Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
FUND 101 - CONTINUING

FAR No. 1

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**REGION VIII**
Organization Code (UACS)	:	**10 001 03 00008**
Funding Source Code (As clustered)	:	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	1=(5-1	22=(10-15)	(23)	(24)
PROGRAMS																							
General Administration & Support	00000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	00000100001000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.000	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.000	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.000	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	1,500,000.000	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																						
Protected Areas Development and	10201100001000	1,975,000.00	-	1,975,000.00	1,975,000.00	-	-	-	1,975,000.00	125,720.50	1,849,279.50	-	-	1,975,000.00	125,720.50	1,164,091.69	-	-	1,289,812.19	-	-	-	685,187.810
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,975,000.00	-	1,975,000.00	1,975,000.00	-	-	-	1,975,000.00	125,720.50	1,849,279.50	-	-	1,975,000.00	125,720.50	1,164,091.69	-	-	1,289,812.19	-	-	-	685,187.810
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																						
Management of Coastal and Marine Resources/Areas	10203100001000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	281,388.90	219,611.10	-	-	501,000.00	-	354,047.25	-	-	354,047.25	-	499,000.000	-	146,952.750
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	281,388.90	219,611.10	-	-	501,000.00	-	354,047.25	-	-	354,047.25	-	499,000.000	-	146,952.750
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	281,388.90	219,611.10	-	-	501,000.00	-	354,047.25	-	-	354,047.25	-	499,000.000	-	146,952.750
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	281,388.90	219,611.10	-	-	501,000.00	-	354,047.25	-	-	354,047.25	-	499,000.000	-	146,952.750
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	10205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	1,095,040.00	-	1,095,040.00	1,095,040.00	-	-	-	1,095,040.00	-	1,095,040.00	-	-	1,095,040.00	-	139,620.62	104,399.26	-	244,019.88	-	-	-	851,020.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	399,000.00	-	399,000.00	399,000.00	-	-	-	399,000.00	-	399,000.00	-	-	399,000.00	-	139,620.62	-	-	139,620.62	-	-	-	259,379.380
CAPITAL OUTLAYS	5060000000	696,040.00	-	696,040.00	696,040.00	-	-	-	696,040.00	-	696,040.00	-	-	696,040.00	-	-	104,399.26	-	104,399.26	-	-	-	591,640.740
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	138,500.00	-	138,500.00	138,500.00	-	-	-	138,500.00	-	89,698.44	-	-	89,698.44	-	-	-	-	-	-	48,801.560	-	89,698.440
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION VIII
Organization Code (UACS) : 10 001 03 00008
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	1=(5-1	22=(10-15)	(23)	(24)
CAPITAL OUTLAYS	5060000000	138,500.00	-	138,500.00	138,500.00	-	-	-	138,500.00	-	89,698.44	-	-	89,698.44	-	-	-	-	-	-	48,801.560	-	89,698.440
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	1,233,540.00	-	1,233,540.00	1,233,540.00	-	-	-	1,233,540.00	-	1,184,738.44	-	-	1,184,738.44	-	139,620.62	104,399.26	-	244,019.88	-	48,801.560	-	940,718.560
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	399,000.00	-	399,000.00	399,000.00	-	-	-	399,000.00	-	399,000.00	-	-	399,000.00	-	139,620.62	-	-	139,620.62	-	-	-	259,379.380
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	-	4,208,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	547,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,374,000.00	-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	499,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	-	4,208,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	547,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,374,000.00	-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	499,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	4,208,540.00	-	4,208,540.00	4,208,540.00	-	-	-	4,208,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	547,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,374,000.00	-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	499,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	-	5,708,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	2,047,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,874,000.00	-	4,874,000.00	4,874,000.00	-	-	-	4,874,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	1,999,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	-	5,708,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	2,047,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,874,000.00	-	4,874,000.00	4,874,000.00	-	-	-	4,874,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	1,999,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		5,708,540.00	-	5,708,540.00	5,708,540.00	-	-	-	5,708,540.00	407,109.40	3,253,629.04	-	-	3,660,738.44	125,720.50	1,657,759.56	104,399.26	-	1,887,879.32	-	2,047,801.560	-	1,772,859.120
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	4,874,000.00	-	4,874,000.00	4,874,000.00	-	-	-	4,874,000.00	407,109.40	2,467,890.60	-	-	2,875,000.00	125,720.50	1,657,759.56	-	-	1,783,480.06	-	1,999,000.000	-	1,091,519.940
CAPITAL OUTLAYS	5060000000	834,540.00	-	834,540.00	834,540.00	-	-	-	834,540.00	-	785,738.44	-	-	785,738.44	-	-	104,399.26	-	104,399.26	-	48,801.560	-	681,339.180
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

Noted:

Approved:

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
FUND 101 - CONTINUING

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION VIII
Organization Code (UACS) : 10 001 03 00008
Funding Source Code (As clustered) : 01 1 01 101

[redacted]	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriat	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19	1=(5-1	22=(10-15)	(23)	(24)

NIMFA C. CALUMBAY
Chief - Budget Section

CANDICE DIANNE B. PARENA
Chief, Accounting Section

LUCILLIE G. LONGJAS
Chief - Finance Division

ATTY. CRIZALDY M. BARCELO, CESO III
Regional Director