 1,696,037.55	9,674,556.26 6,798,515.05	74,577.42 1,851.50	3,619,864.34 3,913,465.00	1,591,264.43 667,477.50	767,924.76 206,250.00	6,053,630.95 4,789,044.00	(9,679,307.45) (6,798,515.05)	4,751.19	4,751.19	-
b. Land Mangement																							
1. Land management services		-	-	-	764,344.50	-	-	9,502,250.01	10,266,594.51	364,435.74	187,383.00	732,046.75	8,982,729.02	10,266,594.51	1,343.19	356,519.70	186,023.00	411,887.32	955,773.21	(10,266,594.51)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	6	-	-	-	764,344.50	-	-	9,502,250.01	10,266,594.51	364,435.74	187,383.00	732,046.75	8,982,729.02	10,266,594.51	1,343.19	356,519.70	186,023.00	411,887.32	955,773.21	(10,266,594.51)	-	-	-
2. Land surveys		-	-	-	210,728.78	-	-	-	210,728.78	138,345.00	64,650.00	406.00	7,327.78	210,728.78	100.00	53,310.00	64,650.00	85,441.00	203,501.00	(210,728.78)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	210,728.78	-	-	-	210,728.78	138,345.00	64,650.00	406.00	7,327.78	210,728.78	100.00	53,310.00	64,650.00	85,441.00	203,501.00	(210,728.78)	-	-	-
3. Survey of foreshores reservation, patrimonial properties and other lands covered by the Comprehensive Agrarian Reform Program in coordination with the Department of Agrarian Reform		-	-	-	20,774.46	-	-	-	20,774.46	-	12,619.38	-	7,100.46	19,719.84	94.92	-	12,619.38	-	12,714.30	(20,774.46)	1,054.62	1,054.62	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	20,774.46	-	-	-	20,774.46	-	12,619.38	-	7,100.46	19,719.84	94.92	-	12,619.38	-	12,714.30	(20,774.46)	1,054.62	1,054.62	-
4. Land records management		-	-	-	48,949.07	-	-	169,261.25	218,210.32	3,231.76	39,177.74	61,828.00	113,972.82	218,210.32	100.00	3,231.76	39,177.74	61,828.00	104,337.50	(218,210.32)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	6	-	-	-	48,949.07	-	-	169,261.25	218,210.32	3,231.76	39,177.74	61,828.00	113,972.82	218,210.32	100.00	3,231.76	39,177.74	61,828.00	104,337.50	(218,210.32)	-	-	-
5. Field Network Survey		-	-	-	119,165.59	-	-	-	119,165.59	103,544.11	11,317.88	-	4,303.60	119,165.59	100.00	99,047.25	15,814.74	-	114,961.99	(119,165.59)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	6	-	-	-	119,165.59	-	-	-	119,165.59	103,544.11	11,317.88	-	4,303.60	119,165.59	100.00	99,047.25	15,814.74	-	114,961.99	(119,165.59)	-	-	-
LAND MANAGEMENT		-	-	-	1,163,962.40	-	-	9,671,511.26	10,835,473.66	609,556.61	315,148.00	794,280.75	9,115,433.68	10,834,419.04	1,738.11	512,108.71	318,284.86	559,156.32	1,391,288.00	(10,835,473.66)	1,054.62	1,054.62	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS FINANCIAL EXPENSE	6 3	-	-	-	1,163,962.40	-	-	9,502,250.01 169,261.25	10,666,212.41 169,261.25	609,556.61	277,398.00 37,750.00	732,452.75 61,828.00	9,045,750.43 69,683.25	10,665,157.79 169,261.25	1,738.11	512,108.71	280,534.86 37,750.00	497,328.32 61,828.00	1,291,710.00 99,578.00	(10,666,212.41) (169,261.25)	1,054.62	1,054.62	-
c. Protected Areas & Wildlife Management																							
1. Protected area management		-	-	-	514,568.68	-	-	-	514,568.68	-	201,700.50	8,907.18	303,961.00	514,568.68	100.00	-	201,700.50	8,907.18	210,707.68	(514,568.68)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS FINANCIAL EXPENSE	6 3	-	-	-	514,568.68	-	-	-	514,568.68	-	201,700.50	8,907.18	303,961.00	514,568.68	100.00	-	201,700.50	8,907.18	210,707.68	(514,568.68)	-	-	-
5. Philippine Eagle Conservation Project		-	-	-	-	-	-	3,147.64	3,147.64	-	-	-	3,147.64	3,147.64	-	-	-	-	-	(3,147.64)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	-	-	-	3,147.64	3,147.64	-	-	-	3,147.64	3,147.64	-	-	-	-	-	(3,147.64)	-	-	-
6. Pawikan Conservation Project		-	-	-	31,159.61	-	-	-	31,159.61	17,460.00	-	-	13,699.61	31,159.61	100.00	13,140.00	4,320.00	-	17,560.00	(31,159.61)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	31,159.61	-	-	-	31,159.61	17,460.00	-	-	13,699.61	31,159.61	100.00	13,140.00	4,320.00	-	17,560.00	(31,159.61)	-	-	-
9. Biodiversity Conservation Program		-	-	-	53,957.80	-	-	88,473.50	142,431.30	31,727.17	5,590.00	9,000.00	95,288.13	141,605.30	262.44	30,756.72	6,560.45	9,000.00	46,579.61	(142,431.30)	826.00	826.00	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	53,957.80	-	-	88,473.50	142,431.30	31,727.17	5,590.00	9,000.00	95,288.13	141,605.30	262.44	30,756.72	6,560.45	9,000.00	46,579.61	(142,431.30)	826.00	826.00	-
10. Tarsier Conservation Project		-	-	-	78,389.42	-	-	-	78,389.42	48,608.00	14,113.00	5,710.00	9,958.42	78,389.42	100.00	48,608.00	4,149.00	15,140.22	67,997.22	(78,389.42)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	78,389.42	-	-	-	78,389.42	48,608.00	14,113.00	5,710.00	9,958.42	78,389.42	100.00	48,608.00	4,149.00	15,140.22	67,997.22	(78,389.42)	-	-	-
11. Coastal and Marine Resources Management		-	-	-	543,307.73	-	-	-	543,307.73	-	-	-	543,307.73	543,307.73	100.00	-	-	-	100.00	(543,307.73)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	543,307.73	-	-	-	543,307.73	-	-	-	543,307.73	543,307.73	100.00	-	-	-	100.00	(543,307.73)	-	-	-
PROTECTED AREAS AND WILDLIFE MANAGEMENT		-	-	-	1,221,383.24	-	-	91,621.14	1,313,004.38	97,795.17	221,403.50	23,617.18	969,362.53	1,312,178.38	662.44	92,504.72	216,729.95	33,047.40	342,944.51	(1,313,004.38)	826.00	826.00	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	1,221,383.24	-	-	91,621.14	1,313,004.38	97,795.17	221,403.50	23,617.18	969,362.53	1,312,178.38	662.44	92,504.72	216,729.95	33,047.40	342,944.51	(1,313,004.38)	826.00	826.00	-


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PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable (23)	Not Yet Due & Demandable (24)
ECOSYSTEMS RESEARCH AND DEVELOPMENT																							
d. Ecosystems Research and Development																							
1. Ecosystems Research and Development Service																							
		-	-	-	379,516.83	-	-	18,836.55	398,353.38	379,010.86	-	-	19,342.52	398,353.38	104.96	79,725.13	-	-	79,830.09	(398,353.38)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	379,516.83	-	-	18,836.55	398,353.38	379,010.86	-	-	19,342.52	398,353.38	104.96	79,725.13	-	-	79,830.09	(398,353.38)	-	-	-
2. Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program																							
		-	-	-	1,273,998.05	-	1,200,000.00	3,302,153.50	3,376,151.55	702,469.10	234,223.60	60,423.00	2,377,860.03	3,374,975.73	16,441.77	90,647.00	829,191.70	63,197.00	999,477.47	(3,376,151.55)	1,175.82	1,175.82	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	1,273,998.05	-	1,200,000.00	3,302,153.50	3,376,151.55	702,469.10	234,223.60	60,423.00	2,377,860.03	3,374,975.73	16,441.77	90,647.00	829,191.70	63,197.00	999,477.47	(3,376,151.55)	1,175.82	1,175.82	-
CAPITAL OUTLAYS	6	-	-	-	12,942.81	-	1,200,000.00	3,302,153.50	2,115,096.31	12,791.00	-	-	2,102,305.31	2,115,096.31	16,341.86	10,017.00	-	2,774.00	29,132.86	(2,115,096.31)	-	-	-
		-	-	-	1,261,055.24	-	-	-	1,261,055.24	689,678.10	234,223.60	60,423.00	275,554.72	1,259,879.42	99.91	80,630.00	829,191.70	60,423.00	970,344.61	(1,261,055.24)	1,175.82	1,175.82	-
ECOSYSTEM RESEARCH AND DEVELOPMENT					1,653,514.88	-	1,200,000.00	3,320,990.05	3,774,504.93	1,081,479.96	234,223.60	60,423.00	2,397,202.55	3,773,329.11	16,546.73	170,372.13	829,191.70	63,197.00	1,079,307.56	(3,774,504.93)	1,175.82	1,175.82	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	392,459.64	-	1,200,000.00	3,320,990.05	2,513,449.69	391,801.86	-	-	2,121,647.83	2,513,449.69	16,446.83	89,742.13	-	2,774.00	108,962.96	(2,513,449.69)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	1,261,055.24	-	-	-	1,261,055.24	689,678.10	234,223.60	60,423.00	275,554.72	1,259,879.42	99.91	80,630.00	829,191.70	60,423.00	970,344.61	(1,261,055.24)	1,175.82	1,175.82	-
SUB-TOTAL, OPERATIONS					9,562,071.00	-	2,147,000.00	24,985,734.47	32,400,805.47	10,169,044.86	2,713,322.98	1,655,044.66	17,855,585.34	32,392,997.84	95,376.21	8,308,314.90	3,622,948.44	1,629,575.48	13,656,215.03	(32,400,805.47)	7,807.63	7,807.63	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	7,973,564.93	-	2,147,000.00	18,345,409.00	24,171,973.93	4,790,178.66	2,028,059.98	1,532,793.66	15,814,309.82	24,165,342.12	93,424.80	4,314,219.90	2,088,529.24	1,301,074.48	7,797,248.42	(24,171,973.93)	6,631.81	6,631.81	-
CAPITAL OUTLAYS	6	-	-	-	1,588,506.07	-	-	6,640,325.47	8,228,831.54	5,378,866.20	685,263.00	122,251.00	2,041,275.52	8,227,655.72	1,951.41	3,994,095.00	1,534,419.20	328,501.00	5,858,966.61	(8,228,831.54)	1,175.82	1,175.82	-
TOTAL, PROGRAM AND ACTIVITIES					13,091,583.26	-	2,147,000.00	36,245,374.94	47,189,958.20	10,210,106.86	2,748,680.91	5,055,087.48	29,168,178.22	47,182,053.47	96,076.13	8,349,376.90	3,658,306.37	5,015,439.63	17,119,199.03	(47,189,958.20)	7,904.73	7,904.73	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	11,485,158.63	-	2,147,000.00	18,345,409.00	27,683,567.63	4,831,240.66	2,063,417.91	4,932,836.48	15,849,343.67	27,676,838.72	94,024.72	4,355,281.90	2,123,887.17	4,686,938.63	11,260,132.42	(27,683,567.63)	6,728.91	6,728.91	-
CAPITAL OUTLAYS	6	-	-	-	1,606,424.63	-	-	17,899,965.94	19,506,390.57	5,378,866.20	685,263.00	122,251.00	13,318,834.55	19,505,214.75	2,051.41	3,994,095.00	1,534,419.20	328,501.00	5,859,066.61	(19,506,390.57)	1,175.82	1,175.82	-
B. PROJECT(s)																							
I. Locally-Funded Projects																							
c. Implementation of Various Programs/Projects for LGU's																							
		-	-	-	32,851.11	-	-	-	32,851.11	2,440.00	-	-	30,411.11	32,851.11	100.00	2,440.00	-	-	2,540.00	(32,851.11)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	32,851.11	-	-	-	32,851.11	2,440.00	-	-	30,411.11	32,851.11	100.00	2,440.00	-	-	2,540.00	(32,851.11)	-	-	-
TOTAL - LOCALLY-FUNDED PROJECT(S)					32,851.11	-	-	-	32,851.11	2,440.00	-	-	30,411.11	32,851.11	100.00	2,440.00	-	-	2,540.00	(32,851.11)	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	32,851.11	-	-	-	32,851.11	2,440.00	-	-	30,411.11	32,851.11	100.00	2,440.00	-	-	2,540.00	(32,851.11)	-	-	-
GRAND TOTAL					13,124,434.37	-	2,147,000.00	36,245,374.94	47,222,809.31	10,212,546.86	2,748,680.91	5,055,087.48	29,198,589.33	47,214,904.58	96,176.13	8,351,816.90	3,658,306.37	5,015,439.63	17,121,739.03	(47,222,809.31)	7,904.73	7,904.73	-
MAINTENANCE AND OTHER OPERATING EXP	2	-	-	-	11,518,009.74	-	2,147,000.00	18,345,409.00	27,716,418.74	4,833,680.66	2,063,417.91	4,932,836.48	15,879,754.78	27,709,689.83	94,124.72	4,357,721.90	2,123,887.17	4,686,938.63	11,262,672.42	(27,716,418.74)	6,728.91	6,728.91	-
CAPITAL OUTLAYS	6	-	-	-	1,606,424.63	-	-	17,899,965.94	19,506,390.57	5,378,866.20	685,263.00	122,251.00	13,318,834.55	19,505,214.75	2,051.41	3,994,095.00	1,534,419.20	328,501.00	5,859,066.61	(19,506,390.57)	1,175.82	1,175.82	-

CERTIFIED CORRECT:



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 LUISITO E. LLEDO
 OIC-Chief, Accounting Section

RECOMMENDING APPROVAL


 LUISITO E. LLEDO
 OIC-Chief, Finance Division

APPROVED BY:


 ARLEIGH J. ADORABLE, CESO IV
 Regional Director